CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/08

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,869.32	29,079.98	2,800.67	8	7,514.01	21	35,000	27,485.99
361 * INTEREST EARNINGS	5,869.32	29,079.98	2,800.67	8	7,514.01	21	35,000	27,485.99
360 **MISCELLANEOUS REVENUES	5,869.32	29,079.98	2,800.67	8	7,514.01	21	35,000	27,485.99
DEPT 010 TOTAL	5,869.32	29,079.98	2,800.67	8	7,514.01	21	35,000	27,485.99
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FUND 070 TOTAL	5,869.32	29,079.98	2,800.67	8	7,514.01	21	35,000	27,485.99

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/08

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	28.38	86.89	14.92	61.34		0	61.34-
361 * INTEREST EARNINGS	28.38	86.89	14.92	61.34		0	61.34-
360 **MISCELLANEOUS REVENUES	28.38	86.89	14.92	61.34		0	61.34-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	485.00	976,822.50	.00	990,875.00	98	1,014,813	23,938.00
371 * INTERFUND TRANSFERS	485.00	976,822.50	.00	990,875.00	98	1,014,813	23,938.00
370 **INTERFUND TRANSFERS	485.00	976,822.50	.00	990,875.00	98	1,014,813	23,938.00
DEPT 010 TOTAL	513.38	976,909.39	14.92	990,936.34	98	1,014,813	23,876.66
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FUND 071 TOTAL	513.38	976,909.39	14.92	990,936.34	98	1,014,813	23,876.66

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	361.31	4,404.67	60.03	21,339.01	47	45,000	23,660.99
361 * INTEREST EARNINGS	361.31	4,404.67	60.03	21,339.01	47	45,000	23,660.99
360 **MISCELLANEOUS REVENUES	361.31	4,404.67	60.03	21,339.01	47	45,000	23,660.99
DEPT 010 TOTAL	361.31	4,404.67	60.03	21,339.01	1	1,638,159	1,616,819.99
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FUND 074 TOTAL	361.31	4,404.67	60.03	21,339.01	1	1,638,159	1,616,819.99

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 611 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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DEPT 627 HOMER TIF PART II

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

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DEPT 632 CAMPUS AREA TRANSP STUDY

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

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DEPT 634 HOMELESS PREVENTN-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

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

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	3,667.00	14,668.00	.00	.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	3,667.00	14,668.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	3,667.00	14,668.00	.00	.00		32,000	32,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 641 TOTAL	3,667.00	14,668.00	.00	.00		47,000	47,000.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	19.95	.00	.00		2,500	2,500.00
334 * STATE GRANTS	.00	19.95	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	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	.00	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	1,325.00	19	1,325.00	19	7,000	5,675.00
331 * FEDERAL GRANTS	.00	.00	1,325.00	19	1,325.00	19	7,000	5,675.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	1,795.00		6,135.00		0	6,135.00-
09 CHAMPAIGN COUNTY	.00	.00	3,795.00	13	15,180.00	51	30,000	14,820.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,590.00	19	21,315.00	71	30,000	8,685.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,915.00	19	22,640.00	61	37,000	14,360.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 656 TOTAL	.00	.00	6,915.00	13	22,640.00	44	52,000	29,360.00

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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	10.38	103.77	4	2,500	2,396.23
334 * STATE GRANTS	.00	.00	10.38	103.77	4	2,500	2,396.23
330 **INTERGOVERNMENTAL REV	.00	.00	10.38	103.77	4	2,500	2,396.23
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	10.38	103.77	2	5,000	4,896.23

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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.	426.85	2,818.12	939.67	6	3,330.49	20	16,800	13,469.51
341 * GENERAL GOVERNMENT	426.85	2,818.12	939.67	6	3,330.49	20	16,800	13,469.51
340 **CHARGES FOR SERVICES	426.85	2,818.12	939.67	6	3,330.49	20	16,800	13,469.51
DEPT 671 TOTAL	426.85	2,818.12	939.67	6	3,330.49	20	16,800	13,469.51
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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.	14,712.85	25,646.76	.00		.00		75,000	75,000.00
341 * GENERAL GOVERNMENT	14,712.85	25,646.76	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	14,712.85	25,646.76	.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	14,712.85	25,646.76	.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	28,398.95	48,978.44	.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	28,398.95	48,978.44	.00		.00		98,000	98,000.00
330 **INTERGOVERNMENTAL REV	28,398.95	48,978.44	.00		.00		98,000	98,000.00
DEPT 680 TOTAL	28,398.95	48,978.44	.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	28,683.71	48,587.90	.00		.00		115,000	115,000.00
331 * FEDERAL GRANTS	28,683.71	48,587.90	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	28,683.71	48,587.90	.00		.00		115,000	115,000.00
DEPT 681 TOTAL	28,683.71	48,587.90	.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	12,026.93	11	25,995.71	24	107,256	81,260.29
341 * GENERAL GOVERNMENT	.00	.00	12,026.93	11	25,995.71	24	107,256	81,260.29
340 **CHARGES FOR SERVICES	.00	.00	12,026.93	11	25,995.71	24	107,256	81,260.29
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	12,026.93	8	25,995.71	17	152,456	126,460.29

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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	3,244.50	3	36,596.13	32	115,000	78,403.87
331 * FEDERAL GRANTS	.00	.00	3,244.50	3	36,596.13	32	115,000	78,403.87

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	3,244.50	3	36,596.13	32	115,000	78,403.87
	DEPT 683 TOTAL	.00	.00	3,244.50	3	36,596.13	32	115,000	78,403.87

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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	26,530.54	48	56,300.33	102	55,000	1,300.33-
331	* FEDERAL GRANTS	.00	.00	26,530.54	48	56,300.33	102	55,000	1,300.33-
330	**INTERGOVERNMENTAL REV	.00	.00	26,530.54	48	56,300.33	102	55,000	1,300.33-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	292.40		292.40		0	292.40-
369	* OTHER MISCELLANEOUS REV	.00	.00	292.40		292.40		0	292.40-
360	**MISCELLANEOUS REVENUES	.00	.00	292.40		292.40		0	292.40-
	DEPT 684 TOTAL	.00	.00	26,822.94	49	56,592.73	103	55,000	1,592.73-

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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	1,740.00	1,740.00	550.00	4	5,088.00	39	13,000	7,912.00
336	* LOCAL GOVERNMENT REVENUE	1,740.00	1,740.00	550.00	4	5,088.00	39	13,000	7,912.00
330	**INTERGOVERNMENTAL REV	1,740.00	1,740.00	550.00	4	5,088.00	39	13,000	7,912.00
	DEPT 689 TOTAL	1,740.00	1,740.00	550.00	4	5,088.00	39	13,000	7,912.00

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		162,000	162,000.00
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	422,905.00	422,905.00	.00		.00		1,850,000	1,850,000.00
331 * FEDERAL GRANTS	422,905.00	422,905.00	.00		.00		1,850,000	1,850,000.00
330 **INTERGOVERNMENTAL REV	422,905.00	422,905.00	.00		.00		1,850,000	1,850,000.00
DEPT 691 TOTAL	422,905.00	422,905.00	.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	33,000.00	33,000.00	.00		.00		300,000	300,000.00
331 * FEDERAL GRANTS	33,000.00	33,000.00	.00		.00		300,000	300,000.00
330 **INTERGOVERNMENTAL REV	33,000.00	33,000.00	.00		.00		300,000	300,000.00
DEPT 693 TOTAL	33,000.00	33,000.00	.00		.00		300,000	300,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		9,000.00		0	9,000.00-
331 * FEDERAL GRANTS	.00	.00	.00		9,000.00		0	9,000.00-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		1,000.00		0	1,000.00-
334 * STATE GRANTS	.00	.00	.00		1,000.00		0	1,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,000.00		0	10,000.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	752.50	752.50	.00		.00		60,000	60,000.00
341 * GENERAL GOVERNMENT	752.50	752.50	.00		.00		60,000	60,000.00
340 **CHARGES FOR SERVICES	752.50	752.50	.00		.00		60,000	60,000.00
DEPT 695 TOTAL	752.50	752.50	.00		10,000.00	17	60,000	50,000.00
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	5,426.82	6	12,320.72	15	84,204	71,883.28
331 * FEDERAL GRANTS	.00	.00	5,426.82	6	12,320.72	15	84,204	71,883.28
330 **INTERGOVERNMENTAL REV	.00	.00	5,426.82	6	12,320.72	15	84,204	71,883.28
DEPT 696 TOTAL	.00	.00	5,426.82	6	12,320.72	15	84,204	71,883.28

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
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	390,544.37	26	864,958.86	58	1,500,000	635,041.14
331 * FEDERAL GRANTS	.00	.00	390,544.37	26	864,958.86	58	1,500,000	635,041.14
330 **INTERGOVERNMENTAL REV	.00	.00	390,544.37	26	864,958.86	58	1,500,000	635,041.14
DEPT 700 TOTAL	.00	.00	390,544.37	26	864,958.86	58	1,500,000	635,041.14

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	9,194.96	4	9,194.96	4	235,000	225,805.04
331 * FEDERAL GRANTS	.00	.00	9,194.96	4	9,194.96	4	235,000	225,805.04
330 **INTERGOVERNMENTAL REV	.00	.00	9,194.96	4	9,194.96	4	235,000	225,805.04
DEPT 701 TOTAL	.00	.00	9,194.96	4	9,194.96	4	235,000	225,805.04
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	18,204.56	9	57,663.58	29	200,000	142,336.42
331 * FEDERAL GRANTS	.00	.00	18,204.56	9	57,663.58	29	200,000	142,336.42
330 **INTERGOVERNMENTAL REV	.00	.00	18,204.56	9	57,663.58	29	200,000	142,336.42
DEPT 702 TOTAL	.00	.00	18,204.56	9	57,663.58	29	200,000	142,336.42
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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	.00		23,126.22	2	1,000,000	976,873.78
334 * STATE GRANTS	.00	.00	.00		23,126.22	2	1,000,000	976,873.78
330 **INTERGOVERNMENTAL REV	.00	.00	.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	.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	1,262.00	14	2,437.00	27	9,000	6,563.00
331 * FEDERAL GRANTS	.00	.00	1,262.00	14	2,437.00	27	9,000	6,563.00
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	1,262.00	4	5,070.30	17	30,000	24,929.70
DEPT 705 TOTAL	.00	.00	1,262.00	4	5,070.30	17	30,000	24,929.70
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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	.00		10,893.05	36	30,000	19,106.95
331 * FEDERAL GRANTS	.00	.00	.00		10,893.05	36	30,000	19,106.95
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,893.05	36	30,000	19,106.95
DEPT 709 TOTAL	.00	.00	.00		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	2,000.00	2	166,898.00	145	114,750	52,148.00-
341 * GENERAL GOVERNMENT	.00	.00	2,000.00	2	166,898.00	145	114,750	52,148.00-
340 **CHARGES FOR SERVICES	.00	.00	2,000.00	2	166,898.00	145	114,750	52,148.00-
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	2,000.00	2	167,048.00	146	114,750	52,298.00-
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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
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
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	20,080.06	58,561.09	.00	.00		100,000	100,000.00
18 DOT-FTA-METROPOL PLANNING	4,487.97	13,003.80	.00	.00		35,000	35,000.00
331 * FEDERAL GRANTS	24,568.03	71,564.89	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	24,568.03	71,564.89	.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	7,815.13	19,085.52	.00	.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	7,815.13	19,085.52	.00	.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	7,815.13	19,085.52	.00	.00		35,000	35,000.00
DEPT 725 TOTAL	32,383.16	90,680.41	.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.	11,026.98	13,765.52	10,157.06	10	29,325.05	29	99,765	70,439.95
341 * GENERAL GOVERNMENT	11,026.98	13,765.52	10,157.06	10	29,325.05	29	99,765	70,439.95
340 **CHARGES FOR SERVICES	11,026.98	13,765.52	10,157.06	10	29,325.05	29	99,765	70,439.95
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	11,026.98	13,765.52	10,157.06	7	29,406.65	21	140,931	111,524.35
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	21,624.00	.00		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	22,705.00	100	22,705.00	100	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	57,184.00	68	84,095	26,911.00
330 **INTERGOVERNMENTAL REV	.00	21,624.00	22,705.00	27	57,184.00	68	84,095	26,911.00
DEPT 730 TOTAL	.00	21,624.00	22,705.00	27	57,184.00	68	84,095	26,911.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	7,846.10	73,634.39	13,691.60	3	57,715.25	12	475,000	417,284.75
341 * GENERAL GOVERNMENT	7,846.10	73,634.39	13,691.60	3	57,715.25	12	475,000	417,284.75
340 **CHARGES FOR SERVICES	7,846.10	73,634.39	13,691.60	3	57,715.25	12	475,000	417,284.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	1,018.79		5,119.16		0	5,119.16-
361 * INTEREST EARNINGS	.00	.00	1,018.79		5,119.16		0	5,119.16-
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	518.29	518.29	23.20	1	74.10	4	2,000	1,925.90
369 * OTHER MISCELLANEOUS REV	518.29	518.29	23.20	1	74.10	4	2,000	1,925.90
360 **MISCELLANEOUS REVENUES	518.29	518.29	1,041.99	30	5,193.26	148	3,500	1,693.26-
DEPT 733 TOTAL	8,364.39	74,152.68	14,733.59	3	62,908.51	13	478,500	415,591.49

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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	38,863.70	38,863.70	.00		24,501.08	17	145,000	120,498.92
331 * FEDERAL GRANTS	38,863.70	38,863.70	.00		24,501.08	17	145,000	120,498.92
330 **INTERGOVERNMENTAL REV	38,863.70	38,863.70	.00		24,501.08	17	145,000	120,498.92
DEPT 736 TOTAL	38,863.70	38,863.70	.00		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	17,333.40	11	75,938.97	49	155,000	79,061.03
18 DOT-FTA-METROPOL PLANNING	.00	.00	3,976.42	11	17,420.99	50	35,000	17,579.01
331 * FEDERAL GRANTS	.00	.00	21,309.82	11	93,359.96	49	190,000	96,640.04
330 **INTERGOVERNMENTAL REV	.00	.00	21,309.82	11	93,359.96	49	190,000	96,640.04
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	6,462.06	14	21,538.25	48	45,000	23,461.75
385 * INTERDEPARTMENT REVENUE	.00	.00	6,462.06	14	21,538.25	48	45,000	23,461.75
380 **NON-REVENUE RECEIPTS	.00	.00	6,462.06	14	21,538.25	48	45,000	23,461.75
DEPT 742 TOTAL	.00	.00	27,771.88	12	114,898.21	49	235,000	120,101.79
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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	.00		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	.00		19,397.50	67	29,084	9,686.50
330 **INTERGOVERNMENTAL REV	.00	86,167.75	.00		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	.00		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	77,906.00	47	140,360.17	85	165,000	24,639.83
334 * STATE GRANTS	.00	.00	77,906.00	47	140,360.17	85	165,000	24,639.83
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	2,332.15	2	2,332.15	2	95,000	92,667.85
335 * STATE SHARED REVENUE	.00	.00	2,332.15	2	2,332.15	2	95,000	92,667.85
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	.00		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	.00		19,397.50	67	29,084	9,686.50
330	**	INTERGOVERNMENTAL REV	.00	27,918.50	80,238.15	28	162,089.82	56	289,084	126,994.18
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	.00		750.00	224	335	415.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		750.00	224	335	415.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		750.00	224	335	415.00-
		DEPT 749 TOTAL	.00	27,918.50	80,238.15	28	164,232.82	57	289,419	125,186.18

