CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/08

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	5,727.10	34,807.08	1,276.37	4	8,790.38	25	35,000	26,209.62
361 * INTEREST EARNINGS	5,727.10	34,807.08	1,276.37	4	8,790.38	25	35,000	26,209.62
360 **MISCELLANEOUS REVENUES	5,727.10	34,807.08	1,276.37	4	8,790.38	25	35,000	26,209.62
DEPT 010 TOTAL	5,727.10	34,807.08	1,276.37	4	8,790.38	25	35,000	26,209.62
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FUND 070 TOTAL	5,727.10	34,807.08	1,276.37	4	8,790.38	25	35,000	26,209.62

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/08

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	28.90	115.79	11.89	73.23		0	73.23-
361 * INTEREST EARNINGS	28.90	115.79	11.89	73.23		0	73.23-
360 **MISCELLANEOUS REVENUES	28.90	115.79	11.89	73.23		0	73.23-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	976,822.50	.00	990,875.00	98	1,014,813	23,938.00
371 * INTERFUND TRANSFERS	.00	976,822.50	.00	990,875.00	98	1,014,813	23,938.00
370 **INTERFUND TRANSFERS	.00	976,822.50	.00	990,875.00	98	1,014,813	23,938.00
DEPT 010 TOTAL	28.90	976,938.29	11.89	990,948.23	98	1,014,813	23,864.77
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FUND 071 TOTAL	28.90	976,938.29	11.89	990,948.23	98	1,014,813	23,864.77

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	366.45	4,771.12	1,648.93	4	22,987.94	51	45,000	22,012.06
361 * INTEREST EARNINGS	366.45	4,771.12	1,648.93	4	22,987.94	51	45,000	22,012.06
360 **MISCELLANEOUS REVENUES	366.45	4,771.12	1,648.93	4	22,987.94	51	45,000	22,012.06
DEPT 010 TOTAL	366.45	4,771.12	1,648.93		22,987.94	1	1,638,159	1,615,171.06
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FUND 074 TOTAL	366.45	4,771.12	1,648.93		22,987.94	1	1,638,159	1,615,171.06

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	4,000.00	4,000.00	.00	.00		7,000	7,000.00
331 * FEDERAL GRANTS	4,000.00	4,000.00	.00	.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	3,667.00	18,335.00	.00	.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	3,667.00	18,335.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	7,667.00	22,335.00	.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	7,667.00	22,335.00	.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	.00		1,325.00	19	7,000	5,675.00
331 * FEDERAL GRANTS	.00	.00	.00		1,325.00	19	7,000	5,675.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	4,010.00		10,145.00		0	10,145.00-
09 CHAMPAIGN COUNTY	.00	.00	3,795.00	13	18,975.00	63	30,000	11,025.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	7,805.00	26	29,120.00	97	30,000	880.00
330 **INTERGOVERNMENTAL REV	.00	.00	7,805.00	21	30,445.00	82	37,000	6,555.00
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	7,805.00	15	30,445.00	59	52,000	21,555.00

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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	114.15	5	2,500	2,385.85
334 * STATE GRANTS	.00	.00	10.38	114.15	5	2,500	2,385.85
330 **INTERGOVERNMENTAL REV	.00	.00	10.38	114.15	5	2,500	2,385.85
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	114.15	2	5,000	4,885.85

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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.	753.74	3,571.86	1,767.60	11	5,098.09	30	16,800	11,701.91
341 * GENERAL GOVERNMENT	753.74	3,571.86	1,767.60	11	5,098.09	30	16,800	11,701.91
340 **CHARGES FOR SERVICES	753.74	3,571.86	1,767.60	11	5,098.09	30	16,800	11,701.91
DEPT 671 TOTAL	753.74	3,571.86	1,767.60	11	5,098.09	30	16,800	11,701.91
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DEPT 675 STALEY/RISING CORDR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	38,857.74	38,857.74	.00		56,397.70	47	120,000	63,602.30
336 * LOCAL GOVERNMENT REVENUE	38,857.74	38,857.74	.00		56,397.70	47	120,000	63,602.30
330 **INTERGOVERNMENTAL REV	38,857.74	38,857.74	.00		56,397.70	47	120,000	63,602.30
DEPT 675 TOTAL	38,857.74	38,857.74	.00		56,397.70	47	120,000	63,602.30
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	25,646.76	.00		.00		75,000	75,000.00
341 * GENERAL GOVERNMENT	.00	25,646.76	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	.00	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	.00	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	.00	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	.00	48,978.44	.00		.00		98,000	98,000.00
330 **INTERGOVERNMENTAL REV	.00	48,978.44	.00		.00		98,000	98,000.00
DEPT 680 TOTAL	.00	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	.00	48,587.90	.00		.00		115,000	115,000.00
331 * FEDERAL GRANTS	.00	48,587.90	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	48,587.90	.00		.00		115,000	115,000.00
DEPT 681 TOTAL	.00	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	.00		25,995.71	24	107,256	81,260.29
341 * GENERAL GOVERNMENT	.00	.00	.00		25,995.71	24	107,256	81,260.29
340 **CHARGES FOR SERVICES	.00	.00	.00		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	.00		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	19,723.87	17	56,320.00	49	115,000	58,680.00
331 * FEDERAL GRANTS	.00	.00	19,723.87	17	56,320.00	49	115,000	58,680.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	19,723.87	17	56,320.00	49	115,000	58,680.00
DEPT 683 TOTAL	.00	.00	19,723.87	17	56,320.00	49	115,000	58,680.00

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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	.00		56,300.33	51	109,550	53,249.67
331 * FEDERAL GRANTS	.00	.00	.00		56,300.33	51	109,550	53,249.67
330 **INTERGOVERNMENTAL REV	.00	.00	.00		56,300.33	51	109,550	53,249.67
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		292.40		0	292.40-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		292.40		0	292.40-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		292.40		0	292.40-
DEPT 684 TOTAL	.00	.00	.00		56,592.73	52	109,550	52,957.27

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	20,685.00	36	20,685.00	36	56,739	36,054.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	20,685.00	36	20,685.00	36	56,739	36,054.00
330 **INTERGOVERNMENTAL REV	.00	.00	20,685.00	36	20,685.00	36	56,739	36,054.00
DEPT 688 TOTAL	.00	.00	20,685.00	36	20,685.00	36	56,739	36,054.00

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DEPT 689 PIATT CNTY GIS SPEC PROJ

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	2,810.00	4,550.00	.00		5,088.00	39	13,000	7,912.00
336 * LOCAL GOVERNMENT REVENUE	2,810.00	4,550.00	.00		5,088.00	39	13,000	7,912.00
330 **INTERGOVERNMENTAL REV	2,810.00	4,550.00	.00		5,088.00	39	13,000	7,912.00
DEPT 689 TOTAL	2,810.00	4,550.00	.00		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	106,923.00	529,828.00	.00		.00		1,850,000	1,850,000.00
331 * FEDERAL GRANTS	106,923.00	529,828.00	.00		.00		1,850,000	1,850,000.00
330 **INTERGOVERNMENTAL REV	106,923.00	529,828.00	.00		.00		1,850,000	1,850,000.00
DEPT 691 TOTAL	106,923.00	529,828.00	.00		.00		1,850,000	1,850,000.00
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		300,000	300,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		300,000	300,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		300,000	300,000.00
DEPT 692 TOTAL	.00	.00	.00		.00		300,000	300,000.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	33,000.00	.00		.00		300,000	300,000.00
331 * FEDERAL GRANTS	.00	33,000.00	.00		.00		300,000	300,000.00
330 **INTERGOVERNMENTAL REV	.00	33,000.00	.00		.00		300,000	300,000.00
DEPT 693 TOTAL	.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.	.00	752.50	.00		.00		60,000	60,000.00
341 * GENERAL GOVERNMENT	.00	752.50	.00		.00		60,000	60,000.00
340 **CHARGES FOR SERVICES	.00	752.50	.00		.00		60,000	60,000.00
DEPT 695 TOTAL	.00	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	14,116.07	17	26,436.79	31	84,204	57,767.21
331 * FEDERAL GRANTS	.00	.00	14,116.07	17	26,436.79	31	84,204	57,767.21
330 **INTERGOVERNMENTAL REV	.00	.00	14,116.07	17	26,436.79	31	84,204	57,767.21
DEPT 696 TOTAL	.00	.00	14,116.07	17	26,436.79	31	84,204	57,767.21

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	222,952.80	15	1,087,911.66	73	1,500,000	412,088.34
331 * FEDERAL GRANTS	.00	.00	222,952.80	15	1,087,911.66	73	1,500,000	412,088.34
330 **INTERGOVERNMENTAL REV	.00	.00	222,952.80	15	1,087,911.66	73	1,500,000	412,088.34
DEPT 700 TOTAL	.00	.00	222,952.80	15	1,087,911.66	73	1,500,000	412,088.34

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
82	HHS-HM ENERGY ASSIST PROG	.00	.00	17,198.10	7	26,393.06	11	235,000	208,606.94
331 *	FEDERAL GRANTS	.00	.00	17,198.10	7	26,393.06	11	235,000	208,606.94
330 **	INTERGOVERNMENTAL REV	.00	.00	17,198.10	7	26,393.06	11	235,000	208,606.94
	DEPT 701 TOTAL	.00	.00	17,198.10	7	26,393.06	11	235,000	208,606.94
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DEPT	702 WEATHERIZATION-DOE-EVN YR								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
81	DPT ENERGY-WEATHERIZATION	.00	.00	34,870.91	17	92,534.49	46	200,000	107,465.51
331 *	FEDERAL GRANTS	.00	.00	34,870.91	17	92,534.49	46	200,000	107,465.51
330 **	INTERGOVERNMENTAL REV	.00	.00	34,870.91	17	92,534.49	46	200,000	107,465.51
	DEPT 702 TOTAL	.00	.00	34,870.91	17	92,534.49	46	200,000	107,465.51
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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	3,699.00	41	9,000	5,301.00
331 * FEDERAL GRANTS	.00	.00	1,262.00	14	3,699.00	41	9,000	5,301.00
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	6,332.30	21	30,000	23,667.70
DEPT 705 TOTAL	.00	.00	1,262.00	4	6,332.30	21	30,000	23,667.70
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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	14,491.35	24	14,491.35	24	60,000	45,508.65

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	14,491.35	24	14,491.35	24	60,000	45,508.65
330 **INTERGOVERNMENTAL REV	.00	.00	14,491.35	24	14,491.35	24	60,000	45,508.65
DEPT 708 TOTAL	.00	.00	14,491.35	24	14,491.35	24	60,000	45,508.65
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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	3,466.25	12	14,359.30	48	30,000	15,640.70
331 * FEDERAL GRANTS	.00	.00	3,466.25	12	14,359.30	48	30,000	15,640.70
330 **INTERGOVERNMENTAL REV	.00	.00	3,466.25	12	14,359.30	48	30,000	15,640.70
DEPT 709 TOTAL	.00	.00	3,466.25	12	14,359.30	48	30,000	15,640.70
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DEPT 710 AMEREN CUSTMR RATE RELIEF								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	36,453.00	32	203,351.00	177	114,750	88,601.00-
341 * GENERAL GOVERNMENT	.00	.00	36,453.00	32	203,351.00	177	114,750	88,601.00-
340 **CHARGES FOR SERVICES	.00	.00	36,453.00	32	203,351.00	177	114,750	88,601.00-
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	36,453.00	32	203,501.00	177	114,750	88,751.00-
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DEPT 712 RANKIN SANITARY PHASE II								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	3,929.63	16	3,929.63	16	24,000	20,070.37
341 * GENERAL GOVERNMENT	.00	.00	3,929.63	16	3,929.63	16	24,000	20,070.37

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	3,929.63	16	3,929.63	16	24,000	20,070.37
DEPT 712 TOTAL	.00	.00	3,929.63	16	3,929.63	16	24,000	20,070.37

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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	79	110,133	23,000.00
334 * STATE GRANTS	.00	.00	.00		87,133.00	79	110,133	23,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		87,133.00	79	110,133	23,000.00
DEPT 715 TOTAL	.00	.00	.00		87,133.00	79	110,133	23,000.00

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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	25,596.10	84,157.19	.00	.00		100,000	100,000.00
18 DOT-FTA-METROPOL PLANNING	5,664.41	18,668.21	.00	.00		35,000	35,000.00
331 * FEDERAL GRANTS	31,260.51	102,825.40	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	31,260.51	102,825.40	.00	.00		135,000	135,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	1,000.00	1,030.00	.00	.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	1,000.00	1,030.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	1,000.00	1,030.00	.00	.00		1,500	1,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	9,077.14	28,162.66	.00	.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	9,077.14	28,162.66	.00	.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	9,077.14	28,162.66	.00	.00		35,000	35,000.00
DEPT 725 TOTAL	41,337.65	132,018.06	.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.	7,665.40	21,430.92	9,881.58	10	39,206.63	39	99,765	60,558.37
341 * GENERAL GOVERNMENT	7,665.40	21,430.92	9,881.58	10	39,206.63	39	99,765	60,558.37
340 **CHARGES FOR SERVICES	7,665.40	21,430.92	9,881.58	10	39,206.63	39	99,765	60,558.37
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	7,665.40	21,430.92	9,881.58	7	39,288.23	28	140,931	101,642.77
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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	.00		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	.00		57,184.00	68	84,095	26,911.00
330 **INTERGOVERNMENTAL REV	.00	21,624.00	.00		57,184.00	68	84,095	26,911.00
DEPT 730 TOTAL	.00	21,624.00	.00		57,184.00	68	84,095	26,911.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		21,628.00	100	21,628	.00

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	17,310.24	90,944.63	59,577.65	13	117,292.90	25	475,000	357,707.10
341 * GENERAL GOVERNMENT	17,310.24	90,944.63	59,577.65	13	117,292.90	25	475,000	357,707.10
340 **CHARGES FOR SERVICES	17,310.24	90,944.63	59,577.65	13	117,292.90	25	475,000	357,707.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	1,059.54		6,178.70		0	6,178.70-
361 * INTEREST EARNINGS	.00	.00	1,059.54		6,178.70		0	6,178.70-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		1,500	1,500.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		1,500	1,500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	518.29	.00		74.10	4	2,000	1,925.90
369 * OTHER MISCELLANEOUS REV	.00	518.29	.00		74.10	4	2,000	1,925.90
360 **MISCELLANEOUS REVENUES	.00	518.29	1,059.54	30	6,252.80	179	3,500	2,752.80-
DEPT 733 TOTAL	17,310.24	91,462.92	60,637.19	13	123,545.70	26	478,500	354,954.30

