CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/29/08

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	7,794.02	23,210.66	2,146.36	6	4,713.34	13	35,000	30,286.66
361 * INTEREST EARNINGS	7,794.02	23,210.66	2,146.36	6	4,713.34	13	35,000	30,286.66
360 **MISCELLANEOUS REVENUES	7,794.02	23,210.66	2,146.36	6	4,713.34	13	35,000	30,286.66
DEPT 010 TOTAL	7,794.02	23,210.66	2,146.36	6	4,713.34	13	35,000	30,286.66
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FUND 070 TOTAL	7,794.02	23,210.66	2,146.36	6	4,713.34	13	35,000	30,286.66

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/29/08

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	31.81	58.51	21.93	46.42		0	46.42-
361 * INTEREST EARNINGS	31.81	58.51	21.93	46.42		0	46.42-
360 **MISCELLANEOUS REVENUES	31.81	58.51	21.93	46.42		0	46.42-
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	31.81	976,396.01	21.93	990,921.42	98	1,014,813	23,891.58
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FUND 071 TOTAL	31.81	976,396.01	21.93	990,921.42	98	1,014,813	23,891.58

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	406.49	4,043.36	15,277.99	34	21,278.98	47	45,000	23,721.02
361 * INTEREST EARNINGS	406.49	4,043.36	15,277.99	34	21,278.98	47	45,000	23,721.02
360 **MISCELLANEOUS REVENUES	406.49	4,043.36	15,277.99	34	21,278.98	47	45,000	23,721.02
DEPT 010 TOTAL	406.49	4,043.36	15,277.99	1	21,278.98	1	1,638,159	1,616,880.02
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FUND 074 TOTAL	406.49	4,043.36	15,277.99	1	21,278.98	1	1,638,159	1,616,880.02

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	.00	11,001.00	.00	.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	11,001.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.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	.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	19.95	19.95	.00	.00		2,500	2,500.00
334 * STATE GRANTS	19.95	19.95	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	19.95	19.95	.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	19.95	19.95	.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	1,715.00		4,340.00		0	4,340.00-
09 CHAMPAIGN COUNTY	.00	.00	3,795.00	13	11,385.00	38	30,000	18,615.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,510.00	18	15,725.00	52	30,000	14,275.00
330 **INTERGOVERNMENTAL REV	.00	.00	5,510.00	15	15,725.00	43	37,000	21,275.00
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	5,510.00	11	15,725.00	30	52,000	36,275.00

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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	41.51	2	93.39	4	2,500	2,406.61
334 * STATE GRANTS	.00	.00	41.51	2	93.39	4	2,500	2,406.61
330 **INTERGOVERNMENTAL REV	.00	.00	41.51	2	93.39	4	2,500	2,406.61
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	41.51	1	93.39	2	5,000	4,906.61
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DEPT 670 VISIONING PROJECT								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		62,045.00		0	62,045.00-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.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	.00		62,045.00	207	30,000	32,045.00-
DEPT 670 TOTAL	.00	.00	.00		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.	1,252.56	2,391.27	462.74	3	2,390.82	14	16,800	14,409.18
341 * GENERAL GOVERNMENT	1,252.56	2,391.27	462.74	3	2,390.82	14	16,800	14,409.18
340 **CHARGES FOR SERVICES	1,252.56	2,391.27	462.74	3	2,390.82	14	16,800	14,409.18
DEPT 671 TOTAL	1,252.56	2,391.27	462.74	3	2,390.82	14	16,800	14,409.18
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DEPT 675 STALEY/RISING CORDR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		56,397.70	47	120,000	63,602.30
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		56,397.70	47	120,000	63,602.30
330 **INTERGOVERNMENTAL REV	.00	.00	.00		56,397.70	47	120,000	63,602.30
DEPT 675 TOTAL	.00	.00	.00		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.	.00	10,933.91	.00		.00		75,000	75,000.00
341 * GENERAL GOVERNMENT	.00	10,933.91	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	.00	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	.00	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	.00	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	.00	20,579.49	.00		.00		98,000	98,000.00
330 **INTERGOVERNMENTAL REV	.00	20,579.49	.00		.00		98,000	98,000.00
DEPT 680 TOTAL	.00	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	.00	19,904.19	.00		.00		115,000	115,000.00
331 * FEDERAL GRANTS	.00	19,904.19	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	19,904.19	.00		.00		115,000	115,000.00
DEPT 681 TOTAL	.00	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	.00		13,968.78	13	107,256	93,287.22
341 * GENERAL GOVERNMENT	.00	.00	.00		13,968.78	13	107,256	93,287.22
340 **CHARGES FOR SERVICES	.00	.00	.00		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	.00		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	12,884.29	11	33,351.63	29	115,000	81,648.37
331 * FEDERAL GRANTS	.00	.00	12,884.29	11	33,351.63	29	115,000	81,648.37

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	12,884.29	11	33,351.63	29	115,000	81,648.37
DEPT 683 TOTAL	.00	.00	12,884.29	11	33,351.63	29	115,000	81,648.37

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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	13,239.33	24	29,769.79	54	55,000	25,230.21
331 * FEDERAL GRANTS	.00	.00	13,239.33	24	29,769.79	54	55,000	25,230.21
330 **INTERGOVERNMENTAL REV	.00	.00	13,239.33	24	29,769.79	54	55,000	25,230.21
DEPT 684 TOTAL	.00	.00	13,239.33	24	29,769.79	54	55,000	25,230.21

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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	1,498.00	12	4,538.00	35	13,000	8,462.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,498.00	12	4,538.00	35	13,000	8,462.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,498.00	12	4,538.00	35	13,000	8,462.00
DEPT 689 TOTAL	.00	.00	1,498.00	12	4,538.00	35	13,000	8,462.00

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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

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	9,000.00		9,000.00		0	9,000.00-
331	*	FEDERAL GRANTS	.00	.00	9,000.00		9,000.00		0	9,000.00-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	1,000.00		1,000.00		0	1,000.00-
334	*	STATE GRANTS	.00	.00	1,000.00		1,000.00		0	1,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	10,000.00		10,000.00		0	10,000.00-
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	10,000.00	17	10,000.00	17	60,000	50,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

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

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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
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DEPT 698 ST MARY'S RD CORRDR STUDY								
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	256,282.77	17	474,414.49	32	1,500,000	1,025,585.51
331 * FEDERAL GRANTS	.00	.00	256,282.77	17	474,414.49	32	1,500,000	1,025,585.51
330 **INTERGOVERNMENTAL REV	.00	.00	256,282.77	17	474,414.49	32	1,500,000	1,025,585.51
DEPT 700 TOTAL	.00	.00	256,282.77	17	474,414.49	32	1,500,000	1,025,585.51

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
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
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	26,049.74	13	39,459.02	20	200,000	160,540.98
331 * FEDERAL GRANTS	.00	.00	26,049.74	13	39,459.02	20	200,000	160,540.98
330 **INTERGOVERNMENTAL REV	.00	.00	26,049.74	13	39,459.02	20	200,000	160,540.98
DEPT 702 TOTAL	.00	.00	26,049.74	13	39,459.02	20	200,000	160,540.98
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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	732.00		23,126.22	2	1,000,000	976,873.78
334 * STATE GRANTS	.00	.00	732.00		23,126.22	2	1,000,000	976,873.78
330 **INTERGOVERNMENTAL REV	.00	.00	732.00		23,126.22	2	1,000,000	976,873.78
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		147.51		0	147.51-

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		147.51		0	147.51-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		147.51		0	147.51-
DEPT 704 TOTAL	.00	.00	732.00		23,273.73	2	1,000,000	976,726.27
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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	1,175.00	13	1,175.00	13	9,000	7,825.00
331 * FEDERAL GRANTS	.00	.00	1,175.00	13	1,175.00	13	9,000	7,825.00
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	1,175.00	4	3,808.30	13	30,000	26,191.70
DEPT 705 TOTAL	.00	.00	1,175.00	4	3,808.30	13	30,000	26,191.70
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV 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	.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	10,893.05	36	10,893.05	36	30,000	19,106.95
331 * FEDERAL GRANTS	.00	.00	10,893.05	36	10,893.05	36	30,000	19,106.95
330 **INTERGOVERNMENTAL REV	.00	.00	10,893.05	36	10,893.05	36	30,000	19,106.95
DEPT 709 TOTAL	.00	.00	10,893.05	36	10,893.05	36	30,000	19,106.95
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DEPT 710 AMEREN CUSTMR RATE RELIEF								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	54,966.00	48	164,898.00	144	114,750	50,148.00-
341 * GENERAL GOVERNMENT	.00	.00	54,966.00	48	164,898.00	144	114,750	50,148.00-
340 **CHARGES FOR SERVICES	.00	.00	54,966.00	48	164,898.00	144	114,750	50,148.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		150.00		0	150.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		150.00		0	150.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		150.00		0	150.00-
DEPT 710 TOTAL	.00	.00	54,966.00	48	165,048.00	144	114,750	50,298.00-
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
		DEPT 716 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	.00	.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
		DEPT 717 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	16,632.75	38,481.03	.00	.00		100,000	100,000.00
	18	DOT-FTA-METROPOL PLANNING	3,680.82	8,515.83	.00	.00		35,000	35,000.00
331	*	FEDERAL GRANTS	20,313.57	46,996.86	.00	.00		135,000	135,000.00
330	**	INTERGOVERNMENTAL REV	20,313.57	46,996.86	.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
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	6,192.00	11,270.39	.00	.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	6,192.00	11,270.39	.00	.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	6,192.00	11,270.39	.00	.00		35,000	35,000.00
		DEPT 725 TOTAL	26,505.57	58,297.25	.00	.00		171,500	171,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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.	.00	2,738.54	19,167.99	19	19,167.99	19	99,765	80,597.01
341 * GENERAL GOVERNMENT	.00	2,738.54	19,167.99	19	19,167.99	19	99,765	80,597.01
340 **CHARGES FOR SERVICES	.00	2,738.54	19,167.99	19	19,167.99	19	99,765	80,597.01
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		81.60		0	81.60-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		81.60		0	81.60-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		81.60		0	81.60-
DEPT 727 TOTAL	.00	2,738.54	19,167.99	14	19,249.59	14	140,931	121,681.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	21,624.00	22,705.00	100	22,705.00	100	22,705	.00
02 URBANA CITY	.00	.00	.00		.00		22,705	22,705.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		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	.00	21,624.00	22,705.00	27	34,479.00	41	84,095	49,616.00
330 **INTERGOVERNMENTAL REV	.00	21,624.00	22,705.00	27	34,479.00	41	84,095	49,616.00
DEPT 730 TOTAL	.00	21,624.00	22,705.00	27	34,479.00	41	84,095	49,616.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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
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	57,183.00	65,788.29	226.30		44,023.65	9	475,000	430,976.35
341 * GENERAL GOVERNMENT	57,183.00	65,788.29	226.30		44,023.65	9	475,000	430,976.35
340 **CHARGES FOR SERVICES	57,183.00	65,788.29	226.30		44,023.65	9	475,000	430,976.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	1,908.42		4,100.37		0	4,100.37-
361 * INTEREST EARNINGS	.00	.00	1,908.42		4,100.37		0	4,100.37-
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	30.00	2	50.90	3	2,000	1,949.10
369 * OTHER MISCELLANEOUS REV	.00	.00	30.00	2	50.90	3	2,000	1,949.10
360 **MISCELLANEOUS REVENUES	.00	.00	1,938.42	55	4,151.27	119	3,500	651.27-
DEPT 733 TOTAL	57,183.00	65,788.29	2,164.72		48,174.92	10	478,500	430,325.08

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	296.16		24,501.08	17	145,000	120,498.92
331 * FEDERAL GRANTS	.00	.00	296.16		24,501.08	17	145,000	120,498.92
330 **INTERGOVERNMENTAL REV	.00	.00	296.16		24,501.08	17	145,000	120,498.92
DEPT 736 TOTAL	.00	.00	296.16		24,501.08	17	145,000	120,498.92
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	31,718.46	20	58,605.57	38	155,000	96,394.43
18 DOT-FTA-METROPOL PLANNING	.00	.00	7,276.46	21	13,444.57	38	35,000	21,555.43
331 * FEDERAL GRANTS	.00	.00	38,994.92	21	72,050.14	38	190,000	117,949.86
330 **INTERGOVERNMENTAL REV	.00	.00	38,994.92	21	72,050.14	38	190,000	117,949.86
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	5,327.46	12	15,076.19	34	45,000	29,923.81
385 * INTERDEPARTMENT REVENUE	.00	.00	5,327.46	12	15,076.19	34	45,000	29,923.81
380 **NON-REVENUE RECEIPTS	.00	.00	5,327.46	12	15,076.19	34	45,000	29,923.81
DEPT 742 TOTAL	.00	.00	44,322.38	19	87,126.33	37	235,000	147,873.67
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	58,023.75	.00		.00		135,000	135,000.00
334 * STATE GRANTS	.00	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	.00	5,726.50	.00		.00		6,013	6,013.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02 URBANA CITY	.00	3,380.00	3,549.00	100	3,549.00	100	3,549	.00
03 VILLAGE OF RANTOUL	.00	1,408.00	.00		1,478.50	100	1,479	.50
06 UNIVERSITY OF ILLINOIS	.00	2,627.50	.00		2,759.00	100	2,759	.00
07 CITY OF DANVILLE	.00	4,037.50	.00		.00		4,240	4,240.00
08 VERMILLION COUNTY	.00	5,633.50	.00		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	.00		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	.00	28,144.00	3,549.00	12	19,397.50	67	29,084	9,686.50
330 **INTERGOVERNMENTAL REV	.00	86,167.75	3,549.00	2	19,397.50	10	199,084	179,686.50
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	.00	86,167.75	3,549.00	2	19,397.50	10	199,419	180,021.50

