CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/08

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15,416.64	15,416.64	2,566.98	7	2,566.98	7	35,000	32,433.02
361 * INTEREST EARNINGS	15,416.64	15,416.64	2,566.98	7	2,566.98	7	35,000	32,433.02
360 **MISCELLANEOUS REVENUES	15,416.64	15,416.64	2,566.98	7	2,566.98	7	35,000	32,433.02
DEPT 010 TOTAL	15,416.64	15,416.64	2,566.98	7	2,566.98	7	35,000	32,433.02
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FUND 070 TOTAL	15,416.64	15,416.64	2,566.98	7	2,566.98	7	35,000	32,433.02

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/08

FUND 071 1995 JAIL 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	26.70	26.70	24.49	24.49		0	24.49-
361 * INTEREST EARNINGS	26.70	26.70	24.49	24.49		0	24.49-
360 **MISCELLANEOUS REVENUES	26.70	26.70	24.49	24.49		0	24.49-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	976,337.50	.00	990,875.00	98	1,014,813	23,938.00
371 * INTERFUND TRANSFERS	.00	976,337.50	.00	990,875.00	98	1,014,813	23,938.00
370 **INTERFUND TRANSFERS	.00	976,337.50	.00	990,875.00	98	1,014,813	23,938.00
DEPT 010 TOTAL	26.70	976,364.20	24.49	990,899.49	98	1,014,813	23,913.51
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FUND 071 TOTAL	26.70	976,364.20	24.49	990,899.49	98	1,014,813	23,913.51

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 TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	.00	.00	.00		.00		1,593,159	1,593,159.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,593,159	1,593,159.00
313 PROPERTY TAXES - BACK TAX								
33 BACK TAX- NURS HOME BOND	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	.00	.00	.00		.00		1,593,159	1,593,159.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	328.95	3,636.87	5,275.39	12	6,000.99	13	45,000	38,999.01
361 * INTEREST EARNINGS	328.95	3,636.87	5,275.39	12	6,000.99	13	45,000	38,999.01
360 **MISCELLANEOUS REVENUES	328.95	3,636.87	5,275.39	12	6,000.99	13	45,000	38,999.01
DEPT 010 TOTAL	328.95	3,636.87	5,275.39		6,000.99		1,638,159	1,632,158.01
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FUND 074 TOTAL	328.95	3,636.87	5,275.39		6,000.99		1,638,159	1,632,158.01

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							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 611 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		7,500	7,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		7,500	7,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		7,500	7,500.00
DEPT 627 TOTAL	.00	.00	.00	.00		7,500	7,500.00

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DEPT 632 CAMPUS AREA TRANSP STUDY

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 632 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	58,458.19	.00	.00		75,000	75,000.00
334 * STATE GRANTS	.00	58,458.19	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	58,458.19	.00	.00		75,000	75,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,500	3,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,500	3,500.00
DEPT 634 TOTAL	.00	58,458.19	.00	.00		78,500	78,500.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	69,300.00	87	80,000	10,700.00
334 * STATE GRANTS	.00	.00	.00	69,300.00	87	80,000	10,700.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	69,300.00	87	80,000	10,700.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		3,500	3,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,500	3,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,500	3,500.00
DEPT 640 TOTAL	.00	.00	.00	69,300.00	83	83,500	14,200.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	3,667.00	11,001.00	.00	.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	3,667.00	11,001.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	3,667.00	11,001.00	.00	.00		32,000	32,000.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 641 TOTAL	3,667.00	11,001.00	.00	.00		47,000	47,000.00

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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		2,500	2,500.00
334 * STATE GRANTS	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.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 642 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		40,416	40,416.00
02 URBANA CITY	.00	.00	.00	.00		22,670	22,670.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		8,492	8,492.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		3,829	3,829.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		4,251	4,251.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		79,658	79,658.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		79,658	79,658.00
DEPT 644 TOTAL	.00	.00	.00	.00		79,658	79,658.00

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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		6,300	6,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,300	6,300.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		3,000	3,000.00
02 URBANA CITY	.00	.00	.00		.00		3,000	3,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,300	12,300.00
DEPT 650 TOTAL	.00	.00	.00		.00		12,300	12,300.00

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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		7,000	7,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	2,625.00		2,625.00		0	2,625.00-
09 CHAMPAIGN COUNTY	.00	.00	3,795.00	13	7,590.00	25	30,000	22,410.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,420.00	21	10,215.00	34	30,000	19,785.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,420.00	17	10,215.00	28	37,000	26,785.00
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 656 TOTAL	.00	.00	6,420.00	12	10,215.00	20	52,000	41,785.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		3,000	3,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		3,000	3,000.00
02 URBANA CITY	.00	.00	.00		.00		3,000	3,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,000	9,000.00
DEPT 664 TOTAL	.00	.00	.00		.00		9,000	9,000.00
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DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	51.88	2	51.88	2	2,500	2,448.12
334 * STATE GRANTS	.00	.00	51.88	2	51.88	2	2,500	2,448.12
330 **INTERGOVERNMENTAL REV	.00	.00	51.88	2	51.88	2	2,500	2,448.12
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	51.88	1	51.88	1	5,000	4,948.12
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DEPT 670 VISIONING PROJECT								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	62,045.00		62,045.00		0	62,045.00-
381 * INTERFUND REIMBURSEMENTS	.00	.00	62,045.00		62,045.00		0	62,045.00-
385 INTERDEPARTMENT REVENUE								
20 FROM MEMBERSHP DPT731/644	.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	62,045.00	207	62,045.00	207	30,000	32,045.00-
DEPT 670 TOTAL	.00	.00	62,045.00	207	62,045.00	207	30,000	32,045.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 670 VISIONING 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
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	1,138.71	1,138.71	1,928.08	11	1,928.08	11	16,800	14,871.92
341 * GENERAL GOVERNMENT	1,138.71	1,138.71	1,928.08	11	1,928.08	11	16,800	14,871.92
340 **CHARGES FOR SERVICES	1,138.71	1,138.71	1,928.08	11	1,928.08	11	16,800	14,871.92
DEPT 671 TOTAL	1,138.71	1,138.71	1,928.08	11	1,928.08	11	16,800	14,871.92
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DEPT 675 STALEY/RISING CORDR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	56,397.70	47	56,397.70	47	120,000	63,602.30
336 * LOCAL GOVERNMENT REVENUE	.00	.00	56,397.70	47	56,397.70	47	120,000	63,602.30
330 **INTERGOVERNMENTAL REV	.00	.00	56,397.70	47	56,397.70	47	120,000	63,602.30
DEPT 675 TOTAL	.00	.00	56,397.70	47	56,397.70	47	120,000	63,602.30
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	10,933.91	10,933.91	.00		.00		75,000	75,000.00
341 * GENERAL GOVERNMENT	10,933.91	10,933.91	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	10,933.91	10,933.91	.00		.00		75,000	75,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		25,000	25,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 678 TOTAL	10,933.91	10,933.91	.00		.00		100,000	100,000.00
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	20,579.49	20,579.49	.00		.00		98,000	98,000.00

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	20,579.49	20,579.49	.00		.00		98,000	98,000.00
330 **INTERGOVERNMENTAL REV	20,579.49	20,579.49	.00		.00		98,000	98,000.00
DEPT 680 TOTAL	20,579.49	20,579.49	.00		.00		98,000	98,000.00

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DEPT 681 SHELTR PLUS CARE 2-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	19,904.19	19,904.19	.00		.00		115,000	115,000.00
331 * FEDERAL GRANTS	19,904.19	19,904.19	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	19,904.19	19,904.19	.00		.00		115,000	115,000.00
DEPT 681 TOTAL	19,904.19	19,904.19	.00		.00		115,000	115,000.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	13,968.78	13	13,968.78	13	107,256	93,287.22
341 * GENERAL GOVERNMENT	.00	.00	13,968.78	13	13,968.78	13	107,256	93,287.22
340 **CHARGES FOR SERVICES	.00	.00	13,968.78	13	13,968.78	13	107,256	93,287.22
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		45,200	45,200.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		45,200	45,200.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,200	45,200.00
DEPT 682 TOTAL	.00	.00	13,968.78	9	13,968.78	9	152,456	138,487.22

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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	20,467.34	18	20,467.34	18	115,000	94,532.66
331 * FEDERAL GRANTS	.00	.00	20,467.34	18	20,467.34	18	115,000	94,532.66

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	20,467.34	18	20,467.34	18	115,000	94,532.66
DEPT 683 TOTAL	.00	.00	20,467.34	18	20,467.34	18	115,000	94,532.66

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DEPT 684 SHELTR PLUS CARE 2-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	16,530.46	30	16,530.46	30	55,000	38,469.54
331 * FEDERAL GRANTS	.00	.00	16,530.46	30	16,530.46	30	55,000	38,469.54
330 **INTERGOVERNMENTAL REV	.00	.00	16,530.46	30	16,530.46	30	55,000	38,469.54
DEPT 684 TOTAL	.00	.00	16,530.46	30	16,530.46	30	55,000	38,469.54

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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		56,739	56,739.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		56,739	56,739.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		56,739	56,739.00
DEPT 688 TOTAL	.00	.00	.00		.00		56,739	56,739.00

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

10 PIATT COUNTY	.00	.00	3,040.00	23	3,040.00	23	13,000	9,960.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,040.00	23	3,040.00	23	13,000	9,960.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,040.00	23	3,040.00	23	13,000	9,960.00
DEPT 689 TOTAL	.00	.00	3,040.00	23	3,040.00	23	13,000	9,960.00

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DEPT 690 UNIVERSITY AV CRRDR STUDY
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

02 URBANA CITY	.00	.00	.00		.00		162,000	162,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		162,000	162,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		162,000	162,000.00
DEPT 690 TOTAL	.00	.00	.00	.00		162,000	162,000.00

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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	.00	.00		1,850,000	1,850,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,850,000	1,850,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,850,000	1,850,000.00
DEPT 691 TOTAL	.00	.00	.00	.00		1,850,000	1,850,000.00

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

82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		300,000	300,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		300,000	300,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		300,000	300,000.00
DEPT 692 TOTAL	.00	.00	.00	.00		300,000	300,000.00

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

81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		300,000	300,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		300,000	300,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		300,000	300,000.00
DEPT 693 TOTAL	.00	.00	.00	.00		300,000	300,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
39	IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		150,000	150,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
	DEPT 694 TOTAL	.00	.00	.00		.00		150,000	150,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		60,000	60,000.00
341 *	GENERAL GOVERNMENT	.00	.00	.00		.00		60,000	60,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		60,000	60,000.00
	DEPT 695 TOTAL	.00	.00	.00		.00		60,000	60,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	6,893.90	8	6,893.90	8	84,204	77,310.10
331 *	FEDERAL GRANTS	.00	.00	6,893.90	8	6,893.90	8	84,204	77,310.10
330 **	INTERGOVERNMENTAL REV	.00	.00	6,893.90	8	6,893.90	8	84,204	77,310.10
	DEPT 696 TOTAL	.00	.00	6,893.90	8	6,893.90	8	84,204	77,310.10

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DEPT 697 URBANA BIKEWAYS PLAN

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
02	URBANA CITY	.00	.00	.00		.00		35,000	35,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		35,000	35,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
	DEPT 697 TOTAL	.00	.00	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS 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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		100,000	100,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
DEPT 698 TOTAL	.00	.00	.00		.00		100,000	100,000.00
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		1,500,000	1,500,000.00
334 * STATE GRANTS	.00	.00	.00		.00		1,500,000	1,500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,500,000	1,500,000.00
DEPT 699 TOTAL	.00	.00	.00		.00		1,500,000	1,500,000.00
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	218,131.72	15	218,131.72	15	1,500,000	1,281,868.28
331 * FEDERAL GRANTS	.00	.00	218,131.72	15	218,131.72	15	1,500,000	1,281,868.28
330 **INTERGOVERNMENTAL REV	.00	.00	218,131.72	15	218,131.72	15	1,500,000	1,281,868.28
DEPT 700 TOTAL	.00	.00	218,131.72	15	218,131.72	15	1,500,000	1,281,868.28
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		235,000	235,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		235,000	235,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		235,000	235,000.00
DEPT 701 TOTAL	.00	.00	.00		.00		235,000	235,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	13,409.28	7	13,409.28	7	200,000	186,590.72
331 * FEDERAL GRANTS	.00	.00	13,409.28	7	13,409.28	7	200,000	186,590.72
330 **INTERGOVERNMENTAL REV	.00	.00	13,409.28	7	13,409.28	7	200,000	186,590.72
DEPT 702 TOTAL	.00	.00	13,409.28	7	13,409.28	7	200,000	186,590.72
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	22,394.22	2	22,394.22	2	1,000,000	977,605.78
334 * STATE GRANTS	.00	.00	22,394.22	2	22,394.22	2	1,000,000	977,605.78
330 **INTERGOVERNMENTAL REV	.00	.00	22,394.22	2	22,394.22	2	1,000,000	977,605.78
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	147.51		147.51		0	147.51-
369 * OTHER MISCELLANEOUS REV	.00	.00	147.51		147.51		0	147.51-
360 **MISCELLANEOUS REVENUES	.00	.00	147.51		147.51		0	147.51-
DEPT 704 TOTAL	.00	.00	22,541.73	2	22,541.73	2	1,000,000	977,458.27
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DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		.00		9,000	9,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		9,000	9,000.00
334 STATE GRANTS							
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00	2,633.30	13	21,000	18,366.70
334 * STATE GRANTS	.00	.00	.00	2,633.30	13	21,000	18,366.70
330 **INTERGOVERNMENTAL REV	.00	.00	.00	2,633.30	9	30,000	27,366.70
DEPT 705 TOTAL	.00	.00	.00	2,633.30	9	30,000	27,366.70

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DEPT 706 LOCAL AREA NETWRK-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00	.00		9,000	9,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		9,000	9,000.00
334 STATE GRANTS							
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00	.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00	.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 706 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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DEPT 708 PIATT CNTY COMPRHNSV PLAN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

10 PIATT COUNTY	.00	.00	.00	.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		60,000	60,000.00
DEPT 708 TOTAL	.00	.00	.00	.00		60,000	60,000.00

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DEPT 709 TENANT BASED RENTL ASSIST
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BASED RENTL 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
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 709 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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DEPT 710 AMEREN CUSTMR RATE RELIEF
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	.00	109,932.00	96	114,750	4,818.00
341 * GENERAL GOVERNMENT	.00	.00	.00	109,932.00	96	114,750	4,818.00
340 **CHARGES FOR SERVICES	.00	.00	.00	109,932.00	96	114,750	4,818.00
360 MISCELLANEOUS REVENUES							
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	.00	.00	150.00	150.00		0	150.00-
DEPT 710 TOTAL	.00	.00	150.00	110,082.00	96	114,750	4,668.00

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DEPT 712 RANKIN SANITARY PHASE II
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		24,000	24,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		24,000	24,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		24,000	24,000.00
DEPT 712 TOTAL	.00	.00	.00	.00		24,000	24,000.00

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DEPT 713 HOMER SANITARY SEWER PROJ
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		45,000	45,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		45,000	45,000.00
DEPT 713 TOTAL	.00	.00	.00		.00		45,000	45,000.00
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		23,000	23,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		23,000	23,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		23,000	23,000.00
DEPT 714 TOTAL	.00	.00	.00		.00		23,000	23,000.00
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DEPT 715 IDOT PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		87,133.00	100	87,133	.00
334 * STATE GRANTS	.00	.00	.00		87,133.00	100	87,133	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		87,133.00	100	87,133	.00
DEPT 715 TOTAL	.00	.00	.00		87,133.00	100	87,133	.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	21,848.28	21,848.28	.00		.00		100,000	100,000.00
18 DOT-FTA-METROPOL PLANNING	4,835.01	4,835.01	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	26,683.29	26,683.29	.00		.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	26,683.29	26,683.29	.00		.00		135,000	135,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	30.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	30.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	.00	30.00	.00	.00		1,500	1,500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	5,078.39	5,078.39	.00	.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	5,078.39	5,078.39	.00	.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	5,078.39	5,078.39	.00	.00		35,000	35,000.00
		DEPT 725 TOTAL	31,761.68	31,791.68	.00	.00		171,500	171,500.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	50	HOM SEC-PREDISASTER MITIG	.00	.00	.00	.00		41,166	41,166.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		41,166	41,166.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		41,166	41,166.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	40	TECHNICAL SERVICE CONT.	2,738.54	2,738.54	.00	.00		99,765	99,765.00
341	*	GENERAL GOVERNMENT	2,738.54	2,738.54	.00	.00		99,765	99,765.00
340	**	CHARGES FOR SERVICES	2,738.54	2,738.54	.00	.00		99,765	99,765.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	81.60	81.60		0	81.60-
369	*	OTHER MISCELLANEOUS REV	.00	.00	81.60	81.60		0	81.60-
360	**	MISCELLANEOUS REVENUES	.00	.00	81.60	81.60		0	81.60-
		DEPT 727 TOTAL	2,738.54	2,738.54	81.60	81.60		140,931	140,849.40