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	42,695.78	16,832.04	3	35,777.66	7	500,000	464,222.34
331	*	FEDERAL GRANTS	.00	42,695.78	16,832.04	3	35,777.66	7	500,000	464,222.34
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	1,500.00		1,500.00		0	1,500.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	1,500.00		1,500.00		0	1,500.00-
330	**	INTERGOVERNMENTAL REV	.00	42,695.78	18,332.04	4	37,277.66	7	500,000	462,722.34
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		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	.00		1,361.00	272	500	861.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,361.00	272	500	861.00-
		DEPT 758 TOTAL	.00	42,695.78	18,332.04	4	38,638.66	8	500,500	461,861.34

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DEPT 759 CSBG NEW ECON DEV AWARDS

380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	4,459.63	24,324.52	8,909.16	9	33,085.62	33	100,000	66,914.38
381	*	INTERFUND REIMBURSEMENTS	4,459.63	24,324.52	8,909.16	9	33,085.62	33	100,000	66,914.38
380	**	NON-REVENUE RECEIPTS	4,459.63	24,324.52	8,909.16	9	33,085.62	33	100,000	66,914.38
		DEPT 759 TOTAL	4,459.63	24,324.52	8,909.16	9	33,085.62	33	100,000	66,914.38

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DEPT 762 LOCAL CONTRACT SERVICES

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	1,102.42	2,272.35	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT	1,102.42	2,272.35	.00		.00		50,000	50,000.00
340	**	CHARGES FOR SERVICES	1,102.42	2,272.35	.00		.00		50,000	50,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 762 TOTAL	1,102.42	2,272.35	.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	.00		21.13		0	21.13-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		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	.00		21.13		0	21.13-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
	75 REIMB FRM RPC LOAN FND475	879.40	4,757.51	3,970.62	2	9,002.75	4	235,000	225,997.25
381	* INTERFUND REIMBURSEMENTS	879.40	4,757.51	3,970.62	2	9,002.75	4	235,000	225,997.25
380	**NON-REVENUE RECEIPTS	879.40	4,757.51	3,970.62	2	9,002.75	4	235,000	225,997.25
	DEPT 777 TOTAL	879.40	4,757.51	3,970.62	2	9,023.88	4	235,000	225,976.12

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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	BALANCE
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
	75 REIMB FRM RPC LOAN FND475	143.34	5,380.32	1,845.29	2	14,671.64	20	75,000	60,328.36
381	* INTERFUND REIMBURSEMENTS	143.34	5,380.32	1,845.29	2	14,671.64	20	75,000	60,328.36
380	**NON-REVENUE RECEIPTS	143.34	5,380.32	1,845.29	2	14,671.64	20	75,000	60,328.36
	DEPT 784 TOTAL	143.34	5,380.32	1,845.29	2	14,671.64	20	75,000	60,328.36

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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	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	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	37 HOM SEC-EMRG FOOD/SHELTER	4,258.50	4,258.50	.00		.00		10,000	10,000.00
331	* FEDERAL GRANTS	4,258.50	4,258.50	.00		.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	4,258.50	4,258.50	.00		.00		10,000	10,000.00
	DEPT 791 TOTAL	4,258.50	4,258.50	.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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	1,154.10	2,906.88	3,518.20	10	5,792.72	17	35,000	29,207.28
341 * GENERAL GOVERNMENT	1,154.10	2,906.88	3,518.20	10	5,792.72	17	35,000	29,207.28
340 **CHARGES FOR SERVICES	1,154.10	2,906.88	3,518.20	10	5,792.72	17	35,000	29,207.28
DEPT 796 TOTAL	1,154.10	2,906.88	3,518.20	10	5,792.72	17	35,000	29,207.28
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	1,077.33	4,498.85	.00		.00		10,000	10,000.00
334 * STATE GRANTS	1,077.33	4,498.85	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	1,077.33	4,498.85	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,338.51	4,588.56	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	1,338.51	4,588.56	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	1,338.51	4,588.56	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	2,415.84	9,087.41	.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	2,650.59	31	4,761.74	56	8,500	3,738.26
334 * STATE GRANTS	.00	.00	2,650.59	31	4,761.74	56	8,500	3,738.26
330 **INTERGOVERNMENTAL REV	.00	.00	2,650.59	31	4,761.74	56	8,500	3,738.26
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	2,650.59	20	5,579.16	41	13,500	7,920.84

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DEPT 821 ONARGA PUBLIC FACILITIES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	2,932.56	.00		.00		15,000	15,000.00
341 * GENERAL GOVERNMENT	.00	2,932.56	.00		.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	.00	2,932.56	.00		.00		15,000	15,000.00
DEPT 821 TOTAL	.00	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	13,939.00	7	91,193.32	47	195,000	103,806.68
334 * STATE GRANTS	.00	.00	13,939.00	7	91,193.32	47	195,000	103,806.68
330 **INTERGOVERNMENTAL REV	.00	.00	13,939.00	7	91,193.32	47	195,000	103,806.68
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	13,939.00	7	91,193.39	43	210,000	118,806.61
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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	13,601.00	62,182.72	.00		.00		125,000	125,000.00
334 * STATE GRANTS	13,601.00	62,182.72	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	13,601.00	62,182.72	.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	13,601.00	62,182.72	.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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	3,451.00	.00		.00		3,000	3,000.00
331 * FEDERAL GRANTS	986.00	3,451.00	.00		.00		3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS							
	40	ECIAAA-STATE GEN REV GRNT	2,490.00	8,211.00	.00	.00		15,000	15,000.00
334	*	STATE GRANTS	2,490.00	8,211.00	.00	.00		15,000	15,000.00
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	4,500.00	9,000.00	.00	.00		4,500	4,500.00
	13	CHAMP COUNTY MENT HLTH BD	2,169.00	8,676.00	.00	.00		4,500	4,500.00
336	*	LOCAL GOVERNMENT REVENUE	6,669.00	17,676.00	.00	.00		9,000	9,000.00
330	**	INTERGOVERNMENTAL REV	10,145.00	29,338.00	.00	.00		27,000	27,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	44	REFERRAL FEE	295.00	460.00	.00	.00		500	500.00
341	*	GENERAL GOVERNMENT	295.00	460.00	.00	.00		500	500.00
340	**	CHARGES FOR SERVICES	295.00	460.00	.00	.00		500	500.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	15	VOLUNTARY USER CONTRIB	.00	125.00	.00	.00		1,000	1,000.00
363	*	GIFTS AND DONATIONS	.00	125.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.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	10,440.00	29,923.00	.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	.00		2,250.00		0	2,250.00-
95 HHS-OLD AMR ACT TTL III-B	.00	.00	986.00	9	3,451.00	31	11,000	7,549.00
331 * FEDERAL GRANTS	.00	.00	986.00	9	5,701.00	52	11,000	5,299.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	2,490.00	7	8,715.00	25	35,000	26,285.00
334 * STATE GRANTS	.00	.00	2,490.00	7	8,715.00	25	35,000	26,285.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	4,500.00	30	9,000.00	60	15,000	6,000.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	8,676.00	39	22,000	13,324.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,669.00	18	17,676.00	48	37,000	19,324.00
337 LOCAL GOVERNMENT REIMB								
40 TWP REIMB - SENIOR TRANS	.00	.00	1,000.00	67	1,000.00	67	1,500	500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,000.00	67	1,000.00	67	1,500	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	11,145.00	13	33,092.00	39	84,500	51,408.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	44	REFERRAL FEE	.00	.00	130.00	7	195.00	11	1,750	1,555.00
341	*	GENERAL GOVERNMENT	.00	.00	130.00	7	195.00	11	1,750	1,555.00
340	**	CHARGES FOR SERVICES	.00	.00	130.00	7	195.00	11	1,750	1,555.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		300	300.00
	15	VOLUNTARY USER CONTRIB	.00	.00	40.00	4	285.00	29	1,000	715.00
363	*	GIFTS AND DONATIONS	.00	.00	40.00	3	285.00	22	1,300	1,015.00
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	40.00	2	285.00	16	1,800	1,515.00
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	11,315.00	10	33,572.00	30	113,050	79,478.00

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	10,706.72		15,761.39		0	15,761.39-
331	*	FEDERAL GRANTS	.00	.00	10,706.72		15,761.39		0	15,761.39-
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	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	10,706.72	107	15,761.39	158	10,000	5,761.39-
		DEPT 893 TOTAL	.00	.00	10,706.72	107	15,761.39	158	10,000	5,761.39-

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DEPT 894 SENIOR REPAIR PRG-EVN 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	8,807.53	8,807.53	.00		.00		30,000	30,000.00
331	*	FEDERAL GRANTS	8,807.53	8,807.53	.00		.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	8,807.53	8,807.53	.00		.00		30,000	30,000.00
		DEPT 894 TOTAL	8,807.53	8,807.53	.00		.00		30,000	30,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	1,500.00	3,000.00	1,500.00	25	3,000.00	50	6,000	3,000.00
	31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	25,000.00		25,000.00		0	25,000.00-
336	*	LOCAL GOVERNMENT REVENUE	1,500.00	3,000.00	26,500.00	442	28,000.00	467	6,000	22,000.00-
330	**	INTERGOVERNMENTAL REV	1,500.00	3,000.00	26,500.00	442	28,000.00	467	6,000	22,000.00-
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	99.60	315.40	.00		.00		300	300.00
363	*	GIFTS AND DONATIONS	99.60	40,630.40	.00		40,506.00	98	41,300	794.00
360	**	MISCELLANEOUS REVENUES	99.60	40,630.40	.00		40,506.00	98	41,300	794.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		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	.00		280.25	2	15,000	14,719.75
380 **NON-REVENUE RECEIPTS	.00	.00	.00		280.25	2	15,000	14,719.75
DEPT 897 TOTAL	1,599.60	43,630.40	26,500.00	42	68,786.25	110	62,550	6,236.25-
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FUND 075 TOTAL	673,786.45	1,276,333.90	734,434.43	6	2,395,907.21	19	12,938,598	10,542,690.79

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< 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	39.84	270.73	13.53	1	82.14	8	1,000	917.86
341 * GENERAL GOVERNMENT	39.84	270.73	13.53	1	82.14	8	1,000	917.86
340 **CHARGES FOR SERVICES	39.84	270.73	13.53	1	82.14	8	1,000	917.86
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	54,229.59	61,633.06	4,000.11	2	63,606.06	26	242,000	178,393.94
362 * RENTS AND ROYALTIES	54,229.59	61,633.06	4,000.11	2	63,606.06	26	242,000	178,393.94
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	220.00	15	220.00	15	1,500	1,280.00
369 * OTHER MISCELLANEOUS REV	.00	.00	220.00	15	220.00	15	1,500	1,280.00
360 **MISCELLANEOUS REVENUES	54,229.59	61,633.06	4,220.11	2	63,826.06	26	243,500	179,673.94
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	54,269.43	63,186.29	4,233.64	1	63,908.20	22	294,218	230,309.80

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,721.57	77,164.71	25,656.98	8	76,970.94	25	311,787	234,816.06
	41	1/4% SALES TAX (ALL CNTY)	.00	.00	8,410.38		25,231.14		0	25,231.14-
335	*	STATE SHARED REVENUE	25,721.57	77,164.71	34,067.36	11	102,202.08	33	311,787	209,584.92
330	**	INTERGOVERNMENTAL REV	25,721.57	77,164.71	34,067.36	11	102,202.08	33	311,787	209,584.92
		DEPT 013 TOTAL	25,721.57	77,164.71	34,067.36	11	102,202.08	33	311,787	209,584.92

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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	63.27	189.80	63.47	8	255.87	32	800	544.13
26 OUTSIDE POSTAGE REIMB	1,705.17	2,673.93	949.19	5	1,908.68	11	18,000	16,091.32
337 * LOCAL GOVERNMENT REIMB	1,768.44	2,863.73	1,012.66	5	2,164.55	12	18,800	16,635.45
330 **INTERGOVERNMENTAL REV	1,768.44	2,863.73	1,012.66	5	2,164.55	12	18,800	16,635.45
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
35 DATA PROCESSING FEES	1,166.96	2,975.86	741.82	2	2,326.95	5	45,000	42,673.05
341 * GENERAL GOVERNMENT	1,166.96	2,975.86	741.82	2	2,326.95	5	45,000	42,673.05
340 **CHARGES FOR SERVICES	1,166.96	2,975.86	741.82	2	2,326.95	5	45,000	42,673.05
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	.00	2,210.25	.00		2,222.10	22	10,000	7,777.90
90 OTHER MISC. REVENUE	.00	27.59	18.50		34.30		0	34.30-
369 * OTHER MISCELLANEOUS REV	.00	2,237.84	18.50		2,256.40	23	10,000	7,743.60
360 **MISCELLANEOUS REVENUES	.00	2,237.84	18.50		2,256.40	22	10,100	7,843.60
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,161	49,161.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,161	49,161.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,161	49,161.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,216.08	3,871.83	2,096.66	10	3,730.67	18	20,500	16,769.33
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		30,790	30,790.00
381 * INTERFUND REIMBURSEMENTS	1,216.08	3,871.83	2,096.66	4	3,730.67	7	51,290	47,559.33
380 **NON-REVENUE RECEIPTS	1,216.08	3,871.83	2,096.66	4	3,730.67	7	51,290	47,559.33
DEPT 016 TOTAL	4,151.48	11,949.26	3,869.64	2	10,478.57	6	174,351	163,872.43

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMIT								
	10	LIQUOR/ENTERTNMNT LICENSE	100.00	1,380.00	.00		1,430.00	143	1,000	430.00-
321	*	BUSINESS LIC & PERMIT	100.00	1,380.00	.00		1,430.00	143	1,000	430.00-
322		NONBUSINESS LIC & PERMIT								
	10	MARRIAGE LICENSES	765.00	2,820.00	885.00	5	2,895.00	16	18,000	15,105.00
322	*	NONBUSINESS LIC & PERMIT	765.00	2,820.00	885.00	5	2,895.00	16	18,000	15,105.00
320	**	LICENSES AND PERMITS	865.00	4,200.00	885.00	5	4,325.00	23	19,000	14,675.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.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	.00	22,367.64	.00		.00		46,500	46,500.00
330	**	INTERGOVERNMENTAL REV	.00	22,367.64	.00		.00		46,500	46,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	32	COUNTY CLERK FEES	14,950.34	42,019.86	15,353.28	8	50,806.29	28	182,000	131,193.71
341	*	GENERAL GOVERNMENT	14,950.34	42,019.86	15,353.28	8	50,806.29	28	182,000	131,193.71
340	**	CHARGES FOR SERVICES	14,950.34	42,019.86	15,353.28	8	50,806.29	28	182,000	131,193.71
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	153.36	518.95	133.27	7	454.86	25	1,800	1,345.14
361	*	INTEREST EARNINGS	153.36	518.95	133.27	7	454.86	25	1,800	1,345.14
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	110.00		110.00		0	110.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	110.00		110.00		0	110.00-
360	**	MISCELLANEOUS REVENUES	153.36	518.95	243.27	14	564.86	31	1,800	1,235.14
		DEPT 022 TOTAL	15,968.70	69,106.45	16,481.55	7	55,696.15	22	249,300	193,603.85