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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	22,803.39	61,667.09	.00		24,501.08	17	145,000	120,498.92
331 * FEDERAL GRANTS	22,803.39	61,667.09	.00		24,501.08	17	145,000	120,498.92
330 **INTERGOVERNMENTAL REV	22,803.39	61,667.09	.00		24,501.08	17	145,000	120,498.92
DEPT 736 TOTAL	22,803.39	61,667.09	.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	21,024.97	14	96,963.94	63	155,000	58,036.06
18 DOT-FTA-METROPOL PLANNING	.00	.00	4,823.29	14	22,244.28	64	35,000	12,755.72
331 * FEDERAL GRANTS	.00	.00	25,848.26	14	119,208.22	63	190,000	70,791.78
330 **INTERGOVERNMENTAL REV	.00	.00	25,848.26	14	119,208.22	63	190,000	70,791.78
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	3,585.92	8	25,124.17	56	45,000	19,875.83
385 * INTERDEPARTMENT REVENUE	.00	.00	3,585.92	8	25,124.17	56	45,000	19,875.83
380 **NON-REVENUE RECEIPTS	.00	.00	3,585.92	8	25,124.17	56	45,000	19,875.83
DEPT 742 TOTAL	.00	.00	29,434.18	13	144,332.39	61	235,000	90,667.61

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	58,023.75	116,047.50	.00		.00		135,000	135,000.00
334 * STATE GRANTS	58,023.75	116,047.50	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	2,440.25	2,440.25	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	2,440.25	2,440.25	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	5,726.50	6,013.00	100	6,013.00	100	6,013	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	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	4,239.50	100	4,239.50	100	4,240	.50
	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	237.00	100	237.00	100	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	10,489.50	36	29,887.00	103	29,084	803.00-
330	**	INTERGOVERNMENTAL REV	60,464.00	146,631.75	10,489.50	5	29,887.00	15	199,084	169,197.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		335	335.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		335	335.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		335	335.00
		DEPT 744 TOTAL	60,464.00	146,631.75	10,489.50	5	29,887.00	15	199,419	169,532.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	.00	.00		140,360.17	85	165,000	24,639.83
334	*	STATE GRANTS	.00	.00	.00		140,360.17	85	165,000	24,639.83
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	3,382.37	4	5,714.52	6	95,000	89,285.48
335	*	STATE SHARED REVENUE	.00	.00	3,382.37	4	5,714.52	6	95,000	89,285.48
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	5,726.50	6,013.00	100	6,013.00	100	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	4,239.50	100	4,239.50	100	4,240	.50
	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
	17	FARMER CITY	.00	225.50	237.00		237.00		0	237.00-
	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	28,144.00	10,489.50	36	29,887.00	103	29,084	803.00-
330	**	INTERGOVERNMENTAL REV	.00	28,144.00	13,871.87	5	175,961.69	61	289,084	113,122.31
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	28,144.00	13,871.87	5	178,104.69	62	289,419	111,314.31

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	42,695.78	13,332.10	3	49,109.76	10	500,000	450,890.24
331	*	FEDERAL GRANTS	.00	42,695.78	13,332.10	3	49,109.76	10	500,000	450,890.24
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		1,500.00		0	1,500.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,500.00		0	1,500.00-
330	**	INTERGOVERNMENTAL REV	.00	42,695.78	13,332.10	3	50,609.76	10	500,000	449,390.24
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	13,332.10	3	51,970.76	10	500,500	448,529.24

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DEPT 759 CSBG NEW ECON DEV AWARDS

380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	6,406.29	30,730.81	2,484.42	2	35,570.04	36	100,000	64,429.96
381	*	INTERFUND REIMBURSEMENTS	6,406.29	30,730.81	2,484.42	2	35,570.04	36	100,000	64,429.96
380	**	NON-REVENUE RECEIPTS	6,406.29	30,730.81	2,484.42	2	35,570.04	36	100,000	64,429.96
		DEPT 759 TOTAL	6,406.29	30,730.81	2,484.42	2	35,570.04	36	100,000	64,429.96

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DEPT 762 LOCAL CONTRACT SERVICES

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	2,272.35	3,122.89	6	3,122.89	6	50,000	46,877.11
341	*	GENERAL GOVERNMENT	.00	2,272.35	3,122.89	6	3,122.89	6	50,000	46,877.11
340	**	CHARGES FOR SERVICES	.00	2,272.35	3,122.89	6	3,122.89	6	50,000	46,877.11
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 762 TOTAL	.00	2,272.35	3,122.89	6	3,122.89	6	50,500	47,377.11

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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	4,006.54	8,764.05	1,667.88	1	10,670.63	5	235,000	224,329.37
381	* INTERFUND REIMBURSEMENTS	4,006.54	8,764.05	1,667.88	1	10,670.63	5	235,000	224,329.37
380	**NON-REVENUE RECEIPTS	4,006.54	8,764.05	1,667.88	1	10,670.63	5	235,000	224,329.37
	DEPT 777 TOTAL	4,006.54	8,764.05	1,667.88	1	10,691.76	5	235,000	224,308.24

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DEPT 784 COUNTY REHAB REVOLV LOANS

380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
	75 REIMB FRM RPC LOAN FND475	26,264.11	31,644.43	892.57	1	15,564.21	21	75,000	59,435.79
381	* INTERFUND REIMBURSEMENTS	26,264.11	31,644.43	892.57	1	15,564.21	21	75,000	59,435.79
380	**NON-REVENUE RECEIPTS	26,264.11	31,644.43	892.57	1	15,564.21	21	75,000	59,435.79
	DEPT 784 TOTAL	26,264.11	31,644.43	892.57	1	15,564.21	21	75,000	59,435.79

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DEPT 786 FED EMERG MGMT AGY-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	4,526.50	45	4,526.50	45	10,000	5,473.50
331	* FEDERAL GRANTS	.00	.00	4,526.50	45	4,526.50	45	10,000	5,473.50
330	**INTERGOVERNMENTAL REV	.00	.00	4,526.50	45	4,526.50	45	10,000	5,473.50
	DEPT 786 TOTAL	.00	.00	4,526.50	45	4,526.50	45	10,000	5,473.50

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DEPT 791 FED EMERG MGMT AGY-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	37 HOM SEC-EMRG FOOD/SHELTER	.00	4,258.50	.00		.00		10,000	10,000.00
331	* FEDERAL GRANTS	.00	4,258.50	.00		.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	.00	4,258.50	.00		.00		10,000	10,000.00
	DEPT 791 TOTAL	.00	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.	1,739.62	4,646.50	1,362.33	4	7,155.05	20	35,000	27,844.95
341 * GENERAL GOVERNMENT	1,739.62	4,646.50	1,362.33	4	7,155.05	20	35,000	27,844.95
340 **CHARGES FOR SERVICES	1,739.62	4,646.50	1,362.33	4	7,155.05	20	35,000	27,844.95
DEPT 796 TOTAL	1,739.62	4,646.50	1,362.33	4	7,155.05	20	35,000	27,844.95
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	957.65	5,456.50	.00		.00		10,000	10,000.00
334 * STATE GRANTS	957.65	5,456.50	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	957.65	5,456.50	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,593.24	6,181.80	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	1,593.24	6,181.80	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	1,593.24	6,181.80	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	2,550.89	11,638.30	.00		.00		20,000	20,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	4,349.23	51	9,110.97	107	8,500	610.97-
334 * STATE GRANTS	.00	.00	4,349.23	51	9,110.97	107	8,500	610.97-
330 **INTERGOVERNMENTAL REV	.00	.00	4,349.23	51	9,110.97	107	8,500	610.97-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	7,905.08	158	8,722.50	174	5,000	3,722.50-
385 * INTERDEPARTMENT REVENUE	.00	.00	7,905.08	158	8,722.50	174	5,000	3,722.50-
380 **NON-REVENUE RECEIPTS	.00	.00	7,905.08	158	8,722.50	174	5,000	3,722.50-
DEPT 817 TOTAL	.00	.00	12,254.31	91	17,833.47	132	13,500	4,333.47-

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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	29,133.71	15	120,327.03	62	195,000	74,672.97
334 * STATE GRANTS	.00	.00	29,133.71	15	120,327.03	62	195,000	74,672.97
330 **INTERGOVERNMENTAL REV	.00	.00	29,133.71	15	120,327.03	62	195,000	74,672.97
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	29,133.71	14	120,327.10	57	210,000	89,672.90
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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	28,133.64	90,316.36	.00		.00		125,000	125,000.00
334 * STATE GRANTS	28,133.64	90,316.36	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	28,133.64	90,316.36	.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	28,133.64	90,316.36	.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	4,437.00	.00		.00		3,000	3,000.00
331 * FEDERAL GRANTS	986.00	4,437.00	.00		.00		3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS							
40 ECIAAA-STATE GEN REV GRNT	2,490.00	10,701.00	.00	.00		15,000	15,000.00
334 * STATE GRANTS	2,490.00	10,701.00	.00	.00		15,000	15,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	9,000.00	.00	.00		4,500	4,500.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	10,845.00	.00	.00		4,500	4,500.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	19,845.00	.00	.00		9,000	9,000.00
330 **INTERGOVERNMENTAL REV	5,645.00	34,983.00	.00	.00		27,000	27,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
44 REFERRAL FEE	130.00	590.00	.00	.00		500	500.00
341 * GENERAL GOVERNMENT	130.00	590.00	.00	.00		500	500.00
340 **CHARGES FOR SERVICES	130.00	590.00	.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	5,775.00	35,698.00	.00	.00		53,500	53,500.00

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DEPT 885 GREENWAYS PLAN

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

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	927.00	.00		.00		2,966	2,966.00
330 **INTERGOVERNMENTAL REV	.00	927.00	.00		.00		2,966	2,966.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		3,500	3,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,500	3,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 885 TOTAL	.00	927.00	.00		.00		9,466	9,466.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
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	4,437.00	40	11,000	6,563.00
331 * FEDERAL GRANTS	.00	.00	986.00	9	6,687.00	61	11,000	4,313.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	2,490.00	7	11,205.00	32	35,000	23,795.00
334 * STATE GRANTS	.00	.00	2,490.00	7	11,205.00	32	35,000	23,795.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		9,000.00	60	15,000	6,000.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	10,845.00	49	22,000	11,155.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	6	19,845.00	54	37,000	17,155.00
337 LOCAL GOVERNMENT REIMB								
40 TWP REIMB - SENIOR TRANS	.00	.00	.00		1,000.00	67	1,500	500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		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	5,645.00	7	38,737.00	46	84,500	45,763.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	44	REFERRAL FEE	.00	.00	65.00	4	260.00	15	1,750	1,490.00
341	*	GENERAL GOVERNMENT	.00	.00	65.00	4	260.00	15	1,750	1,490.00
340	**	CHARGES FOR SERVICES	.00	.00	65.00	4	260.00	15	1,750	1,490.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		300	300.00
	15	VOLUNTARY USER CONTRIB	.00	.00	80.00	8	365.00	37	1,000	635.00
363	*	GIFTS AND DONATIONS	.00	.00	80.00	6	365.00	28	1,300	935.00
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	80.00	4	365.00	20	1,800	1,435.00
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	5,790.00	5	39,362.00	35	113,050	73,688.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		15,761.39		0	15,761.39-
331	*	FEDERAL GRANTS	.00	.00	.00		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	.00	15,761.39	158	10,000	5,761.39-
		DEPT 893 TOTAL	.00	.00	.00	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	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	6,078.43	14,885.96	.00	.00		30,000	30,000.00
331	*	FEDERAL GRANTS	6,078.43	14,885.96	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	6,078.43	14,885.96	.00	.00		30,000	30,000.00
		DEPT 894 TOTAL	6,078.43	14,885.96	.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	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	.00	3,000.00	.00	3,000.00	50	6,000	3,000.00
	31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00	25,000.00		0	25,000.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	3,000.00	.00	28,000.00	467	6,000	22,000.00-
330	**	INTERGOVERNMENTAL REV	.00	3,000.00	.00	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	279.40	594.80	.00	.00		300	300.00
363	*	GIFTS AND DONATIONS	279.40	40,909.80	.00	40,506.00	98	41,300	794.00
360	**	MISCELLANEOUS REVENUES	279.40	40,909.80	.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	279.40	43,909.80	.00	68,786.25	110	62,550	6,236.25-
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FUND 075 TOTAL	387,826.08	1,664,385.48	597,612.99	2,993,520.20	5 23	13,016,148	10,022,627.80

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
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	63.35	63.76		63.76		0	63.76-
17 UNEMPLOYMENT INS REIMB	.00	408.20	184.13		184.13		0	184.13-
381 * INTERFUND REIMBURSEMENTS	.00	471.55	247.89		247.89		0	247.89-
380 **NON-REVENUE RECEIPTS	.00	471.55	247.89		247.89		0	247.89-
DEPT 075 TOTAL	.00	1,472.85	247.89		487.71		989,740	989,252.29

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FUND 076 TOTAL	.00	1,472.85	247.89		487.71		989,740	989,252.29

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	39.42	310.15	30.68	3	112.82	11	1,000	887.18
341 * GENERAL GOVERNMENT	39.42	310.15	30.68	3	112.82	11	1,000	887.18
340 **CHARGES FOR SERVICES	39.42	310.15	30.68	3	112.82	11	1,000	887.18
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	.00	.00	5,000.00		5,000.00		0	5,000.00-
351 * FINES	.00	.00	5,000.00		5,000.00		0	5,000.00-
350 **FINES AND FORFEITS	.00	.00	5,000.00		5,000.00		0	5,000.00-
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	61,633.06	4,083.63	2	67,689.69	28	242,000	174,310.31
362 * RENTS AND ROYALTIES	.00	61,633.06	4,083.63	2	67,689.69	28	242,000	174,310.31
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		220.00	15	1,500	1,280.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		220.00	15	1,500	1,280.00
360 **MISCELLANEOUS REVENUES	.00	61,633.06	4,083.63	2	67,909.69	28	243,500	175,590.31
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	39.42	63,225.71	9,114.31	3	73,022.51	25	294,218	221,195.49