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	62,454.17	38	62,454.17	38	165,000	102,545.83
334 * STATE GRANTS	.00	.00	62,454.17	38	62,454.17	38	165,000	102,545.83
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	.00	5,726.50	.00		.00		6,013	6,013.00
02 URBANA CITY	.00	3,380.00	3,549.00	100	3,549.00	100	3,549	.00
03 VILLAGE OF RANTOUL	.00	1,408.00	.00		1,478.50	100	1,479	.50
06 UNIVERSITY OF ILLINOIS	.00	2,627.50	.00		2,759.00	100	2,759	.00
07 CITY OF DANVILLE	.00	4,037.50	.00		.00		4,240	4,240.00
08 VERMILLION COUNTY	.00	5,633.50	.00		5,915.00	100	5,915	.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
	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	.00		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	.00	27,918.50	3,549.00	12	19,397.50	67	29,084	9,686.50
330	**	INTERGOVERNMENTAL REV	.00	27,918.50	66,003.17	23	81,851.67	28	289,084	207,232.33
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	22	TRAINING FEES	.00	.00	.00		1,393.00		0	1,393.00-
341	*	GENERAL GOVERNMENT	.00	.00	.00		1,393.00		0	1,393.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,393.00		0	1,393.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	750.00	224	750.00	224	335	415.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	750.00	224	750.00	224	335	415.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	750.00	224	750.00	224	335	415.00-
		DEPT 749 TOTAL	.00	27,918.50	66,753.17	23	83,994.67	29	289,419	205,424.33

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	4,267.51	42,695.78	18,945.62	4	18,945.62	4	500,000	481,054.38
331	*	FEDERAL GRANTS	4,267.51	42,695.78	18,945.62	4	18,945.62	4	500,000	481,054.38
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	4,267.51	42,695.78	18,945.62	4	18,945.62	4	500,000	481,054.38
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,361.00	272	1,361.00	272	500	861.00-

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
369 * OTHER MISCELLANEOUS REV	.00	.00	1,361.00	272	1,361.00	272	500	861.00-
360 **MISCELLANEOUS REVENUES	.00	.00	1,361.00	272	1,361.00	272	500	861.00-
DEPT 758 TOTAL	4,267.51	42,695.78	20,306.62	4	20,306.62	4	500,500	480,193.38
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	9,469.12	19,864.89	39,225.66	39	24,176.46	24	100,000	75,823.54
381 * INTERFUND REIMBURSEMENTS	9,469.12	19,864.89	39,225.66	39	24,176.46	24	100,000	75,823.54
380 **NON-REVENUE RECEIPTS	9,469.12	19,864.89	39,225.66	39	24,176.46	24	100,000	75,823.54
DEPT 759 TOTAL	9,469.12	19,864.89	39,225.66	39	24,176.46	24	100,000	75,823.54
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	1,169.93	.00		.00		50,000	50,000.00
341 * GENERAL GOVERNMENT	.00	1,169.93	.00		.00		50,000	50,000.00
340 **CHARGES FOR SERVICES	.00	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	.00	1,169.93	.00		.00		50,500	50,500.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	21.13		21.13		0	21.13-
369 * OTHER MISCELLANEOUS REV	.00	.00	21.13		21.13		0	21.13-

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	.00	21.13		21.13		0	21.13-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	1,423.33	3,878.11	8,216.86	3	5,032.13	2	235,000	229,967.87
381	* INTERFUND REIMBURSEMENTS	1,423.33	3,878.11	8,216.86	3	5,032.13	2	235,000	229,967.87
380	**NON-REVENUE RECEIPTS	1,423.33	3,878.11	8,216.86	3	5,032.13	2	235,000	229,967.87
	DEPT 777 TOTAL	1,423.33	3,878.11	8,237.99	4	5,053.26	2	235,000	229,946.74

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DEPT 784 COUNTY REHAB REVOLV LOANS

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	3,794.00	5,236.98	689.55	1	12,826.35	17	75,000	62,173.65
381	* INTERFUND REIMBURSEMENTS	3,794.00	5,236.98	689.55	1	12,826.35	17	75,000	62,173.65
380	**NON-REVENUE RECEIPTS	3,794.00	5,236.98	689.55	1	12,826.35	17	75,000	62,173.65
	DEPT 784 TOTAL	3,794.00	5,236.98	689.55	1	12,826.35	17	75,000	62,173.65

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DEPT 786 FED EMERG MGMT AGY-EVN YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
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

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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.	1,314.08	1,752.78	1,285.32	4	2,274.52	6	35,000	32,725.48
341 * GENERAL GOVERNMENT	1,314.08	1,752.78	1,285.32	4	2,274.52	6	35,000	32,725.48
340 **CHARGES FOR SERVICES	1,314.08	1,752.78	1,285.32	4	2,274.52	6	35,000	32,725.48
DEPT 796 TOTAL	1,314.08	1,752.78	1,285.32	4	2,274.52	6	35,000	32,725.48
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	1,326.71	3,421.52	.00		.00		10,000	10,000.00
334 * STATE GRANTS	1,326.71	3,421.52	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	1,326.71	3,421.52	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,426.43	3,250.05	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	1,426.43	3,250.05	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	1,426.43	3,250.05	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	2,753.14	6,671.57	.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	.00	20,000.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	20,000.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	20,000.00	.00		.00		20,000	20,000.00
DEPT 815 TOTAL	.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	2,111.15	25	2,111.15	25	8,500	6,388.85
334 * STATE GRANTS	.00	.00	2,111.15	25	2,111.15	25	8,500	6,388.85
330 **INTERGOVERNMENTAL REV	.00	.00	2,111.15	25	2,111.15	25	8,500	6,388.85
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		817.42	16	5,000	4,182.58
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		817.42	16	5,000	4,182.58
380 **NON-REVENUE RECEIPTS	.00	.00	.00		817.42	16	5,000	4,182.58
DEPT 817 TOTAL	.00	.00	2,111.15	16	2,928.57	22	13,500	10,571.43

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DEPT 821 ONARGA PUBLIC FACILITIES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	2,932.56	2,932.56	.00		.00		15,000	15,000.00
341 * GENERAL GOVERNMENT	2,932.56	2,932.56	.00		.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	2,932.56	2,932.56	.00		.00		15,000	15,000.00
DEPT 821 TOTAL	2,932.56	2,932.56	.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	37,088.08	19	77,254.32	40	195,000	117,745.68
334 * STATE GRANTS	.00	.00	37,088.08	19	77,254.32	40	195,000	117,745.68
330 **INTERGOVERNMENTAL REV	.00	.00	37,088.08	19	77,254.32	40	195,000	117,745.68
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.07		0	.07-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.07		0	.07-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.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	37,088.08	18	77,254.39	37	210,000	132,745.61
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	14,049.96	48,581.72	.00		.00		125,000	125,000.00
334 * STATE GRANTS	14,049.96	48,581.72	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	14,049.96	48,581.72	.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	14,049.96	48,581.72	.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
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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
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.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
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
95 HHS-OLD AMR ACT TTL III-B	986.00	2,465.00	.00		.00		3,000	3,000.00
331 * FEDERAL GRANTS	986.00	2,465.00	.00		.00		3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS							
40 ECIAAA-STATE GEN REV GRNT	2,364.00	5,721.00	.00	.00		15,000	15,000.00
334 * STATE GRANTS	2,364.00	5,721.00	.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	.00	6,507.00	.00	.00		4,500	4,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	11,007.00	.00	.00		9,000	9,000.00
330 **INTERGOVERNMENTAL REV	3,350.00	19,193.00	.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	125.00	.00	.00		1,000	1,000.00
363 * GIFTS AND DONATIONS	30.00	125.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	30.00	125.00	.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	3,380.00	19,483.00	.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

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,250.00		2,250.00		0	2,250.00-
95 HHS-OLD AMR ACT TTL III-B	.00	.00	1,385.00	13	2,465.00	22	11,000	8,535.00
331 * FEDERAL GRANTS	.00	.00	3,635.00	33	4,715.00	43	11,000	6,285.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	3,498.00	10	6,225.00	18	35,000	28,775.00
334 * STATE GRANTS	.00	.00	3,498.00	10	6,225.00	18	35,000	28,775.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		4,500.00	30	15,000	10,500.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	6,507.00	30	22,000	15,493.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	6	11,007.00	30	37,000	25,993.00
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	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	.00	.00	9,302.00	11	21,947.00	26	84,500	62,553.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	44	REFERRAL FEE	.00	.00	.00		65.00	4	1,750	1,685.00
341	*	GENERAL GOVERNMENT	.00	.00	.00		65.00	4	1,750	1,685.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		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	185.00	19	245.00	25	1,000	755.00
363	*	GIFTS AND DONATIONS	.00	.00	185.00	14	245.00	19	1,300	1,055.00
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	185.00	10	245.00	14	1,800	1,555.00
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	9,487.00	8	22,257.00	20	113,050	90,793.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	5,054.67		5,054.67		0	5,054.67-
331	*	FEDERAL GRANTS	.00	.00	5,054.67		5,054.67		0	5,054.67-
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

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	5,054.67	51	5,054.67	51	10,000	4,945.33
	DEPT 893 TOTAL	.00	.00	5,054.67	51	5,054.67	51	10,000	4,945.33

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

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DEPT 897 SENIOR SERVICES CASE MGMT

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	1,500.00	.00		1,500.00	25	6,000	4,500.00
336	* LOCAL GOVERNMENT REVENUE	.00	1,500.00	.00		1,500.00	25	6,000	4,500.00
330	**INTERGOVERNMENTAL REV	.00	1,500.00	.00		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	.00	40,315.00	.00		40,506.00	99	41,000	494.00
15	VOLUNTARY USER CONTRIB	116.20	215.80	.00		.00		300	300.00
363	* GIFTS AND DONATIONS	116.20	40,530.80	.00		40,506.00	98	41,300	794.00
360	**MISCELLANEOUS REVENUES	116.20	40,530.80	.00		40,506.00	98	41,300	794.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	280.25	2	280.25	2	15,000	14,719.75

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
385	*	INTERDEPARTMENT REVENUE	.00	.00	280.25	2	280.25	2	15,000	14,719.75
380	**	NON-REVENUE RECEIPTS	.00	.00	280.25	2	280.25	2	15,000	14,719.75
		DEPT 897 TOTAL	116.20	42,030.80	280.25		42,286.25	68	62,550	20,263.75
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		FUND 075 TOTAL	128,460.98	602,547.45	676,459.14	5	1,661,472.78	13	12,938,598	11,277,125.22

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	.00	1,001.30	.00	239.82	11	2,100	1,860.18
361 * INTEREST EARNINGS	.00	1,001.30	.00	239.82	11	2,100	1,860.18
360 **MISCELLANEOUS REVENUES	.00	1,001.30	.00	239.82	11	2,100	1,860.18
DEPT 075 TOTAL	.00	1,001.30	.00	239.82		989,740	989,500.18
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FUND 076 TOTAL	.00	1,001.30	.00	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	.00	1,282.50	.00		.00		40,000	40,000.00
321 * BUSINESS LIC & PERMIT	.00	1,282.50	.00		.00		40,000	40,000.00
320 **LICENSES AND PERMITS	.00	1,282.50	.00		.00		40,000	40,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	111.80	230.89	46.86	5	68.61	7	1,000	931.39
341 * GENERAL GOVERNMENT	111.80	230.89	46.86	5	68.61	7	1,000	931.39
340 **CHARGES FOR SERVICES	111.80	230.89	46.86	5	68.61	7	1,000	931.39
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	7,403.47	55,777.61	23	59,605.95	25	242,000	182,394.05
362 * RENTS AND ROYALTIES	.00	7,403.47	55,777.61	23	59,605.95	25	242,000	182,394.05
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	7,403.47	55,777.61	23	59,605.95	24	243,500	183,894.05
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	111.80	8,916.86	55,824.47	19	59,674.56	20	294,218	234,543.44

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

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								
	40	1% SALES TAX (UNINCORP.)	25,721.57	51,443.14	25,656.98	8	51,313.96	16	311,787	260,473.04
	41	1/4% SALES TAX (ALL CNTY)	.00	.00	8,410.38		16,820.76		0	16,820.76-
335	*	STATE SHARED REVENUE	25,721.57	51,443.14	34,067.36	11	68,134.72	22	311,787	243,652.28
330	**	INTERGOVERNMENTAL REV	25,721.57	51,443.14	34,067.36	11	68,134.72	22	311,787	243,652.28
		DEPT 013 TOTAL	25,721.57	51,443.14	34,067.36	11	68,134.72	22	311,787	243,652.28

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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	126.53	126.53	192.40	24	192.40	24	800	607.60
26 OUTSIDE POSTAGE REIMB	968.76	968.76	959.49	5	959.49	5	18,000	17,040.51
337 * LOCAL GOVERNMENT REIMB	1,095.29	1,095.29	1,151.89	6	1,151.89	6	18,800	17,648.11
330 **INTERGOVERNMENTAL REV	1,095.29	1,095.29	1,151.89	6	1,151.89	6	18,800	17,648.11
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
35 DATA PROCESSING FEES	786.86	1,808.90	963.14	2	1,585.13	4	45,000	43,414.87
341 * GENERAL GOVERNMENT	786.86	1,808.90	963.14	2	1,585.13	4	45,000	43,414.87
340 **CHARGES FOR SERVICES	786.86	1,808.90	963.14	2	1,585.13	4	45,000	43,414.87
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	1,477.83	2,210.25	2,222.10	22	2,222.10	22	10,000	7,777.90
90 OTHER MISC. REVENUE	27.59	27.59	15.80		15.80		0	15.80-
369 * OTHER MISCELLANEOUS REV	1,505.42	2,237.84	2,237.90	22	2,237.90	22	10,000	7,762.10
360 **MISCELLANEOUS REVENUES	1,505.42	2,237.84	2,237.90	22	2,237.90	22	10,100	7,862.10
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	847.40	2,655.75	336.70	2	1,634.01	8	20,500	18,865.99
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		30,790	30,790.00
381 * INTERFUND REIMBURSEMENTS	847.40	2,655.75	336.70	1	1,634.01	3	51,290	49,655.99
380 **NON-REVENUE RECEIPTS	847.40	2,655.75	336.70	1	1,634.01	3	51,290	49,655.99
DEPT 016 TOTAL	4,234.97	7,797.78	4,689.63	3	6,608.93	4	174,351	167,742.07