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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	95,577.75	326,997.75	75,422.25	5	269,876.25	17	1,587,302	1,317,425.75
322 * NONBUSINESS LIC & PERMIT	95,577.75	326,997.75	75,422.25	5	269,876.25	17	1,587,302	1,317,425.75
320 **LICENSES AND PERMITS	95,577.75	326,997.75	75,422.25	5	269,876.25	17	1,587,302	1,317,425.75
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
33 RECORDING FEES	39,516.00	145,091.00	42,197.00	8	144,907.00	28	520,000	375,093.00
43 MICROGRAPHIC SERVICES	520.75	1,586.00	338.00	6	1,604.75	29	5,500	3,895.25
53 RENTAL HOUSNG SUPPORT FEE	21,973.50	81,063.50	23,930.50	8	80,722.00	28	285,000	204,278.00
341 * GENERAL GOVERNMENT	62,010.25	227,740.50	66,465.50	8	227,233.75	28	810,500	583,266.25
340 **CHARGES FOR SERVICES	62,010.25	227,740.50	66,465.50	8	227,233.75	28	810,500	583,266.25
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,248.88	27,832.82	2,302.00	8	7,957.50	28	28,000	20,042.50
369 * OTHER MISCELLANEOUS REV	7,248.88	27,832.82	2,302.00	8	7,957.50	28	28,000	20,042.50
360 **MISCELLANEOUS REVENUES	7,248.88	27,832.82	2,302.00	8	7,957.50	28	28,000	20,042.50
DEPT 023 TOTAL	164,836.88	582,571.07	144,189.75	6	505,067.50	21	2,432,302	1,927,234.50

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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	5,289.42	17	5,289.42	17	31,737	26,447.58
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	3,000.00	5,289.42	15	5,289.42	15	34,737	29,447.58
330	**	INTERGOVERNMENTAL REV	.00	3,000.00	5,289.42	15	5,289.42	15	34,737	29,447.58
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	.00	115.28	8	115.28	8	1,500	1,384.72
362	*	RENTS AND ROYALTIES	.00	.00	115.28	8	115.28	8	1,500	1,384.72
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	119.60	363.64	69.90	5	268.55	18	1,500	1,231.45
369	*	OTHER MISCELLANEOUS REV	119.60	363.64	69.90	5	268.55	18	1,500	1,231.45
360	**	MISCELLANEOUS REVENUES	119.60	363.64	185.18	6	383.83	13	3,000	2,616.17
		DEPT 025 TOTAL	119.60	3,363.64	5,474.60	15	5,673.25	15	37,737	32,063.75

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	2,217.83	6,692.84	2,515.58	1	108,965.86	22	500,000	391,034.14
	11	COSTS - DELINQUENT TAXES	582.00	882.00	80.00		316.00	1	22,000	21,684.00
319	*	PENALTIES ON TAXES	2,799.83	7,574.84	2,595.58		109,281.86	21	522,000	412,718.14
310	**	TAXES	2,799.83	7,574.84	2,595.58		109,281.86	21	522,000	412,718.14
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	154.03	1,252.76	1,478.69	5	5,820.86	21	28,000	22,179.14
337	*	LOCAL GOVERNMENT REIMB	154.03	1,252.76	1,478.69	5	5,820.86	21	28,000	22,179.14
330	**	INTERGOVERNMENTAL REV	154.03	1,252.76	1,478.69	4	5,820.86	17	34,500	28,679.14
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	34	TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
	45	ADMINISTRATIVE FEES	.00	.00	50.00	1	50.00	1	7,000	6,950.00
341	*	GENERAL GOVERNMENT	.00	.00	50.00	1	100.00	1	7,000	6,900.00
340	**	CHARGES FOR SERVICES	.00	.00	50.00	1	100.00	1	7,000	6,900.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	383.25	1,993.23	1,296.85	3	4,187.60	8	50,000	45,812.40
361	*	INTEREST EARNINGS	383.25	1,993.23	1,296.85	3	4,187.60	8	50,000	45,812.40
360	**	MISCELLANEOUS REVENUES	383.25	1,993.23	1,296.85	3	4,187.60	8	50,000	45,812.40
		DEPT 026 TOTAL	3,337.11	10,820.83	5,421.12	1	119,390.32	19	613,500	494,109.68

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FUND 080 GENERAL CORPORATE

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
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	169,918.53	503,369.62	157,773.68	8	459,732.21	23	2,035,000	1,575,267.79
341	*	GENERAL GOVERNMENT	169,918.53	503,369.62	157,773.68	8	459,732.21	23	2,035,000	1,575,267.79
340	**	CHARGES FOR SERVICES	169,918.53	503,369.62	157,773.68	8	459,732.21	23	2,035,000	1,575,267.79
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	5,016.60	14,673.75	4,803.72	4	23,024.94	20	113,500	90,475.06
361	*	INTEREST EARNINGS	5,016.60	14,673.75	4,803.72	4	23,024.94	20	113,500	90,475.06
360	**	MISCELLANEOUS REVENUES	5,016.60	14,673.75	4,803.72	4	23,024.94	20	113,500	90,475.06
		DEPT 030 TOTAL	174,935.13	518,043.37	162,577.40	8	482,757.15	22	2,163,000	1,680,242.85

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	161.00		0	161.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	161.00		0	161.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.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	.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	7,748.58	47,352.42	8,019.81	8	23,788.20	25	96,252	72,463.80
335	*	STATE SHARED REVENUE	7,748.58	47,352.42	8,019.81	8	23,788.20	25	96,252	72,463.80
330	**	INTERGOVERNMENTAL REV	7,748.58	47,352.42	8,019.81	8	23,788.20	25	96,252	72,463.80
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	1,835.00	4,030.00	1,984.79	10	3,804.79	19	20,000	16,195.21
341	*	GENERAL GOVERNMENT	1,835.00	4,030.00	1,984.79	10	3,804.79	19	20,000	16,195.21
340	**	CHARGES FOR SERVICES	1,835.00	4,030.00	1,984.79	10	3,804.79	19	20,000	16,195.21
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	9,583.58	51,382.42	10,004.60	8	27,592.99	23	118,652	91,059.01

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	3,503.28	.00		1,983.47	25	8,000	6,016.53
331 *	FEDERAL GRANTS	.00	3,503.28	.00		1,983.47	25	8,000	6,016.53
334	STATE GRANTS								
41	IL DP HLTH FAM SRV-GEN RV	.00	1,804.72	.00		1,021.78	26	4,000	2,978.22
334 *	STATE GRANTS	.00	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	30,328.06	71,286.82	43,164.90	14	66,462.80	21	310,000	243,537.20
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		3,900	3,900.00
23	REIMBURSEMENT FOR GUARDS	100.03-	1,399.97	.00		18,202.50	32	57,000	38,797.50
29	SCHOOL RESOURCE OFFCR RMB	.00	.00	10,000.02	12	13,333.36	16	81,000	67,666.64
337 *	LOCAL GOVERNMENT REIMB	30,228.03	72,686.79	53,164.92	12	97,998.66	22	451,900	353,901.34
330 **	INTERGOVERNMENTAL REV	30,228.03	77,994.79	53,164.92	11	101,003.91	21	470,400	369,396.09
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
10	COURT FEES AND CHARGES	4,723.32	10,727.10	3,345.29	7	7,513.58	15	50,150	42,636.42
37	SHERIFF FEES	22,947.80	57,010.62	20,614.42	10	65,760.15	33	200,000	134,239.85
54	COURT FEES-SHF VEHICL MNT	40.00	40.00	120.00	40	400.00	133	300	100.00-
341 *	GENERAL GOVERNMENT	27,711.12	67,777.72	24,079.71	10	73,673.73	29	250,450	176,776.27
340 **	CHARGES FOR SERVICES	27,711.12	67,777.72	24,079.71	10	73,673.73	29	250,450	176,776.27
350	FINES AND FORFEITS								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	1,228.75	2,718.75	1,162.50	13	3,228.50	36	9,000	5,771.50
351 *	FINES	1,228.75	2,718.75	1,162.50	13	3,228.50	36	9,000	5,771.50
350 **	FINES AND FORFEITS	1,228.75	2,718.75	1,162.50	13	3,228.50	36	9,000	5,771.50
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	110.00	2,053.33	115.06	23	160.06	32	500	339.94
369 * OTHER MISCELLANEOUS REV	110.00	2,053.33	115.06	23	160.06	32	500	339.94
360 **MISCELLANEOUS REVENUES	110.00	2,053.33	115.06	1	4,360.06	30	14,700	10,339.94
DEPT 040 TOTAL	59,277.90	150,544.59	78,522.19	11	182,266.20	24	744,550	562,283.80

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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	3,733.33	16,797.42	3,733.33	8	11,199.99	25	44,800	33,600.01
331 *	FEDERAL GRANTS	3,733.33	16,797.42	3,733.33	8	11,199.99	25	44,800	33,600.01
334	STATE GRANTS								
25	IL ATTY GEN-VICTIM ASSIST	.00	6,500.00	.00		6,500.00	25	26,000	19,500.00
72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	9,000.00	6,000.00	17	12,000.00	33	36,000	24,000.00
334 *	STATE GRANTS	3,000.00	15,500.00	6,000.00	10	18,500.00	30	62,000	43,500.00
335	STATE SHARED REVENUE								
70	STATE SALARY REIMBURSMENT	26,859.32	53,718.64	13,881.75	8	55,527.00	33	166,581	111,054.00
335 *	STATE SHARED REVENUE	26,859.32	53,718.64	13,881.75	8	55,527.00	33	166,581	111,054.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	120.00	30	120.00	30	400	280.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	120.00	30	120.00	30	400	280.00
330 **	INTERGOVERNMENTAL REV	33,592.65	86,016.06	23,735.08	9	85,346.99	31	273,781	188,434.01
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
10	COURT FEES AND CHARGES	9,957.75	25,213.98	9,887.14	9	25,074.64	24	105,500	80,425.36
341 *	GENERAL GOVERNMENT	9,957.75	25,213.98	9,887.14	9	25,074.64	24	105,500	80,425.36
340 **	CHARGES FOR SERVICES	9,957.75	25,213.98	9,887.14	9	25,074.64	24	105,500	80,425.36
350	FINES AND FORFEITS								
351	FINES								
10	FINES & BOND FORFEITURES	96,614.53	238,288.12	75,228.13	8	248,747.23	25	1,000,000	751,252.77
15	FEES ON TRAFFIC FINES	4,938.00	12,853.00	5,015.00	9	13,164.75	23	57,500	44,335.25
351 *	FINES	101,552.53	251,141.12	80,243.13	8	261,911.98	25	1,057,500	795,588.02
350 **	FINES AND FORFEITS	101,552.53	251,141.12	80,243.13	8	261,911.98	25	1,057,500	795,588.02
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	3.07	5.96	.00		2.22		0	2.22-
369 *	OTHER MISCELLANEOUS REV	3.07	5.96	.00		2.22		0	2.22-
360 **	MISCELLANEOUS REVENUES	3.07	5.96	.00		2.22		0	2.22-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	977.46	3,909.84	1,148.09		4,592.36		0	4,592.36-

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	3,909.84	1,148.08	4	4,592.32	17	27,554	22,961.68
371		* INTERFUND TRANSFERS	1,954.92	7,819.68	2,296.17	8	9,184.68	33	27,554	18,369.32
370		**INTERFUND TRANSFERS	1,954.92	7,819.68	2,296.17	8	9,184.68	33	27,554	18,369.32
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	3,909.84	5,864.76	4,251.09	15	12,753.27	46	27,554	14,800.73
381		* INTERFUND REIMBURSEMENTS	3,909.84	5,864.76	4,251.09	9	12,753.27	26	48,454	35,700.73
380		**NON-REVENUE RECEIPTS	3,909.84	5,864.76	4,251.09	9	12,753.27	26	48,454	35,700.73
		DEPT 041 TOTAL	150,970.76	376,061.56	120,412.61	8	394,273.78	26	1,512,789	1,118,515.22

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FUND 080 GENERAL CORPORATE

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
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	922.00	2,419.00	867.00	8	2,824.00	25	11,500	8,676.00
341 * GENERAL GOVERNMENT	922.00	2,419.00	867.00	8	2,824.00	25	11,500	8,676.00
340 **CHARGES FOR SERVICES	922.00	2,419.00	867.00	8	2,824.00	25	11,500	8,676.00
DEPT 042 TOTAL	922.00	2,419.00	867.00	4	4,389.00	22	20,000	15,611.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		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	2,416.56	3,345.42	2,009.60	10	3,352.13	17	20,000	16,647.87
	74	USDA-NAT SCHOOL BREAKFAST	1,341.60	1,882.92	1,149.54	11	1,948.10	19	10,000	8,051.90
331 *		FEDERAL GRANTS	3,758.16	5,228.34	3,159.14	11	5,300.23	18	30,000	24,699.77
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	104.14	104.14	121.35	6	261.42	12	2,100	1,838.58
334 *		STATE GRANTS	104.14	104.14	121.35	6	261.42	12	2,100	1,838.58
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	102,797.76	201,931.48	106,052.97	10	260,037.97	25	1,033,620	773,582.03
335 *		STATE SHARED REVENUE	102,797.76	201,931.48	106,052.97	10	260,037.97	25	1,033,620	773,582.03
330 **		INTERGOVERNMENTAL REV	106,660.06	207,263.96	109,333.46	10	265,599.62	25	1,065,720	800,120.38
		DEPT 051 TOTAL	106,660.06	207,263.96	109,333.46	10	265,599.62	25	1,065,720	800,120.38

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	51,521.25	102,376.35	52,845.59	8	126,992.59	19	652,684	525,691.41
335	*	STATE SHARED REVENUE	51,521.25	102,376.35	52,845.59	8	126,992.59	19	652,684	525,691.41
330	**	INTERGOVERNMENTAL REV	51,521.25	102,376.35	52,845.59	8	126,992.59	19	652,684	525,691.41
		DEPT 052 TOTAL	51,521.25	102,376.35	52,845.59	8	126,992.59	19	652,684	525,691.41