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	21,624.00	21,624.00	.00	.00		22,705	22,705.00
	02	URBANA CITY	.00	.00	.00	.00		22,705	22,705.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	06	UNIVERSITY OF ILLINOIS	.00	.00	11,774.00	100	11,774.00	100	11,774	.00
	09	CHAMPAIGN COUNTY	.00	.00	.00		.00		22,705	22,705.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		4,206	4,206.00
336	*	LOCAL GOVERNMENT REVENUE	21,624.00	21,624.00	11,774.00	14	11,774.00	14	84,095	72,321.00
330	**	INTERGOVERNMENTAL REV	21,624.00	21,624.00	11,774.00	14	11,774.00	14	84,095	72,321.00
		DEPT 730 TOTAL	21,624.00	21,624.00	11,774.00	14	11,774.00	14	84,095	72,321.00

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

	09	CHAMPAIGN COUNTY	.00	.00	.00		21,628.00	100	21,628	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		21,628.00	100	21,628	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		21,628.00	100	21,628	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,000	2,000.00
		DEPT 731 TOTAL	.00	.00	.00		21,628.00	92	23,628	2,000.00

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

	45	ADMINISTRATIVE FEES	8,605.29	8,605.29	43,797.35	9	43,797.35	9	475,000	431,202.65
341	*	GENERAL GOVERNMENT	8,605.29	8,605.29	43,797.35	9	43,797.35	9	475,000	431,202.65
340	**	CHARGES FOR SERVICES	8,605.29	8,605.29	43,797.35	9	43,797.35	9	475,000	431,202.65
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	2,191.95		2,191.95		0	2,191.95-
361	*	INTEREST EARNINGS	.00	.00	2,191.95		2,191.95		0	2,191.95-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		1,500	1,500.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		1,500	1,500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	20.90	1	20.90	1	2,000	1,979.10
369 * OTHER MISCELLANEOUS REV	.00	.00	20.90	1	20.90	1	2,000	1,979.10
360 **MISCELLANEOUS REVENUES	.00	.00	2,212.85	63	2,212.85	63	3,500	1,287.15
DEPT 733 TOTAL	8,605.29	8,605.29	46,010.20	10	46,010.20	10	478,500	432,489.80

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	24,204.92	17	24,204.92	17	145,000	120,795.08
331 * FEDERAL GRANTS	.00	.00	24,204.92	17	24,204.92	17	145,000	120,795.08
330 **INTERGOVERNMENTAL REV	.00	.00	24,204.92	17	24,204.92	17	145,000	120,795.08
DEPT 736 TOTAL	.00	.00	24,204.92	17	24,204.92	17	145,000	120,795.08

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	26,887.11	17	26,887.11	17	155,000	128,112.89
18 DOT-FTA-METROPOL PLANNING	.00	.00	6,168.11	18	6,168.11	18	35,000	28,831.89
331 * FEDERAL GRANTS	.00	.00	33,055.22	17	33,055.22	17	190,000	156,944.78
330 **INTERGOVERNMENTAL REV	.00	.00	33,055.22	17	33,055.22	17	190,000	156,944.78
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	9,748.73	22	9,748.73	22	45,000	35,251.27
385 * INTERDEPARTMENT REVENUE	.00	.00	9,748.73	22	9,748.73	22	45,000	35,251.27
380 **NON-REVENUE RECEIPTS	.00	.00	9,748.73	22	9,748.73	22	45,000	35,251.27
DEPT 742 TOTAL	.00	.00	42,803.95	18	42,803.95	18	235,000	192,196.05

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	58,023.75	58,023.75	.00		.00		135,000	135,000.00
334 * STATE GRANTS	58,023.75	58,023.75	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	5,726.50	5,726.50	.00		.00		6,013	6,013.00
02 URBANA CITY	.00	3,380.00	.00		.00		3,549	3,549.00
03 VILLAGE OF RANTOUL	.00	1,408.00	.00		1,478.50	100	1,479	.50
06 UNIVERSITY OF ILLINOIS	2,627.50	2,627.50	.00		2,759.00	100	2,759	.00
07 CITY OF DANVILLE	4,037.50	4,037.50	.00		.00		4,240	4,240.00
08 VERMILLION COUNTY	.00	5,633.50	5,915.00	100	5,915.00	100	5,915	.00
09 CHAMPAIGN COUNTY	.00	2,736.00	.00		2,873.00	100	2,873	.00
10 PIATT COUNTY	.00	1,134.50	.00		1,191.00	100	1,191	.00
12 PARKLAND COLLEGE	.00	426.00	447.50	100	447.50	100	448	.50
16 VILLAGE OF MAHOMET	.00	362.00	.00		380.00	100	380	.00
17 FARMER CITY	.00	225.50	.00		.00		237	237.00
29 CITY OF PAXTON	.00	447.00	.00		469.50		0	469.50-
30 GIBSON CITY	.00	.00	.00		335.00		0	335.00-
336 * LOCAL GOVERNMENT REVENUE	12,391.50	28,144.00	6,362.50	22	15,848.50	54	29,084	13,235.50
330 **INTERGOVERNMENTAL REV	70,415.25	86,167.75	6,362.50	3	15,848.50	8	199,084	183,235.50
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		335	335.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		335	335.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		335	335.00
DEPT 744 TOTAL	70,415.25	86,167.75	6,362.50	3	15,848.50	8	199,419	183,570.50
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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		165,000	165,000.00
334 * STATE GRANTS	.00	.00	.00		.00		165,000	165,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		95,000	95,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		95,000	95,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	5,726.50	5,726.50	.00		.00		6,013	6,013.00
	02	URBANA CITY	.00	3,380.00	.00		.00		3,549	3,549.00
	03	VILLAGE OF RANTOUL	.00	1,408.00	.00		1,478.50	100	1,479	.50
	06	UNIVERSITY OF ILLINOIS	2,627.50	2,627.50	.00		2,759.00	100	2,759	.00
	07	CITY OF DANVILLE	4,037.50	4,037.50	.00		.00		4,240	4,240.00
	08	VERMILLION COUNTY	.00	5,633.50	5,915.00	100	5,915.00	100	5,915	.00
	09	CHAMPAIGN COUNTY	.00	2,736.00	.00		2,873.00	100	2,873	.00
	10	PIATT COUNTY	.00	1,134.50	.00		1,191.00	100	1,191	.00
	12	PARKLAND COLLEGE	.00	426.00	447.50	100	447.50	100	448	.50
	16	VILLAGE OF MAHOMET	.00	362.00	.00		380.00	100	380	.00
	29	CITY OF PAXTON	.00	447.00	.00		469.50	198	237	232.50-
	30	GIBSON CITY	.00	.00	.00		335.00		0	335.00-
336	*	LOCAL GOVERNMENT REVENUE	12,391.50	27,918.50	6,362.50	22	15,848.50	54	29,084	13,235.50
330	**	INTERGOVERNMENTAL REV	12,391.50	27,918.50	6,362.50	2	15,848.50	5	289,084	273,235.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	22	TRAINING FEES	.00	.00	1,393.00		1,393.00		0	1,393.00-
341	*	GENERAL GOVERNMENT	.00	.00	1,393.00		1,393.00		0	1,393.00-
340	**	CHARGES FOR SERVICES	.00	.00	1,393.00		1,393.00		0	1,393.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		335	335.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		335	335.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		335	335.00
		DEPT 749 TOTAL	12,391.50	27,918.50	7,755.50	3	17,241.50	6	289,419	272,177.50

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	38,428.27	38,428.27	.00		.00		500,000	500,000.00
331	*	FEDERAL GRANTS	38,428.27	38,428.27	.00		.00		500,000	500,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN 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	38,428.27	38,428.27	.00		.00		500,000	500,000.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
	DEPT 758 TOTAL	38,428.27	38,428.27	.00		.00		500,500	500,500.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	3,788.77	10,395.77	15,049.20-	15	15,049.20-	15	100,000	115,049.20
381	* INTERFUND REIMBURSEMENTS	3,788.77	10,395.77	15,049.20-	15	15,049.20-	15	100,000	115,049.20
380	**NON-REVENUE RECEIPTS	3,788.77	10,395.77	15,049.20-	15	15,049.20-	15	100,000	115,049.20
	DEPT 759 TOTAL	3,788.77	10,395.77	15,049.20-	15	15,049.20-	15	100,000	115,049.20

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
40	TECHNICAL SERVICE CONT.	1,169.93	1,169.93	.00		.00		50,000	50,000.00
341	* GENERAL GOVERNMENT	1,169.93	1,169.93	.00		.00		50,000	50,000.00
340	**CHARGES FOR SERVICES	1,169.93	1,169.93	.00		.00		50,000	50,000.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
	DEPT 762 TOTAL	1,169.93	1,169.93	.00		.00		50,500	50,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,454.78	2,454.78	3,184.73-	1	3,184.73-	1	235,000	238,184.73
381 * INTERFUND REIMBURSEMENTS	2,454.78	2,454.78	3,184.73-	1	3,184.73-	1	235,000	238,184.73
380 **NON-REVENUE RECEIPTS	2,454.78	2,454.78	3,184.73-	1	3,184.73-	1	235,000	238,184.73
DEPT 777 TOTAL	2,454.78	2,454.78	3,184.73-	1	3,184.73-	1	235,000	238,184.73

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,442.98	1,442.98	12,136.80	16	12,136.80	16	75,000	62,863.20
381 * INTERFUND REIMBURSEMENTS	1,442.98	1,442.98	12,136.80	16	12,136.80	16	75,000	62,863.20
380 **NON-REVENUE RECEIPTS	1,442.98	1,442.98	12,136.80	16	12,136.80	16	75,000	62,863.20
DEPT 784 TOTAL	1,442.98	1,442.98	12,136.80	16	12,136.80	16	75,000	62,863.20

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DEPT 786 FED EMERG MGMT AGY-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 791 FED EMERG MGMT AGY-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FED EMERG MGMT AGY-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
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	438.70	438.70	989.20	3	989.20	3	35,000	34,010.80
341 * GENERAL GOVERNMENT	438.70	438.70	989.20	3	989.20	3	35,000	34,010.80
340 **CHARGES FOR SERVICES	438.70	438.70	989.20	3	989.20	3	35,000	34,010.80
DEPT 796 TOTAL	438.70	438.70	989.20	3	989.20	3	35,000	34,010.80
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	2,094.81	2,094.81	.00		.00		10,000	10,000.00
334 * STATE GRANTS	2,094.81	2,094.81	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	2,094.81	2,094.81	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,823.62	1,823.62	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	1,823.62	1,823.62	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	1,823.62	1,823.62	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	3,918.43	3,918.43	.00		.00		20,000	20,000.00
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DEPT 807 CSBG SPEC PROJ EVN CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	1,500.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	1,500.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	1,500.00	.00		.00		1,500	1,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	20,000.00	20,000.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	20,000.00	20,000.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	20,000.00	20,000.00	.00		.00		20,000	20,000.00
DEPT 815 TOTAL	20,000.00	21,500.00	.00		.00		21,500	21,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		8,500	8,500.00
334 * STATE 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								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	817.42	16	817.42	16	5,000	4,182.58
385 * INTERDEPARTMENT REVENUE	.00	.00	817.42	16	817.42	16	5,000	4,182.58
380 **NON-REVENUE RECEIPTS	.00	.00	817.42	16	817.42	16	5,000	4,182.58
DEPT 817 TOTAL	.00	.00	817.42	6	817.42	6	13,500	12,682.58

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 821 ONARGA PUBLIC FACILITIES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		15,000	15,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		15,000	15,000.00
DEPT 821 TOTAL	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

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								
30 IL DPT MENT HLTH DD GRANT	.00	.00	40,166.24	21	40,166.24	21	195,000	154,833.76
334 * STATE GRANTS	.00	.00	40,166.24	21	40,166.24	21	195,000	154,833.76
330 **INTERGOVERNMENTAL REV	.00	.00	40,166.24	21	40,166.24	21	195,000	154,833.76
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.07		.07		0	.07-
369 * OTHER MISCELLANEOUS REV	.00	.00	.07		.07		0	.07-
360 **MISCELLANEOUS REVENUES	.00	.00	.07		.07		0	.07-
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 827 TOTAL	.00	.00	40,166.31	19	40,166.31	19	210,000	169,833.69
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	20,930.76	34,531.76	.00		.00		125,000	125,000.00
334 * STATE GRANTS	20,930.76	34,531.76	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	20,930.76	34,531.76	.00		.00		125,000	125,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		7,500	7,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,500	7,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,500	7,500.00
DEPT 828 TOTAL	20,930.76	34,531.76	.00		.00		132,500	132,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		15,000	15,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		40,000	40,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		15,000	15,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 861 TOTAL	.00	.00	.00		.00		40,000	40,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
95 HHS-OLD AMR ACT TTL III-B	986.00	1,479.00	.00		.00		3,000	3,000.00
331 * FEDERAL GRANTS	986.00	1,479.00	.00		.00		3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	STATE GRANTS							
40	ECIAAA-STATE GEN REV GRNT	2,238.00	3,357.00	.00	.00		15,000	15,000.00
334 *	STATE GRANTS	2,238.00	3,357.00	.00	.00		15,000	15,000.00
336	LOCAL GOVERNMENT REVENUE							
09	CHAMPAIGN COUNTY	.00	4,500.00	.00	.00		4,500	4,500.00
13	CHAMP COUNTY MENT HLTH BD	2,169.00	6,507.00	.00	.00		4,500	4,500.00
336 *	LOCAL GOVERNMENT REVENUE	2,169.00	11,007.00	.00	.00		9,000	9,000.00
330 **	INTERGOVERNMENTAL REV	5,393.00	15,843.00	.00	.00		27,000	27,000.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT							
44	REFERRAL FEE	.00	165.00	.00	.00		500	500.00
341 *	GENERAL GOVERNMENT	.00	165.00	.00	.00		500	500.00
340 **	CHARGES FOR SERVICES	.00	165.00	.00	.00		500	500.00
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
15	VOLUNTARY USER CONTRIB	30.00	95.00	.00	.00		1,000	1,000.00
363 *	GIFTS AND DONATIONS	30.00	95.00	.00	.00		1,000	1,000.00
360 **	MISCELLANEOUS REVENUES	30.00	95.00	.00	.00		1,000	1,000.00
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 872 TOTAL	5,423.00	16,103.00	.00	.00		53,500	53,500.00

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DEPT 885 GREENWAYS PLAN

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
02	URBANA CITY	.00	.00	.00	.00		585	585.00
16	VILLAGE OF MAHOMET	.00	927.00	.00	.00		927	927.00
19	URBANA PARK DISTRICT	.00	.00	.00	.00		721	721.00
20	CHAMPAIGN PARK DISTRICT	.00	.00	.00	.00		733	733.00

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
336 * LOCAL GOVERNMENT REVENUE	.00	927.00	.00		.00		2,966	2,966.00
330 **INTERGOVERNMENTAL REV	.00	927.00	.00		.00		2,966	2,966.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		3,500	3,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,500	3,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
20 FROM MEMBERSHP DPT731/644	.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 885 TOTAL	.00	927.00	.00		.00		9,466	9,466.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
95 HHS-OLD AMR ACT TTL III-B	.00	.00	720.00	7	1,080.00	10	11,000	9,920.00
331 * FEDERAL GRANTS	.00	.00	720.00	7	1,080.00	10	11,000	9,920.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	1,818.00	5	2,727.00	8	35,000	32,273.00
334 * STATE GRANTS	.00	.00	1,818.00	5	2,727.00	8	35,000	32,273.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	4,500.00	30	4,500.00	30	15,000	10,500.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	4,338.00	20	22,000	17,662.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,669.00	18	8,838.00	24	37,000	28,162.00
337 LOCAL GOVERNMENT REIMB								
40 TWP REIMB - SENIOR TRANS	.00	.00	.00		.00		1,500	1,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,500	1,500.00