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

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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	102,886.28	25,656.98	8	102,627.92	33	311,787	209,159.08
	41	1/4% SALES TAX (ALL CNTY)	.00	.00	8,410.38		33,641.52		0	33,641.52-
335	*	STATE SHARED REVENUE	25,721.57	102,886.28	34,067.36	11	136,269.44	44	311,787	175,517.56
330	**	INTERGOVERNMENTAL REV	25,721.57	102,886.28	34,067.36	11	136,269.44	44	311,787	175,517.56
		DEPT 013 TOTAL	25,721.57	102,886.28	34,067.36	11	136,269.44	44	311,787	175,517.56

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	63.27	253.07	63.47	8	319.34	40	800	480.66
26	OUTSIDE POSTAGE REIMB	41.27	2,715.20	94.10	1	2,002.78	11	18,000	15,997.22
337 *	LOCAL GOVERNMENT REIMB	104.54	2,968.27	157.57	1	2,322.12	12	18,800	16,477.88
330 **	INTERGOVERNMENTAL REV	104.54	2,968.27	157.57	1	2,322.12	12	18,800	16,477.88
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
35	DATA PROCESSING FEES	542.70	3,518.56	644.60	1	2,971.55	7	45,000	42,028.45
341 *	GENERAL GOVERNMENT	542.70	3,518.56	644.60	1	2,971.55	7	45,000	42,028.45
340 **	CHARGES FOR SERVICES	542.70	3,518.56	644.60	1	2,971.55	7	45,000	42,028.45
360	MISCELLANEOUS REVENUES								
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		.00		100	100.00
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		100	100.00
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	1,549.47	3,759.72	.00		2,222.10	22	10,000	7,777.90
90	OTHER MISC. REVENUE	.00	27.59	5.00		39.30		0	39.30-
369 *	OTHER MISCELLANEOUS REV	1,549.47	3,787.31	5.00		2,261.40	23	10,000	7,738.60
360 **	MISCELLANEOUS REVENUES	1,549.47	3,787.31	5.00		2,261.40	22	10,100	7,838.60
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	962.63	4,834.46	1,381.45	7	5,112.12	25	20,500	15,387.88
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		30,790	30,790.00
381 *	INTERFUND REIMBURSEMENTS	962.63	4,834.46	1,381.45	3	5,112.12	10	51,290	46,177.88
380 **	NON-REVENUE RECEIPTS	962.63	4,834.46	1,381.45	3	5,112.12	10	51,290	46,177.88
	DEPT 016 TOTAL	3,159.34	15,108.60	2,188.62	1	12,667.19	7	174,351	161,683.81

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	20,645.33	22	20,645.33	22	96,000	75,354.67
341 * GENERAL GOVERNMENT	.00	36,265.64	20,645.33	22	20,645.33	22	96,000	75,354.67
340 **CHARGES FOR SERVICES	.00	36,265.64	20,645.33	22	20,645.33	22	96,000	75,354.67
DEPT 020 TOTAL	.00	36,265.64	20,645.33	22	20,645.33	22	96,000	75,354.67

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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	.00	1,380.00	.00		1,430.00	143	1,000	430.00-
321 *	BUSINESS LIC & PERMIT	.00	1,380.00	.00		1,430.00	143	1,000	430.00-
322	NONBUSINESS LIC & PERMIT								
10	MARRIAGE LICENSES	1,110.00	3,930.00	960.00	5	3,855.00	21	18,000	14,145.00
322 *	NONBUSINESS LIC & PERMIT	1,110.00	3,930.00	960.00	5	3,855.00	21	18,000	14,145.00
320 **	LICENSES AND PERMITS	1,110.00	5,310.00	960.00	5	5,285.00	28	19,000	13,715.00
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	17,032.29	59,052.15	17,655.07	10	68,461.36	38	182,000	113,538.64
341 *	GENERAL GOVERNMENT	17,032.29	59,052.15	17,655.07	10	68,461.36	38	182,000	113,538.64
340 **	CHARGES FOR SERVICES	17,032.29	59,052.15	17,655.07	10	68,461.36	38	182,000	113,538.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	204.21	723.16	164.62	9	619.48	34	1,800	1,180.52
361 *	INTEREST EARNINGS	204.21	723.16	164.62	9	619.48	34	1,800	1,180.52
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		110.00		0	110.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		110.00		0	110.00-
360 **	MISCELLANEOUS REVENUES	204.21	723.16	164.62	9	729.48	41	1,800	1,070.52
	DEPT 022 TOTAL	18,346.50	87,452.95	18,779.69	8	74,475.84	30	249,300	174,824.16

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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	84,369.00	411,366.75	86,658.00	5	356,534.25	22	1,587,302	1,230,767.75
322 * NONBUSINESS LIC & PERMIT	84,369.00	411,366.75	86,658.00	5	356,534.25	22	1,587,302	1,230,767.75
320 **LICENSES AND PERMITS	84,369.00	411,366.75	86,658.00	5	356,534.25	22	1,587,302	1,230,767.75
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	38,478.00	183,569.00	45,966.00	9	190,873.00	37	520,000	329,127.00
43 MICROGRAPHIC SERVICES	369.75	1,955.75	200.25	4	1,805.00	33	5,500	3,695.00
53 RENTAL HOUSNG SUPPORT FEE	21,109.00	102,172.50	26,619.00	9	107,341.00	38	285,000	177,659.00
341 * GENERAL GOVERNMENT	59,956.75	287,697.25	72,785.25	9	300,019.00	37	810,500	510,481.00
340 **CHARGES FOR SERVICES	59,956.75	287,697.25	72,785.25	9	300,019.00	37	810,500	510,481.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	18,189.07-	9,643.75	727.00	3	8,684.50	31	28,000	19,315.50
369 * OTHER MISCELLANEOUS REV	18,189.07-	9,643.75	727.00	3	8,684.50	31	28,000	19,315.50
360 **MISCELLANEOUS REVENUES	18,189.07-	9,643.75	727.00	3	8,684.50	31	28,000	19,315.50
DEPT 023 TOTAL	126,136.68	708,707.75	160,170.25	7	665,237.75	27	2,432,302	1,767,064.25

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		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	.00		5,289.42	15	34,737	29,447.58
330	**	INTERGOVERNMENTAL REV	.00	3,000.00	.00		5,289.42	15	34,737	29,447.58
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	.00	.00		115.28	8	1,500	1,384.72
362	*	RENTS AND ROYALTIES	.00	.00	.00		115.28	8	1,500	1,384.72
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	82.40	446.04	41.55	3	310.10	21	1,500	1,189.90
369	*	OTHER MISCELLANEOUS REV	82.40	446.04	41.55	3	310.10	21	1,500	1,189.90
360	**	MISCELLANEOUS REVENUES	82.40	446.04	41.55	1	425.38	14	3,000	2,574.62
		DEPT 025 TOTAL	82.40	3,446.04	41.55		5,714.80	15	37,737	32,022.20

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	3,856.08	10,548.92	3,878.38	1	112,844.24	23	500,000	387,155.76
11 COSTS - DELINQUENT TAXES	597.60	1,479.60	50.00		366.00	2	22,000	21,634.00
319 * PENALTIES ON TAXES	4,453.68	12,028.52	3,928.38	1	113,210.24	22	522,000	408,789.76
310 **TAXES	4,453.68	12,028.52	3,928.38	1	113,210.24	22	522,000	408,789.76
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,252.76	.00		5,820.86	21	28,000	22,179.14
337 * LOCAL GOVERNMENT REIMB	.00	1,252.76	.00		5,820.86	21	28,000	22,179.14
330 **INTERGOVERNMENTAL REV	.00	1,252.76	.00		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	.00		50.00	1	7,000	6,950.00
341 * GENERAL GOVERNMENT	.00	.00	.00		100.00	1	7,000	6,900.00
340 **CHARGES FOR SERVICES	.00	.00	.00		100.00	1	7,000	6,900.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,008.24	3,001.47	1,089.83	2	5,277.43	11	50,000	44,722.57
361 * INTEREST EARNINGS	1,008.24	3,001.47	1,089.83	2	5,277.43	11	50,000	44,722.57
360 **MISCELLANEOUS REVENUES	1,008.24	3,001.47	1,089.83	2	5,277.43	11	50,000	44,722.57
DEPT 026 TOTAL	5,461.92	16,282.75	5,018.21	1	124,408.53	20	613,500	489,091.47

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	36	CIRCUIT CLERK FEES	193,062.57	696,432.19	173,622.20	9	633,354.41	31	2,035,000	1,401,645.59
341	*	GENERAL GOVERNMENT	193,062.57	696,432.19	173,622.20	9	633,354.41	31	2,035,000	1,401,645.59
340	**	CHARGES FOR SERVICES	193,062.57	696,432.19	173,622.20	9	633,354.41	31	2,035,000	1,401,645.59
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	11,849.49	26,523.24	12,065.81	11	35,090.75	31	113,500	78,409.25
361	*	INTEREST EARNINGS	11,849.49	26,523.24	12,065.81	11	35,090.75	31	113,500	78,409.25
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	30.00	394.03	.10		.10		0	.10-
369	*	OTHER MISCELLANEOUS REV	30.00	394.03	.10		.10		0	.10-
360	**	MISCELLANEOUS REVENUES	11,879.49	26,917.27	12,065.91	11	35,090.85	31	113,500	78,409.15
		DEPT 030 TOTAL	204,942.06	723,349.46	185,688.11	9	668,445.26	31	2,163,000	1,494,554.74

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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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	16,972.64		16,972.64		0	16,972.64-
335	*	STATE SHARED REVENUE	.00	.00	16,972.64		16,972.64		0	16,972.64-
330	**	INTERGOVERNMENTAL REV	.00	.00	16,972.64		16,972.64		0	16,972.64-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	863.00	863.00	.00		161.00		0	161.00-
369	*	OTHER MISCELLANEOUS REV	863.00	863.00	.00		161.00		0	161.00-
360	**	MISCELLANEOUS REVENUES	863.00	863.00	.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	863.00	863.00	16,972.64	170	17,133.64	171	10,000	7,133.64-

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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	15,497.16	62,849.58	8,019.81	8	31,808.01	33	96,252	64,443.99
335	*	STATE SHARED REVENUE	15,497.16	62,849.58	8,019.81	8	31,808.01	33	96,252	64,443.99
330	**	INTERGOVERNMENTAL REV	15,497.16	62,849.58	8,019.81	8	31,808.01	33	96,252	64,443.99
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	1,454.00	5,484.00	2,994.00	15	6,798.79	34	20,000	13,201.21
341	*	GENERAL GOVERNMENT	1,454.00	5,484.00	2,994.00	15	6,798.79	34	20,000	13,201.21
340	**	CHARGES FOR SERVICES	1,454.00	5,484.00	2,994.00	15	6,798.79	34	20,000	13,201.21
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	16,951.16	68,333.58	11,013.81	9	38,606.80	33	118,652	80,045.20

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	3,503.28	3,629.90	45	5,613.37	70	8,000	2,386.63
331 * FEDERAL GRANTS	.00	3,503.28	3,629.90	45	5,613.37	70	8,000	2,386.63
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	.00	1,804.72	1,869.95	47	2,891.73	72	4,000	1,108.27
334 * STATE GRANTS	.00	1,804.72	1,869.95	47	2,891.73	72	4,000	1,108.27
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	19,952.27	91,239.09	32,998.55	11	99,461.35	32	310,000	210,538.65
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		3,900	3,900.00
23 REIMBURSEMENT FOR GUARDS	.00	1,399.97	.00		18,202.50	32	57,000	38,797.50
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	10,000.02	12	23,333.38	29	81,000	57,666.62
337 * LOCAL GOVERNMENT REIMB	19,952.27	92,639.06	42,998.57	10	140,997.23	31	451,900	310,902.77
330 **INTERGOVERNMENTAL REV	19,952.27	97,947.06	48,498.42	10	149,502.33	32	470,400	320,897.67
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	5,855.42	16,582.52	4,494.50	9	12,008.08	24	50,150	38,141.92
37 SHERIFF FEES	14,396.74	71,407.36	15,240.66	8	81,000.81	41	200,000	118,999.19
54 COURT FEES-SHF VEHICL MNT	20.00	60.00	180.00	60	580.00	193	300	280.00-
341 * GENERAL GOVERNMENT	20,272.16	88,049.88	19,915.16	8	93,588.89	37	250,450	156,861.11
340 **CHARGES FOR SERVICES	20,272.16	88,049.88	19,915.16	8	93,588.89	37	250,450	156,861.11
350 FINES AND FORFEITS								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	1,040.00	3,758.75	1,088.00	12	4,316.50	48	9,000	4,683.50
351 * FINES	1,040.00	3,758.75	1,088.00	12	4,316.50	48	9,000	4,683.50
350 **FINES AND FORFEITS	1,040.00	3,758.75	1,088.00	12	4,316.50	48	9,000	4,683.50
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		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	20.00	2,073.33	36.40	7	196.46	39	500	303.54
369	*	OTHER MISCELLANEOUS REV	20.00	2,073.33	36.40	7	196.46	39	500	303.54
360	**	MISCELLANEOUS REVENUES	20.00	2,073.33	36.40		4,396.46	30	14,700	10,303.54
		DEPT 040 TOTAL	41,284.43	191,829.02	69,537.98	9	251,804.18	34	744,550	492,745.82