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	.00	36,265.64	.00	.00		96,000	96,000.00
341 * GENERAL GOVERNMENT	.00	36,265.64	.00	.00		96,000	96,000.00
340 **CHARGES FOR SERVICES	.00	36,265.64	.00	.00		96,000	96,000.00
DEPT 020 TOTAL	.00	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	100.00	1,280.00	100.00	10	1,430.00	143	1,000	430.00-
321 * BUSINESS LIC & PERMIT	100.00	1,280.00	100.00	10	1,430.00	143	1,000	430.00-
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	960.00	2,055.00	1,050.00	6	2,010.00	11	18,000	15,990.00
322 * NONBUSINESS LIC & PERMIT	960.00	2,055.00	1,050.00	6	2,010.00	11	18,000	15,990.00
320 **LICENSES AND PERMITS	1,060.00	3,335.00	1,150.00	6	3,440.00	18	19,000	15,560.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	13,950.00	22,367.64	.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	13,950.00	22,367.64	.00		.00		46,500	46,500.00
330 **INTERGOVERNMENTAL REV	13,950.00	22,367.64	.00		.00		46,500	46,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
32 COUNTY CLERK FEES	15,989.31	27,069.52	17,993.19	10	35,453.01	19	182,000	146,546.99
341 * GENERAL GOVERNMENT	15,989.31	27,069.52	17,993.19	10	35,453.01	19	182,000	146,546.99
340 **CHARGES FOR SERVICES	15,989.31	27,069.52	17,993.19	10	35,453.01	19	182,000	146,546.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	201.98	365.59	208.04	12	321.59	18	1,800	1,478.41
361 * INTEREST EARNINGS	201.98	365.59	208.04	12	321.59	18	1,800	1,478.41
360 **MISCELLANEOUS REVENUES	201.98	365.59	208.04	12	321.59	18	1,800	1,478.41
DEPT 022 TOTAL	31,201.29	53,137.75	19,351.23	8	39,214.60	16	249,300	210,085.40

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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	65,603.25	231,420.00	43,830.00	3	194,454.00	12	1,587,302	1,392,848.00
322 * NONBUSINESS LIC & PERMIT	65,603.25	231,420.00	43,830.00	3	194,454.00	12	1,587,302	1,392,848.00
320 **LICENSES AND PERMITS	65,603.25	231,420.00	43,830.00	3	194,454.00	12	1,587,302	1,392,848.00
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	31,189.00	105,575.00	36,505.00	7	102,710.00	20	520,000	417,290.00
43 MICROGRAPHIC SERVICES	421.75	1,065.25	626.00	11	1,266.75	23	5,500	4,233.25
53 RENTAL HOUSNG SUPPORT FEE	17,717.50	59,090.00	19,941.00	7	56,791.50	20	285,000	228,208.50
341 * GENERAL GOVERNMENT	49,328.25	165,730.25	57,072.00	7	160,768.25	20	810,500	649,731.75
340 **CHARGES FOR SERVICES	49,328.25	165,730.25	57,072.00	7	160,768.25	20	810,500	649,731.75
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,952.00	20,583.94	1,865.50	7	5,655.50	20	28,000	22,344.50
369 * OTHER MISCELLANEOUS REV	6,952.00	20,583.94	1,865.50	7	5,655.50	20	28,000	22,344.50
360 **MISCELLANEOUS REVENUES	6,952.00	20,583.94	1,865.50	7	5,655.50	20	28,000	22,344.50
DEPT 023 TOTAL	121,883.50	417,734.19	102,767.50	4	360,877.75	15	2,432,302	2,071,424.25

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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	37.35	244.04	34.95	2	198.65	13	1,500	1,301.35
369	*	OTHER MISCELLANEOUS REV	37.35	244.04	34.95	2	198.65	13	1,500	1,301.35
360	**	MISCELLANEOUS REVENUES	37.35	244.04	34.95	1	198.65	7	3,000	2,801.35
		DEPT 025 TOTAL	37.35	3,244.04	34.95		198.65	1	37,737	37,538.35

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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	1,253.37	4,475.01	105,290.26	21	106,450.28	21	500,000	393,549.72
11 COSTS - DELINQUENT TAXES	135.00	300.00	80.00		236.00	1	22,000	21,764.00
319 * PENALTIES ON TAXES	1,388.37	4,775.01	105,370.26	20	106,686.28	20	522,000	415,313.72
310 **TAXES	1,388.37	4,775.01	105,370.26	20	106,686.28	20	522,000	415,313.72
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,098.73	903.47	3	4,342.17	16	28,000	23,657.83
337 * LOCAL GOVERNMENT REIMB	.00	1,098.73	903.47	3	4,342.17	16	28,000	23,657.83
330 **INTERGOVERNMENTAL REV	.00	1,098.73	903.47	3	4,342.17	13	34,500	30,157.83
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
34 TAX SEARCH & TAX LISTS	.00	.00	50.00		50.00		0	50.00-
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		7,000	7,000.00
341 * GENERAL GOVERNMENT	.00	.00	50.00	1	50.00	1	7,000	6,950.00
340 **CHARGES FOR SERVICES	.00	.00	50.00	1	50.00	1	7,000	6,950.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	674.72	1,609.98	1,563.64	3	2,890.75	6	50,000	47,109.25
361 * INTEREST EARNINGS	674.72	1,609.98	1,563.64	3	2,890.75	6	50,000	47,109.25
360 **MISCELLANEOUS REVENUES	674.72	1,609.98	1,563.64	3	2,890.75	6	50,000	47,109.25
DEPT 026 TOTAL	2,063.09	7,483.72	107,887.37	18	113,969.20	19	613,500	499,530.80

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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	180,824.62	333,451.09	151,344.87	7	301,958.53	15	2,035,000	1,733,041.47
341	*	GENERAL GOVERNMENT	180,824.62	333,451.09	151,344.87	7	301,958.53	15	2,035,000	1,733,041.47
340	**	CHARGES FOR SERVICES	180,824.62	333,451.09	151,344.87	7	301,958.53	15	2,035,000	1,733,041.47
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	5,490.71	9,657.15	4,422.84	4	18,221.22	16	113,500	95,278.78
361	*	INTEREST EARNINGS	5,490.71	9,657.15	4,422.84	4	18,221.22	16	113,500	95,278.78
360	**	MISCELLANEOUS REVENUES	5,490.71	9,657.15	4,422.84	4	18,221.22	16	113,500	95,278.78
		DEPT 030 TOTAL	186,315.33	343,108.24	155,767.71	7	320,179.75	15	2,163,000	1,842,820.25

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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	20.00	161.00		0	161.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	20.00	161.00		0	161.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	20.00	161.00		0	161.00-
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	20.00	161.00	2	10,000	9,839.00

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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	39,603.84	39,603.84	15,768.39	16	15,768.39	16	96,252	80,483.61
335	*	STATE SHARED REVENUE	39,603.84	39,603.84	15,768.39	16	15,768.39	16	96,252	80,483.61
330	**	INTERGOVERNMENTAL REV	39,603.84	39,603.84	15,768.39	16	15,768.39	16	96,252	80,483.61
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	645.00	2,195.00	810.00	4	1,820.00	9	20,000	18,180.00
341	*	GENERAL GOVERNMENT	645.00	2,195.00	810.00	4	1,820.00	9	20,000	18,180.00
340	**	CHARGES FOR SERVICES	645.00	2,195.00	810.00	4	1,820.00	9	20,000	18,180.00
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	40,248.84	41,798.84	16,578.39	14	17,588.39	15	118,652	101,063.61

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	3,503.28	3,503.28	.00		1,983.47	25	8,000	6,016.53
331 * FEDERAL GRANTS	3,503.28	3,503.28	.00		1,983.47	25	8,000	6,016.53
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	1,804.72	1,804.72	.00		1,021.78	26	4,000	2,978.22
334 * STATE GRANTS	1,804.72	1,804.72	.00		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	40,105.56	40,958.76	.00		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	1,500.00	1,500.00	.00		18,202.50	32	57,000	38,797.50
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	.00		3,333.34	4	81,000	77,666.66
337 * LOCAL GOVERNMENT REIMB	41,605.56	42,458.76	.00		44,833.74	10	451,900	407,066.26
330 **INTERGOVERNMENTAL REV	46,913.56	47,766.76	.00		47,838.99	10	470,400	422,561.01
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	2,697.05	6,003.78	2,197.29	4	4,168.29	8	50,150	45,981.71
37 SHERIFF FEES	4,146.55	34,062.82	12,734.60	6	45,145.73	23	200,000	154,854.27
54 COURT FEES-SHF VEHICL MNT	.00	.00	80.00	27	280.00	93	300	20.00
341 * GENERAL GOVERNMENT	6,843.60	40,066.60	15,011.89	6	49,594.02	20	250,450	200,855.98
340 **CHARGES FOR SERVICES	6,843.60	40,066.60	15,011.89	6	49,594.02	20	250,450	200,855.98
350 FINES AND FORFEITS								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	628.00	1,490.00	372.75	4	2,066.00	23	9,000	6,934.00
351 * FINES	628.00	1,490.00	372.75	4	2,066.00	23	9,000	6,934.00
350 **FINES AND FORFEITS	628.00	1,490.00	372.75	4	2,066.00	23	9,000	6,934.00
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	60.00	1,943.33	.00		45.00	9	500	455.00
369 * OTHER MISCELLANEOUS REV	60.00	1,943.33	.00		45.00	9	500	455.00
360 **MISCELLANEOUS REVENUES	60.00	1,943.33	.00		4,245.00	29	14,700	10,455.00
DEPT 040 TOTAL	54,445.16	91,266.69	15,384.64	2	103,744.01	14	744,550	640,805.99

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	.00	13,064.09	.00		7,466.66	17	44,800	37,333.34
331 *		FEDERAL GRANTS	.00	13,064.09	.00		7,466.66	17	44,800	37,333.34
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	6,500.00	6,500.00	6,500.00	25	6,500.00	25	26,000	19,500.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	6,000.00	3,000.00	8	6,000.00	17	36,000	30,000.00
334 *		STATE GRANTS	6,500.00	12,500.00	9,500.00	15	12,500.00	20	62,000	49,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	13,429.66	26,859.32	27,763.50	17	41,645.25	25	166,581	124,935.75
335 *		STATE SHARED REVENUE	13,429.66	26,859.32	27,763.50	17	41,645.25	25	166,581	124,935.75
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	19,929.66	52,423.41	37,263.50	14	61,611.91	23	273,781	212,169.09
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	9,075.47	15,256.23	8,584.25	8	15,187.50	14	105,500	90,312.50
341 *		GENERAL GOVERNMENT	9,075.47	15,256.23	8,584.25	8	15,187.50	14	105,500	90,312.50
340 **		CHARGES FOR SERVICES	9,075.47	15,256.23	8,584.25	8	15,187.50	14	105,500	90,312.50
350		FINES AND FORFEITS								
351		FINES								
	10	FINES & BOND FORFEITURES	75,548.79	141,673.59	85,630.03	9	173,519.10	17	1,000,000	826,480.90
	15	FEES ON TRAFFIC FINES	4,697.00	7,915.00	4,431.00	8	8,149.75	14	57,500	49,350.25
351 *		FINES	80,245.79	149,588.59	90,061.03	9	181,668.85	17	1,057,500	875,831.15
350 **		FINES AND FORFEITS	80,245.79	149,588.59	90,061.03	9	181,668.85	17	1,057,500	875,831.15
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.10	2.89	2.22		2.22		0	2.22-
369 *		OTHER MISCELLANEOUS REV	.10	2.89	2.22		2.22		0	2.22-
360 **		MISCELLANEOUS REVENUES	.10	2.89	2.22		2.22		0	2.22-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	977.46	2,932.38	1,148.09		3,444.27		0	3,444.27-

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
	75	FROM REG PLAN COMM FND075	977.46	2,932.38	1,148.08	4	3,444.24	12	27,554	24,109.76
371	*	INTERFUND TRANSFERS	1,954.92	5,864.76	2,296.17	8	6,888.51	25	27,554	20,665.49
370	**	INTERFUND TRANSFERS	1,954.92	5,864.76	2,296.17	8	6,888.51	25	27,554	20,665.49
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	.00	1,954.92	1,954.92	7	8,502.18	31	27,554	19,051.82
381	*	INTERFUND REIMBURSEMENTS	.00	1,954.92	1,954.92	4	8,502.18	18	48,454	39,951.82
380	**	NON-REVENUE RECEIPTS	.00	1,954.92	1,954.92	4	8,502.18	18	48,454	39,951.82
		DEPT 041 TOTAL	111,205.94	225,090.80	140,162.09	9	273,861.17	18	1,512,789	1,238,927.83

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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	807.00	1,497.00	895.00	8	1,957.00	17	11,500	9,543.00
341	*	GENERAL GOVERNMENT	807.00	1,497.00	895.00	8	1,957.00	17	11,500	9,543.00
340	**	CHARGES FOR SERVICES	807.00	1,497.00	895.00	8	1,957.00	17	11,500	9,543.00
		DEPT 042 TOTAL	807.00	1,497.00	895.00	4	3,522.00	18	20,000	16,478.00

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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	.00	928.86	.00		1,342.53	7	20,000	18,657.47
	74	USDA-NAT SCHOOL BREAKFAST	.00	541.32	.00		798.56	8	10,000	9,201.44
331	*	FEDERAL GRANTS	.00	1,470.18	.00		2,141.09	7	30,000	27,858.91
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	140.07	7	140.07	7	2,100	1,959.93
334	*	STATE GRANTS	.00	.00	140.07	7	140.07	7	2,100	1,959.93
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	99,133.72	.00		153,985.00	15	1,033,620	879,635.00
335	*	STATE SHARED REVENUE	.00	99,133.72	.00		153,985.00	15	1,033,620	879,635.00
330	**	INTERGOVERNMENTAL REV	.00	100,603.90	140.07		156,266.16	15	1,065,720	909,453.84
		DEPT 051 TOTAL	.00	100,603.90	140.07		156,266.16	15	1,065,720	909,453.84