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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	498.96	1,886.94	1,907.42	10	1,907.42	10	19,553	17,645.58
341	*	GENERAL GOVERNMENT	498.96	1,886.94	1,907.42	10	1,907.42	10	19,553	17,645.58
340	**	CHARGES FOR SERVICES	498.96	1,886.94	1,907.42	10	1,907.42	10	19,553	17,645.58
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	16,726.45	57,001.39	15,862.29	6	60,914.90	23	268,981	208,066.10
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	8,947.95		1,923,787.90	101	1,904,240	19,547.90-
362	*	RENTS AND ROYALTIES	16,726.45	57,001.39	24,810.24	1	1,984,702.80	91	2,173,221	188,518.20
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,808.70	5,801.55	1,258.75	6	2,792.05	14	20,000	17,207.95
	41	TELEPHONE TOLL REIMB	.00	.00	22.59		260.06		0	260.06-
	42	WORKER'S COMP. REIMB.	.00	.00	.00		421.45		0	421.45-
	90	OTHER MISC. REVENUE	10.00	10.00	83.73	11	6,663.79	889	750	5,913.79-
369	*	OTHER MISCELLANEOUS REV	1,818.70	5,811.55	1,365.07	7	10,137.35	49	20,750	10,612.65
360	**	MISCELLANEOUS REVENUES	18,545.15	62,812.94	26,175.31	1	1,994,840.15	91	2,193,971	199,130.85
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		608,900	608,900.00
	77	FROM ELECTION GRNT FND628	.00	.00	12,411.59		12,411.59		0	12,411.59-
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	.00	.00	12,411.59	2	12,411.59	2	631,484	619,072.41
370	**	INTERFUND TRANSFERS	.00	.00	12,411.59	2	12,411.59	2	631,484	619,072.41
		DEPT 071 TOTAL	19,044.11	64,699.88	40,494.32	1	2,009,159.16	71	2,845,008	835,848.84

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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	1,280.00	2,855.00	.00		.00		13,393	13,393.00
13	COUNTY AUTO RENTAL TAX	1,265.19	4,452.14	1,245.45	6	4,439.16	21	21,530	17,090.84
318 *	OTHER LOCAL TAXES	2,545.19	7,307.14	1,245.45	4	4,439.16	13	34,923	30,483.84
310 **	TAXES	2,545.19	7,307.14	1,245.45		4,439.16		6,894,825	6,890,385.84
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	61,830.08	61,830.08	68,551.74	8	92,703.36	10	912,251	819,547.64
40	1% SALES TAX (UNINCORP.)	49,869.45	147,909.44	66,087.27	10	192,209.82	29	661,280	469,070.18
41	1/4% SALES TAX (ALL CNTY)	515,017.75	1,318,898.36	506,334.82	10	1,321,301.25	25	5,197,575	3,876,273.75
43	USE TAX	51,570.61	123,107.93	54,258.13	12	130,090.69	28	459,463	329,372.31
45	INHERITANCE TAX	18,438.72	20,403.10	18,980.52	8	50,818.66	22	235,748	184,929.34
80	INCOME TAX	321,699.29	726,647.99	362,290.76	12	773,622.09	25	3,138,076	2,364,453.91
93	OFF-TRACK BETTING	5,783.24	18,320.78	6,095.71	7	17,907.51	21	85,000	67,092.49
335 *	STATE SHARED REVENUE	1,024,209.14	2,417,117.68	1,082,598.95	10	2,578,653.38	24	10,689,393	8,110,739.62
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	.00	2,607.21	.00		.00		20,000	20,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	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	1,024,209.14	2,419,724.89	1,082,598.95	10	2,578,653.38	24	10,862,893	8,284,239.62
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	52	TAX SALE FEE	500.00	780.00	340.00	1	900.00	2	40,000	39,100.00
341	*	GENERAL GOVERNMENT	500.00	780.00	340.00	1	900.00	2	40,000	39,100.00
340	**	CHARGES FOR SERVICES	500.00	780.00	340.00	1	900.00	2	40,000	39,100.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,280.05	11,040.60	551.18		18,316.68	16	112,000	93,683.32
361	*	INTEREST EARNINGS	1,280.05	11,040.60	551.18		18,316.68	16	112,000	93,683.32
360	**	MISCELLANEOUS REVENUES	1,280.05	11,040.60	551.18		18,316.68	16	112,000	93,683.32
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	13,868.88	.00		.00		27,600	27,600.00
	16	FROM SOL WASTE MGT FND676	.00	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	.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	2,064.44	516.11	4	2,064.44	16	13,002	10,937.56
371	*	INTERFUND TRANSFERS	516.11	58,425.46	516.11		2,064.44	1	170,602	168,537.56
370	**	INTERFUND TRANSFERS	516.11	58,425.46	516.11		2,064.44	1	170,602	168,537.56
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.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	6,724.56	.00		.00		320,260	320,260.00
381	*	INTERFUND REIMBURSEMENTS	3,362.28	9,494.96	.00		7,350.00	2	326,760	319,410.00
380	**	NON-REVENUE RECEIPTS	3,362.28	9,494.96	.00		7,350.00	2	326,760	319,410.00
		DEPT 075 TOTAL	1,032,412.77	2,506,773.05	1,085,251.69	6	2,611,723.66	14	18,407,080	15,795,356.34

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMIT								
	40	ZONING USE PERMITS	9,417.00	14,853.00	3,879.00	7	11,944.00	21	57,600	45,656.00
322	*	NONBUSINESS LIC & PERMIT	9,417.00	14,853.00	3,879.00	7	11,944.00	21	57,600	45,656.00
320	**	LICENSES AND PERMITS	9,417.00	14,853.00	3,879.00	7	11,944.00	21	57,600	45,656.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30	ZONING & SUBDIVISION FEE	980.00	1,707.00	900.00	8	2,500.00	23	10,800	8,300.00
341	*	GENERAL GOVERNMENT	980.00	1,707.00	900.00	8	2,500.00	23	10,800	8,300.00
340	**	CHARGES FOR SERVICES	980.00	1,707.00	900.00	8	2,500.00	23	10,800	8,300.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	24.30	105.30	4.00		31.00		21,000	20,969.00
369	*	OTHER MISCELLANEOUS REV	24.30	105.30	4.00		31.00		21,000	20,969.00
360	**	MISCELLANEOUS REVENUES	24.30	105.30	4.00		31.00		21,000	20,969.00
		DEPT 077 TOTAL	10,421.30	16,665.30	4,783.00	5	14,475.00	16	89,400	74,925.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK 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	5,678.04	19,463.70	3,591.52	10	6,952.27	19	36,914	29,961.73
331	*	FEDERAL GRANTS	5,678.04	19,463.70	3,591.52	10	6,952.27	19	36,914	29,961.73
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	2,925.05	10,026.75	1,850.18	9	3,581.47	18	19,575	15,993.53
334	*	STATE GRANTS	2,925.05	10,026.75	1,850.18	9	3,581.47	18	19,575	15,993.53
330	**	INTERGOVERNMENTAL REV	8,603.09	29,490.45	5,441.70	10	10,533.74	19	56,489	45,955.26
		DEPT 130 TOTAL	8,603.09	29,490.45	5,441.70	10	10,533.74	19	56,489	45,955.26

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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	5,500.00	5,500.00	.00		.00		5,000	5,000.00
331 *	FEDERAL GRANTS	5,500.00	5,500.00	.00		.00		15,000	15,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	2,624.65	3,404.10	933.45	3	4,969.75	18	27,000	22,030.25
335 *	STATE SHARED REVENUE	2,624.65	3,404.10	933.45	3	4,969.75	18	27,000	22,030.25
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	5,833.00	23,332.00	.00		.00		70,000	70,000.00
336 *	LOCAL GOVERNMENT REVENUE	5,833.00	23,332.00	.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	1,575.00	1,575.00	.00		.00		3,500	3,500.00
28	BOOKING-IN FEES	7,078.24	23,090.60	16,183.80	13	22,428.90	18	123,000	100,571.10
337 *	LOCAL GOVERNMENT REIMB	8,653.24	24,665.60	16,183.80	12	22,428.90	17	131,300	108,871.10
330 **	INTERGOVERNMENTAL REV	22,610.89	56,901.70	17,117.25	7	27,398.65	11	243,300	215,901.35
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
14	COMP HOME INCARCERATN PRG	20,525.00	61,522.00	6,628.00	4	21,856.00	15	150,000	128,144.00
19	COURT SECURITY FEE	32,724.88	95,365.36	35,736.74	9	100,430.01	25	394,000	293,569.99
25	DETAINEE REIMBURSEMENT	440.02	1,344.48	1,173.47	29	2,318.07	58	4,000	1,681.93
28	WORK RELEASE FEES	.00	103.00	356.00	15	506.00	22	2,300	1,794.00
29	BOND FEES	8,470.00	24,700.00	8,950.00	8	26,380.00	24	108,000	81,620.00
341 *	GENERAL GOVERNMENT	62,159.90	183,034.84	52,844.21	8	151,490.08	23	658,300	506,809.92
340 **	CHARGES FOR SERVICES	62,159.90	183,034.84	52,844.21	8	151,490.08	23	658,300	506,809.92
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	1,105.13	.00		968.75	28	3,400	2,431.25
42	WORKER'S COMP. REIMB.	.00	2,368.83	.00		1,556.39		0	1,556.39-
71	SOCIAL SECURITY INCENTIVE	.00	1,400.00	.00		1,600.00	20	8,000	6,400.00
90	OTHER MISC. REVENUE	103.40	128.40	5.00	1	1,602.45	401	400	1,202.45-
369 *	OTHER MISCELLANEOUS REV	103.40	5,002.36	5.00		5,727.59	49	11,800	6,072.41
360 **	MISCELLANEOUS REVENUES	103.40	5,002.36	5.00		5,727.59	49	11,800	6,072.41
	DEPT 140 TOTAL	84,874.19	244,938.90	69,966.46	8	184,616.32	20	913,400	728,783.68

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	15,973.18	48,625.22	8,794.39-	3	33,329.21	13	258,966	225,636.79
331 * FEDERAL GRANTS	15,973.18	48,625.22	8,794.39-	3	33,329.21	13	258,966	225,636.79
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	8,228.60	25,049.34	8,794.39	7	17,169.61	13	133,406	116,236.39
334 * STATE GRANTS	8,228.60	25,049.34	8,794.39	7	17,169.61	13	133,406	116,236.39
330 **INTERGOVERNMENTAL REV	24,201.78	73,674.56	.00		50,498.82	13	392,372	341,873.18
DEPT 141 TOTAL	24,201.78	73,674.56	.00		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	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								
363		GIFTS AND DONATIONS								
	25	D.A.R.E. CONTRIBUTIONS	.00	225.00	.00		.00		200	200.00
363	*	GIFTS AND DONATIONS	.00	225.00	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	225.00	.00		.00		200	200.00
		DEPT 145 TOTAL	.00	225.00	.00		.00		200	200.00
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		FUND 080 TOTAL	2,001,832.69	5,198,986.28	1,954,237.68	6	7,227,455.10	21	33,664,162	26,436,706.90

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	121,610.67	344,036.05	171,401.17	5	472,826.97	15	3,229,434	2,756,607.03
	27	MEDICARE B	14,935.30	39,097.68	16,235.78	6	76,429.54	30	257,407	180,977.46
	28	MEDICAID TITLE XIX (IPA)	535,636.43	1,801,351.81	415,523.53	5	1,360,455.16	17	8,150,444	6,789,988.84
331 *		FEDERAL GRANTS	672,182.40	2,184,485.54	603,160.48	5	1,909,711.67	16	11,637,285	9,727,573.33
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	9,568.97	32,156.00	11,774.39	5	36,966.09	15	246,630	209,663.91
334 *		STATE GRANTS	9,568.97	32,156.00	11,774.39	5	36,966.09	15	246,630	209,663.91
330 **		INTERGOVERNMENTAL REV	681,751.37	2,216,641.54	614,934.87	5	1,946,677.76	16	11,883,915	9,937,237.24
340		CHARGES FOR SERVICES								
345		HEALTH								
	20	ADULT DAY CARE CHARGES	3,834.08	14,398.94	8,141.01	6	21,837.43	17	126,249	104,411.57
	22	PATIENT CARE-PRIVATE	360,647.07	1,117,242.90	395,364.11	14	1,257,626.91	46	2,735,450	1,477,823.09
	33	NURS HOME BEAUTY SHP REV	2,800.10	10,527.10	3,801.70	9	11,044.90	25	44,589	33,544.10
	34	MEDICAL SUPPLIES REVENUE	4,788.10	17,340.87	5,544.06	7	18,750.74	25	74,048	55,297.26
	35	PATIENT TRANSPORTATN CHGS	180.00	870.00	300.00	9	960.00	29	3,278	2,318.00
345 *		HEALTH	372,249.35	1,160,379.81	413,150.88	14	1,310,219.98	44	2,983,614	1,673,394.02

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	372,249.35	1,160,379.81	413,150.88	14	1,310,219.98	44	2,983,614	1,673,394.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,153.46	6,594.73	712.02	3	3,562.40	14	24,721	21,158.60
361	*	INTEREST EARNINGS	2,153.46	6,594.73	712.02	3	3,562.40	14	24,721	21,158.60
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	235.00	1,075.99	374.89-	8	2,360.14	49	4,819	2,458.86
363	*	GIFTS AND DONATIONS	235.00	1,075.99	374.89-	8	2,360.14	49	4,819	2,458.86
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	395.00	812.00	534.00	16	2,640.00	77	3,425	785.00
	30	LATE CHARGE, NSF CK CHG	630.38	1,133.68	1,116.23	19	2,429.44	41	5,914	3,484.56
	90	OTHER MISC. REVENUE	135.48	1,889.18	135.00	3	1,073.15	24	4,453	3,379.85
369	*	OTHER MISCELLANEOUS REV	1,160.86	3,834.86	1,785.23	13	6,142.59	45	13,792	7,649.41
360	**	MISCELLANEOUS REVENUES	3,549.32	11,505.58	2,122.36	5	12,065.13	28	43,332	31,266.87
		DEPT 410 TOTAL	1,057,550.04	3,388,526.93	1,030,208.11	7	3,268,962.87	21	15,796,618	12,527,655.13
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	1,057,550.04	3,388,526.93	1,030,208.11	7	3,268,962.87	21	15,796,618	12,527,655.13

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	3,093.48	9,263.11	2,833.19	9	8,191.92	27	30,000	21,808.08
71	MATERIAL & EQP USE-CO MFT	18,237.68	18,237.68	.00		.00		150,000	150,000.00
80	ENGINEERING FEE-TWP,VILL	7,153.63	16,100.40	.00		9,451.47	27	35,000	25,548.53
82	ENGINEERING FEE-CO MFT	.00	62,795.00	.00		.00		150,000	150,000.00
83	ENGINEERING FEE-TWP MFT	96,282.44	96,282.44	94,915.77	95	94,915.77	95	100,000	5,084.23
343 *	HIGHWAYS & STREETS	124,767.23	202,678.63	97,748.96	21	112,559.16	24	465,000	352,440.84
340 **	CHARGES FOR SERVICES	124,767.23	202,678.63	97,748.96	21	112,559.16	24	465,000	352,440.84
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,931.51	6,052.31	669.88	7	4,677.91	47	10,000	5,322.09
361 *	INTEREST EARNINGS	1,931.51	6,052.31	669.88	7	4,677.91	47	10,000	5,322.09