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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	20,530.75	7,466.66	17	18,666.65	42	44,800	26,133.35
331 *		FEDERAL GRANTS	3,733.33	20,530.75	7,466.66	17	18,666.65	42	44,800	26,133.35
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	12,000.00	3,000.00	8	15,000.00	42	36,000	21,000.00
334 *		STATE GRANTS	3,000.00	18,500.00	3,000.00	5	21,500.00	35	62,000	40,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	13,429.66	67,148.30	13,881.75	8	69,408.75	42	166,581	97,172.25
335 *		STATE SHARED REVENUE	13,429.66	67,148.30	13,881.75	8	69,408.75	42	166,581	97,172.25
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	80.00	80.00	.00		120.00	30	400	280.00
337 *		LOCAL GOVERNMENT REIMB	80.00	80.00	.00		120.00	30	400	280.00
330 **		INTERGOVERNMENTAL REV	20,242.99	106,259.05	24,348.41	9	109,695.40	40	273,781	164,085.60
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	11,002.05	36,216.03	7,982.00	8	33,056.64	31	105,500	72,443.36
341 *		GENERAL GOVERNMENT	11,002.05	36,216.03	7,982.00	8	33,056.64	31	105,500	72,443.36
340 **		CHARGES FOR SERVICES	11,002.05	36,216.03	7,982.00	8	33,056.64	31	105,500	72,443.36
350		FINES AND FORFEITS								
351		FINES								
	10	FINES & BOND FORFEITURES	90,561.04	328,849.16	84,256.77	8	333,004.00	33	1,000,000	666,996.00
	15	FEES ON TRAFFIC FINES	5,456.25	18,309.25	4,656.75	8	17,821.50	31	57,500	39,678.50
351 *		FINES	96,017.29	347,158.41	88,913.52	8	350,825.50	33	1,057,500	706,674.50
350 **		FINES AND FORFEITS	96,017.29	347,158.41	88,913.52	8	350,825.50	33	1,057,500	706,674.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	5.96	.00		2.22		0	2.22-
369 *		OTHER MISCELLANEOUS REV	.00	5.96	.00		2.22		0	2.22-
360 **		MISCELLANEOUS REVENUES	.00	5.96	.00		2.22		0	2.22-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	3,909.84	1,148.09		5,740.45		0	5,740.45-

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	.00	3,909.84	3,444.25	13	8,036.57	29	27,554	19,517.43
371		* INTERFUND TRANSFERS	.00	7,819.68	4,592.34	17	13,777.02	50	27,554	13,776.98
370		**INTERFUND TRANSFERS	.00	7,819.68	4,592.34	17	13,777.02	50	27,554	13,776.98
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
	81	REIMB FROM NURSING HOME	1,954.92	7,819.68	2,296.17	8	15,049.44	55	27,554	12,504.56
381		* INTERFUND REIMBURSEMENTS	1,954.92	7,819.68	2,296.17	5	15,049.44	31	48,454	33,404.56
380		**NON-REVENUE RECEIPTS	1,954.92	7,819.68	2,296.17	5	15,049.44	31	48,454	33,404.56
		DEPT 041 TOTAL	129,217.25	505,278.81	128,132.44	8	522,406.22	35	1,512,789	990,382.78

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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	1,494.40	3,913.40	922.00	8	3,746.00	33	11,500	7,754.00
341	*	GENERAL GOVERNMENT	1,494.40	3,913.40	922.00	8	3,746.00	33	11,500	7,754.00
340	**	CHARGES FOR SERVICES	1,494.40	3,913.40	922.00	8	3,746.00	33	11,500	7,754.00
		DEPT 042 TOTAL	1,494.40	3,913.40	922.00	5	5,311.00	27	20,000	14,689.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,607.44	4,952.86	1,258.52	6	4,610.65	23	20,000	15,389.35
	74	USDA-NAT SCHOOL BREAKFAST	870.48	2,753.40	747.04	7	2,695.14	27	10,000	7,304.86
331	*	FEDERAL GRANTS	2,477.92	7,706.26	2,005.56	7	7,305.79	24	30,000	22,694.21
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	196.98	301.12	81.62	4	343.04	16	2,100	1,756.96
334	*	STATE GRANTS	196.98	301.12	81.62	4	343.04	16	2,100	1,756.96
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	96,107.12	298,038.60	472,278.56	46	732,316.53	71	1,033,620	301,303.47
335	*	STATE SHARED REVENUE	96,107.12	298,038.60	472,278.56	46	732,316.53	71	1,033,620	301,303.47
330	**	INTERGOVERNMENTAL REV	98,782.02	306,045.98	474,365.74	45	739,965.36	69	1,065,720	325,754.64
		DEPT 051 TOTAL	98,782.02	306,045.98	474,365.74	45	739,965.36	69	1,065,720	325,754.64

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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	52,119.33	154,495.68	238,937.06	37	365,929.65	56	652,684	286,754.35
335	*	STATE SHARED REVENUE	52,119.33	154,495.68	238,937.06	37	365,929.65	56	652,684	286,754.35
330	**	INTERGOVERNMENTAL REV	52,119.33	154,495.68	238,937.06	37	365,929.65	56	652,684	286,754.35
		DEPT 052 TOTAL	52,119.33	154,495.68	238,937.06	37	365,929.65	56	652,684	286,754.35

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	39	MAINTENANCE/CUSTODIAL FEE	.00	1,886.94	.00		1,907.42	10	19,553	17,645.58
341	*	GENERAL GOVERNMENT	.00	1,886.94	.00		1,907.42	10	19,553	17,645.58
340	**	CHARGES FOR SERVICES	.00	1,886.94	.00		1,907.42	10	19,553	17,645.58
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	6,922.58	63,923.97	22,442.97	8	83,357.87	31	268,981	185,623.13
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	4,169.94		1,927,957.84	100	1,922,912	5,045.84-
362	*	RENTS AND ROYALTIES	6,922.58	63,923.97	26,612.91	1	2,011,315.71	92	2,191,893	180,577.29
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,577.25	7,378.80	1,780.95	9	4,573.00	23	20,000	15,427.00
	41	TELEPHONE TOLL REIMB	.00	.00	.00		260.06		0	260.06-
	42	WORKER'S COMP. REIMB.	.00	.00	168.57		590.02		0	590.02-
	90	OTHER MISC. REVENUE	.00	10.00	.00		6,663.79	889	750	5,913.79-
369	*	OTHER MISCELLANEOUS REV	1,577.25	7,388.80	1,949.52	9	12,086.87	58	20,750	8,663.13
360	**	MISCELLANEOUS REVENUES	8,499.83	71,312.77	28,562.43	1	2,023,402.58	91	2,212,643	189,240.42
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	.00		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	.00		12,411.59	2	631,484	619,072.41
370	**	INTERFUND TRANSFERS	.00	.00	.00		12,411.59	2	631,484	619,072.41
		DEPT 071 TOTAL	8,499.83	73,199.71	28,562.43	1	2,037,721.59	71	2,863,680	825,958.41

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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	1,007.00	3,862.00	1,090.26	8	1,090.26	8	13,393	12,302.74
13	COUNTY AUTO RENTAL TAX	1,333.53	5,785.67	1,211.45	6	5,650.61	26	21,530	15,879.39
318 *	OTHER LOCAL TAXES	2,340.53	9,647.67	2,301.71	7	6,740.87	19	34,923	28,182.13
310 **	TAXES	2,340.53	9,647.67	2,301.71		6,740.87		6,894,825	6,888,084.13
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	61,830.08	194,525.76	21	287,229.12	31	912,251	625,021.88
40	1% SALES TAX (UNINCORP.)	27,276.32	175,185.76	47,844.17	7	240,053.99	36	661,280	421,226.01
41	1/4% SALES TAX (ALL CNTY)	353,269.75	1,672,168.11	382,963.48	7	1,704,264.73	33	5,197,575	3,493,310.27
43	USE TAX	28,715.27	151,823.20	35,406.47	8	165,497.16	36	459,463	293,965.84
45	INHERITANCE TAX	10,689.10	31,092.20	10,893.60	5	61,712.26	26	235,748	174,035.74
80	INCOME TAX	170,467.80	897,115.79	.00		773,622.09	25	3,138,076	2,364,453.91
93	OFF-TRACK BETTING	5,789.75	24,110.53	7,165.10	8	25,072.61	29	85,000	59,927.39
335 *	STATE SHARED REVENUE	596,207.99	3,013,325.67	678,798.58	6	3,257,451.96	30	10,689,393	7,431,941.04
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		17,500	17,500.00
02	URBANA CITY	.00	.00	134,076.61	99	134,076.61	99	136,000	1,923.39
16	VILLAGE OF MAHOMET	753.07	3,360.28	.00		.00		20,000	20,000.00
336 *	LOCAL GOVERNMENT REVENUE	753.07	3,360.28	134,076.61	77	134,076.61	77	173,500	39,423.39

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	596,961.06	3,016,685.95	812,875.19	7	3,391,528.57	31	10,862,893	7,471,364.43
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	52	TAX SALE FEE	460.00	1,240.00	100.00		1,000.00	3	40,000	39,000.00
341	*	GENERAL GOVERNMENT	460.00	1,240.00	100.00		1,000.00	3	40,000	39,000.00
340	**	CHARGES FOR SERVICES	460.00	1,240.00	100.00		1,000.00	3	40,000	39,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	11,040.60	21.84		18,338.52	16	112,000	93,661.48
361	*	INTEREST EARNINGS	.00	11,040.60	21.84		18,338.52	16	112,000	93,661.48
360	**	MISCELLANEOUS REVENUES	.00	11,040.60	21.84		18,338.52	16	112,000	93,661.48
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	2,580.55	516.11	4	2,580.55	20	13,002	10,421.45
371	*	INTERFUND TRANSFERS	516.11	58,941.57	516.11		2,580.55	2	170,602	168,021.45
370	**	INTERFUND TRANSFERS	516.11	58,941.57	516.11		2,580.55	2	170,602	168,021.45
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	1,889.03	29	1,894.03	29	6,500	4,605.97
	81	REIMB FROM NURSING HOME	3,362.28	10,086.84	.00		.00		320,260	320,260.00
381	*	INTERFUND REIMBURSEMENTS	3,362.28	12,857.24	1,889.03	1	9,239.03	3	326,760	317,520.97
380	**	NON-REVENUE RECEIPTS	3,362.28	12,857.24	1,889.03	1	9,239.03	3	326,760	317,520.97
		DEPT 075 TOTAL	603,639.98	3,110,413.03	817,703.88	4	3,429,427.54	19	18,407,080	14,977,652.46

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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	5,368.00	20,221.00	9,294.00	16	21,238.00	37	57,600	36,362.00
322	*	NONBUSINESS LIC & PERMIT	5,368.00	20,221.00	9,294.00	16	21,238.00	37	57,600	36,362.00
320	**	LICENSES AND PERMITS	5,368.00	20,221.00	9,294.00	16	21,238.00	37	57,600	36,362.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30	ZONING & SUBDIVISION FEE	400.00	2,107.00	2,420.00	22	4,920.00	46	10,800	5,880.00
341	*	GENERAL GOVERNMENT	400.00	2,107.00	2,420.00	22	4,920.00	46	10,800	5,880.00
340	**	CHARGES FOR SERVICES	400.00	2,107.00	2,420.00	22	4,920.00	46	10,800	5,880.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	105.30	.00		31.00		21,000	20,969.00
369	*	OTHER MISCELLANEOUS REV	.00	105.30	.00		31.00		21,000	20,969.00
360	**	MISCELLANEOUS REVENUES	.00	105.30	.00		31.00		21,000	20,969.00
		DEPT 077 TOTAL	5,768.00	22,433.30	11,714.00	13	26,189.00	29	89,400	63,211.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	4,141.53	23,605.23	3,849.63	10	10,801.90	29	36,914	26,112.10
331 * FEDERAL GRANTS	4,141.53	23,605.23	3,849.63	10	10,801.90	29	36,914	26,112.10
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	2,133.52	12,160.27	1,983.15	10	5,564.62	28	19,575	14,010.38
334 * STATE GRANTS	2,133.52	12,160.27	1,983.15	10	5,564.62	28	19,575	14,010.38
330 **INTERGOVERNMENTAL REV	6,275.05	35,765.50	5,832.78	10	16,366.52	29	56,489	40,122.48
DEPT 130 TOTAL	6,275.05	35,765.50	5,832.78	10	16,366.52	29	56,489	40,122.48

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00
	80	JUST-JUSTICE ASSISTNC GRT	.00	5,500.00	.00		.00		5,000	5,000.00
331 *		FEDERAL GRANTS	.00	5,500.00	.00		.00		15,000	15,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	2,465.75	5,869.85	1,239.70	5	6,209.45	23	27,000	20,790.55
335 *		STATE SHARED REVENUE	2,465.75	5,869.85	1,239.70	5	6,209.45	23	27,000	20,790.55
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	5,833.00	29,165.00	.00		.00		70,000	70,000.00
336 *		LOCAL GOVERNMENT REVENUE	5,833.00	29,165.00	.00		.00		70,000	70,000.00
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	1,575.00	.00		.00		3,500	3,500.00
	28	BOOKING-IN FEES	6,776.12	29,866.72	3,839.40	3	26,268.30	21	123,000	96,731.70
337 *		LOCAL GOVERNMENT REIMB	6,776.12	31,441.72	3,839.40	3	26,268.30	20	131,300	105,031.70
330 **		INTERGOVERNMENTAL REV	15,074.87	71,976.57	5,079.10	2	32,477.75	13	243,300	210,822.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	14	COMP HOME INCARCERATN PRG	14,552.00	76,074.00	5,037.00	3	26,893.00	18	150,000	123,107.00
	19	COURT SECURITY FEE	38,215.83	133,581.19	35,267.19	9	135,697.20	34	394,000	258,302.80
	25	DETAINEE REIMBURSEMENT	295.51	1,639.99	360.76	9	2,678.83	67	4,000	1,321.17
	28	WORK RELEASE FEES	.00	103.00	.00		506.00	22	2,300	1,794.00
	29	BOND FEES	10,270.00	34,970.00	9,945.00	9	36,325.00	34	108,000	71,675.00
341 *		GENERAL GOVERNMENT	63,333.34	246,368.18	50,609.95	8	202,100.03	31	658,300	456,199.97
340 **		CHARGES FOR SERVICES	63,333.34	246,368.18	50,609.95	8	202,100.03	31	658,300	456,199.97
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	738.31	1,843.44	.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	1,800.00	23	3,400.00	43	8,000	4,600.00
	90	OTHER MISC. REVENUE	52.00	180.40	209.04	52	1,811.49	453	400	1,411.49-
369 *		OTHER MISCELLANEOUS REV	790.31	5,792.67	2,009.04	17	7,736.63	66	11,800	4,063.37
360 **		MISCELLANEOUS REVENUES	790.31	5,792.67	2,009.04	17	7,736.63	66	11,800	4,063.37
		DEPT 140 TOTAL	79,198.52	324,137.42	57,698.09	6	242,314.41	27	913,400	671,085.59