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	50,855.10	.00	74,147.00	11	652,684	578,537.00
335 * STATE SHARED REVENUE	.00	50,855.10	.00	74,147.00	11	652,684	578,537.00
330 **INTERGOVERNMENTAL REV	.00	50,855.10	.00	74,147.00	11	652,684	578,537.00
DEPT 052 TOTAL	.00	50,855.10	.00	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	.00	1,387.98	.00		.00		19,553	19,553.00
341 *		GENERAL GOVERNMENT	.00	1,387.98	.00		.00		19,553	19,553.00
340 **		CHARGES FOR SERVICES	.00	1,387.98	.00		.00		19,553	19,553.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	9,370.36	40,274.94	8,909.32	3	45,052.61	17	268,981	223,928.39
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		1,914,839.95	101	1,904,240	10,599.95-
362 *		RENTS AND ROYALTIES	9,370.36	40,274.94	8,909.32		1,959,892.56	90	2,173,221	213,328.44
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,285.55	3,992.85	.00		1,533.30	8	20,000	18,466.70
	41	TELEPHONE TOLL REIMB	.00	.00	137.47		237.47		0	237.47-
	42	WORKER'S COMP. REIMB.	.00	.00	421.45		421.45		0	421.45-
	90	OTHER MISC. REVENUE	.00	.00	15.30	2	6,580.06	877	750	5,830.06-
369 *		OTHER MISCELLANEOUS REV	1,285.55	3,992.85	574.22	3	8,772.28	42	20,750	11,977.72
360 **		MISCELLANEOUS REVENUES	10,655.91	44,267.79	9,483.54		1,968,664.84	90	2,193,971	225,306.16
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	10,655.91	45,655.77	9,483.54		1,968,664.84	69	2,845,008	876,343.16

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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	828.00	1,575.00	.00		.00		13,393	13,393.00
	13	COUNTY AUTO RENTAL TAX	1,484.70	3,186.95	1,473.85	7	3,193.71	15	21,530	18,336.29
318 *		OTHER LOCAL TAXES	2,312.70	4,761.95	1,473.85	4	3,193.71	9	34,923	31,729.29
310 **		TAXES	2,312.70	4,761.95	1,473.85		3,193.71		6,894,825	6,891,631.29
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	.00	.00		24,151.62	3	912,251	888,099.38
	40	1% SALES TAX (UNINCORP.)	50,354.67	98,039.99	60,731.82	9	126,122.55	19	661,280	535,157.45
	41	1/4% SALES TAX (ALL CNTY)	409,004.70	803,880.61	409,469.41	8	814,966.43	16	5,197,575	4,382,608.57
	43	USE TAX	33,800.49	71,537.32	38,061.29	8	75,832.56	17	459,463	383,630.44
	45	INHERITANCE TAX	1,964.38	1,964.38	31,144.87	13	31,838.14	14	235,748	203,909.86
	80	INCOME TAX	404,948.70	404,948.70	245,168.16	8	411,331.33	13	3,138,076	2,726,744.67
	93	OFF-TRACK BETTING	6,392.74	12,537.54	5,671.65	7	11,811.80	14	85,000	73,188.20
335 *		STATE SHARED REVENUE	906,465.68	1,392,908.54	790,247.20	7	1,496,054.43	14	10,689,393	9,193,338.57
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	171.96	2,607.21	.00		.00		20,000	20,000.00
336 *		LOCAL GOVERNMENT REVENUE	171.96	2,607.21	.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	906,637.64	1,395,515.75	790,247.20	7	1,496,054.43	14	10,862,893	9,366,838.57
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
52	TAX SALE FEE	120.00	280.00	400.00	1	560.00	1	40,000	39,440.00
341	* GENERAL GOVERNMENT	120.00	280.00	400.00	1	560.00	1	40,000	39,440.00
340	**CHARGES FOR SERVICES	120.00	280.00	400.00	1	560.00	1	40,000	39,440.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4,348.19	9,760.55	10,498.03	9	17,765.50	16	112,000	94,234.50
361	* INTEREST EARNINGS	4,348.19	9,760.55	10,498.03	9	17,765.50	16	112,000	94,234.50
360	**MISCELLANEOUS REVENUES	4,348.19	9,760.55	10,498.03	9	17,765.50	16	112,000	94,234.50
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
07	FROM GEOG INF SYS FND 107	13,868.88	13,868.88	.00		.00		27,600	27,600.00
16	FROM SOL WASTE MGT FND676	2,492.14	2,492.14	.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	40,000.00	40,000.00	.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	1,548.33	516.11	4	1,548.33	12	13,002	11,453.67
371	* INTERFUND TRANSFERS	56,877.13	57,909.35	516.11		1,548.33	1	170,602	169,053.67
370	**INTERFUND TRANSFERS	56,877.13	57,909.35	516.11		1,548.33	1	170,602	169,053.67
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	.00	.00	7,345.00		7,345.00		0	7,345.00-
16	HEALTH/LIFE INSUR REIMB	.00	2,770.40	.00		5.00		6,500	6,495.00
81	REIMB FROM NURSING HOME	3,362.28	3,362.28	.00		.00		320,260	320,260.00
381	* INTERFUND REIMBURSEMENTS	3,362.28	6,132.68	7,345.00	2	7,350.00	2	326,760	319,410.00
380	**NON-REVENUE RECEIPTS	3,362.28	6,132.68	7,345.00	2	7,350.00	2	326,760	319,410.00
	DEPT 075 TOTAL	973,657.94	1,474,360.28	810,480.19	4	1,526,471.97	8	18,407,080	16,880,608.03

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
322 NONBUSINESS LIC & PERMIT							
40 ZONING USE PERMITS	144.00	5,436.00	.00	8,065.00	14	57,600	49,535.00
322 * NONBUSINESS LIC & PERMIT	144.00	5,436.00	.00	8,065.00	14	57,600	49,535.00
320 **LICENSES AND PERMITS	144.00	5,436.00	.00	8,065.00	14	57,600	49,535.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
30 ZONING & SUBDIVISION FEE	.00	727.00	.00	1,600.00	15	10,800	9,200.00
341 * GENERAL GOVERNMENT	.00	727.00	.00	1,600.00	15	10,800	9,200.00
340 **CHARGES FOR SERVICES	.00	727.00	.00	1,600.00	15	10,800	9,200.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	81.00	.00	27.00		21,000	20,973.00
369 * OTHER MISCELLANEOUS REV	.00	81.00	.00	27.00		21,000	20,973.00
360 **MISCELLANEOUS REVENUES	.00	81.00	.00	27.00		21,000	20,973.00
DEPT 077 TOTAL	144.00	6,244.00	.00	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	13,785.66	13,785.66	3,360.75	9	3,360.75	9	36,914	33,553.25
331 * FEDERAL GRANTS	13,785.66	13,785.66	3,360.75	9	3,360.75	9	36,914	33,553.25
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	7,101.70	7,101.70	1,731.29	9	1,731.29	9	19,575	17,843.71
334 * STATE GRANTS	7,101.70	7,101.70	1,731.29	9	1,731.29	9	19,575	17,843.71
330 **INTERGOVERNMENTAL REV	20,887.36	20,887.36	5,092.04	9	5,092.04	9	56,489	51,396.96
DEPT 130 TOTAL	20,887.36	20,887.36	5,092.04	9	5,092.04	9	56,489	51,396.96

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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	593.25	779.45	2,098.25	8	4,036.30	15	27,000	22,963.70
335 *	STATE SHARED REVENUE	593.25	779.45	2,098.25	8	4,036.30	15	27,000	22,963.70
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	.00	17,499.00	.00		.00		70,000	70,000.00
336 *	LOCAL GOVERNMENT REVENUE	.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	13,314.86	16,012.36	1,215.00	1	6,245.10	5	123,000	116,754.90
337 *	LOCAL GOVERNMENT REIMB	13,314.86	16,012.36	1,215.00	1	6,245.10	5	131,300	125,054.90
330 **	INTERGOVERNMENTAL REV	13,908.11	34,290.81	3,313.25	1	10,281.40	4	243,300	233,018.60
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
14	COMP HOME INCARCERATN PRG	19,404.00	40,997.00	3,665.00	2	15,228.00	10	150,000	134,772.00
19	COURT SECURITY FEE	37,954.42	62,640.48	33,262.61	8	64,693.27	16	394,000	329,306.73
25	DETAINEE REIMBURSEMENT	644.06	904.46	162.91	4	1,144.60	29	4,000	2,855.40
28	WORK RELEASE FEES	.00	103.00	150.00	7	150.00	7	2,300	2,150.00
29	BOND FEES	8,995.00	16,230.00	9,575.00	9	17,430.00	16	108,000	90,570.00
341 *	GENERAL GOVERNMENT	66,997.48	120,874.94	46,815.52	7	98,645.87	15	658,300	559,654.13
340 **	CHARGES FOR SERVICES	66,997.48	120,874.94	46,815.52	7	98,645.87	15	658,300	559,654.13
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	766.89	1,105.13	968.75	28	968.75	28	3,400	2,431.25
42	WORKER'S COMP. REIMB.	.00	2,368.83	1,023.40		1,556.39		0	1,556.39-
71	SOCIAL SECURITY INCENTIVE	.00	1,400.00	1,400.00	18	1,600.00	20	8,000	6,400.00
90	OTHER MISC. REVENUE	25.00	25.00	1,591.75	398	1,597.45	399	400	1,197.45-
369 *	OTHER MISCELLANEOUS REV	791.89	4,898.96	4,983.90	42	5,722.59	48	11,800	6,077.41
360 **	MISCELLANEOUS REVENUES	791.89	4,898.96	4,983.90	42	5,722.59	48	11,800	6,077.41
	DEPT 140 TOTAL	81,697.48	160,064.71	55,112.67	6	114,649.86	13	913,400	798,750.14

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	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	16,779.33	32,652.04	25,865.84	10	42,123.60	16	258,966	216,842.40
331	*	FEDERAL GRANTS	16,779.33	32,652.04	25,865.84	10	42,123.60	16	258,966	216,842.40
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	8,643.89	16,820.74	.00		8,375.22	6	133,406	125,030.78
334	*	STATE GRANTS	8,643.89	16,820.74	.00		8,375.22	6	133,406	125,030.78
330	**	INTERGOVERNMENTAL REV	25,423.22	49,472.78	25,865.84	7	50,498.82	13	392,372	341,873.18
		DEPT 141 TOTAL	25,423.22	49,472.78	25,865.84	7	50,498.82	13	392,372	341,873.18

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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	200.00	225.00	.00		.00		200	200.00
363	*	GIFTS AND DONATIONS	200.00	225.00	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	200.00	225.00	.00		.00		200	200.00
		DEPT 145 TOTAL	200.00	225.00	.00		.00		200	200.00
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		FUND 080 TOTAL	1,690,941.75	3,197,153.59	1,559,604.69	5	5,273,217.42	16	33,664,162	28,390,944.58

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	137,623.86	222,425.38	145,786.42	5	301,425.80	9	3,229,434	2,928,008.20
	27	MEDICARE B	14,263.90	24,162.38	35,094.77	14	60,193.76	23	257,407	197,213.24
	28	MEDICAID TITLE XIX (IPA)	630,477.49	1,265,715.38	495,001.83	6	944,931.63	12	8,150,444	7,205,512.37
331 *		FEDERAL GRANTS	782,365.25	1,512,303.14	675,883.02	6	1,306,551.19	11	11,637,285	10,330,733.81
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	12,439.36	22,587.03	12,869.15	5	25,191.70	10	246,630	221,438.30
334 *		STATE GRANTS	12,439.36	22,587.03	12,869.15	5	25,191.70	10	246,630	221,438.30
330 **		INTERGOVERNMENTAL REV	794,804.61	1,534,890.17	688,752.17	6	1,331,742.89	11	11,883,915	10,552,172.11
340		CHARGES FOR SERVICES								
345		HEALTH								
	20	ADULT DAY CARE CHARGES	4,316.62	10,564.86	7,586.98	6	13,696.42	11	126,249	112,552.58
	22	PATIENT CARE-PRIVATE	385,149.74	756,595.83	422,925.53	15	862,262.80	32	2,735,450	1,873,187.20
	33	NURS HOME BEAUTY SHP REV	4,173.20	7,727.00	3,671.00	8	7,243.20	16	44,589	37,345.80
	34	MEDICAL SUPPLIES REVENUE	7,779.76	12,552.77	6,451.12	9	13,206.68	18	74,048	60,841.32
	35	PATIENT TRANSPORTATN CHGS	330.00	690.00	420.00	13	660.00	20	3,278	2,618.00
345 *		HEALTH	401,749.32	788,130.46	441,054.63	15	897,069.10	30	2,983,614	2,086,544.90

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	401,749.32	788,130.46	441,054.63	15	897,069.10	30	2,983,614	2,086,544.90
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,255.37	4,441.27	1,449.16	6	2,850.38	12	24,721	21,870.62
361	*	INTEREST EARNINGS	2,255.37	4,441.27	1,449.16	6	2,850.38	12	24,721	21,870.62
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	265.00	840.99	1,977.00	41	2,735.03	57	4,819	2,083.97
363	*	GIFTS AND DONATIONS	265.00	840.99	1,977.00	41	2,735.03	57	4,819	2,083.97
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	123.00	417.00	738.00	22	2,106.00	61	3,425	1,319.00
	30	LATE CHARGE, NSF CK CHG	.04-	503.30	718.56	12	1,313.21	22	5,914	4,600.79
	90	OTHER MISC. REVENUE	1,665.00	1,753.70	318.70	7	938.15	21	4,453	3,514.85
369	*	OTHER MISCELLANEOUS REV	1,787.96	2,674.00	1,775.26	13	4,357.36	32	13,792	9,434.64
360	**	MISCELLANEOUS REVENUES	4,308.33	7,956.26	5,201.42	12	9,942.77	23	43,332	33,389.23
		DEPT 410 TOTAL	1,200,862.26	2,330,976.89	1,135,008.22	7	2,238,754.76	14	15,796,618	13,557,863.24
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	1,200,862.26	2,330,976.89	1,135,008.22	7	2,238,754.76	14	15,796,618	13,557,863.24