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
330 **INTERGOVERNMENTAL REV	.00	.00	9,207.00	11	12,645.00	15	84,500	71,855.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	.00	.00	65.00	4	65.00	4	1,750	1,685.00
341 * GENERAL GOVERNMENT	.00	.00	65.00	4	65.00	4	1,750	1,685.00
340 **CHARGES FOR SERVICES	.00	.00	65.00	4	65.00	4	1,750	1,685.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		300	300.00
15 VOLUNTARY USER CONTRIB	.00	.00	30.00	3	60.00	6	1,000	940.00
363 * GIFTS AND DONATIONS	.00	.00	30.00	2	60.00	5	1,300	1,240.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	30.00	2	60.00	3	1,800	1,740.00
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 892 TOTAL	.00	.00	9,302.00	8	12,770.00	11	113,050	100,280.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		10,000	10,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 893 TOTAL	.00	.00	.00		.00		10,000	10,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/08

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 897 SENIOR SERVICES CASE MGMT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	1,500.00	1,500.00	25	1,500.00	25	6,000	4,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	1,500.00	1,500.00	25	1,500.00	25	6,000	4,500.00
330 **INTERGOVERNMENTAL REV	.00	1,500.00	1,500.00	25	1,500.00	25	6,000	4,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	.00	.00	.00		.00		250	250.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		250	250.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		250	250.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,315.00	40,315.00	.00		40,506.00	99	41,000	494.00
15 VOLUNTARY USER CONTRIB	99.60	99.60	.00		.00		300	300.00
363 * GIFTS AND DONATIONS	1,414.60	40,414.60	.00		40,506.00	98	41,300	794.00
360 **MISCELLANEOUS REVENUES	1,414.60	40,414.60	.00		40,506.00	98	41,300	794.00
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 897 TOTAL	1,414.60	41,914.60	1,500.00	2	42,006.00	67	62,550	20,544.00

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 075 TOTAL	303,169.78	474,086.47	627,646.34	5	985,013.64	8	12,908,598	11,923,584.36

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 TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURRENT - LIABILITY INS	.00	.00	.00		.00		986,640	986,640.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		986,640	986,640.00
313 PROPERTY TAXES - BACK TAX								
16 BACK TAX- LIABILITY INS	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	.00	.00	.00		.00		987,640	987,640.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,001.30	1,001.30	239.82	11	239.82	11	2,100	1,860.18
361 * INTEREST EARNINGS	1,001.30	1,001.30	239.82	11	239.82	11	2,100	1,860.18
360 **MISCELLANEOUS REVENUES	1,001.30	1,001.30	239.82	11	239.82	11	2,100	1,860.18
DEPT 075 TOTAL	1,001.30	1,001.30	239.82		239.82		989,740	989,500.18
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 076 TOTAL	1,001.30	1,001.30	239.82		239.82		989,740	989,500.18

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	1,282.50	1,282.50	.00		.00		40,000	40,000.00
321 * BUSINESS LIC & PERMIT	1,282.50	1,282.50	.00		.00		40,000	40,000.00
320 **LICENSES AND PERMITS	1,282.50	1,282.50	.00		.00		40,000	40,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	119.09	119.09	21.75	2	21.75	2	1,000	978.25
341 * GENERAL GOVERNMENT	119.09	119.09	21.75	2	21.75	2	1,000	978.25
340 **CHARGES FOR SERVICES	119.09	119.09	21.75	2	21.75	2	1,000	978.25
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	7,403.47	7,403.47	3,828.34	2	3,828.34	2	242,000	238,171.66
362 * RENTS AND ROYALTIES	7,403.47	7,403.47	3,828.34	2	3,828.34	2	242,000	238,171.66
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	7,403.47	7,403.47	3,828.34	2	3,828.34	2	243,500	239,671.66
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,718	9,718.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,718	9,718.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,718	9,718.00
DEPT 010 TOTAL	8,805.06	8,805.06	3,850.09	1	3,850.09	1	294,218	290,367.91

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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.)	25,721.57	25,721.57	25,656.98	8	25,656.98	8	311,787	286,130.02
	41	1/4% SALES TAX (ALL CNTY)	.00	.00	8,410.38		8,410.38		0	8,410.38-
335	*	STATE SHARED REVENUE	25,721.57	25,721.57	34,067.36	11	34,067.36	11	311,787	277,719.64
330	**	INTERGOVERNMENTAL REV	25,721.57	25,721.57	34,067.36	11	34,067.36	11	311,787	277,719.64
		DEPT 013 TOTAL	25,721.57	25,721.57	34,067.36	11	34,067.36	11	311,787	277,719.64

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		800	800.00
26 OUTSIDE POSTAGE REIMB	.00	.00	.00		.00		18,000	18,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		18,800	18,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,800	18,800.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
35 DATA PROCESSING FEES	772.04	1,022.04	421.99	1	621.99	1	45,000	44,378.01
341 * GENERAL GOVERNMENT	772.04	1,022.04	421.99	1	621.99	1	45,000	44,378.01
340 **CHARGES FOR SERVICES	772.04	1,022.04	421.99	1	621.99	1	45,000	44,378.01
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		100	100.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		100	100.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	732.42	732.42	.00		.00		10,000	10,000.00
369 * OTHER MISCELLANEOUS REV	732.42	732.42	.00		.00		10,000	10,000.00
360 **MISCELLANEOUS REVENUES	732.42	732.42	.00		.00		10,100	10,100.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,161	49,161.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,161	49,161.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,161	49,161.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,808.35	1,808.35	1,297.31	6	1,297.31	6	20,500	19,202.69
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		30,790	30,790.00
381 * INTERFUND REIMBURSEMENTS	1,808.35	1,808.35	1,297.31	3	1,297.31	3	51,290	49,992.69
380 **NON-REVENUE RECEIPTS	1,808.35	1,808.35	1,297.31	3	1,297.31	3	51,290	49,992.69
DEPT 016 TOTAL	3,312.81	3,562.81	1,719.30	1	1,919.30	1	174,351	172,431.70

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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	TAXES							
311	PROPERTY TAXES - CURRENT							
29	CURRENT - COOP EXTENSION	.00	.00	.00	.00		423,623	423,623.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		423,623	423,623.00
313	PROPERTY TAXES - BACK TAX							
29	BACK TAX- COOP EXTENSION	.00	.00	.00	.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		0	.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **	TAXES	.00	.00	.00	.00		423,623	423,623.00
	DEPT 017 TOTAL	.00	.00	.00	.00		423,623	423,623.00

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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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
31 ACCOUNTING FEES	36,265.64	36,265.64	.00	.00		96,000	96,000.00
341 * GENERAL GOVERNMENT	36,265.64	36,265.64	.00	.00		96,000	96,000.00
340 **CHARGES FOR SERVICES	36,265.64	36,265.64	.00	.00		96,000	96,000.00
DEPT 020 TOTAL	36,265.64	36,265.64	.00	.00		96,000	96,000.00

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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
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	1,180.00	1,180.00	1,330.00	133	1,330.00	133	1,000	330.00-
321 * BUSINESS LIC & PERMIT	1,180.00	1,180.00	1,330.00	133	1,330.00	133	1,000	330.00-
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	1,095.00	1,095.00	960.00	5	960.00	5	18,000	17,040.00
322 * NONBUSINESS LIC & PERMIT	1,095.00	1,095.00	960.00	5	960.00	5	18,000	17,040.00
320 **LICENSES AND PERMITS	2,275.00	2,275.00	2,290.00	12	2,290.00	12	19,000	16,710.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	8,417.64	8,417.64	.00		.00		40,000	40,000.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	8,417.64	8,417.64	.00		.00		46,500	46,500.00
330 **INTERGOVERNMENTAL REV	8,417.64	8,417.64	.00		.00		46,500	46,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
32 COUNTY CLERK FEES	11,080.21	11,080.21	17,459.82	10	17,459.82	10	182,000	164,540.18
341 * GENERAL GOVERNMENT	11,080.21	11,080.21	17,459.82	10	17,459.82	10	182,000	164,540.18
340 **CHARGES FOR SERVICES	11,080.21	11,080.21	17,459.82	10	17,459.82	10	182,000	164,540.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	163.61	163.61	113.55	6	113.55	6	1,800	1,686.45
361 * INTEREST EARNINGS	163.61	163.61	113.55	6	113.55	6	1,800	1,686.45
360 **MISCELLANEOUS REVENUES	163.61	163.61	113.55	6	113.55	6	1,800	1,686.45
DEPT 022 TOTAL	21,936.46	21,936.46	19,863.37	8	19,863.37	8	249,300	229,436.63

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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 & PERMIT								
20 REVENUE STAMPS	91,791.75	165,816.75	72,879.75	5	150,624.00	9	1,587,302	1,436,678.00
322 * NONBUSINESS LIC & PERMIT	91,791.75	165,816.75	72,879.75	5	150,624.00	9	1,587,302	1,436,678.00
320 **LICENSES AND PERMITS	91,791.75	165,816.75	72,879.75	5	150,624.00	9	1,587,302	1,436,678.00
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								
33 RECORDING FEES	38,021.00	74,386.00	34,710.00	7	66,205.00	13	520,000	453,795.00
43 MICROGRAPHIC SERVICES	391.50	643.50	323.25	6	640.75	12	5,500	4,859.25
53 RENTAL HOUSNG SUPPORT FEE	21,337.00	41,372.50	19,646.00	7	36,850.50	13	285,000	248,149.50
341 * GENERAL GOVERNMENT	59,749.50	116,402.00	54,679.25	7	103,696.25	13	810,500	706,803.75
340 **CHARGES FOR SERVICES	59,749.50	116,402.00	54,679.25	7	103,696.25	13	810,500	706,803.75
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,166.87	13,631.94	1,810.50	6	3,790.00	14	28,000	24,210.00
369 * OTHER MISCELLANEOUS REV	7,166.87	13,631.94	1,810.50	6	3,790.00	14	28,000	24,210.00
360 **MISCELLANEOUS REVENUES	7,166.87	13,631.94	1,810.50	6	3,790.00	14	28,000	24,210.00
DEPT 023 TOTAL	158,708.12	295,850.69	129,369.50	5	258,110.25	11	2,432,302	2,174,191.75

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		31,737	31,737.00
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	3,000.00	.00		.00		34,737	34,737.00
330	**	INTERGOVERNMENTAL REV	.00	3,000.00	.00		.00		34,737	34,737.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	.00	.00		.00		1,500	1,500.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		1,500	1,500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	121.19	206.69	46.05	3	163.70	11	1,500	1,336.30
369	*	OTHER MISCELLANEOUS REV	121.19	206.69	46.05	3	163.70	11	1,500	1,336.30
360	**	MISCELLANEOUS REVENUES	121.19	206.69	46.05	2	163.70	5	3,000	2,836.30
		DEPT 025 TOTAL	121.19	3,206.69	46.05		163.70		37,737	37,573.30

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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 TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	3,221.64	3,221.64	1,160.02		1,160.02		500,000	498,839.98
11 COSTS - DELINQUENT TAXES	165.00	165.00	117.00	1	156.00	1	22,000	21,844.00
319 * PENALTIES ON TAXES	3,386.64	3,386.64	1,277.02		1,316.02		522,000	520,683.98
310 **TAXES	3,386.64	3,386.64	1,277.02		1,316.02		522,000	520,683.98
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	1,098.73	1,098.73	3,438.70	12	3,438.70	12	28,000	24,561.30
337 * LOCAL GOVERNMENT REIMB	1,098.73	1,098.73	3,438.70	12	3,438.70	12	28,000	24,561.30
330 **INTERGOVERNMENTAL REV	1,098.73	1,098.73	3,438.70	10	3,438.70	10	34,500	31,061.30
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		7,000	7,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		7,000	7,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		7,000	7,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	935.26	935.26	1,327.11	3	1,327.11	3	50,000	48,672.89
361 * INTEREST EARNINGS	935.26	935.26	1,327.11	3	1,327.11	3	50,000	48,672.89
360 **MISCELLANEOUS REVENUES	935.26	935.26	1,327.11	3	1,327.11	3	50,000	48,672.89
DEPT 026 TOTAL	5,420.63	5,420.63	6,042.83	1	6,081.83	1	613,500	607,418.17

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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								
	36	CIRCUIT CLERK FEES	152,626.47	152,626.47	150,613.66	7	150,613.66	7	2,035,000	1,884,386.34
341	*	GENERAL GOVERNMENT	152,626.47	152,626.47	150,613.66	7	150,613.66	7	2,035,000	1,884,386.34
340	**	CHARGES FOR SERVICES	152,626.47	152,626.47	150,613.66	7	150,613.66	7	2,035,000	1,884,386.34
350		FINES AND FORFEITS								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		8,000	8,000.00
352	*	FORFEITURES	.00	.00	.00		.00		8,000	8,000.00
350	**	FINES AND FORFEITS	.00	.00	.00		.00		8,000	8,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,166.44	4,166.44	13,798.38	12	13,798.38	12	113,500	99,701.62
361	*	INTEREST EARNINGS	4,166.44	4,166.44	13,798.38	12	13,798.38	12	113,500	99,701.62
360	**	MISCELLANEOUS REVENUES	4,166.44	4,166.44	13,798.38	12	13,798.38	12	113,500	99,701.62
		DEPT 030 TOTAL	156,792.91	156,792.91	164,412.04	8	164,412.04	8	2,163,000	1,998,587.96

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	141.00		141.00		0	141.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	141.00		141.00		0	141.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	141.00		141.00		0	141.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
		DEPT 031 TOTAL	.00	.00	141.00	1	141.00	1	10,000	9,859.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		96,252	96,252.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		96,252	96,252.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		96,252	96,252.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	1,550.00	1,550.00	1,010.00	5	1,010.00	5	20,000	18,990.00
341	*	GENERAL GOVERNMENT	1,550.00	1,550.00	1,010.00	5	1,010.00	5	20,000	18,990.00
340	**	CHARGES FOR SERVICES	1,550.00	1,550.00	1,010.00	5	1,010.00	5	20,000	18,990.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	1,550.00	1,550.00	1,010.00	1	1,010.00	1	118,652	117,642.00

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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	.00	.00	1,983.47	25	1,983.47	25	8,000	6,016.53
331 *	FEDERAL GRANTS	.00	.00	1,983.47	25	1,983.47	25	8,000	6,016.53
334	STATE GRANTS								
41	IL DP HLTH FAM SRV-GEN RV	.00	.00	1,021.78	26	1,021.78	26	4,000	2,978.22
334 *	STATE GRANTS	.00	.00	1,021.78	26	1,021.78	26	4,000	2,978.22
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	853.20	853.20	23,297.90	8	23,297.90	8	310,000	286,702.10
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		3,900	3,900.00
23	REIMBURSEMENT FOR GUARDS	.00	.00	18,202.50	32	18,202.50	32	57,000	38,797.50
29	SCHOOL RESOURCE OFFCR RMB	.00	.00	3,333.34	4	3,333.34	4	81,000	77,666.66
337 *	LOCAL GOVERNMENT REIMB	853.20	853.20	44,833.74	10	44,833.74	10	451,900	407,066.26
330 **	INTERGOVERNMENTAL REV	853.20	853.20	47,838.99	10	47,838.99	10	470,400	422,561.01
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
10	COURT FEES AND CHARGES	3,306.73	3,306.73	1,971.00	4	1,971.00	4	50,150	48,179.00
37	SHERIFF FEES	14,917.61	29,916.27	15,293.10	8	32,411.13	16	200,000	167,588.87
54	COURT FEES-SHF VEHICL MNT	.00	.00	200.00	67	200.00	67	300	100.00
341 *	GENERAL GOVERNMENT	18,224.34	33,223.00	17,464.10	7	34,582.13	14	250,450	215,867.87
340 **	CHARGES FOR SERVICES	18,224.34	33,223.00	17,464.10	7	34,582.13	14	250,450	215,867.87
350	FINES AND FORFEITS								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	862.00	862.00	1,693.25	19	1,693.25	19	9,000	7,306.75
351 *	FINES	862.00	862.00	1,693.25	19	1,693.25	19	9,000	7,306.75
350 **	FINES AND FORFEITS	862.00	862.00	1,693.25	19	1,693.25	19	9,000	7,306.75
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		4,200.00	100	4,200	.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		4,200.00	100	4,200	.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
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		10,000	10,000.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		10,000	10,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,883.33	1,883.33	20.00	4	45.00	9	500	455.00
369 * OTHER MISCELLANEOUS REV	1,883.33	1,883.33	20.00	4	45.00	9	500	455.00
360 **MISCELLANEOUS REVENUES	1,883.33	1,883.33	20.00		4,245.00	29	14,700	10,455.00
DEPT 040 TOTAL	21,822.87	36,821.53	67,016.34	9	88,359.37	12	744,550	656,190.63