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	15,820.27	64,445.49	17,659.79	7	50,989.00	20	258,966	207,977.00
331	*	FEDERAL GRANTS	15,820.27	64,445.49	17,659.79	7	50,989.00	20	258,966	207,977.00
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	8,149.83	33,199.17	9,097.47	7	26,267.08	20	133,406	107,138.92
334	*	STATE GRANTS	8,149.83	33,199.17	9,097.47	7	26,267.08	20	133,406	107,138.92
330	**	INTERGOVERNMENTAL REV	23,970.10	97,644.66	26,757.26	7	77,256.08	20	392,372	315,115.92
		DEPT 141 TOTAL	23,970.10	97,644.66	26,757.26	7	77,256.08	20	392,372	315,115.92

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	25	D.A.R.E. CONTRIBUTIONS	.00	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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 080 TOTAL	1,451,952.96	6,651,303.27	2,323,863.54	9,551,318.64	7	33,682,834	24,131,515.36
							28		

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	104,540.33	448,576.38	182,136.59	6	654,963.56	20	3,229,434	2,574,470.44
	27	MEDICARE B	33,383.02	72,480.70	36,574.60	14	113,004.14	44	257,407	144,402.86
	28	MEDICAID TITLE XIX (IPA)	631,589.22	2,432,941.03	501,258.39	6	1,861,713.55	23	8,150,444	6,288,730.45
331 *		FEDERAL GRANTS	769,512.57	2,953,998.11	719,969.58	6	2,629,681.25	23	11,637,285	9,007,603.75
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	14,674.06	46,830.06	12,751.89	5	49,717.98	20	246,630	196,912.02
334 *		STATE GRANTS	14,674.06	46,830.06	12,751.89	5	49,717.98	20	246,630	196,912.02
330 **		INTERGOVERNMENTAL REV	784,186.63	3,000,828.17	732,721.47	6	2,679,399.23	23	11,883,915	9,204,515.77
340		CHARGES FOR SERVICES								
345		HEALTH								
	20	ADULT DAY CARE CHARGES	6,478.05	20,876.99	8,663.98	7	30,501.41	24	126,249	95,747.59
	22	PATIENT CARE-PRIVATE	380,504.90	1,497,747.80	386,803.25	14	1,644,430.16	60	2,735,450	1,091,019.84
	33	NURS HOME BEAUTY SHP REV	3,905.20	14,432.30	3,791.00	9	14,835.90	33	44,589	29,753.10
	34	MEDICAL SUPPLIES REVENUE	6,524.86	23,865.73	4,585.28	6	23,336.02	32	74,048	50,711.98
	35	PATIENT TRANSPORTATN CHGS	150.00	1,020.00	150.00	5	1,110.00	34	3,278	2,168.00
345 *		HEALTH	397,563.01	1,557,942.82	403,993.51	14	1,714,213.49	57	2,983,614	1,269,400.51

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	397,563.01	1,557,942.82	403,993.51	14	1,714,213.49	57	2,983,614	1,269,400.51
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,044.34	8,639.07	471.74	2	4,034.14	16	24,721	20,686.86
361	*	INTEREST EARNINGS	2,044.34	8,639.07	471.74	2	4,034.14	16	24,721	20,686.86
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	2,690.03	3,766.02	492.33	10	2,852.47	59	4,819	1,966.53
363	*	GIFTS AND DONATIONS	2,690.03	3,766.02	492.33	10	2,852.47	59	4,819	1,966.53
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	336.00	1,148.00	549.00	16	3,189.00	93	3,425	236.00
	30	LATE CHARGE, NSF CK CHG	917.60	2,051.28	332.58	6	2,762.02	47	5,914	3,151.98
	90	OTHER MISC. REVENUE	198.48	2,087.66	522.48	12	1,595.63	36	4,453	2,857.37
369	*	OTHER MISCELLANEOUS REV	1,452.08	5,286.94	1,404.06	10	7,546.65	55	13,792	6,245.35
360	**	MISCELLANEOUS REVENUES	6,186.45	17,692.03	2,368.13	5	14,433.26	33	43,332	28,898.74
		DEPT 410 TOTAL	1,187,936.09	4,576,463.02	1,139,083.11	7	4,408,045.98	28	15,796,618	11,388,572.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	1,187,936.09	4,576,463.02	1,139,083.11	7	4,408,045.98	28	15,796,618	11,388,572.02

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 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	109.83	9,372.94	6,320.76	21	14,512.68	48	30,000	15,487.32
71 MATERIAL & EQP USE-CO MFT	.00	18,237.68	.00		.00		150,000	150,000.00
80 ENGINEERING FEE-TWP,VILL	1,450.00	17,550.40	5,700.00	16	15,151.47	43	35,000	19,848.53
82 ENGINEERING FEE-CO MFT	.00	62,795.00	.00		.00		150,000	150,000.00
83 ENGINEERING FEE-TWP MFT	.00	96,282.44	.00		94,915.77	95	100,000	5,084.23
343 * HIGHWAYS & STREETS	1,559.83	204,238.46	12,020.76	3	124,579.92	27	465,000	340,420.08
340 **CHARGES FOR SERVICES	1,559.83	204,238.46	12,020.76	3	124,579.92	27	465,000	340,420.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,685.58	7,737.89	403.90	4	5,081.81	51	10,000	4,918.19
361 * INTEREST EARNINGS	1,685.58	7,737.89	403.90	4	5,081.81	51	10,000	4,918.19

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	3.76	1,374.39	60.00		213.42		0	213.42-
369 * OTHER MISCELLANEOUS REV	3.76	1,374.39	60.00		213.42		0	213.42-
360 **MISCELLANEOUS REVENUES	1,689.34	9,112.28	463.90	5	5,295.23	53	10,000	4,704.77
DEPT 060 TOTAL	3,249.17	471,202.17	12,484.66	1	129,875.15	5	2,464,793	2,334,917.85
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FUND 083 TOTAL	3,249.17	471,202.17	12,484.66	1	129,875.15	5	2,464,793	2,334,917.85

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	20,985.73	46,940.89	17,188.49	19	40,372.19	45	90,000	49,627.81
361 * INTEREST EARNINGS	20,985.73	46,940.89	17,188.49	19	40,372.19	45	90,000	49,627.81
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	100.00	1,040.00	75.00		325.00		0	325.00-
369 * OTHER MISCELLANEOUS REV	100.00	1,040.00	75.00		325.00		0	325.00-
360 **MISCELLANEOUS REVENUES	21,085.73	47,980.89	17,263.49	19	40,697.19	45	90,000	49,302.81
DEPT 060 TOTAL	21,085.73	47,980.89	17,263.49	2	60,247.24	6	969,338	909,090.76

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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	21,085.73	47,980.89	17,263.49	2	60,247.24	6	969,338	909,090.76

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	205,733.50	836,414.74	180,224.80	6	760,867.39	26	2,900,000	2,139,132.61
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		55,655	55,655.00
335 * STATE SHARED REVENUE	205,733.50	836,414.74	180,224.80	6	760,867.39	26	2,955,655	2,194,787.61
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	205,733.50	836,995.80	180,224.80	6	761,408.43	26	2,955,655	2,194,246.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15,950.70	113,970.56	56,579.06	38	158,213.58	105	150,000	8,213.58-
361 * INTEREST EARNINGS	15,950.70	113,970.56	56,579.06	38	158,213.58	105	150,000	8,213.58-
360 **MISCELLANEOUS REVENUES	15,950.70	113,970.56	56,579.06	38	158,213.58	105	150,000	8,213.58-
DEPT 060 TOTAL	221,684.20	950,966.36	236,803.86	8	919,622.01	30	3,105,655	2,186,032.99
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FUND 085 TOTAL	221,684.20	950,966.36	236,803.86	8	919,622.01	30	3,105,655	2,186,032.99

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	187,463.75	762,182.06	170,511.97	719,891.35		0	719,891.35-
335 * STATE SHARED REVENUE	187,463.75	762,182.06	170,511.97	719,891.35		0	719,891.35-
330 **INTERGOVERNMENTAL REV	187,463.75	762,182.06	170,511.97	719,891.35		0	719,891.35-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	14,719.53	29,957.38	7,014.35	18,548.63		0	18,548.63-
361 * INTEREST EARNINGS	14,719.53	29,957.38	7,014.35	18,548.63		0	18,548.63-
360 **MISCELLANEOUS REVENUES	14,719.53	29,957.38	7,014.35	18,548.63		0	18,548.63-
DEPT 060 TOTAL	202,183.28	792,139.44	177,526.32	738,439.98		0	738,439.98-
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FUND 086 TOTAL	202,183.28	792,139.44	177,526.32	738,439.98		0	738,439.98-

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	807.17	5,106.87	188.75		1,606.79		0	1,606.79-
361 * INTEREST EARNINGS	807.17	5,106.87	188.75		1,606.79		0	1,606.79-
360 **MISCELLANEOUS REVENUES	807.17	5,106.87	188.75		1,606.79		0	1,606.79-
DEPT 060 TOTAL	807.17	5,106.87	188.75		1,606.79		0	1,606.79-
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FUND 087 TOTAL	807.17	5,106.87	188.75		1,606.79		0	1,606.79-

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	49,580.03	11	50,548.91	11	462,233	411,684.09
381	*	INTERFUND REIMBURSEMENTS	.00	20,867.34	49,580.03	11	50,548.91	11	462,233	411,684.09
380	**	NON-REVENUE RECEIPTS	.00	20,867.34	49,580.03	11	50,548.91	11	462,233	411,684.09
		DEPT 044 TOTAL	.00	20,867.34	49,580.03	11	50,548.91	11	462,233	411,684.09

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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
310 TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURRENT - IMRF	.00	.00	.00		.00		2,131,169	2,131,169.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,131,169	2,131,169.00
313 PROPERTY TAXES - BACK TAX								
25 BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **TAXES	.00	.00	.00		.00		2,136,369	2,136,369.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,397.80	25,980.45	1,463.72	3	14,191.65	26	55,000	40,808.35
361 * INTEREST EARNINGS	2,397.80	25,980.45	1,463.72	3	14,191.65	26	55,000	40,808.35
360 **MISCELLANEOUS REVENUES	2,397.80	25,980.45	1,463.72	3	14,191.65	26	55,000	40,808.35
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,293.87	78,088.20	53,577.60	13	159,141.65	38	423,457	264,315.35
381 * INTERFUND REIMBURSEMENTS	57,293.87	78,088.20	53,577.60	13	159,141.65	38	423,457	264,315.35
380 **NON-REVENUE RECEIPTS	57,293.87	78,088.20	53,577.60	13	159,141.65	38	423,457	264,315.35
DEPT 073 TOTAL	59,691.67	228,068.65	55,041.32	2	297,333.30	11	2,738,826	2,441,492.70

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 088 TOTAL	59,691.67	284,216.15	104,621.35	3	347,882.21	10	3,623,748	3,275,865.79

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	1,750.00	20,325.00	2,750.00	3	79,417.50	88	90,125	10,707.50
321 * BUSINESS LIC & PERMIT	1,750.00	20,325.00	2,750.00	3	79,417.50	88	90,125	10,707.50
322 NONBUSINESS LIC & PERMIT								
50 PRIVATE SEWAGE PERMITS	1,450.00	7,850.00	2,600.00	6	6,005.00	14	43,538	37,533.00
51 WELL WATER PERMITS	600.00	2,600.00	1,800.00	33	3,000.00	56	5,400	2,400.00
322 * NONBUSINESS LIC & PERMIT	2,050.00	10,450.00	4,400.00	9	9,005.00	18	48,938	39,933.00
320 **LICENSES AND PERMITS	3,800.00	30,775.00	7,150.00	5	88,422.50	64	139,063	50,640.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	425.00	.00		425.00	24	1,750	1,325.00
92 HHS/CDC-INVSTGTN,TCH ASST	1,859.21	17,899.20	9,360.18		25,874.83		0	25,874.83-
331 * FEDERAL GRANTS	1,859.21	18,324.20	9,360.18	535	26,299.83	503	1,750	24,549.83-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		52,631.50	100	52,631	.50-
	43	IDPH-HLTH PROTECTION GRNT	.00	55,418.00	.00		62,701.50	50	125,403	62,701.50
	44	IDPH-VECTOR CONTROL GRANT	8,537.55	8,537.55	.00		.00		8,538	8,538.00
	46	IDPH-TOBACCO FREE COMMNTY	531.13	1,541.70	904.86	3	904.86	3	26,250	25,345.14
	47	IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		82,676	82,676.00
334	*	STATE GRANTS	9,068.68	65,497.25	904.86		116,237.86	39	295,498	179,260.14
330	**	INTERGOVERNMENTAL REV	10,927.89	83,821.45	10,265.04	3	142,537.69	48	297,248	154,710.31
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,767.26	9,917.82	1,557.68	5	6,862.40	21	32,400	25,537.60
361	*	INTEREST EARNINGS	2,767.26	9,917.82	1,557.68	5	6,862.40	21	32,400	25,537.60
360	**	MISCELLANEOUS REVENUES	2,767.26	9,917.82	1,557.68	5	6,862.40	21	32,400	25,537.60
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	17,495.15	124,514.27	18,972.72	1	237,822.59	17	1,388,492	1,150,669.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	17,495.15	124,514.27	18,972.72	1	237,822.59	17	1,388,492	1,150,669.41

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
311 PROPERTY TAXES - CURRENT								
24 CURRENT - MENTAL HEALTH	.00	.00	.00		.00		3,233,678	3,233,678.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,233,678	3,233,678.00
313 PROPERTY TAXES - BACK TAX								
24 BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **TAXES	.00	.00	.00		.00		3,238,878	3,238,878.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	18,214.00	87,944.97	22,089.00	9	102,645.00	42	241,670	139,025.00
336 * LOCAL GOVERNMENT REVENUE	18,214.00	87,944.97	22,089.00	9	102,645.00	42	241,670	139,025.00
330 **INTERGOVERNMENTAL REV	18,214.00	87,944.97	22,089.00	9	102,645.00	42	241,670	139,025.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,254.01	20,411.92	6,585.08	33	21,512.86	108	20,000	1,512.86-
361 * INTEREST EARNINGS	4,254.01	20,411.92	6,585.08	33	21,512.86	108	20,000	1,512.86-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	1,500.00	9	7,750.00	48	16,000	8,250.00
363 * GIFTS AND DONATIONS	.00	.00	1,500.00	9	7,750.00	48	16,000	8,250.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		23,230.00		0	23,230.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		23,230.00		0	23,230.00-
360 **MISCELLANEOUS REVENUES	4,254.01	20,411.92	8,085.08	22	52,492.86	146	36,000	16,492.86-
DEPT 053 TOTAL	22,468.01	108,356.89	30,174.08	1	155,137.86	4	3,516,548	3,361,410.14