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	.00	257,851.43	.00		.00		260,000	260,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	257,851.43	.00		.00		260,000	260,000.00
330 **	INTERGOVERNMENTAL REV	.00	257,851.43	.00		.00		260,000	260,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & STREETS								
70	MATERIAL & EQUIPMENT USE	5,782.63	6,169.63	3,106.28	10	5,358.73	18	30,000	24,641.27
71	MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		150,000	150,000.00
80	ENGINEERING FEE-TWP,VILL	8,946.77	8,946.77	.00		9,451.47	27	35,000	25,548.53
82	ENGINEERING FEE-CO MFT	62,795.00	62,795.00	.00		.00		150,000	150,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		100,000	100,000.00
343 *	HIGHWAYS & STREETS	77,524.40	77,911.40	3,106.28	1	14,810.20	3	465,000	450,189.80
340 **	CHARGES FOR SERVICES	77,524.40	77,911.40	3,106.28	1	14,810.20	3	465,000	450,189.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,143.48	4,120.80	1,528.98	15	4,008.03	40	10,000	5,991.97
361 *	INTEREST EARNINGS	2,143.48	4,120.80	1,528.98	15	4,008.03	40	10,000	5,991.97

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	7.68	1,370.63	18.42		18.42		0	18.42-
369	*	OTHER MISCELLANEOUS REV	7.68	1,370.63	18.42		18.42		0	18.42-
360	**	MISCELLANEOUS REVENUES	2,151.16	5,491.43	1,547.40	15	4,026.45	40	10,000	5,973.55
		DEPT 060 TOTAL	79,675.56	341,254.26	4,653.68		18,836.65	1	2,464,793	2,445,956.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	79,675.56	341,254.26	4,653.68		18,836.65	1	2,464,793	2,445,956.35

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
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	19,550.05		19,550.05		0	19,550.05-
337 * LOCAL GOVERNMENT REIMB	.00	.00	19,550.05		19,550.05		0	19,550.05-
330 **INTERGOVERNMENTAL REV	.00	.00	19,550.05		19,550.05		0	19,550.05-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,130.17	24,329.89	1,430.93	2	22,093.78	25	90,000	67,906.22
361 * INTEREST EARNINGS	2,130.17	24,329.89	1,430.93	2	22,093.78	25	90,000	67,906.22
360 **MISCELLANEOUS REVENUES	2,130.17	24,329.89	1,430.93	2	22,093.78	25	90,000	67,906.22
DEPT 060 TOTAL	2,130.17	24,329.89	20,980.98	2	41,643.83	4	969,338	927,694.17
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FUND 084 TOTAL	2,130.17	24,329.89	20,980.98	2	41,643.83	4	969,338	927,694.17

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	203,755.71	412,379.04	207,301.47	7	401,123.36	14	2,900,000	2,498,876.64
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		55,655	55,655.00
335	*	STATE SHARED REVENUE	203,755.71	412,379.04	207,301.47	7	401,123.36	14	2,955,655	2,554,531.64
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	581.06	581.06	.00		541.04		0	541.04-
337	*	LOCAL GOVERNMENT REIMB	581.06	581.06	.00		541.04		0	541.04-
330	**	INTERGOVERNMENTAL REV	204,336.77	412,960.10	207,301.47	7	401,664.40	14	2,955,655	2,553,990.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20,549.49	46,236.19	5,158.91	3	69,448.57	46	150,000	80,551.43
361	*	INTEREST EARNINGS	20,549.49	46,236.19	5,158.91	3	69,448.57	46	150,000	80,551.43
360	**	MISCELLANEOUS REVENUES	20,549.49	46,236.19	5,158.91	3	69,448.57	46	150,000	80,551.43
		DEPT 060 TOTAL	224,886.26	459,196.29	212,460.38	7	471,112.97	15	3,105,655	2,634,542.03
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		FUND 085 TOTAL	224,886.26	459,196.29	212,460.38	7	471,112.97	15	3,105,655	2,634,542.03

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	185,673.39	375,804.48	196,133.69	379,529.65		0	379,529.65-
335 * STATE SHARED REVENUE	185,673.39	375,804.48	196,133.69	379,529.65		0	379,529.65-
330 **INTERGOVERNMENTAL REV	185,673.39	375,804.48	196,133.69	379,529.65		0	379,529.65-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,309.84	13,832.43	1,146.10	10,728.53		0	10,728.53-
361 * INTEREST EARNINGS	1,309.84	13,832.43	1,146.10	10,728.53		0	10,728.53-
360 **MISCELLANEOUS REVENUES	1,309.84	13,832.43	1,146.10	10,728.53		0	10,728.53-
DEPT 060 TOTAL	186,983.23	389,636.91	197,279.79	390,258.18		0	390,258.18-
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FUND 086 TOTAL	186,983.23	389,636.91	197,279.79	390,258.18		0	390,258.18-

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	3,220.14	3,956.09	336.19	782.39		0	782.39-
361 * INTEREST EARNINGS	3,220.14	3,956.09	336.19	782.39		0	782.39-
360 **MISCELLANEOUS REVENUES	3,220.14	3,956.09	336.19	782.39		0	782.39-
DEPT 060 TOTAL	3,220.14	3,956.09	336.19	782.39		0	782.39-
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FUND 087 TOTAL	3,220.14	3,956.09	336.19	782.39		0	782.39-

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	20,867.34	20,867.34	.00	968.88		462,233	461,264.12
381	*	INTERFUND REIMBURSEMENTS	20,867.34	20,867.34	.00	968.88		462,233	461,264.12
380	**	NON-REVENUE RECEIPTS	20,867.34	20,867.34	.00	968.88		462,233	461,264.12
		DEPT 044 TOTAL	20,867.34	20,867.34	.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	.00	121,533.10	.00		124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	.00	121,533.10	.00		124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	.00	121,533.10	.00		124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	8,430.92	17,752.36	6,618.19	12	11,059.38	20	55,000	43,940.62
361 *	INTEREST EARNINGS	8,430.92	17,752.36	6,618.19	12	11,059.38	20	55,000	43,940.62
360 **	MISCELLANEOUS REVENUES	8,430.92	17,752.36	6,618.19	12	11,059.38	20	55,000	43,940.62
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	.00	20,794.33	34,336.13	8	70,397.92	17	423,457	353,059.08
381 *	INTERFUND REIMBURSEMENTS	.00	20,794.33	34,336.13	8	70,397.92	17	423,457	353,059.08
380 **	NON-REVENUE RECEIPTS	.00	20,794.33	34,336.13	8	70,397.92	17	423,457	353,059.08
	DEPT 073 TOTAL	8,430.92	160,079.79	40,954.32	1	205,457.30	8	2,738,826	2,533,368.70

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
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FUND 088 TOTAL	29,298.26	216,227.29	40,954.32	1	206,426.18	6	3,623,748	3,417,321.82

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	5,850.00	13,825.00	.00		76,062.50	84	90,125	14,062.50
321 * BUSINESS LIC & PERMIT	5,850.00	13,825.00	.00		76,062.50	84	90,125	14,062.50
322 NONBUSINESS LIC & PERMIT								
50 PRIVATE SEWAGE PERMITS	3,200.00	5,600.00	.00		2,005.00	5	43,538	41,533.00
51 WELL WATER PERMITS	400.00	1,200.00	.00		600.00	11	5,400	4,800.00
322 * NONBUSINESS LIC & PERMIT	3,600.00	6,800.00	.00		2,605.00	5	48,938	46,333.00
320 **LICENSES AND PERMITS	9,450.00	20,625.00	.00		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
92 HHS/CDC-INVSTGTN,TCH ASST	6,976.96	9,602.63	16,514.65		16,514.65		0	16,514.65-
331 * FEDERAL GRANTS	6,976.96	9,602.63	16,514.65	944	16,514.65	944	1,750	14,764.65-

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
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	52,631.50		52,631.50		0	52,631.50-
	43	IDPH-HLTH PROTECTION GRNT	55,418.00	55,418.00	.00		.00		125,403	125,403.00
	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	55,418.00	55,418.00	52,631.50	22	52,631.50	22	242,867	190,235.50
330	**	INTERGOVERNMENTAL REV	62,394.96	65,020.63	69,146.15	28	69,146.15	28	244,617	175,470.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,891.97	4,675.04	1,296.61	4	3,637.05	11	32,400	28,762.95
361	*	INTEREST EARNINGS	1,891.97	4,675.04	1,296.61	4	3,637.05	11	32,400	28,762.95
360	**	MISCELLANEOUS REVENUES	1,891.97	4,675.04	1,296.61	4	3,637.05	11	32,400	28,762.95
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	73,736.93	90,320.67	70,442.76	5	151,450.70	11	1,335,861	1,184,410.30
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		FUND 089 TOTAL	73,736.93	90,320.67	70,442.76	5	151,450.70	11	1,335,861	1,184,410.30

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	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	.00	54,642.00	20,139.00	8	60,417.00	25	241,670	181,253.00
336 *	LOCAL GOVERNMENT REVENUE	.00	54,642.00	20,139.00	8	60,417.00	25	241,670	181,253.00
330 **	INTERGOVERNMENTAL REV	.00	54,642.00	20,139.00	8	60,417.00	25	241,670	181,253.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	5,373.99	9,790.12	4,820.89	24	9,444.56	47	20,000	10,555.44
361 *	INTEREST EARNINGS	5,373.99	9,790.12	4,820.89	24	9,444.56	47	20,000	10,555.44
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		1,000.00	6	16,000	15,000.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		1,000.00	6	16,000	15,000.00
360 **	MISCELLANEOUS REVENUES	5,373.99	9,790.12	4,820.89	13	10,444.56	29	36,000	25,555.44
	DEPT 053 TOTAL	5,373.99	64,432.12	24,959.89	1	70,861.56	2	3,516,548	3,445,686.44

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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	5,373.99	64,432.12	24,959.89	1	70,861.56	2	3,516,548	3,445,686.44

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	12,822.00	41,415.00	16,282.00	7	44,841.00	20	220,000	175,159.00
322 * NONBUSINESS LIC & PERMIT	12,822.00	41,415.00	16,282.00	7	44,841.00	20	220,000	175,159.00
320 **LICENSES AND PERMITS	12,822.00	41,415.00	16,282.00	7	44,841.00	20	220,000	175,159.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	24,321.88	12,870.34	8	38,611.02	25	156,196	117,584.98
02 URBANA CITY	3,562.50	10,687.50	5,943.34	17	8,915.01	25	35,660	26,744.99
14 VILLAGE OF SAVOY	.00	625.00	26.20	3	288.60	29	1,000	711.40
16 VILLAGE OF MAHOMET	.00	158.60	.00		66.20	7	1,000	933.80
18 VILLAGE OF ST JOSEPH	62.40	62.40	96.20	19	212.40	42	500	287.60
24 VILLAGE OF FISHER	.00	96.20	78.60	16	78.60	16	500	421.40
25 VILLAGE OF HOMER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	.00	96.20	10	431.00	43	1,000	569.00
336 * LOCAL GOVERNMENT REVENUE	3,624.90	35,951.58	19,110.88	10	48,602.83	25	195,956	147,353.17
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	661.20	1,484.80	227.20	8	598.20	20	3,000	2,401.80
337 * LOCAL GOVERNMENT REIMB	661.20	1,484.80	227.20	8	598.20	20	3,000	2,401.80
330 **INTERGOVERNMENTAL REV	4,286.10	37,436.38	19,338.08	10	49,201.03	25	198,956	149,754.97
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	850.00	2,005.00	560.00	6	1,409.00	16	9,000	7,591.00
02 ANIM IMPOUND FEES-URBANA	84.00	408.00	132.00	4	600.00	17	3,500	2,900.00
03 ANIM IMPOUND FEES-CHAMPGN	545.00	2,674.00	1,300.00	12	3,410.00	31	11,000	7,590.00
04 ANIM SERVICES COST REIMB	1,116.37	4,332.37	1,355.00	9	4,141.50	27	15,500	11,358.50
05 ANIM IMPOUND FEES-MAHOMET	.00	90.00	36.20	4	112.40	11	1,000	887.60
06 ANIM IMPOUND FEE-VILLAGES	60.00	60.00	.00		36.20	4	1,000	963.80
07 ANIM IMPOUND FEE-ST JOSPH	.00	185.00	45.00	6	320.00	40	800	480.00
08 ANIM IMPOUND FEES-SAVOY	.00	10.00	138.60	17	234.80	29	800	565.20
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		800	800.00
344 * PUBLIC SAFETY	2,655.37	9,764.37	3,566.80	8	10,263.90	24	43,400	33,136.10
340 **CHARGES FOR SERVICES	2,655.37	9,764.37	3,566.80	8	10,263.90	24	43,400	33,136.10
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	210.00	1,068.00	425.00	5	903.00	11	8,000	7,097.00
351 * FINES	210.00	1,068.00	425.00	5	903.00	11	8,000	7,097.00

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	210.00	1,068.00	425.00	5	903.00	11	8,000	7,097.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	317.90	640.35	184.63	5	458.64	12	3,750	3,291.36
361	*	INTEREST EARNINGS	317.90	640.35	184.63	5	458.64	12	3,750	3,291.36
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	24.00	24.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	24.00	24.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	341.90	664.35	184.63	5	483.64	13	3,750	3,266.36
		DEPT 047 TOTAL	20,315.37	90,348.10	39,796.51	8	105,692.57	22	474,106	368,413.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	20,315.37	90,348.10	39,796.51	8	105,692.57	22	474,106	368,413.43

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	7,954.00	12,689.00	5,428.00	8	12,068.00	18	66,000	53,932.00
341	*	GENERAL GOVERNMENT	7,954.00	12,689.00	5,428.00	8	12,068.00	18	66,000	53,932.00
340	**	CHARGES FOR SERVICES	7,954.00	12,689.00	5,428.00	8	12,068.00	18	66,000	53,932.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	497.59	913.96	392.13	174	826.47	367	225	601.47-
361	*	INTEREST EARNINGS	497.59	913.96	392.13	174	826.47	367	225	601.47-
360	**	MISCELLANEOUS REVENUES	497.59	913.96	392.13	174	826.47	367	225	601.47-
		DEPT 074 TOTAL	8,451.59	13,602.96	5,820.13	9	12,894.47	19	66,225	53,330.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,451.59	13,602.96	5,820.13	9	12,894.47	19	66,225	53,330.53