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	.00	1,370.63	135.00		153.42		0	153.42-
369	*	OTHER MISCELLANEOUS REV	.00	1,370.63	135.00		153.42		0	153.42-
360	**	MISCELLANEOUS REVENUES	1,931.51	7,422.94	804.88	8	4,831.33	48	10,000	5,168.67
		DEPT 060 TOTAL	126,698.74	467,953.00	98,553.84	4	117,390.49	5	2,464,793	2,347,402.51
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		FUND 083 TOTAL	126,698.74	467,953.00	98,553.84	4	117,390.49	5	2,464,793	2,347,402.51

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	.00		19,550.05		0	19,550.05-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		19,550.05		0	19,550.05-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		19,550.05		0	19,550.05-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,625.27	25,955.16	1,089.92	1	23,183.70	26	90,000	66,816.30
361 * INTEREST EARNINGS	1,625.27	25,955.16	1,089.92	1	23,183.70	26	90,000	66,816.30
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	940.00	940.00	250.00		250.00		0	250.00-
369 * OTHER MISCELLANEOUS REV	940.00	940.00	250.00		250.00		0	250.00-
360 **MISCELLANEOUS REVENUES	2,565.27	26,895.16	1,339.92	1	23,433.70	26	90,000	66,566.30
DEPT 060 TOTAL	2,565.27	26,895.16	1,339.92		42,983.75	4	969,338	926,354.25

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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
FUND 084 TOTAL	2,565.27	26,895.16	1,339.92	42,983.75	4	969,338	926,354.25

FUND 085 COUNTY 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	218,302.20	630,681.24	179,519.23	6	580,642.59	20	2,900,000	2,319,357.41
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		55,655	55,655.00
335 * STATE SHARED REVENUE	218,302.20	630,681.24	179,519.23	6	580,642.59	20	2,955,655	2,375,012.41
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	581.06	.00		541.04		0	541.04-
337 * LOCAL GOVERNMENT REIMB	.00	581.06	.00		541.04		0	541.04-
330 **INTERGOVERNMENTAL REV	218,302.20	631,262.30	179,519.23	6	581,183.63	20	2,955,655	2,374,471.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	51,783.67	98,019.86	32,185.95	21	101,634.52	68	150,000	48,365.48
361 * INTEREST EARNINGS	51,783.67	98,019.86	32,185.95	21	101,634.52	68	150,000	48,365.48
360 **MISCELLANEOUS REVENUES	51,783.67	98,019.86	32,185.95	21	101,634.52	68	150,000	48,365.48
DEPT 060 TOTAL	270,085.87	729,282.16	211,705.18	7	682,818.15	22	3,105,655	2,422,836.85
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FUND 085 TOTAL	270,085.87	729,282.16	211,705.18	7	682,818.15	22	3,105,655	2,422,836.85

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	198,913.83	574,718.31	169,849.73	549,379.38		0	549,379.38-
335 * STATE SHARED REVENUE	198,913.83	574,718.31	169,849.73	549,379.38		0	549,379.38-
330 **INTERGOVERNMENTAL REV	198,913.83	574,718.31	169,849.73	549,379.38		0	549,379.38-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,405.42	15,237.85	805.75	11,534.28		0	11,534.28-
361 * INTEREST EARNINGS	1,405.42	15,237.85	805.75	11,534.28		0	11,534.28-
360 **MISCELLANEOUS REVENUES	1,405.42	15,237.85	805.75	11,534.28		0	11,534.28-
DEPT 060 TOTAL	200,319.25	589,956.16	170,655.48	560,913.66		0	560,913.66-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	200,319.25	589,956.16	170,655.48	560,913.66		0	560,913.66-

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	343.61	4,299.70	635.65	1,418.04		0	1,418.04-
361 * INTEREST EARNINGS	343.61	4,299.70	635.65	1,418.04		0	1,418.04-
360 **MISCELLANEOUS REVENUES	343.61	4,299.70	635.65	1,418.04		0	1,418.04-
DEPT 060 TOTAL	343.61	4,299.70	635.65	1,418.04		0	1,418.04-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	343.61	4,299.70	635.65	1,418.04		0	1,418.04-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	.00	.00	.00		272,570	272,570.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		272,570	272,570.00
310	**	TAXES	.00	.00	.00	.00		272,570	272,570.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	06	IMRF/ERI OBLIG BILLING	.00	35,280.16	.00	.00		150,119	150,119.00
341	*	GENERAL GOVERNMENT	.00	35,280.16	.00	.00		150,119	150,119.00
340	**	CHARGES FOR SERVICES	.00	35,280.16	.00	.00		150,119	150,119.00
		DEPT 013 TOTAL	.00	35,280.16	.00	.00		422,689	422,689.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
19	IMRF/SS REIMBURSEMENT	.00	20,867.34	.00	968.88		462,233	461,264.12
381 *	INTERFUND REIMBURSEMENTS	.00	20,867.34	.00	968.88		462,233	461,264.12
380 **	NON-REVENUE RECEIPTS	.00	20,867.34	.00	968.88		462,233	461,264.12
	DEPT 044 TOTAL	.00	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	2,466.90	124,000.00	.00		124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	2,466.90	124,000.00	.00		124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	2,466.90	124,000.00	.00		124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	5,830.29	23,582.65	1,668.55	3	12,727.93	23	55,000	42,272.07
361 *	INTEREST EARNINGS	5,830.29	23,582.65	1,668.55	3	12,727.93	23	55,000	42,272.07
360 **	MISCELLANEOUS REVENUES	5,830.29	23,582.65	1,668.55	3	12,727.93	23	55,000	42,272.07
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	.00	20,794.33	35,166.13	8	105,564.05	25	423,457	317,892.95
381 *	INTERFUND REIMBURSEMENTS	.00	20,794.33	35,166.13	8	105,564.05	25	423,457	317,892.95
380 **	NON-REVENUE RECEIPTS	.00	20,794.33	35,166.13	8	105,564.05	25	423,457	317,892.95
	DEPT 073 TOTAL	8,297.19	168,376.98	36,834.68	1	242,291.98	9	2,738,826	2,496,534.02

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	8,297.19	224,524.48	36,834.68	1	243,260.86	7	3,623,748	3,380,487.14

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURRENT - PUB HEALTH/CNTY	.00	.00	.00		.00		328,510	328,510.00
31 CURRENT - PUB HEALTH/C-U	.00	.00	.00		.00		496,271	496,271.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		824,781	824,781.00
313 PROPERTY TAXES - BACK TAX								
30 BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
31 BACK TAX- PUB HEALTH/C-U	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
30 MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
31 MOB HM TAX-PUB HLTH /C-U	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
30 PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	.00	.00	.00		.00		824,781	824,781.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
15 FOOD PROTECTION PERMITS	4,750.00	18,575.00	605.00	1	76,667.50	85	90,125	13,457.50
321 * BUSINESS LIC & PERMIT	4,750.00	18,575.00	605.00	1	76,667.50	85	90,125	13,457.50
322 NONBUSINESS LIC & PERMIT								
50 PRIVATE SEWAGE PERMITS	800.00	6,400.00	1,400.00	3	3,405.00	8	43,538	40,133.00
51 WELL WATER PERMITS	800.00	2,000.00	600.00	11	1,200.00	22	5,400	4,200.00
322 * NONBUSINESS LIC & PERMIT	1,600.00	8,400.00	2,000.00	4	4,605.00	9	48,938	44,333.00
320 **LICENSES AND PERMITS	6,350.00	26,975.00	2,605.00	2	81,272.50	58	139,063	57,790.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	425.00	425.00	425.00	24	425.00	24	1,750	1,325.00
92 HHS/CDC-INVSTGTN,TCH ASST	6,437.36	16,039.99	.00		16,514.65		0	16,514.65-
331 * FEDERAL GRANTS	6,862.36	16,464.99	425.00	24	16,939.65	968	1,750	15,189.65-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		52,631.50	100	52,631	.50-
	43	IDPH-HLTH PROTECTION GRNT	.00	55,418.00	62,701.50	50	62,701.50	50	125,403	62,701.50
	44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		8,538	8,538.00
	46	IDPH-TOBACCO FREE COMMNTY	1,010.57	1,010.57	.00		.00		26,250	26,250.00
	47	IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		82,676	82,676.00
334	*	STATE GRANTS	1,010.57	56,428.57	62,701.50	21	115,333.00	39	295,498	180,165.00
330	**	INTERGOVERNMENTAL REV	7,872.93	72,893.56	63,126.50	21	132,272.65	44	297,248	164,975.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,475.52	7,150.56	1,667.67	5	5,304.72	16	32,400	27,095.28
361	*	INTEREST EARNINGS	2,475.52	7,150.56	1,667.67	5	5,304.72	16	32,400	27,095.28
360	**	MISCELLANEOUS REVENUES	2,475.52	7,150.56	1,667.67	5	5,304.72	16	32,400	27,095.28
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	16,698.45	107,019.12	67,399.17	5	218,849.87	16	1,388,492	1,169,642.13
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	16,698.45	107,019.12	67,399.17	5	218,849.87	16	1,388,492	1,169,642.13

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	15,088.97	69,730.97	20,139.00	8	80,556.00	33	241,670	161,114.00
336 *	LOCAL GOVERNMENT REVENUE	15,088.97	69,730.97	20,139.00	8	80,556.00	33	241,670	161,114.00
330 **	INTERGOVERNMENTAL REV	15,088.97	69,730.97	20,139.00	8	80,556.00	33	241,670	161,114.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	6,367.79	16,157.91	5,483.22	27	14,927.78	75	20,000	5,072.22
361 *	INTEREST EARNINGS	6,367.79	16,157.91	5,483.22	27	14,927.78	75	20,000	5,072.22
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	5,250.00	33	6,250.00	39	16,000	9,750.00
363 *	GIFTS AND DONATIONS	.00	.00	5,250.00	33	6,250.00	39	16,000	9,750.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	23,230.00		23,230.00		0	23,230.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	23,230.00		23,230.00		0	23,230.00-
360 **	MISCELLANEOUS REVENUES	6,367.79	16,157.91	33,963.22	94	44,407.78	123	36,000	8,407.78-
	DEPT 053 TOTAL	21,456.76	85,888.88	54,102.22	2	124,963.78	4	3,516,548	3,391,584.22

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	21,456.76	85,888.88	54,102.22	2	124,963.78	4	3,516,548	3,391,584.22

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	19,671.00	61,086.00	22,061.00	10	66,902.00	30	220,000	153,098.00
322 * NONBUSINESS LIC & PERMIT	19,671.00	61,086.00	22,061.00	10	66,902.00	30	220,000	153,098.00
320 **LICENSES AND PERMITS	19,671.00	61,086.00	22,061.00	10	66,902.00	30	220,000	153,098.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	24,321.88	48,643.76	12,870.34	8	51,481.36	33	156,196	104,714.64
02 URBANA CITY	3,562.50	14,250.00	2,971.67	8	11,886.68	33	35,660	23,773.32
14 VILLAGE OF SAVOY	.00	625.00	142.40	14	431.00	43	1,000	569.00
16 VILLAGE OF MAHOMET	311.00	469.60	36.20	4	102.40	10	1,000	897.60
18 VILLAGE OF ST JOSEPH	36.20	98.60	.00		212.40	42	500	287.60
24 VILLAGE OF FISHER	132.40	228.60	.00		78.60	16	500	421.40
25 VILLAGE OF HOMER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	904.40	904.40	.00		431.00	43	1,000	569.00
336 * LOCAL GOVERNMENT REVENUE	29,268.38	65,219.96	16,020.61	8	64,623.44	33	195,956	131,332.56
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,484.80	408.20	14	1,006.40	34	3,000	1,993.60
337 * LOCAL GOVERNMENT REIMB	.00	1,484.80	408.20	14	1,006.40	34	3,000	1,993.60
330 **INTERGOVERNMENTAL REV	29,268.38	66,704.76	16,428.81	8	65,629.84	33	198,956	133,326.16
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	1,170.00	3,175.00	696.00	8	2,105.00	23	9,000	6,895.00
02 ANIM IMPOUND FEES-URBANA	528.00	936.00	444.00	13	1,044.00	30	3,500	2,456.00
03 ANIM IMPOUND FEES-CHAMPGN	1,125.00	3,799.00	680.00	6	4,090.00	37	11,000	6,910.00
04 ANIM SERVICES COST REIMB	1,907.00	6,239.37	979.00	6	5,120.50	33	15,500	10,379.50
05 ANIM IMPOUND FEES-MAHOMET	.00	90.00	128.60	13	241.00	24	1,000	759.00
06 ANIM IMPOUND FEE-VILLAGES	10.00	70.00	.00		36.20	4	1,000	963.80
07 ANIM IMPOUND FEE-ST JOSPH	45.00	230.00	45.00	6	365.00	46	800	435.00
08 ANIM IMPOUND FEES-SAVOY	10.00	20.00	.00		234.80	29	800	565.20
09 ANIM IMPOUND FEES-TOLONO	56.20	56.20	.00		.00		800	800.00
20 ANIMAL ADOPTION FEES	.00	.00	.00		.00		0	.00
344 * PUBLIC SAFETY	4,851.20	14,615.57	2,972.60	7	13,236.50	30	43,400	30,163.50
340 **CHARGES FOR SERVICES	4,851.20	14,615.57	2,972.60	7	13,236.50	30	43,400	30,163.50
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	400.00	1,468.00	425.00	5	1,328.00	17	8,000	6,672.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	400.00	1,468.00	425.00	5	1,328.00	17	8,000	6,672.00
350 **FINES AND FORFEITS	400.00	1,468.00	425.00	5	1,328.00	17	8,000	6,672.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	286.75	927.10	114.12	3	572.76	15	3,750	3,177.24
361 * INTEREST EARNINGS	286.75	927.10	114.12	3	572.76	15	3,750	3,177.24
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	25.00	49.00	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	25.00	49.00	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	311.75	976.10	114.12	3	597.76	16	3,750	3,152.24
DEPT 047 TOTAL	54,502.33	144,850.43	42,001.53	9	147,694.10	31	474,106	326,411.90
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FUND 091 TOTAL	54,502.33	144,850.43	42,001.53	9	147,694.10	31	474,106	326,411.90