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
40 JUST-BYRNE FORMULA GRANT	13,064.09	13,064.09	7,466.66	17	7,466.66	17	44,800	37,333.34
331 * FEDERAL GRANTS	13,064.09	13,064.09	7,466.66	17	7,466.66	17	44,800	37,333.34
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		26,000	26,000.00
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	6,000.00	3,000.00	8	3,000.00	8	36,000	33,000.00
334 * STATE GRANTS	6,000.00	6,000.00	3,000.00	5	3,000.00	5	62,000	59,000.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	13,429.66	13,429.66	13,881.75	8	13,881.75	8	166,581	152,699.25
335 * STATE SHARED REVENUE	13,429.66	13,429.66	13,881.75	8	13,881.75	8	166,581	152,699.25
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		400	400.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		400	400.00
330 **INTERGOVERNMENTAL REV	32,493.75	32,493.75	24,348.41	9	24,348.41	9	273,781	249,432.59
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	6,180.76	6,180.76	6,603.25	6	6,603.25	6	105,500	98,896.75
341 * GENERAL GOVERNMENT	6,180.76	6,180.76	6,603.25	6	6,603.25	6	105,500	98,896.75
340 **CHARGES FOR SERVICES	6,180.76	6,180.76	6,603.25	6	6,603.25	6	105,500	98,896.75
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	66,124.80	66,124.80	87,889.07	9	87,889.07	9	1,000,000	912,110.93
15 FEES ON TRAFFIC FINES	3,218.00	3,218.00	3,718.75	6	3,718.75	6	57,500	53,781.25
351 * FINES	69,342.80	69,342.80	91,607.82	9	91,607.82	9	1,057,500	965,892.18
350 **FINES AND FORFEITS	69,342.80	69,342.80	91,607.82	9	91,607.82	9	1,057,500	965,892.18
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	1,954.92	1,954.92	1,148.09		2,296.18		0	2,296.18-
75 FROM REG PLAN COMM FND075	977.46	1,954.92	1,148.08	4	2,296.16	8	27,554	25,257.84
371 * INTERFUND TRANSFERS	2,932.38	3,909.84	2,296.17	8	4,592.34	17	27,554	22,961.66

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		**INTERFUND TRANSFERS	2,932.38	3,909.84	2,296.17	8	4,592.34	17	27,554	22,961.66
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
	81	REIMB FROM NURSING HOME	1,954.92	1,954.92	6,547.26	24	6,547.26	24	27,554	21,006.74
381		* INTERFUND REIMBURSEMENTS	1,954.92	1,954.92	6,547.26	14	6,547.26	14	48,454	41,906.74
380		**NON-REVENUE RECEIPTS	1,954.92	1,954.92	6,547.26	14	6,547.26	14	48,454	41,906.74
		DEPT 041 TOTAL	112,904.61	113,882.07	131,402.91	9	133,699.08	9	1,512,789	1,379,089.92

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		1,565.00	78	2,000	435.00
334	*	STATE GRANTS	.00	.00	.00		1,565.00	78	2,000	435.00
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		1,565.00	18	8,500	6,935.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	690.00	690.00	1,062.00	9	1,062.00	9	11,500	10,438.00
341	*	GENERAL GOVERNMENT	690.00	690.00	1,062.00	9	1,062.00	9	11,500	10,438.00
340	**	CHARGES FOR SERVICES	690.00	690.00	1,062.00	9	1,062.00	9	11,500	10,438.00
		DEPT 042 TOTAL	690.00	690.00	1,062.00	5	2,627.00	13	20,000	17,373.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,000	40,000.00
		DEPT 043 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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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	928.86	928.86	1,342.53	7	1,342.53	7	20,000	18,657.47
	74	USDA-NAT SCHOOL BREAKFAST	541.32	541.32	798.56	8	798.56	8	10,000	9,201.44
331	*	FEDERAL GRANTS	1,470.18	1,470.18	2,141.09	7	2,141.09	7	30,000	27,858.91
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		2,100	2,100.00
334	*	STATE GRANTS	.00	.00	.00		.00		2,100	2,100.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	99,133.72	99,133.72	153,985.00	15	153,985.00	15	1,033,620	879,635.00
335	*	STATE SHARED REVENUE	99,133.72	99,133.72	153,985.00	15	153,985.00	15	1,033,620	879,635.00
330	**	INTERGOVERNMENTAL REV	100,603.90	100,603.90	156,126.09	15	156,126.09	15	1,065,720	909,593.91
		DEPT 051 TOTAL	100,603.90	100,603.90	156,126.09	15	156,126.09	15	1,065,720	909,593.91

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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	50,855.10	50,855.10	74,147.00	11	74,147.00	11	652,684	578,537.00
335 * STATE SHARED REVENUE	50,855.10	50,855.10	74,147.00	11	74,147.00	11	652,684	578,537.00
330 **INTERGOVERNMENTAL REV	50,855.10	50,855.10	74,147.00	11	74,147.00	11	652,684	578,537.00
DEPT 052 TOTAL	50,855.10	50,855.10	74,147.00	11	74,147.00	11	652,684	578,537.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	39	MAINTENANCE/CUSTODIAL FEE	1,387.98	1,387.98	.00		.00		19,553	19,553.00
341	*	GENERAL GOVERNMENT	1,387.98	1,387.98	.00		.00		19,553	19,553.00
340	**	CHARGES FOR SERVICES	1,387.98	1,387.98	.00		.00		19,553	19,553.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	13,083.55	30,904.58	24,745.91	9	36,143.29	13	268,981	232,837.71
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	10,599.95	1	1,914,839.95	101	1,904,240	10,599.95-
362	*	RENTS AND ROYALTIES	13,083.55	30,904.58	35,345.86	2	1,950,983.24	90	2,173,221	222,237.76
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,670.95	2,707.30	265.05	1	1,533.30	8	20,000	18,466.70
	41	TELEPHONE TOLL REIMB	.00	.00	100.00		100.00		0	100.00-
	90	OTHER MISC. REVENUE	.00	.00	6,564.76	875	6,564.76	875	750	5,814.76-
369	*	OTHER MISCELLANEOUS REV	1,670.95	2,707.30	6,929.81	33	8,198.06	40	20,750	12,551.94
360	**	MISCELLANEOUS REVENUES	14,754.50	33,611.88	42,275.67	2	1,959,181.30	89	2,193,971	234,789.70
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		608,900	608,900.00
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		631,484	631,484.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		631,484	631,484.00
		DEPT 071 TOTAL	16,142.48	34,999.86	42,275.67	1	1,959,181.30	69	2,845,008	885,826.70

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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	TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	.00	.00	.00		.00		6,840,754	6,840,754.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		6,840,754	6,840,754.00
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00		.00		5,748	5,748.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,748	5,748.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,400	3,400.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,400	3,400.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	747.00	747.00	.00		.00		13,393	13,393.00
13	COUNTY AUTO RENTAL TAX	1,702.25	1,702.25	1,719.86	8	1,719.86	8	21,530	19,810.14
318 *	OTHER LOCAL TAXES	2,449.25	2,449.25	1,719.86	5	1,719.86	5	34,923	33,203.14
310 **	TAXES	2,449.25	2,449.25	1,719.86		1,719.86		6,894,825	6,893,105.14
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	.00	24,151.62	3	24,151.62	3	912,251	888,099.38
40	1% SALES TAX (UNINCORP.)	47,685.32	47,685.32	65,390.73	10	65,390.73	10	661,280	595,889.27
41	1/4% SALES TAX (ALL CNTY)	394,875.91	394,875.91	405,497.02	8	405,497.02	8	5,197,575	4,792,077.98
43	USE TAX	37,736.83	37,736.83	37,771.27	8	37,771.27	8	459,463	421,691.73
45	INHERITANCE TAX	.00	.00	693.27		693.27		235,748	235,054.73
80	INCOME TAX	.00	.00	166,163.17	5	166,163.17	5	3,138,076	2,971,912.83
93	OFF-TRACK BETTING	6,144.80	6,144.80	6,140.15	7	6,140.15	7	85,000	78,859.85
335 *	STATE SHARED REVENUE	486,442.86	486,442.86	705,807.23	7	705,807.23	7	10,689,393	9,983,585.77
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		17,500	17,500.00
02	URBANA CITY	.00	.00	.00		.00		136,000	136,000.00
16	VILLAGE OF MAHOMET	2,435.25	2,435.25	.00		.00		20,000	20,000.00
336 *	LOCAL GOVERNMENT REVENUE	2,435.25	2,435.25	.00		.00		173,500	173,500.00

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	488,878.11	488,878.11	705,807.23	6	705,807.23	6	10,862,893	10,157,085.77
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	52	TAX SALE FEE	160.00	160.00	120.00		160.00		40,000	39,840.00
341	*	GENERAL GOVERNMENT	160.00	160.00	120.00		160.00		40,000	39,840.00
340	**	CHARGES FOR SERVICES	160.00	160.00	120.00		160.00		40,000	39,840.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,412.36	5,412.36	6,398.67	6	7,267.47	6	112,000	104,732.53
361	*	INTEREST EARNINGS	5,412.36	5,412.36	6,398.67	6	7,267.47	6	112,000	104,732.53
360	**	MISCELLANEOUS REVENUES	5,412.36	5,412.36	6,398.67	6	7,267.47	6	112,000	104,732.53
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		27,600	27,600.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		3,000	3,000.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		75,000	75,000.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		40,000	40,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		12,000	12,000.00
	75	FROM REG PLAN COMM FND075	516.11	1,032.22	516.11	4	1,032.22	8	13,002	11,969.78
371	*	INTERFUND TRANSFERS	516.11	1,032.22	516.11		1,032.22	1	170,602	169,569.78
370	**	INTERFUND TRANSFERS	516.11	1,032.22	516.11		1,032.22	1	170,602	169,569.78
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	16	HEALTH/LIFE INSUR REIMB	2,770.40	2,770.40	5.00		5.00		6,500	6,495.00
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		320,260	320,260.00
381	*	INTERFUND REIMBURSEMENTS	2,770.40	2,770.40	5.00		5.00		326,760	326,755.00
380	**	NON-REVENUE RECEIPTS	2,770.40	2,770.40	5.00		5.00		326,760	326,755.00
		DEPT 075 TOTAL	500,186.23	500,702.34	714,566.87	4	715,991.78	4	18,407,080	17,691,088.22

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMIT								
	40	ZONING USE PERMITS	2,357.00	5,292.00	8,065.00	14	8,065.00	14	57,600	49,535.00
322	*	NONBUSINESS LIC & PERMIT	2,357.00	5,292.00	8,065.00	14	8,065.00	14	57,600	49,535.00
320	**	LICENSES AND PERMITS	2,357.00	5,292.00	8,065.00	14	8,065.00	14	57,600	49,535.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30	ZONING & SUBDIVISION FEE	727.00	727.00	1,600.00	15	1,600.00	15	10,800	9,200.00
341	*	GENERAL GOVERNMENT	727.00	727.00	1,600.00	15	1,600.00	15	10,800	9,200.00
340	**	CHARGES FOR SERVICES	727.00	727.00	1,600.00	15	1,600.00	15	10,800	9,200.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	56.00	81.00	27.00		27.00		21,000	20,973.00
369	*	OTHER MISCELLANEOUS REV	56.00	81.00	27.00		27.00		21,000	20,973.00
360	**	MISCELLANEOUS REVENUES	56.00	81.00	27.00		27.00		21,000	20,973.00
		DEPT 077 TOTAL	3,140.00	6,100.00	9,692.00	11	9,692.00	11	89,400	79,708.00

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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		36,914	36,914.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		36,914	36,914.00
334 STATE GRANTS							
41 IL DP HLTH FAM SRV-GEN RV	.00	.00	.00	.00		19,575	19,575.00
334 * STATE GRANTS	.00	.00	.00	.00		19,575	19,575.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		56,489	56,489.00
DEPT 130 TOTAL	.00	.00	.00	.00		56,489	56,489.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		5,000	5,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	186.20	1,505.00	6	1,938.05	7	27,000	25,061.95
335 *	STATE SHARED REVENUE	.00	186.20	1,505.00	6	1,938.05	7	27,000	25,061.95
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	5,833.00	17,499.00	.00		.00		70,000	70,000.00
336 *	LOCAL GOVERNMENT REVENUE	5,833.00	17,499.00	.00		.00		70,000	70,000.00
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		.00		3,500	3,500.00
28	BOOKING-IN FEES	2,697.50	2,697.50	5,030.10	4	5,030.10	4	123,000	117,969.90
337 *	LOCAL GOVERNMENT REIMB	2,697.50	2,697.50	5,030.10	4	5,030.10	4	131,300	126,269.90
330 **	INTERGOVERNMENTAL REV	8,530.50	20,382.70	6,535.10	3	6,968.15	3	243,300	236,331.85
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
14	COMP HOME INCARCERATN PRG	13,471.00	21,593.00	7,649.00	5	11,563.00	8	150,000	138,437.00
19	COURT SECURITY FEE	24,686.06	24,686.06	31,430.66	8	31,430.66	8	394,000	362,569.34
25	DETAINEE REIMBURSEMENT	67.31	260.40	571.37	14	981.69	25	4,000	3,018.31
28	WORK RELEASE FEES	103.00	103.00	.00		.00		2,300	2,300.00
29	BOND FEES	7,235.00	7,235.00	7,855.00	7	7,855.00	7	108,000	100,145.00
341 *	GENERAL GOVERNMENT	45,562.37	53,877.46	47,506.03	7	51,830.35	8	658,300	606,469.65
340 **	CHARGES FOR SERVICES	45,562.37	53,877.46	47,506.03	7	51,830.35	8	658,300	606,469.65
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	338.24	338.24	.00		.00		3,400	3,400.00
42	WORKER'S COMP. REIMB.	2,368.83	2,368.83	532.99		532.99		0	532.99-
71	SOCIAL SECURITY INCENTIVE	1,400.00	1,400.00	.00		200.00	3	8,000	7,800.00
90	OTHER MISC. REVENUE	.00	.00	3.90	1	5.70	1	400	394.30
369 *	OTHER MISCELLANEOUS REV	4,107.07	4,107.07	536.89	5	738.69	6	11,800	11,061.31
360 **	MISCELLANEOUS REVENUES	4,107.07	4,107.07	536.89	5	738.69	6	11,800	11,061.31
	DEPT 140 TOTAL	58,199.94	78,367.23	54,578.02	6	59,537.19	7	913,400	853,862.81

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

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	15,872.71	15,872.71	16,257.76	6	16,257.76	6	258,966	242,708.24
331 *		FEDERAL GRANTS	15,872.71	15,872.71	16,257.76	6	16,257.76	6	258,966	242,708.24
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	8,176.85	8,176.85	8,375.22	6	8,375.22	6	133,406	125,030.78
334 *		STATE GRANTS	8,176.85	8,176.85	8,375.22	6	8,375.22	6	133,406	125,030.78
330 **		INTERGOVERNMENTAL REV	24,049.56	24,049.56	24,632.98	6	24,632.98	6	392,372	367,739.02
		DEPT 141 TOTAL	24,049.56	24,049.56	24,632.98	6	24,632.98	6	392,372	367,739.02

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

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							
363		GIFTS AND DONATIONS							
	25	D.A.R.E. CONTRIBUTIONS	.00	25.00	.00	.00		200	200.00
363	*	GIFTS AND DONATIONS	.00	25.00	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	25.00	.00	.00		200	200.00
		DEPT 145 TOTAL	.00	25.00	.00	.00		200	200.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 080 TOTAL	1,307,229.08	1,506,209.05	1,636,021.42	3,713,612.73	5	33,664,162	29,950,549.27
							11		

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	TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURRENT - NURS HM OPERATN	.00	.00	.00		.00		885,757	885,757.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		885,757	885,757.00
313	PROPERTY TAXES - BACK TAX								
32	BACK TAX- NURS HOME OPER	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	TAXES	.00	.00	.00		.00		885,757	885,757.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	MEDICARE A	84,801.52	84,801.52	155,639.38	5	155,639.38	5	3,229,434	3,073,794.62
27	MEDICARE B	9,898.48	9,898.48	25,098.99	10	25,098.99	10	257,407	232,308.01
28	MEDICAID TITLE XIX (IPA)	635,237.89	635,237.89	449,929.80	6	449,929.80	6	8,150,444	7,700,514.20
331 *	FEDERAL GRANTS	729,937.89	729,937.89	630,668.17	5	630,668.17	5	11,637,285	11,006,616.83
334	STATE GRANTS								
63	IL DPT AGING-DAY CARE GRT	10,147.67	10,147.67	12,322.55	5	12,322.55	5	246,630	234,307.45
334 *	STATE GRANTS	10,147.67	10,147.67	12,322.55	5	12,322.55	5	246,630	234,307.45
330 **	INTERGOVERNMENTAL REV	740,085.56	740,085.56	642,990.72	5	642,990.72	5	11,883,915	11,240,924.28
340	CHARGES FOR SERVICES								
345	HEALTH								
20	ADULT DAY CARE CHARGES	6,248.24	6,248.24	6,109.44	5	6,109.44	5	126,249	120,139.56
22	PATIENT CARE-PRIVATE	371,446.09	371,446.09	439,337.27	16	439,337.27	16	2,735,450	2,296,112.73
33	NURS HOME BEAUTY SHP REV	3,553.80	3,553.80	3,572.20	8	3,572.20	8	44,589	41,016.80
34	MEDICAL SUPPLIES REVENUE	4,773.01	4,773.01	6,755.56	9	6,755.56	9	74,048	67,292.44
35	PATIENT TRANSPORTATN CHGS	360.00	360.00	240.00	7	240.00	7	3,278	3,038.00
345 *	HEALTH	386,381.14	386,381.14	456,014.47	15	456,014.47	15	2,983,614	2,527,599.53