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	979.28	1,124.54	924.17	2,217.31		0	2,217.31-
361 * INTEREST EARNINGS	979.28	1,124.54	924.17	2,217.31		0	2,217.31-
360 **MISCELLANEOUS REVENUES	979.28	1,124.54	924.17	2,217.31		0	2,217.31-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	178,151.72	530,738.44	181,560.00	1,016,983.18		0	1,016,983.18-
386 * AGENCY RECEIPTS	178,151.72	530,738.44	181,560.00	1,016,983.18		0	1,016,983.18-
380 **NON-REVENUE RECEIPTS	178,151.72	530,738.44	181,560.00	1,016,983.18		0	1,016,983.18-
DEPT 026 TOTAL	179,131.00	531,862.98	182,484.17	1,019,200.49		0	1,019,200.49-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	179,131.00	531,862.98	182,484.17	1,019,200.49		0	1,019,200.49-

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	133.73	248.56	88.01	188.37		0	188.37-
361 * INTEREST EARNINGS	133.73	248.56	88.01	188.37		0	188.37-
360 **MISCELLANEOUS REVENUES	133.73	248.56	88.01	188.37		0	188.37-
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	133.73	248.56	88.01	188.37		0	188.37-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	133.73	248.56	88.01	188.37		0	188.37-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 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	1,279.83	2,596.63	968.05		2,084.17		0	2,084.17-
361 * INTEREST EARNINGS	1,279.83	2,596.63	968.05		2,084.17		0	2,084.17-
360 **MISCELLANEOUS REVENUES	1,279.83	2,596.63	968.05		2,084.17		0	2,084.17-
DEPT 060 TOTAL	1,279.83	2,596.63	968.05	15	2,084.17	32	6,419	4,334.83
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FUND 103 TOTAL	1,279.83	2,596.63	968.05	15	2,084.17	32	6,419	4,334.83

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	79,439.24	163,531.81	.00	.00		975,000	975,000.00
331	*	FEDERAL GRANTS	79,439.24	163,531.81	.00	.00		975,000	975,000.00
330	**	INTERGOVERNMENTAL REV	79,439.24	163,531.81	.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	79,439.24	163,531.81	.00	.00		976,000	976,000.00

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FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD 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								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	.00	.00	79,081.62	17	194,976.65	41	475,000	280,023.35
331 * FEDERAL GRANTS	.00	.00	79,081.62	17	194,976.65	41	475,000	280,023.35
330 **INTERGOVERNMENTAL REV	.00	.00	79,081.62	17	194,976.65	41	475,000	280,023.35
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		36.00	7	500	464.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		36.00	7	500	464.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		36.00	7	500	464.00
DEPT 606 TOTAL	.00	.00	79,081.62	17	195,012.65	41	475,500	280,487.35

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FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD 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								
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	.00	19,956.22	23,144.56	10	35,085.00	15	235,000	199,915.00
334	*	STATE GRANTS	.00	19,956.22	23,144.56	10	35,085.00	15	235,000	199,915.00
330	**	INTERGOVERNMENTAL REV	.00	19,956.22	23,144.56	10	35,085.00	15	235,000	199,915.00
340		CHARGES FOR SERVICES								
345		HEALTH								
	28	CHILD DAY CARE CHARGES	2,451.02	7,760.07	4,301.74	7	9,549.03	16	61,500	51,950.97
345	*	HEALTH	2,451.02	7,760.07	4,301.74	7	9,549.03	16	61,500	51,950.97
340	**	CHARGES FOR SERVICES	2,451.02	7,760.07	4,301.74	7	9,549.03	16	61,500	51,950.97
		DEPT 647 TOTAL	2,451.02	27,716.29	27,446.30	9	44,634.03	15	296,500	251,865.97

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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	.00	9,985.00	7	145,000	135,015.00
334	*	STATE GRANTS	.00	.00	.00	9,985.00	7	145,000	135,015.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	9,985.00	7	145,000	135,015.00
		DEPT 657 TOTAL	.00	.00	.00	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	30,588.00	45,882.00	.00	.00		135,000	135,000.00
334 * STATE GRANTS	30,588.00	45,882.00	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	30,588.00	45,882.00	.00	.00		135,000	135,000.00
DEPT 662 TOTAL	30,588.00	45,882.00	.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	5,097.00	34	15,000	9,903.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,699.00	11	5,097.00	34	15,000	9,903.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,699.00	11	5,097.00	34	15,000	9,903.00
DEPT 676 TOTAL	.00	.00	1,699.00	11	5,097.00	34	15,000	9,903.00

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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	.00	2,472.00	.00	.00		18,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	2,472.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	2,472.00	.00	.00		18,000	18,000.00
DEPT 685 TOTAL	.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	87,274.00	130,911.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	87,274.00	130,911.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	87,274.00	130,911.00	.00	.00		375,000	375,000.00
DEPT 686 TOTAL	87,274.00	130,911.00	.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	223,771.52	483,796.82	1,155.00	1,155.00		2,875,000	2,873,845.00
331 * FEDERAL GRANTS	223,771.52	483,796.82	1,155.00	1,155.00		2,875,000	2,873,845.00
330 **INTERGOVERNMENTAL REV	223,771.52	483,796.82	1,155.00	1,155.00		2,875,000	2,873,845.00
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	223,771.52	483,796.82	1,155.00	1,155.00		2,882,500	2,881,345.00

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FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	256,292.42	18	604,327.35	42	1,450,000	845,672.65
331	*	FEDERAL GRANTS	.00	.00	256,292.42	18	604,327.35	42	1,450,000	845,672.65
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	256,292.42	18	604,327.35	42	1,451,000	846,672.65
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	.00		211.00	14	1,500	1,289.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		211.00	14	1,500	1,289.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		211.00	9	2,250	2,039.00
		DEPT 836 TOTAL	.00	.00	256,292.42	18	604,538.35	42	1,453,250	848,711.65

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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	16,343.72	16,343.72	44,165.79	18	81,938.04	33	250,000	168,061.96
331	*	FEDERAL GRANTS	16,343.72	16,343.72	44,165.79	18	81,938.04	33	250,000	168,061.96
330	**	INTERGOVERNMENTAL REV	16,343.72	16,343.72	44,165.79	18	81,938.04	33	250,000	168,061.96
		DEPT 853 TOTAL	16,343.72	16,343.72	44,165.79	18	81,938.04	33	250,000	168,061.96

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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	2,598.90	4,686.89	1,281.60	4	3,127.87	9	35,000	31,872.13
361	*	INTEREST EARNINGS	2,598.90	4,686.89	1,281.60	4	3,127.87	9	35,000	31,872.13
360	**	MISCELLANEOUS REVENUES	2,598.90	4,686.89	1,281.60	4	3,127.87	9	35,000	31,872.13
		DEPT 863 TOTAL	2,598.90	4,686.89	1,281.60	4	3,127.87	9	35,000	31,872.13
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	442,466.40	875,340.53	411,121.73	5	945,487.94	12	7,664,915	6,719,427.06

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,459.91	8,141.08	3,050.55	9	6,214.33	18	35,000	28,785.67
361 * INTEREST EARNINGS	4,459.91	8,141.08	3,050.55	9	6,214.33	18	35,000	28,785.67
360 **MISCELLANEOUS REVENUES	4,459.91	8,141.08	3,050.55	9	6,214.33	18	35,000	28,785.67
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	4,459.91	8,141.08	3,050.55	9	6,214.33	18	35,238	29,023.67

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

DEPT 020 AUDITOR

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

DEPT 021 BOARD OF REVIEW

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

DEPT 022 COUNTY CLERK

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

DEPT 025 SUPERVISOR OF ASSESSMENT

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

DEPT 026 COUNTY TREASURER

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

DEPT 036 PUBLIC DEFENDER

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

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		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 ASSET REPLCMT 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 ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		4,519	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 ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		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 ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		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 ASSET REPLCMT 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 ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

DEPT 077 ZONING AND ENFORCEMENT

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

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		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	4,459.91	8,141.08	3,050.55	1	6,214.33	1	443,921	437,706.67

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	213,804.38	417,023.33	192,151.04	7	355,388.09	13	2,695,296	2,339,907.91
318 * OTHER LOCAL TAXES	213,804.38	417,023.33	192,151.04	7	355,388.09	13	2,695,296	2,339,907.91
310 **TAXES	213,804.38	417,023.33	192,151.04	7	355,388.09	13	2,695,296	2,339,907.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7,300.86	27,902.77	730.79		43,382.97	21	206,413	163,030.03
361 * INTEREST EARNINGS	7,300.86	27,902.77	730.79		43,382.97	21	206,413	163,030.03
360 **MISCELLANEOUS REVENUES	7,300.86	27,902.77	730.79		43,382.97	21	206,413	163,030.03
DEPT 010 TOTAL	221,105.24	444,926.10	192,881.83	7	398,771.06	14	2,901,709	2,502,937.94

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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	294,593.12	194,920.82	11	389,841.64	21	1,835,846	1,446,004.36
318 * OTHER LOCAL TAXES	147,296.56	294,593.12	194,920.82	11	389,841.64	21	1,835,846	1,446,004.36
310 **TAXES	147,296.56	294,593.12	194,920.82	11	389,841.64	21	1,835,846	1,446,004.36
DEPT 013 TOTAL	147,296.56	294,593.12	194,920.82	11	389,841.64	21	1,835,846	1,446,004.36

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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	368,401.80	739,519.22	387,802.65	8	788,612.70	16	4,831,155	4,042,542.30

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	22,927.00	44,529.00	20,819.00	7	39,229.00	13	295,000	255,771.00
341 * GENERAL GOVERNMENT	22,927.00	44,529.00	20,819.00	7	39,229.00	13	295,000	255,771.00
340 **CHARGES FOR SERVICES	22,927.00	44,529.00	20,819.00	7	39,229.00	13	295,000	255,771.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	456,229.81	456,473.46	107.43		645.07	3	22,000	21,354.93
361 * INTEREST EARNINGS	456,229.81	456,473.46	107.43		645.07	3	22,000	21,354.93
360 **MISCELLANEOUS REVENUES	456,229.81	456,473.46	107.43		645.07	3	22,000	21,354.93
DEPT 010 TOTAL	479,156.81	501,002.46	20,926.43	7	39,874.07	13	317,000	277,125.93
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FUND 107 TOTAL	479,156.81	501,002.46	20,926.43	7	39,874.07	13	317,000	277,125.93

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		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	5,565.47	10,105.76	4,540.64	36	9,453.74	76	12,500	3,046.26
361 *		INTEREST EARNINGS	5,565.47	10,105.76	4,540.64	36	9,453.74	76	12,500	3,046.26
360 **		MISCELLANEOUS REVENUES	5,565.47	10,105.76	4,540.64	36	9,453.74	76	12,500	3,046.26
		DEPT 050 TOTAL	5,565.47	10,105.76	4,540.64		9,453.74		3,177,930	3,168,476.26
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		FUND 108 TOTAL	5,565.47	10,105.76	4,540.64		9,453.74		3,177,930	3,168,476.26

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	289.48	576.81	248.64	562.38		0	562.38-
361 * INTEREST EARNINGS	289.48	576.81	248.64	562.38		0	562.38-
360 **MISCELLANEOUS REVENUES	289.48	576.81	248.64	562.38		0	562.38-
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	289.48	576.81	248.64	562.38		214,529	213,966.62
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FUND 109 TOTAL	289.48	576.81	248.64	562.38		214,529	213,966.62

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	20,839.31	20,839.31	.00	973.33		455,926	454,952.67
381	*	INTERFUND REIMBURSEMENTS	20,839.31	20,839.31	.00	973.33		455,926	454,952.67
380	**	NON-REVENUE RECEIPTS	20,839.31	20,839.31	.00	973.33		455,926	454,952.67
		DEPT 044 TOTAL	20,839.31	20,839.31	.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	1,799.60	3,679.88	1,039.59	8	2,396.58	19	12,500	10,103.42
361 * INTEREST EARNINGS	1,799.60	3,679.88	1,039.59	8	2,396.58	19	12,500	10,103.42
360 **MISCELLANEOUS REVENUES	1,799.60	3,679.88	1,039.59	8	2,396.58	19	12,500	10,103.42
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	19,667.95	36,859.52	8	73,939.25	16	460,001	386,061.75
381 * INTERFUND REIMBURSEMENTS	.00	19,667.95	36,859.52	8	73,939.25	16	460,001	386,061.75
380 **NON-REVENUE RECEIPTS	.00	19,667.95	36,859.52	8	73,939.25	16	460,001	386,061.75
DEPT 075 TOTAL	1,799.60	23,347.83	37,899.11	2	76,335.83	4	1,946,144	1,869,808.17
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FUND 188 TOTAL	22,638.91	44,187.14	37,899.11	2	77,309.16	3	2,402,070	2,324,760.84

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	361.40	2,754.10	75,294.55	60	80,502.41	64	125,000	44,497.59
361 * INTEREST EARNINGS	361.40	2,754.10	75,294.55	60	80,502.41	64	125,000	44,497.59
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	125.00	4,792.48	.00		3,980.60		0	3,980.60-
363 * GIFTS AND DONATIONS	125.00	4,792.48	.00		3,980.60		0	3,980.60-
360 **MISCELLANEOUS REVENUES	486.40	7,546.58	75,294.55	60	84,483.01	68	125,000	40,516.99
DEPT 010 TOTAL	486.40	7,546.58	75,294.55	60	84,483.01	68	125,000	40,516.99

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FUND 303 TOTAL	486.40	7,546.58	75,294.55	60	84,483.01	68	125,000	40,516.99

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	2,636.17	88	5,877.06	196	3,000	2,877.06-
361	*	INTEREST EARNINGS	.00	.00	2,636.17	88	5,877.06	196	3,000	2,877.06-
360	**	MISCELLANEOUS REVENUES	.00	.00	2,636.17	88	5,877.06	196	3,000	2,877.06-
		DEPT 010 TOTAL	.00	.00	2,636.17	88	5,877.06	196	3,000	2,877.06-