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	5,405.00	18,094.00	5,310.00	8	17,378.00	26	66,000	48,622.00
341	*	GENERAL GOVERNMENT	5,405.00	18,094.00	5,310.00	8	17,378.00	26	66,000	48,622.00
340	**	CHARGES FOR SERVICES	5,405.00	18,094.00	5,310.00	8	17,378.00	26	66,000	48,622.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	457.39	1,371.35	269.66	120	1,096.13	487	225	871.13-
361	*	INTEREST EARNINGS	457.39	1,371.35	269.66	120	1,096.13	487	225	871.13-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		4,750	4,750.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		4,750	4,750.00
360	**	MISCELLANEOUS REVENUES	457.39	1,371.35	269.66	5	1,096.13	22	4,975	3,878.87
		DEPT 074 TOTAL	5,862.39	19,465.35	5,579.66	8	18,474.13	26	70,975	52,500.87
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,862.39	19,465.35	5,579.66	8	18,474.13	26	70,975	52,500.87

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	869.28	1,993.82	445.25	2,662.56		0	2,662.56-
361 * INTEREST EARNINGS	869.28	1,993.82	445.25	2,662.56		0	2,662.56-
360 **MISCELLANEOUS REVENUES	869.28	1,993.82	445.25	2,662.56		0	2,662.56-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	77,722.00	608,460.44	.00	1,016,983.18		0	1,016,983.18-
386 * AGENCY RECEIPTS	77,722.00	608,460.44	.00	1,016,983.18		0	1,016,983.18-
380 **NON-REVENUE RECEIPTS	77,722.00	608,460.44	.00	1,016,983.18		0	1,016,983.18-
DEPT 026 TOTAL	78,591.28	610,454.26	445.25	1,019,645.74		0	1,019,645.74-
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FUND 095 TOTAL	78,591.28	610,454.26	445.25	1,019,645.74		0	1,019,645.74-

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	119.29	367.85	59.85	248.22		0	248.22-
361 * INTEREST EARNINGS	119.29	367.85	59.85	248.22		0	248.22-
360 **MISCELLANEOUS REVENUES	119.29	367.85	59.85	248.22		0	248.22-
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	119.29	367.85	59.85	248.22		0	248.22-
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FUND 097 TOTAL	119.29	367.85	59.85	248.22		0	248.22-

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	1,161.85	3,758.48	736.87		2,821.04		0	2,821.04-
361 * INTEREST EARNINGS	1,161.85	3,758.48	736.87		2,821.04		0	2,821.04-
360 **MISCELLANEOUS REVENUES	1,161.85	3,758.48	736.87		2,821.04		0	2,821.04-
DEPT 060 TOTAL	1,161.85	3,758.48	736.87	11	2,821.04	44	6,419	3,597.96
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FUND 103 TOTAL	1,161.85	3,758.48	736.87	11	2,821.04	44	6,419	3,597.96

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	70,107.75	233,639.56	43,726.92	4	43,726.92	4	975,000	931,273.08
331	*	FEDERAL GRANTS	70,107.75	233,639.56	43,726.92	4	43,726.92	4	975,000	931,273.08
330	**	INTERGOVERNMENTAL REV	70,107.75	233,639.56	43,726.92	4	43,726.92	4	975,000	931,273.08
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	52.50	52.50	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	52.50	52.50	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	52.50	52.50	.00		.00		1,000	1,000.00
		DEPT 605 TOTAL	70,160.25	233,692.06	43,726.92	4	43,726.92	4	976,000	932,273.08

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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	46,783.77	46,783.77	32,091.54	7	227,068.19	48	475,000	247,931.81
331 * FEDERAL GRANTS	46,783.77	46,783.77	32,091.54	7	227,068.19	48	475,000	247,931.81
330 **INTERGOVERNMENTAL REV	46,783.77	46,783.77	32,091.54	7	227,068.19	48	475,000	247,931.81
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	46,783.77	46,783.77	32,091.54	7	227,104.19	48	475,500	248,395.81

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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	21,275.74	41,231.96	10,995.88	5	46,080.88	20	235,000	188,919.12
334	*	STATE GRANTS	21,275.74	41,231.96	10,995.88	5	46,080.88	20	235,000	188,919.12
330	**	INTERGOVERNMENTAL REV	21,275.74	41,231.96	10,995.88	5	46,080.88	20	235,000	188,919.12
340		CHARGES FOR SERVICES								
345		HEALTH								
	28	CHILD DAY CARE CHARGES	3,440.44	11,200.51	2,713.99	4	12,263.02	20	61,500	49,236.98
345	*	HEALTH	3,440.44	11,200.51	2,713.99	4	12,263.02	20	61,500	49,236.98
340	**	CHARGES FOR SERVICES	3,440.44	11,200.51	2,713.99	4	12,263.02	20	61,500	49,236.98
		DEPT 647 TOTAL	24,716.18	52,432.47	13,709.87	5	58,343.90	20	296,500	238,156.10

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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	44,591.00	31	54,576.00	38	145,000	90,424.00
334	*	STATE GRANTS	.00	.00	44,591.00	31	54,576.00	38	145,000	90,424.00
330	**	INTERGOVERNMENTAL REV	.00	.00	44,591.00	31	54,576.00	38	145,000	90,424.00
		DEPT 657 TOTAL	.00	.00	44,591.00	31	54,576.00	38	145,000	90,424.00

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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	15,294.00	61,176.00	.00	.00		135,000	135,000.00
334 * STATE GRANTS	15,294.00	61,176.00	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	15,294.00	61,176.00	.00	.00		135,000	135,000.00
DEPT 662 TOTAL	15,294.00	61,176.00	.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	6,796.00	45	15,000	8,204.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,699.00	11	6,796.00	45	15,000	8,204.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,699.00	11	6,796.00	45	15,000	8,204.00
DEPT 676 TOTAL	.00	.00	1,699.00	11	6,796.00	45	15,000	8,204.00

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FUND 104 HEAD START PROGRAM

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	824.00	3,296.00	.00	.00		18,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	824.00	3,296.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	824.00	3,296.00	.00	.00		18,000	18,000.00
DEPT 685 TOTAL	824.00	3,296.00	.00	.00		18,000	18,000.00

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FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	130,911.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	.00	130,911.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	130,911.00	.00	.00		375,000	375,000.00
DEPT 686 TOTAL	.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	143,040.00	38	143,040.00	38	375,000	231,960.00
334 * STATE GRANTS	.00	.00	143,040.00	38	143,040.00	38	375,000	231,960.00
330 **INTERGOVERNMENTAL REV	.00	.00	143,040.00	38	143,040.00	38	375,000	231,960.00
DEPT 687 TOTAL	.00	.00	143,040.00	38	143,040.00	38	375,000	231,960.00

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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	225,240.36	709,037.18	128,126.14	4	129,281.14	4	2,875,000	2,745,718.86
331 * FEDERAL GRANTS	225,240.36	709,037.18	128,126.14	4	129,281.14	4	2,875,000	2,745,718.86
330 **INTERGOVERNMENTAL REV	225,240.36	709,037.18	128,126.14	4	129,281.14	4	2,875,000	2,745,718.86
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	598.50	598.50	.00		.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	598.50	598.50	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	598.50	598.50	.00		.00		7,500	7,500.00
DEPT 835 TOTAL	225,838.86	709,635.68	128,126.14	4	129,281.14	4	2,882,500	2,753,218.86

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FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	122,333.10	122,333.10	164,441.26	11	768,768.61	53	1,450,000	681,231.39
331 * FEDERAL GRANTS	122,333.10	122,333.10	164,441.26	11	768,768.61	53	1,450,000	681,231.39
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	122,333.10	122,333.10	164,441.26	11	768,768.61	53	1,451,000	682,231.39
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	857.88	114	857.88	114	750	107.88-
363 * GIFTS AND DONATIONS	.00	.00	857.88	114	857.88	114	750	107.88-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	122.00	8	333.00	22	1,500	1,167.00
369 * OTHER MISCELLANEOUS REV	.00	.00	122.00	8	333.00	22	1,500	1,167.00
360 **MISCELLANEOUS REVENUES	.00	.00	979.88	44	1,190.88	53	2,250	1,059.12
DEPT 836 TOTAL	122,333.10	122,333.10	165,421.14	11	769,959.49	53	1,453,250	683,290.51

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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	22,223.48	38,567.20	2,320.75-	1	79,617.29	32	250,000	170,382.71
331	*	FEDERAL GRANTS	22,223.48	38,567.20	2,320.75-	1	79,617.29	32	250,000	170,382.71
330	**	INTERGOVERNMENTAL REV	22,223.48	38,567.20	2,320.75-	1	79,617.29	32	250,000	170,382.71
		DEPT 853 TOTAL	22,223.48	38,567.20	2,320.75-	1	79,617.29	32	250,000	170,382.71

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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	2,539.24	7,226.13	834.36	2	3,962.23	11	35,000	31,037.77
361	*	INTEREST EARNINGS	2,539.24	7,226.13	834.36	2	3,962.23	11	35,000	31,037.77
360	**	MISCELLANEOUS REVENUES	2,539.24	7,226.13	834.36	2	3,962.23	11	35,000	31,037.77
		DEPT 863 TOTAL	2,539.24	7,226.13	834.36	2	3,962.23	11	35,000	31,037.77
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		FUND 104 TOTAL	530,712.88	1,406,053.41	570,919.22	7	1,516,407.16	20	7,664,915	6,148,507.84

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	2,739.02	10,880.10	2,530.02	7	8,744.35	25	35,000	26,255.65
361 * INTEREST EARNINGS	2,739.02	10,880.10	2,530.02	7	8,744.35	25	35,000	26,255.65
360 **MISCELLANEOUS REVENUES	2,739.02	10,880.10	2,530.02	7	8,744.35	25	35,000	26,255.65
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	2,739.02	10,880.10	2,530.02	7	8,744.35	25	35,238	26,493.65

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

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FUND 105 CAPITAL 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	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		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
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	85	DEPT COMMRC ECON OPPORTUN	.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		21,000	21,000.00
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		77,156	77,156.00

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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	2,739.02	10,880.10	2,530.02	1	8,744.35	2	464,921	456,176.65

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	331,171.37	748,194.70	268,096.96	10	623,485.05	23	2,695,296	2,071,810.95
318 * OTHER LOCAL TAXES	331,171.37	748,194.70	268,096.96	10	623,485.05	23	2,695,296	2,071,810.95
310 **TAXES	331,171.37	748,194.70	268,096.96	10	623,485.05	23	2,695,296	2,071,810.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29,373.29	57,276.06	6,612.94	3	49,995.91	24	206,413	156,417.09
361 * INTEREST EARNINGS	29,373.29	57,276.06	6,612.94	3	49,995.91	24	206,413	156,417.09
360 **MISCELLANEOUS REVENUES	29,373.29	57,276.06	6,612.94	3	49,995.91	24	206,413	156,417.09
DEPT 010 TOTAL	360,544.66	805,470.76	274,709.90	9	673,480.96	23	2,901,709	2,228,228.04

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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	441,889.68	194,920.82	11	584,762.46	32	1,835,846	1,251,083.54
318 * OTHER LOCAL TAXES	147,296.56	441,889.68	194,920.82	11	584,762.46	32	1,835,846	1,251,083.54
310 **TAXES	147,296.56	441,889.68	194,920.82	11	584,762.46	32	1,835,846	1,251,083.54
DEPT 013 TOTAL	147,296.56	441,889.68	194,920.82	11	584,762.46	32	1,835,846	1,251,083.54

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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	507,841.22	1,247,360.44	469,630.72	10	1,258,243.42	26	4,831,155	3,572,911.58

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	18,958.00	63,487.00	21,948.00	7	61,177.00	21	295,000	233,823.00
341 * GENERAL GOVERNMENT	18,958.00	63,487.00	21,948.00	7	61,177.00	21	295,000	233,823.00
340 **CHARGES FOR SERVICES	18,958.00	63,487.00	21,948.00	7	61,177.00	21	295,000	233,823.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	449,710.12-	6,763.34	5,804.28	26	6,449.35	29	22,000	15,550.65
361 * INTEREST EARNINGS	449,710.12-	6,763.34	5,804.28	26	6,449.35	29	22,000	15,550.65
360 **MISCELLANEOUS REVENUES	449,710.12-	6,763.34	5,804.28	26	6,449.35	29	22,000	15,550.65
DEPT 010 TOTAL	430,752.12-	70,250.34	27,752.28	9	67,626.35	21	317,000	249,373.65
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FUND 107 TOTAL	430,752.12-	70,250.34	27,752.28	9	67,626.35	21	317,000	249,373.65

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURRENT - DISABILITIES BD	.00	.00	.00		.00		3,165,430	3,165,430.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,165,430	3,165,430.00
313 PROPERTY TAXES - BACK TAX								
19 BACK TAX- DISABILITIES BD	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	.00	.00	.00		.00		3,165,430	3,165,430.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,814.89	16,920.65	5,322.11	43	14,775.85	118	12,500	2,275.85-
361 * INTEREST EARNINGS	6,814.89	16,920.65	5,322.11	43	14,775.85	118	12,500	2,275.85-
360 **MISCELLANEOUS REVENUES	6,814.89	16,920.65	5,322.11	43	14,775.85	118	12,500	2,275.85-
DEPT 050 TOTAL	6,814.89	16,920.65	5,322.11		14,775.85		3,177,930	3,163,154.15
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FUND 108 TOTAL	6,814.89	16,920.65	5,322.11		14,775.85		3,177,930	3,163,154.15

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	218.91	795.72	134.71	697.09		0	697.09-
361 * INTEREST EARNINGS	218.91	795.72	134.71	697.09		0	697.09-
360 **MISCELLANEOUS REVENUES	218.91	795.72	134.71	697.09		0	697.09-
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	218.91	795.72	134.71	697.09		214,529	213,831.91
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 109 TOTAL	218.91	795.72	134.71	697.09		214,529	213,831.91

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	20,839.31	.00	973.33		455,926	454,952.67
381	*	INTERFUND REIMBURSEMENTS	.00	20,839.31	.00	973.33		455,926	454,952.67
380	**	NON-REVENUE RECEIPTS	.00	20,839.31	.00	973.33		455,926	454,952.67
		DEPT 044 TOTAL	.00	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	1,018.53	4,698.41	752.51	6	3,149.09	25	12,500	9,350.91
361 * INTEREST EARNINGS	1,018.53	4,698.41	752.51	6	3,149.09	25	12,500	9,350.91
360 **MISCELLANEOUS REVENUES	1,018.53	4,698.41	752.51	6	3,149.09	25	12,500	9,350.91
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	19,667.95	37,526.71	8	111,465.96	24	460,001	348,535.04
381 * INTERFUND REIMBURSEMENTS	.00	19,667.95	37,526.71	8	111,465.96	24	460,001	348,535.04
380 **NON-REVENUE RECEIPTS	.00	19,667.95	37,526.71	8	111,465.96	24	460,001	348,535.04
DEPT 075 TOTAL	1,018.53	24,366.36	38,279.22	2	114,615.05	6	1,946,144	1,831,528.95
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FUND 188 TOTAL	1,018.53	45,205.67	38,279.22	2	115,588.38	5	2,402,070	2,286,481.62