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 090 TOTAL	22,468.01	108,356.89	30,174.08	1	155,137.86	4	3,516,548	3,361,410.14

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMIT								
30 ANIMAL LICENSES	16,260.00	77,346.00	21,486.00	10	88,388.00	40	220,000	131,612.00
322 * NONBUSINESS LIC & PERMIT	16,260.00	77,346.00	21,486.00	10	88,388.00	40	220,000	131,612.00
320 **LICENSES AND PERMITS	16,260.00	77,346.00	21,486.00	10	88,388.00	40	220,000	131,612.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	12,160.94	60,804.70	.00		51,481.36	33	156,196	104,714.64
02 URBANA CITY	3,562.50	17,812.50	2,971.67	8	14,858.35	42	35,660	20,801.65
14 VILLAGE OF SAVOY	.00	625.00	.00		431.00	43	1,000	569.00
16 VILLAGE OF MAHOMET	96.20	565.80	102.40	10	204.80	20	1,000	795.20
18 VILLAGE OF ST JOSEPH	.00	98.60	162.40	32	374.80	75	500	125.20
24 VILLAGE OF FISHER	.00	228.60	.00		78.60	16	500	421.40
25 VILLAGE OF HOMER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	96.20	1,000.60	.00		431.00	43	1,000	569.00
336 * LOCAL GOVERNMENT REVENUE	15,915.84	81,135.80	3,236.47	2	67,859.91	35	195,956	128,096.09
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	148.60	1,633.40	26.20	1	1,032.60	34	3,000	1,967.40
337 * LOCAL GOVERNMENT REIMB	148.60	1,633.40	26.20	1	1,032.60	34	3,000	1,967.40
330 **INTERGOVERNMENTAL REV	16,064.44	82,769.20	3,262.67	2	68,892.51	35	198,956	130,063.49
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	340.00	3,515.00	1,250.00	14	3,355.00	37	9,000	5,645.00
02 ANIM IMPOUND FEES-URBANA	156.00	1,092.00	228.00	7	1,272.00	36	3,500	2,228.00
03 ANIM IMPOUND FEES-CHAMPGN	575.00	4,374.00	1,170.00	11	5,260.00	48	11,000	5,740.00
04 ANIM SERVICES COST REIMB	1,293.00	7,532.37	1,388.00	9	6,508.50	42	15,500	8,991.50
05 ANIM IMPOUND FEES-MAHOMET	.00	90.00	36.20	4	277.20	28	1,000	722.80
06 ANIM IMPOUND FEE-VILLAGES	10.00	80.00	10.00	1	46.20	5	1,000	953.80
07 ANIM IMPOUND FEE-ST JOSPH	45.00	275.00	.00		365.00	46	800	435.00
08 ANIM IMPOUND FEES-SAVOY	.00	20.00	92.40	12	327.20	41	800	472.80
09 ANIM IMPOUND FEES-TOLONO	.00	56.20	106.20	13	106.20	13	800	693.80
20 ANIMAL ADOPTION FEES	.00	.00	.00		.00		0	.00
344 * PUBLIC SAFETY	2,419.00	17,034.57	4,280.80	10	17,517.30	40	43,400	25,882.70
340 **CHARGES FOR SERVICES	2,419.00	17,034.57	4,280.80	10	17,517.30	40	43,400	25,882.70
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	470.00	1,938.00	375.00	5	1,703.00	21	8,000	6,297.00

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	470.00	1,938.00	375.00	5	1,703.00	21	8,000	6,297.00
350 **FINES AND FORFEITS	470.00	1,938.00	375.00	5	1,703.00	21	8,000	6,297.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	290.79	1,217.89	105.18	3	677.94	18	3,750	3,072.06
361 * INTEREST EARNINGS	290.79	1,217.89	105.18	3	677.94	18	3,750	3,072.06
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	49.00	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	49.00	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	290.79	1,266.89	105.18	3	702.94	19	3,750	3,047.06
DEPT 047 TOTAL	35,504.23	180,354.66	29,509.65	6	177,203.75	37	474,106	296,902.25
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FUND 091 TOTAL	35,504.23	180,354.66	29,509.65	6	177,203.75	37	474,106	296,902.25

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	6,858.00	24,952.00	7,085.00	11	24,463.00	37	66,000	41,537.00
341	*	GENERAL GOVERNMENT	6,858.00	24,952.00	7,085.00	11	24,463.00	37	66,000	41,537.00
340	**	CHARGES FOR SERVICES	6,858.00	24,952.00	7,085.00	11	24,463.00	37	66,000	41,537.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.71	1,419.06	226.75	101	1,322.88	588	225	1,097.88-
361	*	INTEREST EARNINGS	47.71	1,419.06	226.75	101	1,322.88	588	225	1,097.88-
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	47.71	1,419.06	226.75	5	1,322.88	27	4,975	3,652.12
		DEPT 074 TOTAL	6,905.71	26,371.06	7,311.75	10	25,785.88	36	70,975	45,189.12
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,905.71	26,371.06	7,311.75	10	25,785.88	36	70,975	45,189.12

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	342.18	2,336.00	101.91	2,764.47		0	2,764.47-
361 * INTEREST EARNINGS	342.18	2,336.00	101.91	2,764.47		0	2,764.47-
360 **MISCELLANEOUS REVENUES	342.18	2,336.00	101.91	2,764.47		0	2,764.47-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	1,763.00	610,223.44	1,153,424.00	2,170,407.18		0	2,170,407.18-
386 * AGENCY RECEIPTS	1,763.00	610,223.44	1,153,424.00	2,170,407.18		0	2,170,407.18-
380 **NON-REVENUE RECEIPTS	1,763.00	610,223.44	1,153,424.00	2,170,407.18		0	2,170,407.18-
DEPT 026 TOTAL	2,105.18	612,559.44	1,153,525.91	2,173,171.65		0	2,173,171.65-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	2,105.18	612,559.44	1,153,525.91	2,173,171.65		0	2,173,171.65-

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	121.50	489.35	49.78	298.00		0	298.00-
361 * INTEREST EARNINGS	121.50	489.35	49.78	298.00		0	298.00-
360 **MISCELLANEOUS REVENUES	121.50	489.35	49.78	298.00		0	298.00-
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	121.50	489.35	49.78	298.00		0	298.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	121.50	489.35	49.78	298.00		0	298.00-

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	1,304.67	5,063.15	640.08		3,461.12		0	3,461.12-
361 * INTEREST EARNINGS	1,304.67	5,063.15	640.08		3,461.12		0	3,461.12-
360 **MISCELLANEOUS REVENUES	1,304.67	5,063.15	640.08		3,461.12		0	3,461.12-
DEPT 060 TOTAL	1,304.67	5,063.15	640.08	10	3,461.12	54	6,419	2,957.88
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FUND 103 TOTAL	1,304.67	5,063.15	640.08	10	3,461.12	54	6,419	2,957.88

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	6,274.34	239,913.90	51,546.20	5	95,273.12	10	975,000	879,726.88
331 * FEDERAL GRANTS	6,274.34	239,913.90	51,546.20	5	95,273.12	10	975,000	879,726.88
330 **INTERGOVERNMENTAL REV	6,274.34	239,913.90	51,546.20	5	95,273.12	10	975,000	879,726.88
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	52.50	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	52.50	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	52.50	.00		.00		1,000	1,000.00
DEPT 605 TOTAL	6,274.34	239,966.40	51,546.20	5	95,273.12	10	976,000	880,726.88

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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	48,108.03	94,891.80	2,683.38	1	229,751.57	48	475,000	245,248.43
331 * FEDERAL GRANTS	48,108.03	94,891.80	2,683.38	1	229,751.57	48	475,000	245,248.43
330 **INTERGOVERNMENTAL REV	48,108.03	94,891.80	2,683.38	1	229,751.57	48	475,000	245,248.43
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	48,108.03	94,891.80	2,683.38	1	229,787.57	48	475,500	245,712.43

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FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	45.26	41,277.22	11,798.98	5	57,879.86	25	235,000	177,120.14
334 * STATE GRANTS	45.26	41,277.22	11,798.98	5	57,879.86	25	235,000	177,120.14
330 **INTERGOVERNMENTAL REV	45.26	41,277.22	11,798.98	5	57,879.86	25	235,000	177,120.14
340 CHARGES FOR SERVICES								
345 HEALTH								
28 CHILD DAY CARE CHARGES	2,400.80	13,601.31	2,608.84	4	14,871.86	24	61,500	46,628.14
345 * HEALTH	2,400.80	13,601.31	2,608.84	4	14,871.86	24	61,500	46,628.14
340 **CHARGES FOR SERVICES	2,400.80	13,601.31	2,608.84	4	14,871.86	24	61,500	46,628.14
DEPT 647 TOTAL	2,446.06	54,878.53	14,407.82	5	72,751.72	25	296,500	223,748.28

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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	13,258.00	9	67,834.00	47	145,000	77,166.00
334	*	STATE GRANTS	.00	.00	13,258.00	9	67,834.00	47	145,000	77,166.00
330	**	INTERGOVERNMENTAL REV	.00	.00	13,258.00	9	67,834.00	47	145,000	77,166.00
		DEPT 657 TOTAL	.00	.00	13,258.00	9	67,834.00	47	145,000	77,166.00

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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	76,470.00	.00	.00		135,000	135,000.00
334 * STATE GRANTS	15,294.00	76,470.00	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	15,294.00	76,470.00	.00	.00		135,000	135,000.00
DEPT 662 TOTAL	15,294.00	76,470.00	.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	8,495.00	57	15,000	6,505.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,699.00	11	8,495.00	57	15,000	6,505.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,699.00	11	8,495.00	57	15,000	6,505.00
DEPT 676 TOTAL	.00	.00	1,699.00	11	8,495.00	57	15,000	6,505.00

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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	4,120.00	.00	.00		18,000	18,000.00
336	*	LOCAL GOVERNMENT REVENUE	824.00	4,120.00	.00	.00		18,000	18,000.00
330	**	INTERGOVERNMENTAL REV	824.00	4,120.00	.00	.00		18,000	18,000.00
		DEPT 685 TOTAL	824.00	4,120.00	.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	40,000.00	11	183,040.00	49	375,000	191,960.00
334 * STATE GRANTS	.00	.00	40,000.00	11	183,040.00	49	375,000	191,960.00
330 **INTERGOVERNMENTAL REV	.00	.00	40,000.00	11	183,040.00	49	375,000	191,960.00
DEPT 687 TOTAL	.00	.00	40,000.00	11	183,040.00	49	375,000	191,960.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/08

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	16,242.18	725,279.36	161,737.98	6	291,019.12	10	2,875,000	2,583,980.88
331	*	FEDERAL GRANTS	16,242.18	725,279.36	161,737.98	6	291,019.12	10	2,875,000	2,583,980.88
330	**	INTERGOVERNMENTAL REV	16,242.18	725,279.36	161,737.98	6	291,019.12	10	2,875,000	2,583,980.88
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,500	2,500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		2,500	2,500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	598.50	.00		.00		5,000	5,000.00
369	*	OTHER MISCELLANEOUS REV	.00	598.50	.00		.00		5,000	5,000.00
360	**	MISCELLANEOUS REVENUES	.00	598.50	.00		.00		7,500	7,500.00
		DEPT 835 TOTAL	16,242.18	725,877.86	161,737.98	6	291,019.12	10	2,882,500	2,591,480.88

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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	122,621.29	244,954.39	32,074.55	2	800,843.16	55	1,450,000	649,156.84
331 * FEDERAL GRANTS	122,621.29	244,954.39	32,074.55	2	800,843.16	55	1,450,000	649,156.84
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	122,621.29	244,954.39	32,074.55	2	800,843.16	55	1,451,000	650,156.84
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		857.88	114	750	107.88-
363 * GIFTS AND DONATIONS	.00	.00	.00		857.88	114	750	107.88-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		333.00	22	1,500	1,167.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		333.00	22	1,500	1,167.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,190.88	53	2,250	1,059.12
DEPT 836 TOTAL	122,621.29	244,954.39	32,074.55	2	802,034.04	55	1,453,250	651,215.96

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FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

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								
	44	USDA-CHILD/ADLT CARE FOOD	15,837.73	54,404.93	20,899.33	8	100,516.62	40	250,000	149,483.38
331	*	FEDERAL GRANTS	15,837.73	54,404.93	20,899.33	8	100,516.62	40	250,000	149,483.38
330	**	INTERGOVERNMENTAL REV	15,837.73	54,404.93	20,899.33	8	100,516.62	40	250,000	149,483.38
		DEPT 853 TOTAL	15,837.73	54,404.93	20,899.33	8	100,516.62	40	250,000	149,483.38

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/08

FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,611.19	9,837.32	791.88	2	4,754.11	14	35,000	30,245.89
361	*	INTEREST EARNINGS	2,611.19	9,837.32	791.88	2	4,754.11	14	35,000	30,245.89
360	**	MISCELLANEOUS REVENUES	2,611.19	9,837.32	791.88	2	4,754.11	14	35,000	30,245.89
		DEPT 863 TOTAL	2,611.19	9,837.32	791.88	2	4,754.11	14	35,000	30,245.89
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		FUND 104 TOTAL	230,258.82	1,636,312.23	339,098.14	4	1,855,505.30	24	7,664,915	5,809,409.70

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,368.31	14,248.41	2,206.42	6	10,950.77	31	35,000	24,049.23
361	*	INTEREST EARNINGS	3,368.31	14,248.41	2,206.42	6	10,950.77	31	35,000	24,049.23
360	**	MISCELLANEOUS REVENUES	3,368.31	14,248.41	2,206.42	6	10,950.77	31	35,000	24,049.23
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		238	238.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		238	238.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		238	238.00
		DEPT 010 TOTAL	3,368.31	14,248.41	2,206.42	6	10,950.77	31	35,238	24,287.23

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,634	5,634.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		5,634	5,634.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		5,634	5,634.00
		DEPT 026 TOTAL	.00	.00	.00	.00		5,634	5,634.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		8,834	8,834.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		8,834	8,834.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		8,834	8,834.00
		DEPT 036 TOTAL	.00	.00	.00	.00		8,834	8,834.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	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		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	3,368.31	14,248.41	2,206.42	10,950.77	2	464,921	453,970.23