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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	2,950.54	7,922.15	183.87	5	1,349.35	34	4,000	2,650.65
361 * INTEREST EARNINGS	2,950.54	7,922.15	183.87	5	1,349.35	34	4,000	2,650.65
360 **MISCELLANEOUS REVENUES	2,950.54	7,922.15	183.87	5	1,349.35	34	4,000	2,650.65
DEPT 061 TOTAL	2,950.54	7,922.15	183.87	5	1,349.35	34	4,000	2,650.65
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FUND 304 TOTAL	2,950.54	7,922.15	2,820.04	40	7,226.41	103	7,000	226.41-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	15.14		32.05		0	32.05-
361 * INTEREST EARNINGS	.00	.00	15.14		32.05		0	32.05-
360 **MISCELLANEOUS REVENUES	.00	.00	15.14		32.05		0	32.05-
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	15.14		32.05		48,175	48,142.95
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FUND 350 TOTAL	.00	.00	15.14		32.05		48,175	48,142.95

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	1,665.48	5,232.58	1,554.48	4	3,060.39	8	37,000	33,939.61
	20	INTEREST ON LOANS	3,842.31	10,373.66	4,988.05	9	11,279.55	21	55,000	43,720.45
361	*	INTEREST EARNINGS	5,507.79	15,606.24	6,542.53	7	14,339.94	16	92,000	77,660.06
360	**	MISCELLANEOUS REVENUES	5,507.79	15,606.24	6,542.53	7	14,339.94	16	92,000	77,660.06
		DEPT 759 TOTAL	5,507.79	15,606.24	6,542.53	4	14,339.94	9	152,000	137,660.06

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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	3,330.95	10,465.13	3,108.97	4	6,120.79	8	75,000	68,879.21
	20	INTEREST ON LOANS	2,829.19	6,613.93	12,694.50	20	30,900.84	48	65,000	34,099.16
361	*	INTEREST EARNINGS	6,160.14	17,079.06	15,803.47	11	37,021.63	26	140,000	102,978.37
360	**	MISCELLANEOUS REVENUES	6,160.14	17,079.06	15,803.47	11	37,021.63	26	140,000	102,978.37
		DEPT 776 TOTAL	6,160.14	17,079.06	15,803.47	11	37,021.63	26	140,000	102,978.37

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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	1,665.48	5,232.58	1,554.48	4	3,060.39	9	35,000	31,939.61
	20	INTEREST ON LOANS	46.28	130.80	28.55	2	53.70	4	1,500	1,446.30
361	*	INTEREST EARNINGS	1,711.76	5,363.38	1,583.03	4	3,114.09	9	36,500	33,385.91
360	**	MISCELLANEOUS REVENUES	1,711.76	5,363.38	1,583.03	4	3,114.09	9	36,500	33,385.91
		DEPT 784 TOTAL	1,711.76	5,363.38	1,583.03	4	3,114.09	9	36,500	33,385.91

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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	13,379.69	38,060.36	23,929.03	54,475.66	2 4	1,434,500	1,380,024.34

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	290.00		290.00		600,000	599,710.00
341 * GENERAL GOVERNMENT	.00	.00	290.00		290.00		600,000	599,710.00
340 **CHARGES FOR SERVICES	.00	.00	290.00		290.00		600,000	599,710.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	361.00		361.00		0	361.00-
90 OTHER MISC. REVENUE	836.85	836.85	1,707.88	57	1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS REV	836.85	836.85	2,068.88	69	2,068.88	69	3,000	931.12
360 **MISCELLANEOUS REVENUES	836.85	836.85	2,068.88	69	2,068.88	69	3,000	931.12
DEPT 118 TOTAL	836.85	836.85	2,358.88		2,358.88		603,000	600,641.12

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
09 WORKERS COMP INS BILLINGS	.00	28,240.48	59,478.06	8	90,719.89	12	757,844	667,124.11
341 * GENERAL GOVERNMENT	.00	28,240.48	59,478.06	8	90,719.89	12	757,844	667,124.11
340 **CHARGES FOR SERVICES	.00	28,240.48	59,478.06	8	90,719.89	12	757,844	667,124.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	128.27	130.24	1,456.88	19	2,729.72	36	7,500	4,770.28
361 * INTEREST EARNINGS	128.27	130.24	1,456.88	19	2,729.72	36	7,500	4,770.28
360 **MISCELLANEOUS REVENUES	128.27	130.24	1,456.88	19	2,729.72	36	7,500	4,770.28
DEPT 119 TOTAL	128.27	28,370.72	60,934.94	8	93,449.61	12	765,344	671,894.39
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FUND 476 TOTAL	965.12	29,207.57	63,293.82	5	95,808.49	7	1,368,344	1,272,535.51

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	5,097.89	5,097.89	4,362.00	36	4,368.65	36	12,000	7,631.35
361 * INTEREST EARNINGS	5,097.89	5,097.89	4,362.00	36	4,368.65	36	12,000	7,631.35
360 **MISCELLANEOUS REVENUES	5,097.89	5,097.89	4,362.00	36	4,368.65	36	12,000	7,631.35
DEPT 026 TOTAL	5,097.89	5,097.89	4,362.00	36	4,368.65	36	12,000	7,631.35
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FUND 610 TOTAL	5,097.89	5,097.89	4,362.00	36	4,368.65	36	12,000	7,631.35

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	204.00	456.00	158.00	4	228.00	6	4,000	3,772.00
341 * GENERAL GOVERNMENT	204.00	456.00	158.00	4	228.00	6	4,000	3,772.00
340 **CHARGES FOR SERVICES	204.00	456.00	158.00	4	228.00	6	4,000	3,772.00
DEPT 022 TOTAL	204.00	456.00	158.00	4	228.00	6	4,000	3,772.00
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FUND 611 TOTAL	204.00	456.00	158.00	4	228.00	6	4,000	3,772.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITS								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	52,216.98	52,216.98	.00		.00		25,000	25,000.00
352 * FORFEITURES	52,216.98	52,216.98	.00		.00		25,000	25,000.00
350 **FINES AND FORFEITS	52,216.98	52,216.98	.00		.00		25,000	25,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	265.29	490.55	251.30	25	533.11	53	1,000	466.89
361 * INTEREST EARNINGS	265.29	490.55	251.30	25	533.11	53	1,000	466.89
360 **MISCELLANEOUS REVENUES	265.29	490.55	251.30	25	533.11	53	1,000	466.89
DEPT 040 TOTAL	52,482.27	52,707.53	251.30	1	533.11	2	26,000	25,466.89
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FUND 612 TOTAL	52,482.27	52,707.53	251.30	1	533.11	2	26,000	25,466.89

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	15,337.12	28,196.72	13,082.86	7	26,450.28	15	182,000	155,549.72
341 * GENERAL GOVERNMENT	15,337.12	28,196.72	13,082.86	7	26,450.28	15	182,000	155,549.72
340 **CHARGES FOR SERVICES	15,337.12	28,196.72	13,082.86	7	26,450.28	15	182,000	155,549.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	871.89	4,637.10	406.74	2	2,876.28	16	18,000	15,123.72
361 * INTEREST EARNINGS	871.89	4,637.10	406.74	2	2,876.28	16	18,000	15,123.72
360 **MISCELLANEOUS REVENUES	871.89	4,637.10	406.74	2	2,876.28	16	18,000	15,123.72
DEPT 030 TOTAL	16,209.01	32,833.82	13,489.60	7	29,326.56	15	200,000	170,673.44
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FUND 613 TOTAL	16,209.01	32,833.82	13,489.60	7	29,326.56	15	200,000	170,673.44

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	11,347.00	22,061.50	10,626.00	9	19,735.50	16	120,000	100,264.50
341 * GENERAL GOVERNMENT	11,347.00	22,061.50	10,626.00	9	19,735.50	16	120,000	100,264.50
340 **CHARGES FOR SERVICES	11,347.00	22,061.50	10,626.00	9	19,735.50	16	120,000	100,264.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,608.15	6,437.65	739.34	3	1,944.79	7	28,000	26,055.21
361 * INTEREST EARNINGS	5,608.15	6,437.65	739.34	3	1,944.79	7	28,000	26,055.21
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	5,537.75	9	11,388.26	19	60,000	48,611.74
369 * OTHER MISCELLANEOUS REV	.00	.00	5,537.75	9	11,388.26	19	60,000	48,611.74
360 **MISCELLANEOUS REVENUES	5,608.15	6,437.65	6,277.09	7	13,333.05	15	88,000	74,666.95
DEPT 023 TOTAL	16,955.15	28,499.15	16,903.09	8	33,068.55	16	208,000	174,931.45
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FUND 614 TOTAL	16,955.15	28,499.15	16,903.09	8	33,068.55	16	208,000	174,931.45

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	6,112.00	10,421.00	6,010.00	11	11,253.00	21	54,000	42,747.00
341 * GENERAL GOVERNMENT	6,112.00	10,421.00	6,010.00	11	11,253.00	21	54,000	42,747.00
340 **CHARGES FOR SERVICES	6,112.00	10,421.00	6,010.00	11	11,253.00	21	54,000	42,747.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	780.21	6,006.75	688.79	3	4,223.59	20	21,000	16,776.41
361 * INTEREST EARNINGS	780.21	6,006.75	688.79	3	4,223.59	20	21,000	16,776.41
360 **MISCELLANEOUS REVENUES	780.21	6,006.75	688.79	3	4,223.59	20	21,000	16,776.41
DEPT 030 TOTAL	6,892.21	16,427.75	6,698.79	9	15,476.59	21	75,000	59,523.41
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FUND 617 TOTAL	6,892.21	16,427.75	6,698.79	9	15,476.59	21	75,000	59,523.41

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	24,368.37	41,355.37	24,297.50	10	39,484.58	16	240,000	200,515.42
341 * GENERAL GOVERNMENT	24,368.37	41,355.37	24,297.50	10	39,484.58	16	240,000	200,515.42
340 **CHARGES FOR SERVICES	24,368.37	41,355.37	24,297.50	10	39,484.58	16	240,000	200,515.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	487.42	1,569.25	171.34	1	1,949.60	8	24,000	22,050.40
361 * INTEREST EARNINGS	487.42	1,569.25	171.34	1	1,949.60	8	24,000	22,050.40
360 **MISCELLANEOUS REVENUES	487.42	1,569.25	171.34	1	1,949.60	8	24,000	22,050.40
DEPT 052 TOTAL	24,855.79	42,924.62	24,468.84	9	41,434.18	16	264,000	222,565.82
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FUND 618 TOTAL	24,855.79	42,924.62	24,468.84	9	41,434.18	16	264,000	222,565.82

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	418.89	4	418.89	4	10,500	10,081.11
341 * GENERAL GOVERNMENT	.00	.00	418.89	2	418.89	2	20,600	20,181.11
340 **CHARGES FOR SERVICES	.00	.00	418.89	2	418.89	2	20,600	20,181.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	331.48	565.78	156.73	9	345.87	20	1,700	1,354.13
361 * INTEREST EARNINGS	331.48	565.78	156.73	9	345.87	20	1,700	1,354.13
360 **MISCELLANEOUS REVENUES	331.48	565.78	156.73	9	345.87	20	1,700	1,354.13
DEPT 026 TOTAL	331.48	565.78	575.62	3	764.76	3	22,300	21,535.24
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FUND 619 TOTAL	331.48	565.78	575.62	3	764.76	3	22,300	21,535.24

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	1,296.22	2,214.48	1,065.89	10	1,919.36	18	10,500	8,580.64
361	*	INTEREST EARNINGS	1,296.22	2,214.48	1,065.89	10	1,919.36	18	10,500	8,580.64
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-CARLECARE	56,641.20	180,652.93	59,775.83	7	191,600.73	23	818,459	626,858.27
	47	EMPLOYEE CONTR-PERSNLCARE	35,395.82	106,958.57	30,599.20	7	95,184.67	21	463,412	368,227.33
	50	MUNICIPALITY CONTRIB.	278,081.54	558,414.68	303,286.97	8	908,949.79	25	3,668,544	2,759,594.21
369	*	OTHER MISCELLANEOUS REV	370,118.56	846,026.18	393,662.00	8	1,195,735.19	24	4,950,415	3,754,679.81
360	**	MISCELLANEOUS REVENUES	371,414.78	848,240.66	394,727.89	8	1,197,654.55	24	4,960,915	3,763,260.45
		DEPT 120 TOTAL	371,414.78	848,240.66	394,727.89	8	1,197,654.55	24	4,960,915	3,763,260.45
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		FUND 620 TOTAL	371,414.78	848,240.66	394,727.89	8	1,197,654.55	24	4,960,915	3,763,260.45

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	1,753.31	3,450.70	9,128.80	37	9,316.30	37	25,000	15,683.70
352 * FORFEITURES	1,753.31	3,450.70	9,128.80	37	9,316.30	37	25,000	15,683.70
350 **FINES AND FORFEITS	1,753.31	3,450.70	9,128.80	37	9,316.30	37	25,000	15,683.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.78	90.30	10.31		62.64		0	62.64-
361 * INTEREST EARNINGS	22.78	90.30	10.31		62.64		0	62.64-
360 **MISCELLANEOUS REVENUES	22.78	90.30	10.31		62.64		0	62.64-
DEPT 041 TOTAL	1,776.09	3,541.00	9,139.11	37	9,378.94	38	25,000	15,621.06
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FUND 621 TOTAL	1,776.09	3,541.00	9,139.11	37	9,378.94	38	25,000	15,621.06

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	.00	60.00	.00	60.00		36,000	35,940.00
341 * GENERAL GOVERNMENT	.00	60.00	.00	60.00		36,000	35,940.00
340 **CHARGES FOR SERVICES	.00	60.00	.00	60.00		36,000	35,940.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	205.70	3,040.15	1.03	101.95	2	5,000	4,898.05
361 * INTEREST EARNINGS	205.70	3,040.15	1.03	101.95	2	5,000	4,898.05
360 **MISCELLANEOUS REVENUES	205.70	3,040.15	1.03	101.95	2	5,000	4,898.05
DEPT 026 TOTAL	205.70	3,100.15	1.03	161.95		41,000	40,838.05
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FUND 627 TOTAL	205.70	3,100.15	1.03	161.95		41,000	40,838.05