FUND 303 COURT COMPLEX 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	20,331.70	23,085.80	.00		80,502.41	64	125,000	44,497.59
361 * INTEREST EARNINGS	20,331.70	23,085.80	.00		80,502.41	64	125,000	44,497.59
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	4,792.48	.00		3,980.60		0	3,980.60-
363 * GIFTS AND DONATIONS	.00	4,792.48	.00		3,980.60		0	3,980.60-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	2,239.56		2,239.56		0	2,239.56-
369 * OTHER MISCELLANEOUS REV	.00	.00	2,239.56		2,239.56		0	2,239.56-
360 **MISCELLANEOUS REVENUES	20,331.70	27,878.28	2,239.56	2	86,722.57	69	125,000	38,277.43
DEPT 010 TOTAL	20,331.70	27,878.28	2,239.56	2	86,722.57	69	125,000	38,277.43
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FUND 303 TOTAL	20,331.70	27,878.28	2,239.56	2	86,722.57	69	125,000	38,277.43

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	2,481.38	83	8,358.44	279	3,000	5,358.44-
361	*	INTEREST EARNINGS	.00	.00	2,481.38	83	8,358.44	279	3,000	5,358.44-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	952.81		952.81		0	952.81-
369	*	OTHER MISCELLANEOUS REV	.00	.00	952.81		952.81		0	952.81-
360	**	MISCELLANEOUS REVENUES	.00	.00	3,434.19	114	9,311.25	310	3,000	6,311.25-
		DEPT 010 TOTAL	.00	.00	3,434.19	114	9,311.25	310	3,000	6,311.25-

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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	46,946.38	54,868.53	.00		1,349.35	34	4,000	2,650.65
361 * INTEREST EARNINGS	46,946.38	54,868.53	.00		1,349.35	34	4,000	2,650.65
360 **MISCELLANEOUS REVENUES	46,946.38	54,868.53	.00		1,349.35	34	4,000	2,650.65
DEPT 061 TOTAL	46,946.38	54,868.53	.00		1,349.35	34	4,000	2,650.65
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FUND 304 TOTAL	46,946.38	54,868.53	3,434.19	49	10,660.60	152	7,000	3,660.60-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	10.29	42.34		0	42.34-
361 * INTEREST EARNINGS	.00	.00	10.29	42.34		0	42.34-
360 **MISCELLANEOUS REVENUES	.00	.00	10.29	42.34		0	42.34-
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	10.29	42.34		48,175	48,132.66
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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000,000	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	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								
	30	HHS-COMM SERV BLOCK GRANT	50,531.00	50,531.00	.00		.00		60,000	60,000.00
331	*	FEDERAL GRANTS	50,531.00	50,531.00	.00		.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	50,531.00	50,531.00	.00		.00		60,000	60,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,047.09	9,279.67	1,571.66	4	4,632.05	13	37,000	32,367.95
	20	INTEREST ON LOANS	3,710.50	14,084.16	5,923.40	11	17,202.95	31	55,000	37,797.05
361	*	INTEREST EARNINGS	7,757.59	23,363.83	7,495.06	8	21,835.00	24	92,000	70,165.00
360	**	MISCELLANEOUS REVENUES	7,757.59	23,363.83	7,495.06	8	21,835.00	24	92,000	70,165.00
		DEPT 759 TOTAL	58,288.59	73,894.83	7,495.06	5	21,835.00	14	152,000	130,165.00

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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	8,094.22	18,559.35	3,143.29	4	9,264.08	12	75,000	65,735.92
	20	INTEREST ON LOANS	2,902.67	9,516.60	13,260.96	20	44,161.80	68	65,000	20,838.20
361	*	INTEREST EARNINGS	10,996.89	28,075.95	16,404.25	12	53,425.88	38	140,000	86,574.12
360	**	MISCELLANEOUS REVENUES	10,996.89	28,075.95	16,404.25	12	53,425.88	38	140,000	86,574.12
		DEPT 776 TOTAL	10,996.89	28,075.95	16,404.25	12	53,425.88	38	140,000	86,574.12

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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	4,047.09	9,279.67	1,571.66	4	4,632.05	13	35,000	30,367.95
	20	INTEREST ON LOANS	50.41	181.21	1,223.83	82	1,277.53	85	1,500	222.47
361	*	INTEREST EARNINGS	4,097.50	9,460.88	2,795.49	8	5,909.58	16	36,500	30,590.42
360	**	MISCELLANEOUS REVENUES	4,097.50	9,460.88	2,795.49	8	5,909.58	16	36,500	30,590.42
		DEPT 784 TOTAL	4,097.50	9,460.88	2,795.49	8	5,909.58	16	36,500	30,590.42

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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	73,382.98	111,443.34	26,694.80	2	81,170.46	6	1,434,500	1,353,329.54

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	290.00		600,000	599,710.00
341 * GENERAL GOVERNMENT	.00	.00	.00	290.00		600,000	599,710.00
340 **CHARGES FOR SERVICES	.00	.00	.00	290.00		600,000	599,710.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	361.00		0	361.00-
90 OTHER MISC. REVENUE	.00	836.85	.00	1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS REV	.00	836.85	.00	2,068.88	69	3,000	931.12
360 **MISCELLANEOUS REVENUES	.00	836.85	.00	2,068.88	69	3,000	931.12
DEPT 118 TOTAL	.00	836.85	.00	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	93,386.73	12	184,106.62	24	757,844	573,737.38
341 * GENERAL GOVERNMENT	.00	28,240.48	93,386.73	12	184,106.62	24	757,844	573,737.38
340 **CHARGES FOR SERVICES	.00	28,240.48	93,386.73	12	184,106.62	24	757,844	573,737.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,034.81	1,165.05	515.21	7	3,244.93	43	7,500	4,255.07
361 * INTEREST EARNINGS	1,034.81	1,165.05	515.21	7	3,244.93	43	7,500	4,255.07
360 **MISCELLANEOUS REVENUES	1,034.81	1,165.05	515.21	7	3,244.93	43	7,500	4,255.07
DEPT 119 TOTAL	1,034.81	29,405.53	93,901.94	12	187,351.55	24	765,344	577,992.45
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FUND 476 TOTAL	1,034.81	30,242.38	93,901.94	7	189,710.43	14	1,368,344	1,178,633.57

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	468.77	5,566.66	.00	4,368.65	36	12,000	7,631.35
361 * INTEREST EARNINGS	468.77	5,566.66	.00	4,368.65	36	12,000	7,631.35
360 **MISCELLANEOUS REVENUES	468.77	5,566.66	.00	4,368.65	36	12,000	7,631.35
DEPT 026 TOTAL	468.77	5,566.66	.00	4,368.65	36	12,000	7,631.35
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FUND 610 TOTAL	468.77	5,566.66	.00	4,368.65	36	12,000	7,631.35

FUND 611 CO CLK DEATH CERT SURCHRG

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	49	DEATH CERTIF SURCHARGE	108.00	564.00	126.00	3	354.00	9	4,000	3,646.00
341	*	GENERAL GOVERNMENT	108.00	564.00	126.00	3	354.00	9	4,000	3,646.00
340	**	CHARGES FOR SERVICES	108.00	564.00	126.00	3	354.00	9	4,000	3,646.00
		DEPT 022 TOTAL	108.00	564.00	126.00	3	354.00	9	4,000	3,646.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	108.00	564.00	126.00	3	354.00	9	4,000	3,646.00

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	701.02	52,918.00	10,455.25	42	10,455.25	42	25,000	14,544.75
352 * FORFEITURES	701.02	52,918.00	10,455.25	42	10,455.25	42	25,000	14,544.75
350 **FINES AND FORFEITS	701.02	52,918.00	10,455.25	42	10,455.25	42	25,000	14,544.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	366.72	857.27	160.09	16	693.20	69	1,000	306.80
361 * INTEREST EARNINGS	366.72	857.27	160.09	16	693.20	69	1,000	306.80
360 **MISCELLANEOUS REVENUES	366.72	857.27	160.09	16	693.20	69	1,000	306.80
DEPT 040 TOTAL	1,067.74	53,775.27	10,615.34	41	11,148.45	43	26,000	14,851.55
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FUND 612 TOTAL	1,067.74	53,775.27	10,615.34	41	11,148.45	43	26,000	14,851.55

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	13,931.68	42,128.40	13,812.29	8	40,262.57	22	182,000	141,737.43
341 * GENERAL GOVERNMENT	13,931.68	42,128.40	13,812.29	8	40,262.57	22	182,000	141,737.43
340 **CHARGES FOR SERVICES	13,931.68	42,128.40	13,812.29	8	40,262.57	22	182,000	141,737.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	617.32	5,254.42	249.94	1	3,126.22	17	18,000	14,873.78
361 * INTEREST EARNINGS	617.32	5,254.42	249.94	1	3,126.22	17	18,000	14,873.78
360 **MISCELLANEOUS REVENUES	617.32	5,254.42	249.94	1	3,126.22	17	18,000	14,873.78
DEPT 030 TOTAL	14,549.00	47,382.82	14,062.23	7	43,388.79	22	200,000	156,611.21
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FUND 613 TOTAL	14,549.00	47,382.82	14,062.23	7	43,388.79	22	200,000	156,611.21

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	9,644.50	31,706.00	10,813.00	9	30,548.50	25	120,000	89,451.50
341 * GENERAL GOVERNMENT	9,644.50	31,706.00	10,813.00	9	30,548.50	25	120,000	89,451.50
340 **CHARGES FOR SERVICES	9,644.50	31,706.00	10,813.00	9	30,548.50	25	120,000	89,451.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	917.94	7,355.59	4,497.92	16	6,442.71	23	28,000	21,557.29
361 * INTEREST EARNINGS	917.94	7,355.59	4,497.92	16	6,442.71	23	28,000	21,557.29
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,226.00	2,226.00	5,635.44	9	17,023.70	28	60,000	42,976.30
369 * OTHER MISCELLANEOUS REV	2,226.00	2,226.00	5,635.44	9	17,023.70	28	60,000	42,976.30
360 **MISCELLANEOUS REVENUES	3,143.94	9,581.59	10,133.36	12	23,466.41	27	88,000	64,533.59
DEPT 023 TOTAL	12,788.44	41,287.59	20,946.36	10	54,014.91	26	208,000	153,985.09
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FUND 614 TOTAL	12,788.44	41,287.59	20,946.36	10	54,014.91	26	208,000	153,985.09

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
17 CHILD SUPPORT FEE	4,800.00	15,221.00	4,687.00	9	15,940.00	30	54,000	38,060.00
341 * GENERAL GOVERNMENT	4,800.00	15,221.00	4,687.00	9	15,940.00	30	54,000	38,060.00
340 **CHARGES FOR SERVICES	4,800.00	15,221.00	4,687.00	9	15,940.00	30	54,000	38,060.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	713.79	6,720.54	479.74	2	4,703.33	22	21,000	16,296.67
361 * INTEREST EARNINGS	713.79	6,720.54	479.74	2	4,703.33	22	21,000	16,296.67
360 **MISCELLANEOUS REVENUES	713.79	6,720.54	479.74	2	4,703.33	22	21,000	16,296.67
DEPT 030 TOTAL	5,513.79	21,941.54	5,166.74	7	20,643.33	28	75,000	54,356.67
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FUND 617 TOTAL	5,513.79	21,941.54	5,166.74	7	20,643.33	28	75,000	54,356.67

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	30,241.59	71,596.96	39,400.19	16	78,884.77	33	240,000	161,115.23
341 * GENERAL GOVERNMENT	30,241.59	71,596.96	39,400.19	16	78,884.77	33	240,000	161,115.23
340 **CHARGES FOR SERVICES	30,241.59	71,596.96	39,400.19	16	78,884.77	33	240,000	161,115.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9,491.49	11,060.74	9,252.82	39	11,202.42	47	24,000	12,797.58
361 * INTEREST EARNINGS	9,491.49	11,060.74	9,252.82	39	11,202.42	47	24,000	12,797.58
360 **MISCELLANEOUS REVENUES	9,491.49	11,060.74	9,252.82	39	11,202.42	47	24,000	12,797.58
DEPT 052 TOTAL	39,733.08	82,657.70	48,653.01	18	90,087.19	34	264,000	173,912.81
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FUND 618 TOTAL	39,733.08	82,657.70	48,653.01	18	90,087.19	34	264,000	173,912.81

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	328.44	3	747.33	7	10,500	9,752.67
341 * GENERAL GOVERNMENT	.00	.00	328.44	2	747.33	4	20,600	19,852.67
340 **CHARGES FOR SERVICES	.00	.00	328.44	2	747.33	4	20,600	19,852.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	233.98	799.76	102.88	6	448.75	26	1,700	1,251.25
361 * INTEREST EARNINGS	233.98	799.76	102.88	6	448.75	26	1,700	1,251.25
360 **MISCELLANEOUS REVENUES	233.98	799.76	102.88	6	448.75	26	1,700	1,251.25
DEPT 026 TOTAL	233.98	799.76	431.32	2	1,196.08	5	22,300	21,103.92
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FUND 619 TOTAL	233.98	799.76	431.32	2	1,196.08	5	22,300	21,103.92

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	1,121.83	3,336.31	419.44	4	2,338.80	22	10,500	8,161.20
361	*	INTEREST EARNINGS	1,121.83	3,336.31	419.44	4	2,338.80	22	10,500	8,161.20
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-CARLECARE	55,045.20	235,698.13	62,574.09	8	254,174.82	31	818,459	564,284.18
	47	EMPLOYEE CONTR-PERSNLCARE	33,693.69	140,652.26	32,807.20	7	127,991.87	28	463,412	335,420.13
	50	MUNICIPALITY CONTRIB.	561,239.36	1,119,654.04	300,941.37	8	1,209,891.16	33	3,668,544	2,458,652.84
369	*	OTHER MISCELLANEOUS REV	649,978.25	1,496,004.43	396,322.66	8	1,592,057.85	32	4,950,415	3,358,357.15
360	**	MISCELLANEOUS REVENUES	651,100.08	1,499,340.74	396,742.10	8	1,594,396.65	32	4,960,915	3,366,518.35
		DEPT 120 TOTAL	651,100.08	1,499,340.74	396,742.10	8	1,594,396.65	32	4,960,915	3,366,518.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	651,100.08	1,499,340.74	396,742.10	8	1,594,396.65	32	4,960,915	3,366,518.35

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	11,227.40	14,678.10	.00	9,316.30	37	25,000	15,683.70
352 * FORFEITURES	11,227.40	14,678.10	.00	9,316.30	37	25,000	15,683.70
350 **FINES AND FORFEITS	11,227.40	14,678.10	.00	9,316.30	37	25,000	15,683.70
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	22.46	112.76	13.07	75.71		0	75.71-
361 * INTEREST EARNINGS	22.46	112.76	13.07	75.71		0	75.71-
360 **MISCELLANEOUS REVENUES	22.46	112.76	13.07	75.71		0	75.71-
DEPT 041 TOTAL	11,249.86	14,790.86	13.07	9,392.01	38	25,000	15,607.99
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FUND 621 TOTAL	11,249.86	14,790.86	13.07	9,392.01	38	25,000	15,607.99