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
340 **CHARGES FOR SERVICES	386,381.14	386,381.14	456,014.47	15	456,014.47	15	2,983,614	2,527,599.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,185.90	2,185.90	1,401.22	6	1,401.22	6	24,721	23,319.78
361 * INTEREST EARNINGS	2,185.90	2,185.90	1,401.22	6	1,401.22	6	24,721	23,319.78
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	175.00	575.99	358.03	7	758.03	16	4,819	4,060.97
363 * GIFTS AND DONATIONS	175.00	575.99	358.03	7	758.03	16	4,819	4,060.97
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	159.00	294.00	708.00	21	1,368.00	40	3,425	2,057.00
30 LATE CHARGE, NSF CK CHG	503.34	503.34	594.65	10	594.65	10	5,914	5,319.35
90 OTHER MISC. REVENUE	76.40	88.70	569.45	13	619.45	14	4,453	3,833.55
369 * OTHER MISCELLANEOUS REV	738.74	886.04	1,872.10	14	2,582.10	19	13,792	11,209.90
360 **MISCELLANEOUS REVENUES	3,099.64	3,647.93	3,631.35	8	4,741.35	11	43,332	38,590.65
DEPT 410 TOTAL	1,129,566.34	1,130,114.63	1,102,636.54	7	1,103,746.54	7	15,796,618	14,692,871.46
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FUND 081 TOTAL	1,129,566.34	1,130,114.63	1,102,636.54	7	1,103,746.54	7	15,796,618	14,692,871.46

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	TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURRENT - COUNTY HIGHWAY	.00	.00	.00		.00		1,729,793	1,729,793.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,729,793	1,729,793.00
313	PROPERTY TAXES - BACK TAX								
22	BACK TAX- COUNTY HIGHWAY	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	TAXES	.00	.00	.00		.00		1,729,793	1,729,793.00
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	257,851.43	257,851.43	.00		.00		260,000	260,000.00
337 *	LOCAL GOVERNMENT REIMB	257,851.43	257,851.43	.00		.00		260,000	260,000.00
330 **	INTERGOVERNMENTAL REV	257,851.43	257,851.43	.00		.00		260,000	260,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & STREETS								
70	MATERIAL & EQUIPMENT USE	387.00	387.00	2,252.45	8	2,252.45	8	30,000	27,747.55
71	MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		150,000	150,000.00
80	ENGINEERING FEE-TWP,VILL	.00	.00	9,451.47	27	9,451.47	27	35,000	25,548.53
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		150,000	150,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		100,000	100,000.00
343 *	HIGHWAYS & STREETS	387.00	387.00	11,703.92	3	11,703.92	3	465,000	453,296.08
340 **	CHARGES FOR SERVICES	387.00	387.00	11,703.92	3	11,703.92	3	465,000	453,296.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,977.32	1,977.32	2,479.05	25	2,479.05	25	10,000	7,520.95
361 *	INTEREST EARNINGS	1,977.32	1,977.32	2,479.05	25	2,479.05	25	10,000	7,520.95

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	1,977.32	1,977.32	2,479.05	25	2,479.05	25	10,000	7,520.95
DEPT 060 TOTAL	260,215.75	260,215.75	14,182.97	1	14,182.97	1	2,464,793	2,450,610.03
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	260,215.75	260,215.75	14,182.97	1	14,182.97	1	2,464,793	2,450,610.03

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 TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURRENT - COUNTY BRIDGE	.00	.00	.00		.00		879,338	879,338.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		879,338	879,338.00
313 PROPERTY TAXES - BACK TAX								
23 BACK TAX- COUNTY BRIDGE	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	.00	.00	.00		.00		879,338	879,338.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22,199.72	22,199.72	20,662.85	23	20,662.85	23	90,000	69,337.15
361 * INTEREST EARNINGS	22,199.72	22,199.72	20,662.85	23	20,662.85	23	90,000	69,337.15
360 **MISCELLANEOUS REVENUES	22,199.72	22,199.72	20,662.85	23	20,662.85	23	90,000	69,337.15
DEPT 060 TOTAL	22,199.72	22,199.72	20,662.85	2	20,662.85	2	969,338	948,675.15
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FUND 084 TOTAL	22,199.72	22,199.72	20,662.85	2	20,662.85	2	969,338	948,675.15

FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	208,623.33	208,623.33	193,821.89	7	193,821.89	7	2,900,000	2,706,178.11
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		55,655	55,655.00
335 *		STATE SHARED REVENUE	208,623.33	208,623.33	193,821.89	7	193,821.89	7	2,955,655	2,761,833.11
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	541.04		541.04		0	541.04-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	541.04		541.04		0	541.04-
330 **		INTERGOVERNMENTAL REV	208,623.33	208,623.33	194,362.93	7	194,362.93	7	2,955,655	2,761,292.07
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14,066.63	25,686.70	61,326.65	41	64,289.66	43	150,000	85,710.34
361 *		INTEREST EARNINGS	14,066.63	25,686.70	61,326.65	41	64,289.66	43	150,000	85,710.34
360 **		MISCELLANEOUS REVENUES	14,066.63	25,686.70	61,326.65	41	64,289.66	43	150,000	85,710.34
		DEPT 060 TOTAL	222,689.96	234,310.03	255,689.58	8	258,652.59	8	3,105,655	2,847,002.41
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		FUND 085 TOTAL	222,689.96	234,310.03	255,689.58	8	258,652.59	8	3,105,655	2,847,002.41

FUND 086 TOWNSHIP MOTOR FUEL

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	190,131.09	190,131.09	183,395.96	183,395.96		0	183,395.96-
335 * STATE SHARED REVENUE	190,131.09	190,131.09	183,395.96	183,395.96		0	183,395.96-
330 **INTERGOVERNMENTAL REV	190,131.09	190,131.09	183,395.96	183,395.96		0	183,395.96-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	12,522.59	12,522.59	9,582.43	9,582.43		0	9,582.43-
361 * INTEREST EARNINGS	12,522.59	12,522.59	9,582.43	9,582.43		0	9,582.43-
360 **MISCELLANEOUS REVENUES	12,522.59	12,522.59	9,582.43	9,582.43		0	9,582.43-
DEPT 060 TOTAL	202,653.68	202,653.68	192,978.39	192,978.39		0	192,978.39-
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FUND 086 TOTAL	202,653.68	202,653.68	192,978.39	192,978.39		0	192,978.39-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	735.95	735.95	395.78	446.20		0	446.20-
361 * INTEREST EARNINGS	735.95	735.95	395.78	446.20		0	446.20-
360 **MISCELLANEOUS REVENUES	735.95	735.95	395.78	446.20		0	446.20-
DEPT 060 TOTAL	735.95	735.95	395.78	446.20		0	446.20-
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FUND 087 TOTAL	735.95	735.95	395.78	446.20		0	446.20-

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		TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	.00	.00	.00		272,570	272,570.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		272,570	272,570.00
310	**	TAXES	.00	.00	.00	.00		272,570	272,570.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	06	IMRF/ERI OBLIG BILLING	.00	35,280.16	.00	.00		150,119	150,119.00
341	*	GENERAL GOVERNMENT	.00	35,280.16	.00	.00		150,119	150,119.00
340	**	CHARGES FOR SERVICES	.00	35,280.16	.00	.00		150,119	150,119.00
		DEPT 013 TOTAL	.00	35,280.16	.00	.00		422,689	422,689.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	.00	.00	968.88		462,233	461,264.12
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	968.88		462,233	461,264.12
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	968.88		462,233	461,264.12
		DEPT 044 TOTAL	.00	.00	.00	968.88		462,233	461,264.12

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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	TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURRENT - IMRF	.00	.00	.00		.00		2,131,169	2,131,169.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,131,169	2,131,169.00
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **	TAXES	.00	.00	.00		.00		2,136,369	2,136,369.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	121,533.10	121,533.10	124,000.00	100	124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	121,533.10	121,533.10	124,000.00	100	124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	121,533.10	121,533.10	124,000.00	100	124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	8,190.70	9,321.44	3,062.12	6	4,441.19	8	55,000	50,558.81
361 *	INTEREST EARNINGS	8,190.70	9,321.44	3,062.12	6	4,441.19	8	55,000	50,558.81
360 **	MISCELLANEOUS REVENUES	8,190.70	9,321.44	3,062.12	6	4,441.19	8	55,000	50,558.81
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	20,794.33	20,794.33	36,011.48	9	36,061.79	9	423,457	387,395.21
381 *	INTERFUND REIMBURSEMENTS	20,794.33	20,794.33	36,011.48	9	36,061.79	9	423,457	387,395.21
380 **	NON-REVENUE RECEIPTS	20,794.33	20,794.33	36,011.48	9	36,061.79	9	423,457	387,395.21
	DEPT 073 TOTAL	150,518.13	151,648.87	163,073.60	6	164,502.98	6	2,738,826	2,574,323.02

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 088 TOTAL	150,518.13	186,929.03	163,073.60	5	165,471.86	5	3,623,748	3,458,276.14

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 TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURRENT - PUB HEALTH/CNTY	.00	.00	.00		.00		328,510	328,510.00
31 CURRENT - PUB HEALTH/C-U	.00	.00	.00		.00		496,271	496,271.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		824,781	824,781.00
313 PROPERTY TAXES - BACK TAX								
30 BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
31 BACK TAX- PUB HEALTH/C-U	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
30 MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
31 MOB HM TAX-PUB HLTH /C-U	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
30 PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	.00	.00	.00		.00		824,781	824,781.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
15 FOOD PROTECTION PERMITS	7,850.00	7,975.00	7,250.00	8	76,062.50	84	90,125	14,062.50
321 * BUSINESS LIC & PERMIT	7,850.00	7,975.00	7,250.00	8	76,062.50	84	90,125	14,062.50
322 NONBUSINESS LIC & PERMIT								
50 PRIVATE SEWAGE PERMITS	2,400.00	2,400.00	1,205.00	3	2,005.00	5	43,538	41,533.00
51 WELL WATER PERMITS	800.00	800.00	200.00	4	600.00	11	5,400	4,800.00
322 * NONBUSINESS LIC & PERMIT	3,200.00	3,200.00	1,405.00	3	2,605.00	5	48,938	46,333.00
320 **LICENSES AND PERMITS	11,050.00	11,175.00	8,655.00	6	78,667.50	57	139,063	60,395.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,750	1,750.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,750	1,750.00
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		125,403	125,403.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		8,538	8,538.00
	46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		26,250	26,250.00
	47	IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		82,676	82,676.00
334	*	STATE GRANTS	.00	.00	.00		.00		242,867	242,867.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		244,617	244,617.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,655.97	2,783.07	2,139.07	7	2,340.44	7	32,400	30,059.56
361	*	INTEREST EARNINGS	2,655.97	2,783.07	2,139.07	7	2,340.44	7	32,400	30,059.56
360	**	MISCELLANEOUS REVENUES	2,655.97	2,783.07	2,139.07	7	2,340.44	7	32,400	30,059.56
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		95,000	95,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		95,000	95,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		95,000	95,000.00
		DEPT 049 TOTAL	13,705.97	13,958.07	10,794.07	1	81,007.94	6	1,335,861	1,254,853.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	13,705.97	13,958.07	10,794.07	1	81,007.94	6	1,335,861	1,254,853.06

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
310 TAXES								
311 PROPERTY TAXES - CURRENT								
24 CURRENT - MENTAL HEALTH	.00	.00	.00		.00		3,233,678	3,233,678.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,233,678	3,233,678.00
313 PROPERTY TAXES - BACK TAX								
24 BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **TAXES	.00	.00	.00		.00		3,238,878	3,238,878.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	18,214.00	54,642.00	20,139.00	8	40,278.00	17	241,670	201,392.00
336 * LOCAL GOVERNMENT REVENUE	18,214.00	54,642.00	20,139.00	8	40,278.00	17	241,670	201,392.00
330 **INTERGOVERNMENTAL REV	18,214.00	54,642.00	20,139.00	8	40,278.00	17	241,670	201,392.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,382.58	4,416.13	4,376.75	22	4,623.67	23	20,000	15,376.33
361 * INTEREST EARNINGS	4,382.58	4,416.13	4,376.75	22	4,623.67	23	20,000	15,376.33
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	1,000.00		1,000.00		0	1,000.00-
363 * GIFTS AND DONATIONS	.00	.00	1,000.00		1,000.00		0	1,000.00-
360 **MISCELLANEOUS REVENUES	4,382.58	4,416.13	5,376.75	27	5,623.67	28	20,000	14,376.33
DEPT 053 TOTAL	22,596.58	59,058.13	25,515.75	1	45,901.67	1	3,500,548	3,454,646.33

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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	22,596.58	59,058.13	25,515.75	1	45,901.67	1	3,500,548	3,454,646.33

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMIT								
30 ANIMAL LICENSES	16,740.00	28,593.00	18,161.00	8	28,559.00	13	220,000	191,441.00
322 * NONBUSINESS LIC & PERMIT	16,740.00	28,593.00	18,161.00	8	28,559.00	13	220,000	191,441.00
320 **LICENSES AND PERMITS	16,740.00	28,593.00	18,161.00	8	28,559.00	13	220,000	191,441.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	12,160.94	24,321.88	12,870.34	8	25,740.68	16	156,196	130,455.32
02 URBANA CITY	3,562.50	7,125.00	.00		2,971.67	8	35,660	32,688.33
14 VILLAGE OF SAVOY	625.00	625.00	262.40	26	262.40	26	1,000	737.60
16 VILLAGE OF MAHOMET	158.60	158.60	66.20	7	66.20	7	1,000	933.80
18 VILLAGE OF ST JOSEPH	.00	.00	116.20	23	116.20	23	500	383.80
24 VILLAGE OF FISHER	96.20	96.20	.00		.00		500	500.00
25 VILLAGE OF HOMER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	.00	334.80	33	334.80	33	1,000	665.20
336 * LOCAL GOVERNMENT REVENUE	16,603.24	32,326.68	13,649.94	7	29,491.95	15	195,956	166,464.05
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	823.60	823.60	371.00	12	371.00	12	3,000	2,629.00
337 * LOCAL GOVERNMENT REIMB	823.60	823.60	371.00	12	371.00	12	3,000	2,629.00
330 **INTERGOVERNMENTAL REV	17,426.84	33,150.28	14,020.94	7	29,862.95	15	198,956	169,093.05
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	710.00	1,155.00	434.00	5	849.00	9	9,000	8,151.00
02 ANIM IMPOUND FEES-URBANA	108.00	324.00	144.00	4	468.00	13	3,500	3,032.00
03 ANIM IMPOUND FEES-CHAMPGN	940.00	2,129.00	905.00	8	2,110.00	19	11,000	8,890.00
04 ANIM SERVICES COST REIMB	1,450.00	3,216.00	1,370.50	9	2,786.50	18	15,500	12,713.50
05 ANIM IMPOUND FEES-MAHOMET	70.00	90.00	36.20	4	76.20	8	1,000	923.80
06 ANIM IMPOUND FEE-VILLAGES	.00	.00	.00		36.20	4	1,000	963.80
07 ANIM IMPOUND FEE-ST JOSPH	185.00	185.00	85.00	11	275.00	34	800	525.00
08 ANIM IMPOUND FEES-SAVOY	10.00	10.00	.00		96.20	12	800	703.80
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		800	800.00
344 * PUBLIC SAFETY	3,473.00	7,109.00	2,974.70	7	6,697.10	15	43,400	36,702.90
340 **CHARGES FOR SERVICES	3,473.00	7,109.00	2,974.70	7	6,697.10	15	43,400	36,702.90
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	600.00	858.00	343.00	4	478.00	6	8,000	7,522.00
351 * FINES	600.00	858.00	343.00	4	478.00	6	8,000	7,522.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**	FINES AND FORFEITS	600.00	858.00	343.00	4	478.00	6	8,000	7,522.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	322.45	322.45	274.01	7	274.01	7	3,750	3,475.99
361	*	INTEREST EARNINGS	322.45	322.45	274.01	7	274.01	7	3,750	3,475.99
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	25.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	25.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	322.45	322.45	299.01	8	299.01	8	3,750	3,450.99
		DEPT 047 TOTAL	38,562.29	70,032.73	35,798.65	8	65,896.06	14	474,106	408,209.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	38,562.29	70,032.73	35,798.65	8	65,896.06	14	474,106	408,209.94