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	.00	6,400.00	2,382.90	12	2,382.90	12	20,000	17,617.10
331 * FEDERAL GRANTS	.00	6,400.00	2,382.90	12	2,382.90	12	20,000	17,617.10
330 **INTERGOVERNMENTAL REV	.00	6,400.00	2,382.90	12	2,382.90	12	20,000	17,617.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	100.45	286.17	67.26		122.34		0	122.34-
361 * INTEREST EARNINGS	100.45	286.17	67.26		122.34		0	122.34-
360 **MISCELLANEOUS REVENUES	100.45	286.17	67.26		122.34		0	122.34-
DEPT 022 TOTAL	100.45	6,686.17	2,450.16	12	2,505.24	13	20,000	17,494.76
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FUND 628 TOTAL	100.45	6,686.17	2,450.16	12	2,505.24	13	20,000	17,494.76

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	4.75	8.74	3.61	7.64		0	7.64-
361 * INTEREST EARNINGS	4.75	8.74	3.61	7.64		0	7.64-
360 **MISCELLANEOUS REVENUES	4.75	8.74	3.61	7.64		0	7.64-
DEPT 010 TOTAL	4.75	8.74	3.61	7.64		0	7.64-
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FUND 629 TOTAL	4.75	8.74	3.61	7.64		0	7.64-

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	538.19	918.59		0	918.59-
341 * GENERAL GOVERNMENT	.00	.00	538.19	918.59		0	918.59-
340 **CHARGES FOR SERVICES	.00	.00	538.19	918.59		0	918.59-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	3.50	6.58		0	6.58-
361 * INTEREST EARNINGS	.00	.00	3.50	6.58		0	6.58-
360 **MISCELLANEOUS REVENUES	.00	.00	3.50	6.58		0	6.58-
DEPT 030 TOTAL	.00	.00	541.69	925.17		0	925.17-
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FUND 630 TOTAL	.00	.00	541.69	925.17		0	925.17-

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	1,072.55	1,978.81	741.41	7	1,571.51	14	11,000	9,428.49
361	*	INTEREST EARNINGS	1,072.55	1,978.81	741.41	7	1,571.51	14	11,000	9,428.49
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	13,477.46	17,986.64	.00		1,548.92	2	88,000	86,451.08
	90	OTHER MISC. REVENUE	.00	521.57	.00		923.42		0	923.42-
369	*	OTHER MISCELLANEOUS REV	13,477.46	18,508.21	.00		2,472.34	3	88,000	85,527.66
360	**	MISCELLANEOUS REVENUES	14,550.01	20,487.02	741.41	1	4,043.85	4	99,000	94,956.15
		DEPT 140 TOTAL	14,550.01	20,487.02	741.41	1	4,043.85	4	99,000	94,956.15
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	14,550.01	20,487.02	741.41	1	4,043.85	4	99,000	94,956.15

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
11 COURT FEES-MEDICAL COSTS	2,752.91	4,780.91	2,506.32	8	4,532.31	14	33,000	28,467.69
341 * GENERAL GOVERNMENT	2,752.91	4,780.91	2,506.32	8	4,532.31	14	33,000	28,467.69
340 **CHARGES FOR SERVICES	2,752.91	4,780.91	2,506.32	8	4,532.31	14	33,000	28,467.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	178.94	324.12	211.96	11	444.26	22	2,000	1,555.74
361 * INTEREST EARNINGS	178.94	324.12	211.96	11	444.26	22	2,000	1,555.74
360 **MISCELLANEOUS REVENUES	178.94	324.12	211.96	11	444.26	22	2,000	1,555.74
DEPT 140 TOTAL	2,931.85	5,105.03	2,718.28	8	4,976.57	14	35,000	30,023.43
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FUND 659 TOTAL	2,931.85	5,105.03	2,718.28	8	4,976.57	14	35,000	30,023.43

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	198.65	3,338.46	114.08	247.41		0	247.41-
361 * INTEREST EARNINGS	198.65	3,338.46	114.08	247.41		0	247.41-
360 **MISCELLANEOUS REVENUES	198.65	3,338.46	114.08	247.41		0	247.41-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	1,296,723.68	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	1,296,723.68	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	1,296,723.68	.00	.00		0	.00
DEPT 026 TOTAL	198.65	1,300,062.14	114.08	247.41		0	247.41-
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FUND 667 TOTAL	198.65	1,300,062.14	114.08	247.41		0	247.41-

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	2,266.00	3,884.00	2,006.00	10	3,428.00	17	20,000	16,572.00
341 * GENERAL GOVERNMENT	2,266.00	3,884.00	2,006.00	10	3,428.00	17	20,000	16,572.00
340 **CHARGES FOR SERVICES	2,266.00	3,884.00	2,006.00	10	3,428.00	17	20,000	16,572.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	410.88	753.34	270.60	9	575.02	19	3,000	2,424.98
361 * INTEREST EARNINGS	410.88	753.34	270.60	9	575.02	19	3,000	2,424.98
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	538.03	976.11	200.10	7	557.70	19	3,000	2,442.30
369 * OTHER MISCELLANEOUS REV	538.03	976.11	200.10	7	557.70	19	3,000	2,442.30
360 **MISCELLANEOUS REVENUES	948.91	1,729.45	470.70	8	1,132.72	19	6,000	4,867.28
DEPT 022 TOTAL	3,214.91	5,613.45	2,476.70	10	4,560.72	18	26,000	21,439.28
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FUND 670 TOTAL	3,214.91	5,613.45	2,476.70	10	4,560.72	18	26,000	21,439.28

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	15,301.00	28,161.99	13,097.89	7	26,455.01	15	182,000	155,544.99
341 * GENERAL GOVERNMENT	15,301.00	28,161.99	13,097.89	7	26,455.01	15	182,000	155,544.99
340 **CHARGES FOR SERVICES	15,301.00	28,161.99	13,097.89	7	26,455.01	15	182,000	155,544.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,512.47	7,107.94	947.19	3	6,140.09	20	31,000	24,859.91
361 * INTEREST EARNINGS	1,512.47	7,107.94	947.19	3	6,140.09	20	31,000	24,859.91
360 **MISCELLANEOUS REVENUES	1,512.47	7,107.94	947.19	3	6,140.09	20	31,000	24,859.91
DEPT 030 TOTAL	16,813.47	35,269.93	14,045.08	7	32,595.10	15	213,000	180,404.90
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FUND 671 TOTAL	16,813.47	35,269.93	14,045.08	7	32,595.10	15	213,000	180,404.90

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	8.11	14.91	5.55	9	11.74	20	60	48.26
361 * INTEREST EARNINGS	8.11	14.91	5.55	9	11.74	20	60	48.26
360 **MISCELLANEOUS REVENUES	8.11	14.91	5.55	9	11.74	20	60	48.26
DEPT 052 TOTAL	8.11	14.91	5.55	9	11.74	20	60	48.26
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FUND 672 TOTAL	8.11	14.91	5.55	9	11.74	20	60	48.26

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	10,972.50	10,972.50	9,257.15	26	9,257.15	26	35,577	26,319.85
331	*	FEDERAL GRANTS	10,972.50	10,972.50	9,257.15	26	9,257.15	26	35,577	26,319.85
330	**	INTERGOVERNMENTAL REV	10,972.50	10,972.50	9,257.15	26	9,257.15	26	35,577	26,319.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		4.79		0	4.79-
361	*	INTEREST EARNINGS	.00	.00	.00		4.79		0	4.79-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		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	10,972.50	10,972.50	9,257.15	21	9,261.94	22	43,077	33,815.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	10,972.50	10,972.50	9,257.15	21	9,261.94	22	43,077	33,815.06

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	.00	1,200.00	.00		1,250.00	89	1,400	150.00
321	*	BUSINESS LIC & PERMIT	.00	1,200.00	.00		1,250.00	89	1,400	150.00
320	**	LICENSES AND PERMITS	.00	1,200.00	.00		1,250.00	89	1,400	150.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	325.12	596.21	211.71	7	447.59	15	2,936	2,488.41
361	*	INTEREST EARNINGS	325.12	596.21	211.71	7	447.59	15	2,936	2,488.41
360	**	MISCELLANEOUS REVENUES	325.12	596.21	211.71	7	447.59	15	2,936	2,488.41
		DEPT 011 TOTAL	325.12	1,796.21	211.71	5	1,697.59	39	4,336	2,638.41
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		FUND 676 TOTAL	325.12	1,796.21	211.71	5	1,697.59	39	4,336	2,638.41

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	96.64	177.74	65.14	13	137.88	28	500	362.12
361 * INTEREST EARNINGS	96.64	177.74	65.14	13	137.88	28	500	362.12
360 **MISCELLANEOUS REVENUES	96.64	177.74	65.14	13	137.88	28	500	362.12
DEPT 052 TOTAL	96.64	177.74	65.14	13	137.88	28	500	362.12
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FUND 677 TOTAL	96.64	177.74	65.14	13	137.88	28	500	362.12

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUST-CRIME VICTIM ASSIST	22,454.81	22,454.81	10,000.00	12	30,000.00	37	81,444	51,444.00
57 JUST-MISSING CHILD ASSIST	.00	7,307.18	8,702.00	87	8,702.00	87	10,000	1,298.00
331 * FEDERAL GRANTS	22,454.81	29,761.99	18,702.00	20	38,702.00	42	91,444	52,742.00
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	4,250.00	4,250.00	4,250.00	25	4,250.00	25	17,000	12,750.00
73 DCFS-CHILD ADVOC CTR GRNT	17,106.25	17,106.25	17,106.25	25	17,106.25	25	68,425	51,318.75
334 * STATE GRANTS	21,356.25	21,356.25	21,356.25	25	21,356.25	25	85,425	64,068.75
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
336 * LOCAL GOVERNMENT REVENUE	.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
330 **INTERGOVERNMENTAL REV	43,811.06	60,388.24	43,148.25	20	69,328.25	32	213,949	144,620.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	72.23	168.90	61.77	5	165.87	13	1,250	1,084.13
361 * INTEREST EARNINGS	72.23	168.90	61.77	5	165.87	13	1,250	1,084.13
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
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	50.57		50.57		0	50.57-
369 * OTHER MISCELLANEOUS REV	.00	.00	50.57		50.57		0	50.57-
360 **MISCELLANEOUS REVENUES	72.23	168.90	112.34	3	216.44	7	3,250	3,033.56
DEPT 179 TOTAL	43,883.29	60,557.14	43,260.59	20	69,544.69	32	217,199	147,654.31
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FUND 679 TOTAL	43,883.29	60,557.14	43,260.59	20	69,544.69	32	217,199	147,654.31

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	5,550.00	5,550.00	4,000.00	33	4,000.00	33	12,000	8,000.00
331 * FEDERAL GRANTS	5,550.00	5,550.00	4,000.00	33	4,000.00	33	12,000	8,000.00
330 **INTERGOVERNMENTAL REV	5,550.00	5,550.00	4,000.00	33	4,000.00	33	12,000	8,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3.97	.00		9.08		0	9.08-
361 * INTEREST EARNINGS	.00	3.97	.00		9.08		0	9.08-
360 **MISCELLANEOUS REVENUES	.00	3.97	.00		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	5,550.00	5,553.97	4,000.00	29	4,009.08	29	14,000	9,990.92
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 681 TOTAL	5,550.00	5,553.97	4,000.00	29	4,009.08	29	14,000	9,990.92

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	5,986.00	17,120.00	5,769.00	12	11,432.00	24	47,648	36,216.00
331	*	FEDERAL GRANTS	5,986.00	17,120.00	5,769.00	12	11,432.00	24	47,648	36,216.00
330	**	INTERGOVERNMENTAL REV	5,986.00	17,120.00	5,769.00	12	11,432.00	24	47,648	36,216.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	.00	.00	892.76	3	1,242.36	4	35,000	33,757.64
341	*	GENERAL GOVERNMENT	.00	.00	892.76	3	1,242.36	4	35,000	33,757.64
340	**	CHARGES FOR SERVICES	.00	.00	892.76	3	1,242.36	4	35,000	33,757.64
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.15	.27	.00		.23		0	.23-
361	*	INTEREST EARNINGS	.15	.27	.00		.23		0	.23-
360	**	MISCELLANEOUS REVENUES	.15	.27	.00		.23		0	.23-
		DEPT 053 TOTAL	5,986.15	17,120.27	6,661.76	8	12,674.59	15	82,648	69,973.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	5,986.15	17,120.27	6,661.76	8	12,674.59	15	82,648	69,973.41

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	1.32	2.69	2.96	9.15		0	9.15-
361 * INTEREST EARNINGS	1.32	2.69	2.96	9.15		0	9.15-
360 **MISCELLANEOUS REVENUES	1.32	2.69	2.96	9.15		0	9.15-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	6,721.45	19,199.20	13,008.60	31,825.59		0	31,825.59-
386 * AGENCY RECEIPTS	6,721.45	19,199.20	13,008.60	31,825.59		0	31,825.59-
380 **NON-REVENUE RECEIPTS	6,721.45	19,199.20	13,008.60	31,825.59		0	31,825.59-
DEPT 020 TOTAL	6,722.77	19,201.89	13,011.56	31,834.74		0	31,834.74-
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FUND 699 TOTAL	6,722.77	19,201.89	13,011.56	31,834.74		0	31,834.74-

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	53,561.25	36	150,000	96,438.75
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	12	53,561.25	36	150,000	96,438.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	17,853.75	11	53,561.25	32	165,000	111,438.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	171.61		421.35		0	421.35-
361	*	INTEREST EARNINGS	.00	.00	171.61		421.35		0	421.35-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	953.71	4	1,526.18	6	25,000	23,473.82
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	953.71	3	1,526.18	6	27,500	25,973.82
360	**	MISCELLANEOUS REVENUES	.00	.00	1,125.32	4	1,947.53	7	27,500	25,552.47
		DEPT 622 TOTAL	.00	.00	18,979.07	10	55,508.78	29	192,500	136,991.22

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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	58,995.99	.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	72,975.99	.00	.00		235,235	235,235.00
330	**	INTERGOVERNMENTAL REV	19,665.33	72,975.99	.00	.00		235,235	235,235.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	387.67	763.49	.00	.00		0	.00
361	*	INTEREST EARNINGS	387.67	763.49	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	387.67	763.49	.00	.00		0	.00
		DEPT 623 TOTAL	20,053.00	73,739.48	.00	.00		235,235	235,235.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		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	20,053.00	73,739.48	18,979.07	4	55,508.78	12	463,735	408,226.22