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	86.87	3,127.02	1.01	102.96	2	5,000	4,897.04
361 * INTEREST EARNINGS	86.87	3,127.02	1.01	102.96	2	5,000	4,897.04
360 **MISCELLANEOUS REVENUES	86.87	3,127.02	1.01	102.96	2	5,000	4,897.04
DEPT 026 TOTAL	86.87	3,187.02	1.01	162.96		41,000	40,837.04
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FUND 627 TOTAL	86.87	3,187.02	1.01	162.96		41,000	40,837.04

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	.00	2,382.90	12	20,000	17,617.10
331 * FEDERAL GRANTS	.00	6,400.00	.00	2,382.90	12	20,000	17,617.10
330 **INTERGOVERNMENTAL REV	.00	6,400.00	.00	2,382.90	12	20,000	17,617.10
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	90.74	376.91	47.24	169.58		0	169.58-
361 * INTEREST EARNINGS	90.74	376.91	47.24	169.58		0	169.58-
360 **MISCELLANEOUS REVENUES	90.74	376.91	47.24	169.58		0	169.58-
DEPT 022 TOTAL	90.74	6,776.91	47.24	2,552.48	13	20,000	17,447.52
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FUND 628 TOTAL	90.74	6,776.91	47.24	2,552.48	13	20,000	17,447.52

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.54	13.28	2.45	10.09		0	10.09-
361 * INTEREST EARNINGS	4.54	13.28	2.45	10.09		0	10.09-
360 **MISCELLANEOUS REVENUES	4.54	13.28	2.45	10.09		0	10.09-
DEPT 010 TOTAL	4.54	13.28	2.45	10.09		0	10.09-
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FUND 629 TOTAL	4.54	13.28	2.45	10.09		0	10.09-

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	36.00	36.00	466.40	1,384.99		0	1,384.99-
341 * GENERAL GOVERNMENT	36.00	36.00	466.40	1,384.99		0	1,384.99-
340 **CHARGES FOR SERVICES	36.00	36.00	466.40	1,384.99		0	1,384.99-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	3.32	9.90		0	9.90-
361 * INTEREST EARNINGS	.00	.00	3.32	9.90		0	9.90-
360 **MISCELLANEOUS REVENUES	.00	.00	3.32	9.90		0	9.90-
DEPT 030 TOTAL	36.00	36.00	469.72	1,394.89		0	1,394.89-
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FUND 630 TOTAL	36.00	36.00	469.72	1,394.89		0	1,394.89-

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	951.19	2,930.00	500.70	5	2,072.21	19	11,000	8,927.79
361	*	INTEREST EARNINGS	951.19	2,930.00	500.70	5	2,072.21	19	11,000	8,927.79
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	9,685.27	27,671.91	2,299.91	3	3,848.83	4	88,000	84,151.17
	90	OTHER MISC. REVENUE	.00	521.57	.00		923.42		0	923.42-
369	*	OTHER MISCELLANEOUS REV	9,685.27	28,193.48	2,299.91	3	4,772.25	5	88,000	83,227.75
360	**	MISCELLANEOUS REVENUES	10,636.46	31,123.48	2,800.61	3	6,844.46	7	99,000	92,155.54
		DEPT 140 TOTAL	10,636.46	31,123.48	2,800.61	3	6,844.46	7	99,000	92,155.54
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		FUND 658 TOTAL	10,636.46	31,123.48	2,800.61	3	6,844.46	7	99,000	92,155.54

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	3,067.00	7,847.91	3,114.19	9	7,646.50	23	33,000	25,353.50
341 * GENERAL GOVERNMENT	3,067.00	7,847.91	3,114.19	9	7,646.50	23	33,000	25,353.50
340 **CHARGES FOR SERVICES	3,067.00	7,847.91	3,114.19	9	7,646.50	23	33,000	25,353.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	169.28	493.40	148.71	7	592.97	30	2,000	1,407.03
361 * INTEREST EARNINGS	169.28	493.40	148.71	7	592.97	30	2,000	1,407.03
360 **MISCELLANEOUS REVENUES	169.28	493.40	148.71	7	592.97	30	2,000	1,407.03
DEPT 140 TOTAL	3,236.28	8,341.31	3,262.90	9	8,239.47	24	35,000	26,760.53
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FUND 659 TOTAL	3,236.28	8,341.31	3,262.90	9	8,239.47	24	35,000	26,760.53

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	185.60	3,524.06	73.84	321.25		0	321.25-
361 * INTEREST EARNINGS	185.60	3,524.06	73.84	321.25		0	321.25-
360 **MISCELLANEOUS REVENUES	185.60	3,524.06	73.84	321.25		0	321.25-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	1,296,723.68	3,200.00	3,200.00		0	3,200.00-
386 * AGENCY RECEIPTS	.00	1,296,723.68	3,200.00	3,200.00		0	3,200.00-
380 **NON-REVENUE RECEIPTS	.00	1,296,723.68	3,200.00	3,200.00		0	3,200.00-
DEPT 026 TOTAL	185.60	1,300,247.74	3,273.84	3,521.25		0	3,521.25-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	185.60	1,300,247.74	3,273.84	3,521.25		0	3,521.25-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
32 COUNTY CLERK FEES	1,860.00	5,744.00	2,222.00	11	5,650.00	28	20,000	14,350.00
341 * GENERAL GOVERNMENT	1,860.00	5,744.00	2,222.00	11	5,650.00	28	20,000	14,350.00
340 **CHARGES FOR SERVICES	1,860.00	5,744.00	2,222.00	11	5,650.00	28	20,000	14,350.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	371.74	1,125.08	184.46	6	759.48	25	3,000	2,240.52
361 * INTEREST EARNINGS	371.74	1,125.08	184.46	6	759.48	25	3,000	2,240.52
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	410.62	1,386.73	731.44	24	1,289.14	43	3,000	1,710.86
369 * OTHER MISCELLANEOUS REV	410.62	1,386.73	731.44	24	1,289.14	43	3,000	1,710.86
360 **MISCELLANEOUS REVENUES	782.36	2,511.81	915.90	15	2,048.62	34	6,000	3,951.38
DEPT 022 TOTAL	2,642.36	8,255.81	3,137.90	12	7,698.62	30	26,000	18,301.38
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FUND 670 TOTAL	2,642.36	8,255.81	3,137.90	12	7,698.62	30	26,000	18,301.38

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	13,889.36	42,051.35	13,855.14	8	40,310.15	22	182,000	141,689.85
341 * GENERAL GOVERNMENT	13,889.36	42,051.35	13,855.14	8	40,310.15	22	182,000	141,689.85
340 **CHARGES FOR SERVICES	13,889.36	42,051.35	13,855.14	8	40,310.15	22	182,000	141,689.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,303.66	8,411.60	586.03	2	6,726.12	22	31,000	24,273.88
361 * INTEREST EARNINGS	1,303.66	8,411.60	586.03	2	6,726.12	22	31,000	24,273.88
360 **MISCELLANEOUS REVENUES	1,303.66	8,411.60	586.03	2	6,726.12	22	31,000	24,273.88
DEPT 030 TOTAL	15,193.02	50,462.95	14,441.17	7	47,036.27	22	213,000	165,963.73
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FUND 671 TOTAL	15,193.02	50,462.95	14,441.17	7	47,036.27	22	213,000	165,963.73

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	7.23	22.14	3.77	6	15.51	26	60	44.49
361 * INTEREST EARNINGS	7.23	22.14	3.77	6	15.51	26	60	44.49
360 **MISCELLANEOUS REVENUES	7.23	22.14	3.77	6	15.51	26	60	44.49
DEPT 052 TOTAL	7.23	22.14	3.77	6	15.51	26	60	44.49
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FUND 672 TOTAL	7.23	22.14	3.77	6	15.51	26	60	44.49

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	10,972.50	.00	9,257.15	26	35,577	26,319.85
331	*	FEDERAL GRANTS	.00	10,972.50	.00	9,257.15	26	35,577	26,319.85
330	**	INTERGOVERNMENTAL REV	.00	10,972.50	.00	9,257.15	26	35,577	26,319.85
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	5.81	5.81	.77	5.56		0	5.56-
361	*	INTEREST EARNINGS	5.81	5.81	.77	5.56		0	5.56-
360	**	MISCELLANEOUS REVENUES	5.81	5.81	.77	5.56		0	5.56-
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	5.81	10,978.31	.77	9,262.71	22	43,077	33,814.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	5.81	10,978.31	.77	9,262.71	22	43,077	33,814.29

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	50.00	1,250.00	.00		1,250.00	89	1,400	150.00
321 * BUSINESS LIC & PERMIT	50.00	1,250.00	.00		1,250.00	89	1,400	150.00
320 **LICENSES AND PERMITS	50.00	1,250.00	.00		1,250.00	89	1,400	150.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	282.89	879.10	144.07	5	591.66	20	2,936	2,344.34
361 * INTEREST EARNINGS	282.89	879.10	144.07	5	591.66	20	2,936	2,344.34
360 **MISCELLANEOUS REVENUES	282.89	879.10	144.07	5	591.66	20	2,936	2,344.34
DEPT 011 TOTAL	332.89	2,129.10	144.07	3	1,841.66	42	4,336	2,494.34
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FUND 676 TOTAL	332.89	2,129.10	144.07	3	1,841.66	42	4,336	2,494.34

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	86.17	263.91	44.30	9	182.18	36	500	317.82
361	*	INTEREST EARNINGS	86.17	263.91	44.30	9	182.18	36	500	317.82
360	**	MISCELLANEOUS REVENUES	86.17	263.91	44.30	9	182.18	36	500	317.82
		DEPT 052 TOTAL	86.17	263.91	44.30	9	182.18	36	500	317.82
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 677 TOTAL	86.17	263.91	44.30	9	182.18	36	500	317.82

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	.00	22,454.81	.00		30,000.00	37	81,444	51,444.00
57 JUST-MISSING CHILD ASSIST	.00	7,307.18	.00		8,702.00	87	10,000	1,298.00
331 * FEDERAL GRANTS	.00	29,761.99	.00		38,702.00	42	91,444	52,742.00
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	4,250.00	.00		4,250.00	25	17,000	12,750.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	17,106.25	.00		17,106.25	25	68,425	51,318.75
334 * STATE GRANTS	.00	21,356.25	.00		21,356.25	25	85,425	64,068.75
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
330 **INTERGOVERNMENTAL REV	3,090.00	63,478.24	3,090.00	1	72,418.25	34	213,949	141,530.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	151.78	320.68	55.55	4	221.42	18	1,250	1,028.58
361 * INTEREST EARNINGS	151.78	320.68	55.55	4	221.42	18	1,250	1,028.58
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	300.00	300.00	.00		50.57		0	50.57-
369 * OTHER MISCELLANEOUS REV	300.00	300.00	.00		50.57		0	50.57-
360 **MISCELLANEOUS REVENUES	451.78	620.68	55.55	2	271.99	8	3,250	2,978.01
DEPT 179 TOTAL	3,541.78	64,098.92	3,145.55	1	72,690.24	33	217,199	144,508.76
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FUND 679 TOTAL	3,541.78	64,098.92	3,145.55	1	72,690.24	33	217,199	144,508.76

FUND 681 JUV INF SHARING SYS GRANT

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							
61	JUST-JUV ACCNT INCNTV GRT	.00	5,550.00	.00	4,000.00	33	12,000	8,000.00
331 *	FEDERAL GRANTS	.00	5,550.00	.00	4,000.00	33	12,000	8,000.00
330 **	INTERGOVERNMENTAL REV	.00	5,550.00	.00	4,000.00	33	12,000	8,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.75	4.72	.00	9.08		0	9.08-
361 *	INTEREST EARNINGS	.75	4.72	.00	9.08		0	9.08-
360 **	MISCELLANEOUS REVENUES	.75	4.72	.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	.75	5,554.72	.00	4,009.08	29	14,000	9,990.92
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	FUND 681 TOTAL	.75	5,554.72	.00	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	5,647.00	22,767.00	8,492.00	18	19,924.00	42	47,648	27,724.00
331	*	FEDERAL GRANTS	5,647.00	22,767.00	8,492.00	18	19,924.00	42	47,648	27,724.00
330	**	INTERGOVERNMENTAL REV	5,647.00	22,767.00	8,492.00	18	19,924.00	42	47,648	27,724.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	.00	.00	857.85	2	2,100.21	6	35,000	32,899.79
341	*	GENERAL GOVERNMENT	.00	.00	857.85	2	2,100.21	6	35,000	32,899.79
340	**	CHARGES FOR SERVICES	.00	.00	857.85	2	2,100.21	6	35,000	32,899.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.27	.00		.23		0	.23-
361	*	INTEREST EARNINGS	.00	.27	.00		.23		0	.23-
360	**	MISCELLANEOUS REVENUES	.00	.27	.00		.23		0	.23-
		DEPT 053 TOTAL	5,647.00	22,767.27	9,349.85	11	22,024.44	27	82,648	60,623.56
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		FUND 685 TOTAL	5,647.00	22,767.27	9,349.85	11	22,024.44	27	82,648	60,623.56

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	1.82	4.51	2.79	11.94		0	11.94-
361 * INTEREST EARNINGS	1.82	4.51	2.79	11.94		0	11.94-
360 **MISCELLANEOUS REVENUES	1.82	4.51	2.79	11.94		0	11.94-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	7,525.96	26,725.16	8,656.72	40,482.31		0	40,482.31-
386 * AGENCY RECEIPTS	7,525.96	26,725.16	8,656.72	40,482.31		0	40,482.31-
380 **NON-REVENUE RECEIPTS	7,525.96	26,725.16	8,656.72	40,482.31		0	40,482.31-
DEPT 020 TOTAL	7,527.78	26,729.67	8,659.51	40,494.25		0	40,494.25-
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FUND 699 TOTAL	7,527.78	26,729.67	8,659.51	40,494.25		0	40,494.25-

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	71,415.00	48	150,000	78,585.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	12	71,415.00	48	150,000	78,585.00
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	71,415.00	43	165,000	93,585.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	115.19		536.54		0	536.54-
361	*	INTEREST EARNINGS	.00	.00	115.19		536.54		0	536.54-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	.00		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	.00		1,526.18	6	27,500	25,973.82
360	**	MISCELLANEOUS REVENUES	.00	.00	115.19		2,062.72	8	27,500	25,437.28
		DEPT 622 TOTAL	.00	.00	17,968.94	9	73,477.72	38	192,500	119,022.28

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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	78,661.32	.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	92,641.32	.00	.00		235,235	235,235.00
330	**	INTERGOVERNMENTAL REV	19,665.33	92,641.32	.00	.00		235,235	235,235.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	288.88	1,052.37	.00	.00		0	.00
361	*	INTEREST EARNINGS	288.88	1,052.37	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	288.88	1,052.37	.00	.00		0	.00
		DEPT 623 TOTAL	19,954.21	93,693.69	.00	.00		235,235	235,235.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		1,000	1,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		1,000	1,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 850 TOTAL	19,954.21	93,693.69	17,968.94	4	73,477.72	16	463,735	390,257.28