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								
	38	LIBRARY FEES	4,735.00	4,735.00	6,640.00	10	6,640.00	10	66,000	59,360.00
341	*	GENERAL GOVERNMENT	4,735.00	4,735.00	6,640.00	10	6,640.00	10	66,000	59,360.00
340	**	CHARGES FOR SERVICES	4,735.00	4,735.00	6,640.00	10	6,640.00	10	66,000	59,360.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	416.37	416.37	434.34	193	434.34	193	225	209.34-
361	*	INTEREST EARNINGS	416.37	416.37	434.34	193	434.34	193	225	209.34-
360	**	MISCELLANEOUS REVENUES	416.37	416.37	434.34	193	434.34	193	225	209.34-
		DEPT 074 TOTAL	5,151.37	5,151.37	7,074.34	11	7,074.34	11	66,225	59,150.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,151.37	5,151.37	7,074.34	11	7,074.34	11	66,225	59,150.66

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	145.26	145.26	1,293.14	1,293.14		0	1,293.14-
361 * INTEREST EARNINGS	145.26	145.26	1,293.14	1,293.14		0	1,293.14-
360 **MISCELLANEOUS REVENUES	145.26	145.26	1,293.14	1,293.14		0	1,293.14-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	319,847.00	352,586.72	316,342.00	835,423.18		0	835,423.18-
386 * AGENCY RECEIPTS	319,847.00	352,586.72	316,342.00	835,423.18		0	835,423.18-
380 **NON-REVENUE RECEIPTS	319,847.00	352,586.72	316,342.00	835,423.18		0	835,423.18-
DEPT 026 TOTAL	319,992.26	352,731.98	317,635.14	836,716.32		0	836,716.32-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	319,992.26	352,731.98	317,635.14	836,716.32		0	836,716.32-

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	114.83	114.83	100.36	100.36		0	100.36-
361 * INTEREST EARNINGS	114.83	114.83	100.36	100.36		0	100.36-
360 **MISCELLANEOUS REVENUES	114.83	114.83	100.36	100.36		0	100.36-
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	114.83	114.83	100.36	100.36		0	100.36-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	114.83	114.83	100.36	100.36		0	100.36-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	TAXES								
311	PROPERTY TAXES - CURRENT								
27	CURRENT - FED AID MATCHNG	.00	.00	.00		.00		6,419	6,419.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		6,419	6,419.00
313	PROPERTY TAXES - BACK TAX								
27	BACK TAX- FED AID MATCHNG	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	TAXES	.00	.00	.00		.00		6,419	6,419.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,316.80	1,316.80	1,116.12		1,116.12		0	1,116.12-
361 *	INTEREST EARNINGS	1,316.80	1,316.80	1,116.12		1,116.12		0	1,116.12-
360 **	MISCELLANEOUS REVENUES	1,316.80	1,316.80	1,116.12		1,116.12		0	1,116.12-
	DEPT 060 TOTAL	1,316.80	1,316.80	1,116.12	17	1,116.12	17	6,419	5,302.88
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	FUND 103 TOTAL	1,316.80	1,316.80	1,116.12	17	1,116.12	17	6,419	5,302.88

FUND 104 HEAD START PROGRAM

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	54,305.52	84,092.57	.00	.00		975,000	975,000.00
331 * FEDERAL GRANTS	54,305.52	84,092.57	.00	.00		975,000	975,000.00
330 **INTERGOVERNMENTAL REV	54,305.52	84,092.57	.00	.00		975,000	975,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 605 TOTAL	54,305.52	84,092.57	.00	.00		976,000	976,000.00

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FUND 104 HEAD START PROGRAM

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	83,115.77	17	115,895.03	24	475,000	359,104.97
331	*	FEDERAL GRANTS	.00	.00	83,115.77	17	115,895.03	24	475,000	359,104.97
330	**	INTERGOVERNMENTAL REV	.00	.00	83,115.77	17	115,895.03	24	475,000	359,104.97
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	36.00	7	36.00	7	500	464.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	36.00	7	36.00	7	500	464.00
360	**	MISCELLANEOUS REVENUES	.00	.00	36.00	7	36.00	7	500	464.00
		DEPT 606 TOTAL	.00	.00	83,151.77	17	115,931.03	24	475,500	359,568.97

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FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD START-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								
	41	IL DP HLTH FAM SRV-GEN RV	19,956.22	19,956.22	11,940.44	5	11,940.44	5	235,000	223,059.56
334	*	STATE GRANTS	19,956.22	19,956.22	11,940.44	5	11,940.44	5	235,000	223,059.56
330	**	INTERGOVERNMENTAL REV	19,956.22	19,956.22	11,940.44	5	11,940.44	5	235,000	223,059.56
340		CHARGES FOR SERVICES								
345		HEALTH								
	28	CHILD DAY CARE CHARGES	3,245.09	5,309.05	3,691.96	6	5,247.29	9	61,500	56,252.71
345	*	HEALTH	3,245.09	5,309.05	3,691.96	6	5,247.29	9	61,500	56,252.71
340	**	CHARGES FOR SERVICES	3,245.09	5,309.05	3,691.96	6	5,247.29	9	61,500	56,252.71
		DEPT 647 TOTAL	23,201.31	25,265.27	15,632.40	5	17,187.73	6	296,500	279,312.27

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FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	9,985.00	7	9,985.00	7	145,000	135,015.00
334	*	STATE GRANTS	.00	.00	9,985.00	7	9,985.00	7	145,000	135,015.00
330	**	INTERGOVERNMENTAL REV	.00	.00	9,985.00	7	9,985.00	7	145,000	135,015.00
		DEPT 657 TOTAL	.00	.00	9,985.00	7	9,985.00	7	145,000	135,015.00

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FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	15,294.00	.00	.00		135,000	135,000.00
334 * STATE GRANTS	.00	15,294.00	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	.00	15,294.00	.00	.00		135,000	135,000.00
DEPT 662 TOTAL	.00	15,294.00	.00	.00		135,000	135,000.00

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FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	1,699.00	11	3,398.00	23	15,000	11,602.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,699.00	11	3,398.00	23	15,000	11,602.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,699.00	11	3,398.00	23	15,000	11,602.00
DEPT 676 TOTAL	.00	.00	1,699.00	11	3,398.00	23	15,000	11,602.00

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FUND 104 HEAD START PROGRAM

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	824.00	2,472.00	.00	.00		18,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	824.00	2,472.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	824.00	2,472.00	.00	.00		18,000	18,000.00
DEPT 685 TOTAL	824.00	2,472.00	.00	.00		18,000	18,000.00

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FUND 104 HEAD START PROGRAM

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	43,637.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	.00	43,637.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	43,637.00	.00	.00		375,000	375,000.00
DEPT 686 TOTAL	.00	43,637.00	.00	.00		375,000	375,000.00

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FUND 104 HEAD START PROGRAM

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		375,000	375,000.00
334 * STATE GRANTS	.00	.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		375,000	375,000.00
DEPT 687 TOTAL	.00	.00	.00	.00		375,000	375,000.00

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FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

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		233,165	233,165.00
334 * STATE GRANTS	.00	.00	.00	.00		233,165	233,165.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		233,165	233,165.00
DEPT 711 TOTAL	.00	.00	.00	.00		233,165	233,165.00

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FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	169,890.11	260,025.30	.00	.00		2,875,000	2,875,000.00
331 * FEDERAL GRANTS	169,890.11	260,025.30	.00	.00		2,875,000	2,875,000.00
330 **INTERGOVERNMENTAL REV	169,890.11	260,025.30	.00	.00		2,875,000	2,875,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		2,500	2,500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		2,500	2,500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		7,500	7,500.00
DEPT 835 TOTAL	169,890.11	260,025.30	.00	.00		2,882,500	2,882,500.00

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FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-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								
48 HHS-HEAD START PROGRAM	.00	.00	257,680.75	18	348,034.93	24	1,450,000	1,101,965.07
331 * FEDERAL GRANTS	.00	.00	257,680.75	18	348,034.93	24	1,450,000	1,101,965.07
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.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	257,680.75	18	348,034.93	24	1,451,000	1,102,965.07
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	211.00	14	211.00	14	1,500	1,289.00
369 * OTHER MISCELLANEOUS REV	.00	.00	211.00	14	211.00	14	1,500	1,289.00
360 **MISCELLANEOUS REVENUES	.00	.00	211.00	9	211.00	9	2,250	2,039.00
DEPT 836 TOTAL	.00	.00	257,891.75	18	348,245.93	24	1,453,250	1,105,004.07

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/08

FUND 104 HEAD START PROGRAM

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	37,772.25	15	37,772.25	15	250,000	212,227.75
331	*	FEDERAL GRANTS	.00	.00	37,772.25	15	37,772.25	15	250,000	212,227.75
330	**	INTERGOVERNMENTAL REV	.00	.00	37,772.25	15	37,772.25	15	250,000	212,227.75
		DEPT 853 TOTAL	.00	.00	37,772.25	15	37,772.25	15	250,000	212,227.75

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/08

FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

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	2,087.99	2,087.99	1,846.27	5	1,846.27	5	35,000	33,153.73
361 * INTEREST EARNINGS	2,087.99	2,087.99	1,846.27	5	1,846.27	5	35,000	33,153.73
360 **MISCELLANEOUS REVENUES	2,087.99	2,087.99	1,846.27	5	1,846.27	5	35,000	33,153.73
DEPT 863 TOTAL	2,087.99	2,087.99	1,846.27	5	1,846.27	5	35,000	33,153.73
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FUND 104 TOTAL	250,308.93	432,874.13	407,978.44	5	534,366.21	7	7,664,915	7,130,548.79

FUND 105 CAPITAL EQP REPLACMNT 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	3,681.17	3,681.17	3,163.78	9	3,163.78	9	35,000	31,836.22
361	*	INTEREST EARNINGS	3,681.17	3,681.17	3,163.78	9	3,163.78	9	35,000	31,836.22
360	**	MISCELLANEOUS REVENUES	3,681.17	3,681.17	3,163.78	9	3,163.78	9	35,000	31,836.22
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		238	238.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		238	238.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		238	238.00
		DEPT 010 TOTAL	3,681.17	3,681.17	3,163.78	9	3,163.78	9	35,238	32,074.22

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FUND 105 CAPITAL EQP REPLACMNT 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		25,000	25,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
DEPT 016 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,690	4,690.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,690	4,690.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,690	4,690.00
		DEPT 020 TOTAL	.00	.00	.00	.00		4,690	4,690.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,257	1,257.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,257	1,257.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,257	1,257.00
		DEPT 021 TOTAL	.00	.00	.00	.00		1,257	1,257.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,495	4,495.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,495	4,495.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,495	4,495.00
		DEPT 022 TOTAL	.00	.00	.00	.00		4,495	4,495.00

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FUND 105 CAPITAL EQP REPLACMNT 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		6,402	6,402.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,402	6,402.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,402	6,402.00
		DEPT 025 TOTAL	.00	.00	.00	.00		6,402	6,402.00

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FUND 105 CAPITAL EQP REPLACMNT 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		5,634	5,634.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,634	5,634.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,634	5,634.00
DEPT 026 TOTAL	.00	.00	.00	.00		5,634	5,634.00

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FUND 105 CAPITAL EQP REPLACMNT 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		8,834	8,834.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		8,834	8,834.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		8,834	8,834.00
		DEPT 036 TOTAL	.00	.00	.00	.00		8,834	8,834.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		72,382	72,382.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		40,384	40,384.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		112,766	112,766.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		112,766	112,766.00
	DEPT 040 TOTAL	.00	.00	.00	.00		112,766	112,766.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		16,539	16,539.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,345	5,345.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,884	21,884.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,884	21,884.00
		DEPT 041 TOTAL	.00	.00	.00	.00		21,884	21,884.00

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FUND 105 CAPITAL EQP REPLACMNT 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		4,519	4,519.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		9,663	9,663.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		14,182	14,182.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		14,182	14,182.00
	DEPT 042 TOTAL	.00	.00	.00	.00		14,182	14,182.00

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FUND 105 CAPITAL EQP REPLACMNT 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		5,653	5,653.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		5,653	5,653.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		5,653	5,653.00
		DEPT 043 TOTAL	.00	.00	.00	.00		5,653	5,653.00

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FUND 105 CAPITAL EQP REPLACMNT 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		8,162	8,162.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		5,000	5,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		26,992	26,992.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		40,154	40,154.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		40,154	40,154.00
		DEPT 051 TOTAL	.00	.00	.00	.00		40,154	40,154.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,301	15,301.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,301	20,301.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,301	20,301.00
DEPT 052 TOTAL	.00	.00	.00	.00		20,301	20,301.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 059 FACILITIES 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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		56,156	56,156.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		56,156	56,156.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		56,156	56,156.00
		DEPT 059 TOTAL	.00	.00	.00	.00		56,156	56,156.00

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FUND 105 CAPITAL EQP REPLACMNT 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		37,105	37,105.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		37,105	37,105.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		37,105	37,105.00
	DEPT 071 TOTAL	.00	.00	.00	.00		37,105	37,105.00

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FUND 105 CAPITAL EQP REPLACMNT 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		4,641	4,641.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,641	4,641.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,641	4,641.00
	DEPT 077 TOTAL	.00	.00	.00	.00		4,641	4,641.00

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FUND 105 CAPITAL EQP REPLACMNT 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		16,890	16,890.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		22,639	22,639.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		39,529	39,529.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		39,529	39,529.00
DEPT 140 TOTAL	.00	.00	.00		.00		39,529	39,529.00
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FUND 105 TOTAL	3,681.17	3,681.17	3,163.78	1	3,163.78	1	443,921	440,757.22

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 TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	203,218.95	203,218.95	163,237.05	6	163,237.05	6	2,695,296	2,532,058.95
318 * OTHER LOCAL TAXES	203,218.95	203,218.95	163,237.05	6	163,237.05	6	2,695,296	2,532,058.95
310 **TAXES	203,218.95	203,218.95	163,237.05	6	163,237.05	6	2,695,296	2,532,058.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,539.80	20,601.91	33,267.15	16	42,652.18	21	206,413	163,760.82
361 * INTEREST EARNINGS	4,539.80	20,601.91	33,267.15	16	42,652.18	21	206,413	163,760.82
360 **MISCELLANEOUS REVENUES	4,539.80	20,601.91	33,267.15	16	42,652.18	21	206,413	163,760.82
DEPT 010 TOTAL	207,758.75	223,820.86	196,504.20	7	205,889.23	7	2,901,709	2,695,819.77

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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 TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	147,296.56	147,296.56	194,920.82	11	194,920.82	11	1,835,846	1,640,925.18
318 * OTHER LOCAL TAXES	147,296.56	147,296.56	194,920.82	11	194,920.82	11	1,835,846	1,640,925.18
310 **TAXES	147,296.56	147,296.56	194,920.82	11	194,920.82	11	1,835,846	1,640,925.18
DEPT 013 TOTAL	147,296.56	147,296.56	194,920.82	11	194,920.82	11	1,835,846	1,640,925.18

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
13 FROM COURT AUTOMTN FND613	.00	.00	.00		.00		31,200	31,200.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		62,400	62,400.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		93,600	93,600.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		93,600	93,600.00
DEPT 230 TOTAL	.00	.00	.00		.00		93,600	93,600.00
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FUND 106 TOTAL	355,055.31	371,117.42	391,425.02	8	400,810.05	8	4,831,155	4,430,344.95

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								
33 RECORDING FEES	21,602.00	21,602.00	18,410.00	6	18,410.00	6	295,000	276,590.00
341 * GENERAL GOVERNMENT	21,602.00	21,602.00	18,410.00	6	18,410.00	6	295,000	276,590.00
340 **CHARGES FOR SERVICES	21,602.00	21,602.00	18,410.00	6	18,410.00	6	295,000	276,590.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	243.65	243.65	83.82		537.64	2	22,000	21,462.36
361 * INTEREST EARNINGS	243.65	243.65	83.82		537.64	2	22,000	21,462.36
360 **MISCELLANEOUS REVENUES	243.65	243.65	83.82		537.64	2	22,000	21,462.36
DEPT 010 TOTAL	21,845.65	21,845.65	18,493.82	6	18,947.64	6	317,000	298,052.36
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FUND 107 TOTAL	21,845.65	21,845.65	18,493.82	6	18,947.64	6	317,000	298,052.36