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	166,469.52	914,664.22	145,092.31	5	768,577.36	29	2,695,296	1,926,718.64
318 * OTHER LOCAL TAXES	166,469.52	914,664.22	145,092.31	5	768,577.36	29	2,695,296	1,926,718.64
310 **TAXES	166,469.52	914,664.22	145,092.31	5	768,577.36	29	2,695,296	1,926,718.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10,051.79	67,327.85	24,988.60	12	74,984.51	36	206,413	131,428.49
361 * INTEREST EARNINGS	10,051.79	67,327.85	24,988.60	12	74,984.51	36	206,413	131,428.49
360 **MISCELLANEOUS REVENUES	10,051.79	67,327.85	24,988.60	12	74,984.51	36	206,413	131,428.49
DEPT 010 TOTAL	176,521.31	981,992.07	170,080.91	6	843,561.87	29	2,901,709	2,058,147.13

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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	589,186.24	194,920.82	11	779,683.28	42	1,835,846	1,056,162.72
318 * OTHER LOCAL TAXES	147,296.56	589,186.24	194,920.82	11	779,683.28	42	1,835,846	1,056,162.72
310 **TAXES	147,296.56	589,186.24	194,920.82	11	779,683.28	42	1,835,846	1,056,162.72
DEPT 013 TOTAL	147,296.56	589,186.24	194,920.82	11	779,683.28	42	1,835,846	1,056,162.72

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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	323,817.87	1,571,178.31	365,001.73	8	1,623,245.15	34	4,831,155	3,207,909.85

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	24,131.00	87,618.00	25,142.00	9	86,319.00	29	295,000	208,681.00
341 * GENERAL GOVERNMENT	24,131.00	87,618.00	25,142.00	9	86,319.00	29	295,000	208,681.00
340 **CHARGES FOR SERVICES	24,131.00	87,618.00	25,142.00	9	86,319.00	29	295,000	208,681.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	298.33	7,061.67	65.32		6,514.67	30	22,000	15,485.33
361 * INTEREST EARNINGS	298.33	7,061.67	65.32		6,514.67	30	22,000	15,485.33
360 **MISCELLANEOUS REVENUES	298.33	7,061.67	65.32		6,514.67	30	22,000	15,485.33
DEPT 010 TOTAL	24,429.33	94,679.67	25,207.32	8	92,833.67	29	317,000	224,166.33
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FUND 107 TOTAL	24,429.33	94,679.67	25,207.32	8	92,833.67	29	317,000	224,166.33

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	5,727.45	22,648.10	6,418.29	51	21,194.14	170	12,500	8,694.14-
361 * INTEREST EARNINGS	5,727.45	22,648.10	6,418.29	51	21,194.14	170	12,500	8,694.14-
360 **MISCELLANEOUS REVENUES	5,727.45	22,648.10	6,418.29	51	21,194.14	170	12,500	8,694.14-
DEPT 050 TOTAL	5,727.45	22,648.10	6,418.29		21,194.14	1	3,177,930	3,156,735.86
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FUND 108 TOTAL	5,727.45	22,648.10	6,418.29		21,194.14	1	3,177,930	3,156,735.86

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	176.53	972.25	83.69	780.78		0	780.78-
361 * INTEREST EARNINGS	176.53	972.25	83.69	780.78		0	780.78-
360 **MISCELLANEOUS REVENUES	176.53	972.25	83.69	780.78		0	780.78-
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	176.53	972.25	83.69	780.78		214,529	213,748.22
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FUND 109 TOTAL	176.53	972.25	83.69	780.78		214,529	213,748.22

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	20,839.31	51,758.93	11	52,732.26	12	455,926	403,193.74
381	*	INTERFUND REIMBURSEMENTS	.00	20,839.31	51,758.93	11	52,732.26	12	455,926	403,193.74
380	**	NON-REVENUE RECEIPTS	.00	20,839.31	51,758.93	11	52,732.26	12	455,926	403,193.74
		DEPT 044 TOTAL	.00	20,839.31	51,758.93	11	52,732.26	12	455,926	403,193.74

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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	370.40	5,068.81	332.77	3	3,481.86	28	12,500	9,018.14
361 * INTEREST EARNINGS	370.40	5,068.81	332.77	3	3,481.86	28	12,500	9,018.14
360 **MISCELLANEOUS REVENUES	370.40	5,068.81	332.77	3	3,481.86	28	12,500	9,018.14
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,190.47	76,858.42	57,089.42	12	168,555.38	37	460,001	291,445.62
381 * INTERFUND REIMBURSEMENTS	57,190.47	76,858.42	57,089.42	12	168,555.38	37	460,001	291,445.62
380 **NON-REVENUE RECEIPTS	57,190.47	76,858.42	57,089.42	12	168,555.38	37	460,001	291,445.62
DEPT 075 TOTAL	57,560.87	81,927.23	57,422.19	3	172,037.24	9	1,946,144	1,774,106.76
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FUND 188 TOTAL	57,560.87	102,766.54	109,181.12	5	224,769.50	9	2,402,070	2,177,300.50

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	397.40	23,483.20	1,756.54	1	82,258.95	66	125,000	42,741.05
361	*	INTEREST EARNINGS	397.40	23,483.20	1,756.54	1	82,258.95	66	125,000	42,741.05
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	611.50	5,403.98	10.07		3,990.67		0	3,990.67-
363	*	GIFTS AND DONATIONS	611.50	5,403.98	10.07		3,990.67		0	3,990.67-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,239.56		0	2,239.56-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,239.56		0	2,239.56-
360	**	MISCELLANEOUS REVENUES	1,008.90	28,887.18	1,766.61	1	88,489.18	71	125,000	36,510.82
		DEPT 010 TOTAL	1,008.90	28,887.18	1,766.61	1	88,489.18	71	125,000	36,510.82
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	1,008.90	28,887.18	1,766.61	1	88,489.18	71	125,000	36,510.82

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	16.15	16.15	.00	8,358.44	279	3,000	5,358.44-
361	*	INTEREST EARNINGS	16.15	16.15	.00	8,358.44	279	3,000	5,358.44-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	952.81		0	952.81-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	952.81		0	952.81-
360	**	MISCELLANEOUS REVENUES	16.15	16.15	.00	9,311.25	310	3,000	6,311.25-
		DEPT 010 TOTAL	16.15	16.15	.00	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	2,002.55	56,871.08	614.08	15	1,963.43	49	4,000	2,036.57
361 * INTEREST EARNINGS	2,002.55	56,871.08	614.08	15	1,963.43	49	4,000	2,036.57
360 **MISCELLANEOUS REVENUES	2,002.55	56,871.08	614.08	15	1,963.43	49	4,000	2,036.57
DEPT 061 TOTAL	2,002.55	56,871.08	614.08	15	1,963.43	49	4,000	2,036.57
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FUND 304 TOTAL	2,018.70	56,887.23	614.08	9	11,274.68	161	7,000	4,274.68-

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	8.55	50.89		0	50.89-
361 * INTEREST EARNINGS	.00	.00	8.55	50.89		0	50.89-
360 **MISCELLANEOUS REVENUES	.00	.00	8.55	50.89		0	50.89-
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	8.55	50.89		48,175	48,124.11
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FUND 350 TOTAL	.00	.00	8.55	50.89		48,175	48,124.11

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000,000	1,000,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,000,000	1,000,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000,000	1,000,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	11.68	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	11.68	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	11.68	.00	.00		1,000	1,000.00
DEPT 751 TOTAL	.00	11.68	.00	.00		1,001,000	1,001,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	50,531.00	.00		.00		60,000	60,000.00
331 * FEDERAL GRANTS	.00	50,531.00	.00		.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	.00	50,531.00	.00		.00		60,000	60,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,807.50	12,087.17	1,012.07	3	5,644.12	15	37,000	31,355.88
20 INTEREST ON LOANS	3,170.99	17,255.15	5,546.50	10	22,749.45	41	55,000	32,250.55
361 * INTEREST EARNINGS	5,978.49	29,342.32	6,558.57	7	28,393.57	31	92,000	63,606.43
360 **MISCELLANEOUS REVENUES	5,978.49	29,342.32	6,558.57	7	28,393.57	31	92,000	63,606.43
DEPT 759 TOTAL	5,978.49	79,873.32	6,558.57	4	28,393.57	19	152,000	123,606.43

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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	5,615.00	24,174.35	2,024.13	3	11,288.21	15	75,000	63,711.79
	20	INTEREST ON LOANS	2,944.10	12,460.70	9,967.18	15	54,128.98	83	65,000	10,871.02
361	*	INTEREST EARNINGS	8,559.10	36,635.05	11,991.31	9	65,417.19	47	140,000	74,582.81
360	**	MISCELLANEOUS REVENUES	8,559.10	36,635.05	11,991.31	9	65,417.19	47	140,000	74,582.81
		DEPT 776 TOTAL	8,559.10	36,635.05	11,991.31	9	65,417.19	47	140,000	74,582.81

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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	2,807.50	12,087.17	1,012.07	3	5,644.12	16	35,000	29,355.88
	20	INTEREST ON LOANS	30.98	212.19	23.17	2	1,300.70	87	1,500	199.30
361	*	INTEREST EARNINGS	2,838.48	12,299.36	1,035.24	3	6,944.82	19	36,500	29,555.18
360	**	MISCELLANEOUS REVENUES	2,838.48	12,299.36	1,035.24	3	6,944.82	19	36,500	29,555.18
		DEPT 784 TOTAL	2,838.48	12,299.36	1,035.24	3	6,944.82	19	36,500	29,555.18

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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	17,376.07	128,819.41	19,585.12	100,755.58	1 7	1,434,500	1,333,744.42

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	62,709.62	8	246,816.24	33	757,844	511,027.76
341 * GENERAL GOVERNMENT	.00	28,240.48	62,709.62	8	246,816.24	33	757,844	511,027.76
340 **CHARGES FOR SERVICES	.00	28,240.48	62,709.62	8	246,816.24	33	757,844	511,027.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	858.21	2,023.26	484.62	6	3,729.55	50	7,500	3,770.45
361 * INTEREST EARNINGS	858.21	2,023.26	484.62	6	3,729.55	50	7,500	3,770.45
360 **MISCELLANEOUS REVENUES	858.21	2,023.26	484.62	6	3,729.55	50	7,500	3,770.45
DEPT 119 TOTAL	858.21	30,263.74	63,194.24	8	250,545.79	33	765,344	514,798.21
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FUND 476 TOTAL	858.21	31,100.59	63,194.24	5	252,904.67	18	1,368,344	1,115,439.33

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,506.98	7,073.64	1,237.49	10	5,606.14	47	12,000	6,393.86
361 * INTEREST EARNINGS	1,506.98	7,073.64	1,237.49	10	5,606.14	47	12,000	6,393.86
360 **MISCELLANEOUS REVENUES	1,506.98	7,073.64	1,237.49	10	5,606.14	47	12,000	6,393.86
DEPT 026 TOTAL	1,506.98	7,073.64	1,237.49	10	5,606.14	47	12,000	6,393.86
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FUND 610 TOTAL	1,506.98	7,073.64	1,237.49	10	5,606.14	47	12,000	6,393.86

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	236.00	800.00	206.00	5	560.00	14	4,000	3,440.00
341	*	GENERAL GOVERNMENT	236.00	800.00	206.00	5	560.00	14	4,000	3,440.00
340	**	CHARGES FOR SERVICES	236.00	800.00	206.00	5	560.00	14	4,000	3,440.00
		DEPT 022 TOTAL	236.00	800.00	206.00	5	560.00	14	4,000	3,440.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	236.00	800.00	206.00	5	560.00	14	4,000	3,440.00

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	.00	52,918.00	960.32	4	11,415.57	46	25,000	13,584.43
352	*	FORFEITURES	.00	52,918.00	960.32	4	11,415.57	46	25,000	13,584.43
350	**	FINES AND FORFEITS	.00	52,918.00	960.32	4	11,415.57	46	25,000	13,584.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	439.06	1,296.33	134.78	13	827.98	83	1,000	172.02
361	*	INTEREST EARNINGS	439.06	1,296.33	134.78	13	827.98	83	1,000	172.02
360	**	MISCELLANEOUS REVENUES	439.06	1,296.33	134.78	13	827.98	83	1,000	172.02
		DEPT 040 TOTAL	439.06	54,214.33	1,095.10	4	12,243.55	47	26,000	13,756.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	439.06	54,214.33	1,095.10	4	12,243.55	47	26,000	13,756.45

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	16,470.10	58,598.50	13,897.61	8	54,160.18	30	182,000	127,839.82
341 * GENERAL GOVERNMENT	16,470.10	58,598.50	13,897.61	8	54,160.18	30	182,000	127,839.82
340 **CHARGES FOR SERVICES	16,470.10	58,598.50	13,897.61	8	54,160.18	30	182,000	127,839.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,619.13	7,873.55	229.73	1	3,355.95	19	18,000	14,644.05
361 * INTEREST EARNINGS	2,619.13	7,873.55	229.73	1	3,355.95	19	18,000	14,644.05
360 **MISCELLANEOUS REVENUES	2,619.13	7,873.55	229.73	1	3,355.95	19	18,000	14,644.05
DEPT 030 TOTAL	19,089.23	66,472.05	14,127.34	7	57,516.13	29	200,000	142,483.87
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FUND 613 TOTAL	19,089.23	66,472.05	14,127.34	7	57,516.13	29	200,000	142,483.87

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
33 RECORDING FEES	11,968.50	43,674.50	12,483.50	10	43,032.00	36	120,000	76,968.00
341 * GENERAL GOVERNMENT	11,968.50	43,674.50	12,483.50	10	43,032.00	36	120,000	76,968.00
340 **CHARGES FOR SERVICES	11,968.50	43,674.50	12,483.50	10	43,032.00	36	120,000	76,968.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	849.48	8,205.07	337.09	1	6,779.80	24	28,000	21,220.20
361 * INTEREST EARNINGS	849.48	8,205.07	337.09	1	6,779.80	24	28,000	21,220.20
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10.00	2,236.00	7,419.21	12	24,442.91	41	60,000	35,557.09
369 * OTHER MISCELLANEOUS REV	10.00	2,236.00	7,419.21	12	24,442.91	41	60,000	35,557.09
360 **MISCELLANEOUS REVENUES	859.48	10,441.07	7,756.30	9	31,222.71	35	88,000	56,777.29
DEPT 023 TOTAL	12,827.98	54,115.57	20,239.80	10	74,254.71	36	208,000	133,745.29
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FUND 614 TOTAL	12,827.98	54,115.57	20,239.80	10	74,254.71	36	208,000	133,745.29