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURRENT - DISABILITIES BD	.00	.00	.00		.00		3,165,430	3,165,430.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,165,430	3,165,430.00
313 PROPERTY TAXES - BACK TAX								
19 BACK TAX- DISABILITIES BD	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	.00	.00	.00		.00		3,165,430	3,165,430.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,503.65	4,540.29	4,666.18	37	4,913.10	39	12,500	7,586.90
361 * INTEREST EARNINGS	4,503.65	4,540.29	4,666.18	37	4,913.10	39	12,500	7,586.90
360 **MISCELLANEOUS REVENUES	4,503.65	4,540.29	4,666.18	37	4,913.10	39	12,500	7,586.90
DEPT 050 TOTAL	4,503.65	4,540.29	4,666.18		4,913.10		3,177,930	3,173,016.90
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FUND 108 TOTAL	4,503.65	4,540.29	4,666.18		4,913.10		3,177,930	3,173,016.90

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	287.33	287.33	313.74	313.74		0	313.74-
361 * INTEREST EARNINGS	287.33	287.33	313.74	313.74		0	313.74-
360 **MISCELLANEOUS REVENUES	287.33	287.33	313.74	313.74		0	313.74-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		214,529	214,529.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		214,529	214,529.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		214,529	214,529.00
DEPT 053 TOTAL	287.33	287.33	313.74	313.74		214,529	214,215.26
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FUND 109 TOTAL	287.33	287.33	313.74	313.74		214,529	214,215.26

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	.00	.00	973.33		455,926	454,952.67
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	973.33		455,926	454,952.67
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	973.33		455,926	454,952.67
		DEPT 044 TOTAL	.00	.00	.00	973.33		455,926	454,952.67

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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 TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,469,843	1,469,843.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,469,843	1,469,843.00
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		1,000	1,000.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
310 **TAXES	.00	.00	.00		.00		1,473,643	1,473,643.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,837.77	1,880.28	1,356.99	11	1,356.99	11	12,500	11,143.01
361 * INTEREST EARNINGS	1,837.77	1,880.28	1,356.99	11	1,356.99	11	12,500	11,143.01
360 **MISCELLANEOUS REVENUES	1,837.77	1,880.28	1,356.99	11	1,356.99	11	12,500	11,143.01
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	19,667.95	19,667.95	37,030.38	8	37,079.73	8	460,001	422,921.27
381 * INTERFUND REIMBURSEMENTS	19,667.95	19,667.95	37,030.38	8	37,079.73	8	460,001	422,921.27
380 **NON-REVENUE RECEIPTS	19,667.95	19,667.95	37,030.38	8	37,079.73	8	460,001	422,921.27
DEPT 075 TOTAL	21,505.72	21,548.23	38,387.37	2	38,436.72	2	1,946,144	1,907,707.28
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FUND 188 TOTAL	21,505.72	21,548.23	38,387.37	2	39,410.05	2	2,402,070	2,362,659.95

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	577.05	2,392.70	5,207.86	4	5,207.86	4	125,000	119,792.14
361 * INTEREST EARNINGS	577.05	2,392.70	5,207.86	4	5,207.86	4	125,000	119,792.14
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	2,067.48	4,667.48	135.00		3,980.60		0	3,980.60-
363 * GIFTS AND DONATIONS	2,067.48	4,667.48	135.00		3,980.60		0	3,980.60-
360 **MISCELLANEOUS REVENUES	2,644.53	7,060.18	5,342.86	4	9,188.46	7	125,000	115,811.54
DEPT 010 TOTAL	2,644.53	7,060.18	5,342.86	4	9,188.46	7	125,000	115,811.54

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FUND 303 TOTAL	2,644.53	7,060.18	5,342.86	4	9,188.46	7	125,000	115,811.54

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	3,240.89	108	3,240.89	108	3,000	240.89-
361 * INTEREST EARNINGS	.00	.00	3,240.89	108	3,240.89	108	3,000	240.89-
360 **MISCELLANEOUS REVENUES	.00	.00	3,240.89	108	3,240.89	108	3,000	240.89-
DEPT 010 TOTAL	.00	.00	3,240.89	108	3,240.89	108	3,000	240.89-

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,971.61	4,971.61	1,165.48	29	1,165.48	29	4,000	2,834.52
361 * INTEREST EARNINGS	4,971.61	4,971.61	1,165.48	29	1,165.48	29	4,000	2,834.52
360 **MISCELLANEOUS REVENUES	4,971.61	4,971.61	1,165.48	29	1,165.48	29	4,000	2,834.52
DEPT 061 TOTAL	4,971.61	4,971.61	1,165.48	29	1,165.48	29	4,000	2,834.52
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FUND 304 TOTAL	4,971.61	4,971.61	4,406.37	63	4,406.37	63	7,000	2,593.63

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	16.91		16.91		0	16.91-
361 * INTEREST EARNINGS	.00	.00	16.91		16.91		0	16.91-
360 **MISCELLANEOUS REVENUES	.00	.00	16.91		16.91		0	16.91-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		23,312	23,312.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		.00		24,863	24,863.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		48,175	48,175.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		48,175	48,175.00
DEPT 010 TOTAL	.00	.00	16.91		16.91		48,175	48,158.09
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FUND 350 TOTAL	.00	.00	16.91		16.91		48,175	48,158.09

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		1,000,000	1,000,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,000,000	1,000,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000,000	1,000,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	11.68	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	11.68	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	11.68	.00	.00		1,000	1,000.00
DEPT 751 TOTAL	.00	11.68	.00	.00		1,001,000	1,001,000.00

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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		60,000	60,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,284.04	3,567.10	1,258.99	3	1,505.91	4	37,000	35,494.09
	20	INTEREST ON LOANS	4,955.78	6,531.35	5,383.73	10	6,291.50	11	55,000	48,708.50
361	*	INTEREST EARNINGS	8,239.82	10,098.45	6,642.72	7	7,797.41	8	92,000	84,202.59
360	**	MISCELLANEOUS REVENUES	8,239.82	10,098.45	6,642.72	7	7,797.41	8	92,000	84,202.59
		DEPT 759 TOTAL	8,239.82	10,098.45	6,642.72	4	7,797.41	5	152,000	144,202.59

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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	6,568.06	7,134.18	2,517.99	3	3,011.82	4	75,000	71,988.18
	20	INTEREST ON LOANS	2,731.22	3,784.74	16,344.35	25	18,206.34	28	65,000	46,793.66
361	*	INTEREST EARNINGS	9,299.28	10,918.92	18,862.34	13	21,218.16	15	140,000	118,781.84
360	**	MISCELLANEOUS REVENUES	9,299.28	10,918.92	18,862.34	13	21,218.16	15	140,000	118,781.84
		DEPT 776 TOTAL	9,299.28	10,918.92	18,862.34	13	21,218.16	15	140,000	118,781.84

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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	3,284.04	3,567.10	1,258.99	4	1,505.91	4	35,000	33,494.09
	20	INTEREST ON LOANS	83.56	84.52	25.15	2	25.15	2	1,500	1,474.85
361	*	INTEREST EARNINGS	3,367.60	3,651.62	1,284.14	4	1,531.06	4	36,500	34,968.94
360	**	MISCELLANEOUS REVENUES	3,367.60	3,651.62	1,284.14	4	1,531.06	4	36,500	34,968.94
		DEPT 784 TOTAL	3,367.60	3,651.62	1,284.14	4	1,531.06	4	36,500	34,968.94

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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		105,000	105,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		105,000	105,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		105,000	105,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		105,000	105,000.00
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FUND 475 TOTAL	20,906.70	24,680.67	26,789.20	2	30,546.63	2	1,434,500	1,403,953.37

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							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		600,000	600,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		600,000	600,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		600,000	600,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
DEPT 118 TOTAL	.00	.00	.00	.00		603,000	603,000.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	09	WORKERS COMP INS BILLINGS	28,240.48	28,240.48	31,241.83	4	31,241.83	4	757,844	726,602.17
341	*	GENERAL GOVERNMENT	28,240.48	28,240.48	31,241.83	4	31,241.83	4	757,844	726,602.17
340	**	CHARGES FOR SERVICES	28,240.48	28,240.48	31,241.83	4	31,241.83	4	757,844	726,602.17
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.97	1.97	1,272.84	17	1,272.84	17	7,500	6,227.16
361	*	INTEREST EARNINGS	1.97	1.97	1,272.84	17	1,272.84	17	7,500	6,227.16
360	**	MISCELLANEOUS REVENUES	1.97	1.97	1,272.84	17	1,272.84	17	7,500	6,227.16
		DEPT 119 TOTAL	28,242.45	28,242.45	32,514.67	4	32,514.67	4	765,344	732,829.33
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	28,242.45	28,242.45	32,514.67	2	32,514.67	2	1,368,344	1,335,829.33

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	.00	.00	6.65	6.65		12,000	11,993.35
361 * INTEREST EARNINGS	.00	.00	6.65	6.65		12,000	11,993.35
360 **MISCELLANEOUS REVENUES	.00	.00	6.65	6.65		12,000	11,993.35
DEPT 026 TOTAL	.00	.00	6.65	6.65		12,000	11,993.35
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FUND 610 TOTAL	.00	.00	6.65	6.65		12,000	11,993.35

FUND 611 CO CLK DEATH CERT SURCHRG

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								
49 DEATH CERTIF SURCHARGE	252.00	252.00	70.00	2	70.00	2	4,000	3,930.00
341 * GENERAL GOVERNMENT	252.00	252.00	70.00	2	70.00	2	4,000	3,930.00
340 **CHARGES FOR SERVICES	252.00	252.00	70.00	2	70.00	2	4,000	3,930.00
DEPT 022 TOTAL	252.00	252.00	70.00	2	70.00	2	4,000	3,930.00
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FUND 611 TOTAL	252.00	252.00	70.00	2	70.00	2	4,000	3,930.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITS								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		.00		25,000	25,000.00
352	*	FORFEITURES	.00	.00	.00		.00		25,000	25,000.00
350	**	FINES AND FORFEITS	.00	.00	.00		.00		25,000	25,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	225.26	225.26	281.81	28	281.81	28	1,000	718.19
361	*	INTEREST EARNINGS	225.26	225.26	281.81	28	281.81	28	1,000	718.19
360	**	MISCELLANEOUS REVENUES	225.26	225.26	281.81	28	281.81	28	1,000	718.19
		DEPT 040 TOTAL	225.26	225.26	281.81	1	281.81	1	26,000	25,718.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 612 TOTAL	225.26	225.26	281.81	1	281.81	1	26,000	25,718.19

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								
10 COURT FEES AND CHARGES	12,859.60	12,859.60	13,367.42	7	13,367.42	7	182,000	168,632.58
341 * GENERAL GOVERNMENT	12,859.60	12,859.60	13,367.42	7	13,367.42	7	182,000	168,632.58
340 **CHARGES FOR SERVICES	12,859.60	12,859.60	13,367.42	7	13,367.42	7	182,000	168,632.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,765.21	3,765.21	2,469.54	14	2,469.54	14	18,000	15,530.46
361 * INTEREST EARNINGS	3,765.21	3,765.21	2,469.54	14	2,469.54	14	18,000	15,530.46
360 **MISCELLANEOUS REVENUES	3,765.21	3,765.21	2,469.54	14	2,469.54	14	18,000	15,530.46
DEPT 030 TOTAL	16,624.81	16,624.81	15,836.96	8	15,836.96	8	200,000	184,163.04
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FUND 613 TOTAL	16,624.81	16,624.81	15,836.96	8	15,836.96	8	200,000	184,163.04

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								
33 RECORDING FEES	10,714.50	10,714.50	9,109.50	8	9,109.50	8	120,000	110,890.50
341 * GENERAL GOVERNMENT	10,714.50	10,714.50	9,109.50	8	9,109.50	8	120,000	110,890.50
340 **CHARGES FOR SERVICES	10,714.50	10,714.50	9,109.50	8	9,109.50	8	120,000	110,890.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	829.50	829.50	859.77	3	1,205.45	4	28,000	26,794.55
361 * INTEREST EARNINGS	829.50	829.50	859.77	3	1,205.45	4	28,000	26,794.55
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	5,850.51	10	5,850.51	10	60,000	54,149.49
369 * OTHER MISCELLANEOUS REV	.00	.00	5,850.51	10	5,850.51	10	60,000	54,149.49
360 **MISCELLANEOUS REVENUES	829.50	829.50	6,710.28	8	7,055.96	8	88,000	80,944.04
DEPT 023 TOTAL	11,544.00	11,544.00	15,819.78	8	16,165.46	8	208,000	191,834.54
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FUND 614 TOTAL	11,544.00	11,544.00	15,819.78	8	16,165.46	8	208,000	191,834.54

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								
17 CHILD SUPPORT FEE	4,309.00	4,309.00	5,243.00	10	5,243.00	10	54,000	48,757.00
341 * GENERAL GOVERNMENT	4,309.00	4,309.00	5,243.00	10	5,243.00	10	54,000	48,757.00
340 **CHARGES FOR SERVICES	4,309.00	4,309.00	5,243.00	10	5,243.00	10	54,000	48,757.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,226.54	5,226.54	3,534.80	17	3,534.80	17	21,000	17,465.20
361 * INTEREST EARNINGS	5,226.54	5,226.54	3,534.80	17	3,534.80	17	21,000	17,465.20
360 **MISCELLANEOUS REVENUES	5,226.54	5,226.54	3,534.80	17	3,534.80	17	21,000	17,465.20
DEPT 030 TOTAL	9,535.54	9,535.54	8,777.80	12	8,777.80	12	75,000	66,222.20
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FUND 617 TOTAL	9,535.54	9,535.54	8,777.80	12	8,777.80	12	75,000	66,222.20

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
18 PROBATION SERVICES FEE	16,987.00	16,987.00	15,187.08	6	15,187.08	6	240,000	224,812.92
341 * GENERAL GOVERNMENT	16,987.00	16,987.00	15,187.08	6	15,187.08	6	240,000	224,812.92
340 **CHARGES FOR SERVICES	16,987.00	16,987.00	15,187.08	6	15,187.08	6	240,000	224,812.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	397.99	1,081.83	197.99	1	1,778.26	7	24,000	22,221.74
361 * INTEREST EARNINGS	397.99	1,081.83	197.99	1	1,778.26	7	24,000	22,221.74
360 **MISCELLANEOUS REVENUES	397.99	1,081.83	197.99	1	1,778.26	7	24,000	22,221.74
DEPT 052 TOTAL	17,384.99	18,068.83	15,385.07	6	16,965.34	6	264,000	247,034.66
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FUND 618 TOTAL	17,384.99	18,068.83	15,385.07	6	16,965.34	6	264,000	247,034.66

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								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		2,000	2,000.00
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		8,100	8,100.00
52 TAX SALE FEE	.00	.00	.00		.00		10,500	10,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		20,600	20,600.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,600	20,600.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	234.30	234.30	189.14	11	189.14	11	1,700	1,510.86
361 * INTEREST EARNINGS	234.30	234.30	189.14	11	189.14	11	1,700	1,510.86
360 **MISCELLANEOUS REVENUES	234.30	234.30	189.14	11	189.14	11	1,700	1,510.86
DEPT 026 TOTAL	234.30	234.30	189.14	1	189.14	1	22,300	22,110.86
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FUND 619 TOTAL	234.30	234.30	189.14	1	189.14	1	22,300	22,110.86

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	918.26	918.26	853.47	8	853.47	8	10,500	9,646.53
361	*	INTEREST EARNINGS	918.26	918.26	853.47	8	853.47	8	10,500	9,646.53
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-CARLECARE	59,718.60	124,011.73	67,246.70	8	131,824.90	16	818,459	686,634.10
	47	EMPLOYEE CONTR-PERSNLCARE	35,392.25	71,562.75	32,838.14	7	64,585.47	14	463,412	398,826.53
	50	MUNICIPALITY CONTRIB.	280,333.14	280,333.14	605,662.82	17	605,662.82	17	3,668,544	3,062,881.18
369	*	OTHER MISCELLANEOUS REV	375,443.99	475,907.62	705,747.66	14	802,073.19	16	4,950,415	4,148,341.81
360	**	MISCELLANEOUS REVENUES	376,362.25	476,825.88	706,601.13	14	802,926.66	16	4,960,915	4,157,988.34
		DEPT 120 TOTAL	376,362.25	476,825.88	706,601.13	14	802,926.66	16	4,960,915	4,157,988.34
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	376,362.25	476,825.88	706,601.13	14	802,926.66	16	4,960,915	4,157,988.34

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 FORFEITS								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	1,697.39	187.50	1	187.50	1	25,000	24,812.50
352 * FORFEITURES	.00	1,697.39	187.50	1	187.50	1	25,000	24,812.50
350 **FINES AND FORFEITS	.00	1,697.39	187.50	1	187.50	1	25,000	24,812.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.52	67.52	52.33		52.33		0	52.33-
361 * INTEREST EARNINGS	67.52	67.52	52.33		52.33		0	52.33-
360 **MISCELLANEOUS REVENUES	67.52	67.52	52.33		52.33		0	52.33-
DEPT 041 TOTAL	67.52	1,764.91	239.83	1	239.83	1	25,000	24,760.17
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 621 TOTAL	67.52	1,764.91	239.83	1	239.83	1	25,000	24,760.17

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								
52 TAX SALE FEE	60.00	60.00	60.00		60.00		36,000	35,940.00
341 * GENERAL GOVERNMENT	60.00	60.00	60.00		60.00		36,000	35,940.00
340 **CHARGES FOR SERVICES	60.00	60.00	60.00		60.00		36,000	35,940.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,834.45	2,834.45	100.92	2	100.92	2	5,000	4,899.08
361 * INTEREST EARNINGS	2,834.45	2,834.45	100.92	2	100.92	2	5,000	4,899.08
360 **MISCELLANEOUS REVENUES	2,834.45	2,834.45	100.92	2	100.92	2	5,000	4,899.08
DEPT 026 TOTAL	2,894.45	2,894.45	160.92		160.92		41,000	40,839.08
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FUND 627 TOTAL	2,894.45	2,894.45	160.92		160.92		41,000	40,839.08

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
10 GEN SRV ADM-ELECTN REFORM	.00	.00	.00		.00		0	.00
11 ELEC CMMSN-HELP AMER VOTE	6,400.00	6,400.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	6,400.00	6,400.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	6,400.00	6,400.00	.00		.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.72	185.72	55.08		55.08		0	55.08-
361 * INTEREST EARNINGS	185.72	185.72	55.08		55.08		0	55.08-
360 **MISCELLANEOUS REVENUES	185.72	185.72	55.08		55.08		0	55.08-
DEPT 022 TOTAL	6,585.72	6,585.72	55.08		55.08		20,000	19,944.92
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	6,585.72	6,585.72	55.08		55.08		20,000	19,944.92

FUND 629 COURTHOUSE MUSEUM

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	3.99	3.99	4.03	4.03		0	4.03-
361 * INTEREST EARNINGS	3.99	3.99	4.03	4.03		0	4.03-
360 **MISCELLANEOUS REVENUES	3.99	3.99	4.03	4.03		0	4.03-
DEPT 010 TOTAL	3.99	3.99	4.03	4.03		0	4.03-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 629 TOTAL	3.99	3.99	4.03	4.03		0	4.03-

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							
10 COURT FEES AND CHARGES	.00	.00	380.40	380.40		0	380.40-
341 * GENERAL GOVERNMENT	.00	.00	380.40	380.40		0	380.40-
340 **CHARGES FOR SERVICES	.00	.00	380.40	380.40		0	380.40-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	3.08	3.08		0	3.08-
361 * INTEREST EARNINGS	.00	.00	3.08	3.08		0	3.08-
360 **MISCELLANEOUS REVENUES	.00	.00	3.08	3.08		0	3.08-
DEPT 030 TOTAL	.00	.00	383.48	383.48		0	383.48-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 630 TOTAL	.00	.00	383.48	383.48		0	383.48-

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	906.26	906.26	830.10	8	830.10	8	11,000	10,169.90
361	*	INTEREST EARNINGS	906.26	906.26	830.10	8	830.10	8	11,000	10,169.90
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	1,924.54	4,509.18	.00		1,548.92	2	88,000	86,451.08
	90	OTHER MISC. REVENUE	521.57	521.57	923.42		923.42		0	923.42-
369	*	OTHER MISCELLANEOUS REV	2,446.11	5,030.75	923.42	1	2,472.34	3	88,000	85,527.66
360	**	MISCELLANEOUS REVENUES	3,352.37	5,937.01	1,753.52	2	3,302.44	3	99,000	95,697.56
		DEPT 140 TOTAL	3,352.37	5,937.01	1,753.52	2	3,302.44	3	99,000	95,697.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	3,352.37	5,937.01	1,753.52	2	3,302.44	3	99,000	95,697.56

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	11	COURT FEES-MEDICAL COSTS	2,028.00	2,028.00	2,025.99	6	2,025.99	6	33,000	30,974.01
341	*	GENERAL GOVERNMENT	2,028.00	2,028.00	2,025.99	6	2,025.99	6	33,000	30,974.01
340	**	CHARGES FOR SERVICES	2,028.00	2,028.00	2,025.99	6	2,025.99	6	33,000	30,974.01
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	145.18	145.18	232.30	12	232.30	12	2,000	1,767.70
361	*	INTEREST EARNINGS	145.18	145.18	232.30	12	232.30	12	2,000	1,767.70
360	**	MISCELLANEOUS REVENUES	145.18	145.18	232.30	12	232.30	12	2,000	1,767.70
		DEPT 140 TOTAL	2,173.18	2,173.18	2,258.29	6	2,258.29	6	35,000	32,741.71
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 659 TOTAL	2,173.18	2,173.18	2,258.29	6	2,258.29	6	35,000	32,741.71

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	3,139.81	3,139.81	133.33	133.33		0	133.33-
361 * INTEREST EARNINGS	3,139.81	3,139.81	133.33	133.33		0	133.33-
360 **MISCELLANEOUS REVENUES	3,139.81	3,139.81	133.33	133.33		0	133.33-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	3,800.00	1,296,723.68	.00	.00		0	.00
386 * AGENCY RECEIPTS	3,800.00	1,296,723.68	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	3,800.00	1,296,723.68	.00	.00		0	.00
DEPT 026 TOTAL	6,939.81	1,299,863.49	133.33	133.33		0	133.33-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	6,939.81	1,299,863.49	133.33	133.33		0	133.33-

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								
32 COUNTY CLERK FEES	1,618.00	1,618.00	1,422.00	7	1,422.00	7	20,000	18,578.00
341 * GENERAL GOVERNMENT	1,618.00	1,618.00	1,422.00	7	1,422.00	7	20,000	18,578.00
340 **CHARGES FOR SERVICES	1,618.00	1,618.00	1,422.00	7	1,422.00	7	20,000	18,578.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	342.46	342.46	304.42	10	304.42	10	3,000	2,695.58
361 * INTEREST EARNINGS	342.46	342.46	304.42	10	304.42	10	3,000	2,695.58
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	438.08	438.08	357.60	12	357.60	12	3,000	2,642.40
369 * OTHER MISCELLANEOUS REV	438.08	438.08	357.60	12	357.60	12	3,000	2,642.40
360 **MISCELLANEOUS REVENUES	780.54	780.54	662.02	11	662.02	11	6,000	5,337.98
DEPT 022 TOTAL	2,398.54	2,398.54	2,084.02	8	2,084.02	8	26,000	23,915.98
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	2,398.54	2,398.54	2,084.02	8	2,084.02	8	26,000	23,915.98

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								
10 COURT FEES AND CHARGES	12,860.99	12,860.99	13,357.12	7	13,357.12	7	182,000	168,642.88
341 * GENERAL GOVERNMENT	12,860.99	12,860.99	13,357.12	7	13,357.12	7	182,000	168,642.88
340 **CHARGES FOR SERVICES	12,860.99	12,860.99	13,357.12	7	13,357.12	7	182,000	168,642.88
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,595.47	5,595.47	5,192.90	17	5,192.90	17	31,000	25,807.10
361 * INTEREST EARNINGS	5,595.47	5,595.47	5,192.90	17	5,192.90	17	31,000	25,807.10
360 **MISCELLANEOUS REVENUES	5,595.47	5,595.47	5,192.90	17	5,192.90	17	31,000	25,807.10
DEPT 030 TOTAL	18,456.46	18,456.46	18,550.02	9	18,550.02	9	213,000	194,449.98
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FUND 671 TOTAL	18,456.46	18,456.46	18,550.02	9	18,550.02	9	213,000	194,449.98

FUND 672 CRT SERV DRUG FORFEITURES

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	6.80	6.80	6.19	10	6.19	10	60	53.81
361 * INTEREST EARNINGS	6.80	6.80	6.19	10	6.19	10	60	53.81
360 **MISCELLANEOUS REVENUES	6.80	6.80	6.19	10	6.19	10	60	53.81
DEPT 052 TOTAL	6.80	6.80	6.19	10	6.19	10	60	53.81
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FUND 672 TOTAL	6.80	6.80	6.19	10	6.19	10	60	53.81

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
54 JUST-CRIME VICTIM ASSIST	.00	.00	.00	.00		35,577	35,577.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		35,577	35,577.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,577	35,577.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	4.79	4.79		0	4.79-
361 * INTEREST EARNINGS	.00	.00	4.79	4.79		0	4.79-
360 **MISCELLANEOUS REVENUES	.00	.00	4.79	4.79		0	4.79-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		7,500	7,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		7,500	7,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		7,500	7,500.00
DEPT 041 TOTAL	.00	.00	4.79	4.79		43,077	43,072.21
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FUND 675 TOTAL	.00	.00	4.79	4.79		43,077	43,072.21

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 & PERMIT								
25 WASTE HAULER LICENSE	250.00	1,200.00	150.00	11	1,250.00	89	1,400	150.00
321 * BUSINESS LIC & PERMIT	250.00	1,200.00	150.00	11	1,250.00	89	1,400	150.00
320 **LICENSES AND PERMITS	250.00	1,200.00	150.00	11	1,250.00	89	1,400	150.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	271.09	271.09	235.88	8	235.88	8	2,936	2,700.12
361 * INTEREST EARNINGS	271.09	271.09	235.88	8	235.88	8	2,936	2,700.12
360 **MISCELLANEOUS REVENUES	271.09	271.09	235.88	8	235.88	8	2,936	2,700.12
DEPT 011 TOTAL	521.09	1,471.09	385.88	9	1,485.88	34	4,336	2,850.12
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FUND 676 TOTAL	521.09	1,471.09	385.88	9	1,485.88	34	4,336	2,850.12

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	81.10	81.10	72.74	15	72.74	15	500	427.26
361 * INTEREST EARNINGS	81.10	81.10	72.74	15	72.74	15	500	427.26
360 **MISCELLANEOUS REVENUES	81.10	81.10	72.74	15	72.74	15	500	427.26
DEPT 052 TOTAL	81.10	81.10	72.74	15	72.74	15	500	427.26
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FUND 677 TOTAL	81.10	81.10	72.74	15	72.74	15	500	427.26

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	.00	.00	.00		20,000.00	25	81,444	61,444.00
	57	JUST-MISSING CHILD ASSIST	7,307.18	7,307.18	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	7,307.18	7,307.18	.00		20,000.00	22	91,444	71,444.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	.00	.00		.00		17,000	17,000.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		68,425	68,425.00
334 *		STATE GRANTS	.00	.00	.00		.00		85,425	85,425.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	9,270.00	3,090.00	8	6,180.00	17	37,080	30,900.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	9,270.00	3,090.00	8	6,180.00	17	37,080	30,900.00
330 **		INTERGOVERNMENTAL REV	10,397.18	16,577.18	3,090.00	1	26,180.00	12	213,949	187,769.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	96.67	96.67	104.10	8	104.10	8	1,250	1,145.90
361 *		INTEREST EARNINGS	96.67	96.67	104.10	8	104.10	8	1,250	1,145.90
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
360 **		MISCELLANEOUS REVENUES	96.67	96.67	104.10	3	104.10	3	3,250	3,145.90
		DEPT 179 TOTAL	10,493.85	16,673.85	3,194.10	1	26,284.10	12	217,199	190,914.90
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		FUND 679 TOTAL	10,493.85	16,673.85	3,194.10	1	26,284.10	12	217,199	190,914.90

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		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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.97	3.97	9.08	9.08		0	9.08-
361 * INTEREST EARNINGS	3.97	3.97	9.08	9.08		0	9.08-
360 **MISCELLANEOUS REVENUES	3.97	3.97	9.08	9.08		0	9.08-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		2,000	2,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
DEPT 051 TOTAL	3.97	3.97	9.08	9.08		14,000	13,990.92
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FUND 681 TOTAL	3.97	3.97	9.08	9.08		14,000	13,990.92

FUND 685 DRUG COURTS PROGRAM GRANT

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	78	JUST-DRUG COURTS PROGRAM	5,545.00	11,134.00	.00		5,663.00	70	8,123	2,460.00
331	*	FEDERAL GRANTS	5,545.00	11,134.00	.00		5,663.00	70	8,123	2,460.00
330	**	INTERGOVERNMENTAL REV	5,545.00	11,134.00	.00		5,663.00	70	8,123	2,460.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	.00	.00	349.60	1	349.60	1	35,000	34,650.40
341	*	GENERAL GOVERNMENT	.00	.00	349.60	1	349.60	1	35,000	34,650.40
340	**	CHARGES FOR SERVICES	.00	.00	349.60	1	349.60	1	35,000	34,650.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.12	.12	.23		.23		0	.23-
361	*	INTEREST EARNINGS	.12	.12	.23		.23		0	.23-
360	**	MISCELLANEOUS REVENUES	.12	.12	.23		.23		0	.23-
		DEPT 053 TOTAL	5,545.12	11,134.12	349.83	1	6,012.83	14	43,123	37,110.17
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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	1.37	1.37	6.19	6.19		0	6.19-
361 * INTEREST EARNINGS	1.37	1.37	6.19	6.19		0	6.19-
360 **MISCELLANEOUS REVENUES	1.37	1.37	6.19	6.19		0	6.19-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	6,547.56	12,477.75	8,953.10	18,816.99		0	18,816.99-
386 * AGENCY RECEIPTS	6,547.56	12,477.75	8,953.10	18,816.99		0	18,816.99-
380 **NON-REVENUE RECEIPTS	6,547.56	12,477.75	8,953.10	18,816.99		0	18,816.99-
DEPT 020 TOTAL	6,548.93	12,479.12	8,959.29	18,823.18		0	18,823.18-
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FUND 699 TOTAL	6,548.93	12,479.12	8,959.29	18,823.18		0	18,823.18-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	17,853.75	12	35,707.50	24	150,000	114,292.50
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	12	35,707.50	24	150,000	114,292.50
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	11	35,707.50	22	165,000	129,292.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	249.74		249.74		0	249.74-
361	*	INTEREST EARNINGS	.00	.00	249.74		249.74		0	249.74-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	572.47	2	572.47	2	25,000	24,427.53
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	572.47	2	572.47	2	27,500	26,927.53
360	**	MISCELLANEOUS REVENUES	.00	.00	822.21	3	822.21	3	27,500	26,677.79
		DEPT 622 TOTAL	.00	.00	18,675.96	10	36,529.71	19	192,500	155,970.29

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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		51,090	51,090.00
	02	URBANA CITY	.00	13,980.00	.00	.00		28,355	28,355.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		13,689	13,689.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		28,688	28,688.00
	09	CHAMPAIGN COUNTY	19,665.33	39,330.66	.00	.00		107,123	107,123.00
	14	VILLAGE OF SAVOY	.00	.00	.00	.00		3,364	3,364.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		2,926	2,926.00
336	*	LOCAL GOVERNMENT REVENUE	19,665.33	53,310.66	.00	.00		235,235	235,235.00
330	**	INTERGOVERNMENTAL REV	19,665.33	53,310.66	.00	.00		235,235	235,235.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	375.82	375.82	.00	.00		0	.00
361	*	INTEREST EARNINGS	375.82	375.82	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	375.82	375.82	.00	.00		0	.00
		DEPT 623 TOTAL	20,041.15	53,686.48	.00	.00		235,235	235,235.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		6,454	6,454.00
	02	URBANA CITY	.00	.00	.00	.00		3,570	3,570.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		1,710	1,710.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,514	3,514.00
	09	CHAMPAIGN COUNTY	.00	.00	.00	.00		17,500	17,500.00
	14	VILLAGE OF SAVOY	.00	.00	.00	.00		1,154	1,154.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		1,098	1,098.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
		DEPT 672 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		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 673 TOTAL	.00	.00	.00		.00		1,000	1,000.00
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FUND 850 TOTAL	20,041.15	53,686.48	18,675.96	4	36,529.71	8	463,735	427,205.29