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	4,001.25	19,222.25	4,797.75	9	20,737.75	38	54,000	33,262.25
341 * GENERAL GOVERNMENT	4,001.25	19,222.25	4,797.75	9	20,737.75	38	54,000	33,262.25
340 **CHARGES FOR SERVICES	4,001.25	19,222.25	4,797.75	9	20,737.75	38	54,000	33,262.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,635.80	10,356.34	404.14	2	5,107.47	24	21,000	15,892.53
361 * INTEREST EARNINGS	3,635.80	10,356.34	404.14	2	5,107.47	24	21,000	15,892.53
360 **MISCELLANEOUS REVENUES	3,635.80	10,356.34	404.14	2	5,107.47	24	21,000	15,892.53
DEPT 030 TOTAL	7,637.05	29,578.59	5,201.89	7	25,845.22	34	75,000	49,154.78
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FUND 617 TOTAL	7,637.05	29,578.59	5,201.89	7	25,845.22	34	75,000	49,154.78

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	31,517.09	103,114.05	28,538.45	12	107,423.22	45	240,000	132,576.78
341 * GENERAL GOVERNMENT	31,517.09	103,114.05	28,538.45	12	107,423.22	45	240,000	132,576.78
340 **CHARGES FOR SERVICES	31,517.09	103,114.05	28,538.45	12	107,423.22	45	240,000	132,576.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	612.34	11,673.08	170.20	1	11,372.62	47	24,000	12,627.38
361 * INTEREST EARNINGS	612.34	11,673.08	170.20	1	11,372.62	47	24,000	12,627.38
360 **MISCELLANEOUS REVENUES	612.34	11,673.08	170.20	1	11,372.62	47	24,000	12,627.38
DEPT 052 TOTAL	32,129.43	114,787.13	28,708.65	11	118,795.84	45	264,000	145,204.16
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FUND 618 TOTAL	32,129.43	114,787.13	28,708.65	11	118,795.84	45	264,000	145,204.16

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	6,000.00	6,000.00	1,500.00	19	1,500.00	19	8,100	6,600.00
52 TAX SALE FEE	.00	.00	130.60	1	877.93	8	10,500	9,622.07
341 * GENERAL GOVERNMENT	6,000.00	6,000.00	1,630.60	8	2,377.93	12	20,600	18,222.07
340 **CHARGES FOR SERVICES	6,000.00	6,000.00	1,630.60	8	2,377.93	12	20,600	18,222.07
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	207.03	1,006.79	85.25	5	534.00	31	1,700	1,166.00
361 * INTEREST EARNINGS	207.03	1,006.79	85.25	5	534.00	31	1,700	1,166.00
360 **MISCELLANEOUS REVENUES	207.03	1,006.79	85.25	5	534.00	31	1,700	1,166.00
DEPT 026 TOTAL	6,207.03	7,006.79	1,715.85	8	2,911.93	13	22,300	19,388.07
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FUND 619 TOTAL	6,207.03	7,006.79	1,715.85	8	2,911.93	13	22,300	19,388.07

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	841.29	4,177.60	330.84	3	2,669.64	25	10,500	7,830.36
361	*	INTEREST EARNINGS	841.29	4,177.60	330.84	3	2,669.64	25	10,500	7,830.36
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-CARLECARE	64,822.03	300,520.16	65,272.66	8	319,447.48	39	818,459	499,011.52
	47	EMPLOYEE CONTR-PERSNLCARE	24,730.47	165,382.73	31,292.70	7	159,284.57	34	463,412	304,127.43
	50	MUNICIPALITY CONTRIB.	.00	1,119,654.04	303,330.97	8	1,513,222.13	41	3,668,544	2,155,321.87
369	*	OTHER MISCELLANEOUS REV	89,552.50	1,585,556.93	399,896.33	8	1,991,954.18	40	4,950,415	2,958,460.82
360	**	MISCELLANEOUS REVENUES	90,393.79	1,589,734.53	400,227.17	8	1,994,623.82	40	4,960,915	2,966,291.18
		DEPT 120 TOTAL	90,393.79	1,589,734.53	400,227.17	8	1,994,623.82	40	4,960,915	2,966,291.18
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		FUND 620 TOTAL	90,393.79	1,589,734.53	400,227.17	8	1,994,623.82	40	4,960,915	2,966,291.18

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	739.51	15,417.61	4,598.46	18	13,914.76	56	25,000	11,085.24
352 * FORFEITURES	739.51	15,417.61	4,598.46	18	13,914.76	56	25,000	11,085.24
350 **FINES AND FORFEITS	739.51	15,417.61	4,598.46	18	13,914.76	56	25,000	11,085.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	42.10	154.86	20.00		95.71		0	95.71-
361 * INTEREST EARNINGS	42.10	154.86	20.00		95.71		0	95.71-
360 **MISCELLANEOUS REVENUES	42.10	154.86	20.00		95.71		0	95.71-
DEPT 041 TOTAL	781.61	15,572.47	4,618.46	18	14,010.47	56	25,000	10,989.53
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FUND 621 TOTAL	781.61	15,572.47	4,618.46	18	14,010.47	56	25,000	10,989.53

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	36.30	3,163.32	1,908.34	38	2,011.30	40	5,000	2,988.70
361 * INTEREST EARNINGS	36.30	3,163.32	1,908.34	38	2,011.30	40	5,000	2,988.70
360 **MISCELLANEOUS REVENUES	36.30	3,163.32	1,908.34	38	2,011.30	40	5,000	2,988.70
DEPT 026 TOTAL	36.30	3,223.32	1,908.34	5	2,071.30	5	41,000	38,928.70
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FUND 627 TOTAL	36.30	3,223.32	1,908.34	5	2,071.30	5	41,000	38,928.70

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	3	70,000	67,617.10
331 * FEDERAL GRANTS	.00	6,400.00	.00	2,382.90	3	70,000	67,617.10
330 **INTERGOVERNMENTAL REV	.00	6,400.00	.00	2,382.90	3	70,000	67,617.10
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	76.16	453.07	28.44	198.02		0	198.02-
361 * INTEREST EARNINGS	76.16	453.07	28.44	198.02		0	198.02-
360 **MISCELLANEOUS REVENUES	76.16	453.07	28.44	198.02		0	198.02-
DEPT 022 TOTAL	76.16	6,853.07	28.44	2,580.92	4	70,000	67,419.08
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FUND 628 TOTAL	76.16	6,853.07	28.44	2,580.92	4	70,000	67,419.08

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	4.81	18.09	2.04	12.13		0	12.13-
361 * INTEREST EARNINGS	4.81	18.09	2.04	12.13		0	12.13-
360 **MISCELLANEOUS REVENUES	4.81	18.09	2.04	12.13		0	12.13-
DEPT 010 TOTAL	4.81	18.09	2.04	12.13		0	12.13-
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FUND 629 TOTAL	4.81	18.09	2.04	12.13		0	12.13-

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	27.00	63.00	547.65	1,932.64		0	1,932.64-
341 * GENERAL GOVERNMENT	27.00	63.00	547.65	1,932.64		0	1,932.64-
340 **CHARGES FOR SERVICES	27.00	63.00	547.65	1,932.64		0	1,932.64-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	3.55	13.45		0	13.45-
361 * INTEREST EARNINGS	.00	.00	3.55	13.45		0	13.45-
360 **MISCELLANEOUS REVENUES	.00	.00	3.55	13.45		0	13.45-
DEPT 030 TOTAL	27.00	63.00	551.20	1,946.09		0	1,946.09-
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FUND 630 TOTAL	27.00	63.00	551.20	1,946.09		0	1,946.09-

FUND 658 JAIL COMMISSARY

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,000.49	3,930.49	417.15	4	2,489.36	23	11,000	8,510.64
361	*	INTEREST EARNINGS	1,000.49	3,930.49	417.15	4	2,489.36	23	11,000	8,510.64
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	9,961.49	37,633.40	4,169.80	5	8,018.63	9	88,000	79,981.37
	90	OTHER MISC. REVENUE	.00	521.57	.00		923.42		0	923.42-
369	*	OTHER MISCELLANEOUS REV	9,961.49	38,154.97	4,169.80	5	8,942.05	10	88,000	79,057.95
360	**	MISCELLANEOUS REVENUES	10,961.98	42,085.46	4,586.95	5	11,431.41	12	99,000	87,568.59
		DEPT 140 TOTAL	10,961.98	42,085.46	4,586.95	5	11,431.41	12	99,000	87,568.59
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		FUND 658 TOTAL	10,961.98	42,085.46	4,586.95	5	11,431.41	12	99,000	87,568.59

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	11	COURT FEES-MEDICAL COSTS	3,721.09	11,569.00	2,786.25	8	10,432.75	32	33,000	22,567.25
341	*	GENERAL GOVERNMENT	3,721.09	11,569.00	2,786.25	8	10,432.75	32	33,000	22,567.25
340	**	CHARGES FOR SERVICES	3,721.09	11,569.00	2,786.25	8	10,432.75	32	33,000	22,567.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	183.99	677.39	128.36	6	721.33	36	2,000	1,278.67
361	*	INTEREST EARNINGS	183.99	677.39	128.36	6	721.33	36	2,000	1,278.67
360	**	MISCELLANEOUS REVENUES	183.99	677.39	128.36	6	721.33	36	2,000	1,278.67
		DEPT 140 TOTAL	3,905.08	12,246.39	2,914.61	8	11,154.08	32	35,000	23,845.92
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		FUND 659 TOTAL	3,905.08	12,246.39	2,914.61	8	11,154.08	32	35,000	23,845.92

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	170.96	3,695.02	58.43	379.68		0	379.68-
361 * INTEREST EARNINGS	170.96	3,695.02	58.43	379.68		0	379.68-
360 **MISCELLANEOUS REVENUES	170.96	3,695.02	58.43	379.68		0	379.68-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	3,930.00	1,300,653.68	.00	3,200.00		0	3,200.00-
386 * AGENCY RECEIPTS	3,930.00	1,300,653.68	.00	3,200.00		0	3,200.00-
380 **NON-REVENUE RECEIPTS	3,930.00	1,300,653.68	.00	3,200.00		0	3,200.00-
DEPT 026 TOTAL	4,100.96	1,304,348.70	58.43	3,579.68		0	3,579.68-
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FUND 667 TOTAL	4,100.96	1,304,348.70	58.43	3,579.68		0	3,579.68-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
32 COUNTY CLERK FEES	2,450.00	8,194.00	1,968.00	10	7,618.00	38	20,000	12,382.00
341 * GENERAL GOVERNMENT	2,450.00	8,194.00	1,968.00	10	7,618.00	38	20,000	12,382.00
340 **CHARGES FOR SERVICES	2,450.00	8,194.00	1,968.00	10	7,618.00	38	20,000	12,382.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	381.92	1,507.00	155.73	5	915.21	31	3,000	2,084.79
361 * INTEREST EARNINGS	381.92	1,507.00	155.73	5	915.21	31	3,000	2,084.79
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	623.87	2,010.60	465.98	16	1,755.12	59	3,000	1,244.88
369 * OTHER MISCELLANEOUS REV	623.87	2,010.60	465.98	16	1,755.12	59	3,000	1,244.88
360 **MISCELLANEOUS REVENUES	1,005.79	3,517.60	621.71	10	2,670.33	45	6,000	3,329.67
DEPT 022 TOTAL	3,455.79	11,711.60	2,589.71	10	10,288.33	40	26,000	15,711.67
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FUND 670 TOTAL	3,455.79	11,711.60	2,589.71	10	10,288.33	40	26,000	15,711.67

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	16,413.25	58,464.60	13,819.00	8	54,129.15	30	182,000	127,870.85
341 * GENERAL GOVERNMENT	16,413.25	58,464.60	13,819.00	8	54,129.15	30	182,000	127,870.85
340 **CHARGES FOR SERVICES	16,413.25	58,464.60	13,819.00	8	54,129.15	30	182,000	127,870.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,451.70	13,863.30	492.24	2	7,218.36	23	31,000	23,781.64
361 * INTEREST EARNINGS	5,451.70	13,863.30	492.24	2	7,218.36	23	31,000	23,781.64
360 **MISCELLANEOUS REVENUES	5,451.70	13,863.30	492.24	2	7,218.36	23	31,000	23,781.64
DEPT 030 TOTAL	21,864.95	72,327.90	14,311.24	7	61,347.51	29	213,000	151,652.49
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FUND 671 TOTAL	21,864.95	72,327.90	14,311.24	7	61,347.51	29	213,000	151,652.49

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	7.22	29.36	3.13	5	18.64	31	60	41.36
361 * INTEREST EARNINGS	7.22	29.36	3.13	5	18.64	31	60	41.36
360 **MISCELLANEOUS REVENUES	7.22	29.36	3.13	5	18.64	31	60	41.36
DEPT 052 TOTAL	7.22	29.36	3.13	5	18.64	31	60	41.36
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FUND 672 TOTAL	7.22	29.36	3.13	5	18.64	31	60	41.36

FUND 675 VICTIM ADVOCACY GRT-ICJIA

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							
	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	3.86	9.67	.43	5.99		0	5.99-
361	*	INTEREST EARNINGS	3.86	9.67	.43	5.99		0	5.99-
360	**	MISCELLANEOUS REVENUES	3.86	9.67	.43	5.99		0	5.99-
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	3.86	10,982.17	.43	9,263.14	22	43,077	33,813.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	3.86	10,982.17	.43	9,263.14	22	43,077	33,813.86

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	150.00	1,400.00	.00		1,250.00	89	1,400	150.00
321 * BUSINESS LIC & PERMIT	150.00	1,400.00	.00		1,250.00	89	1,400	150.00
320 **LICENSES AND PERMITS	150.00	1,400.00	.00		1,250.00	89	1,400	150.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	284.96	1,164.06	119.76	4	711.42	24	2,936	2,224.58
361 * INTEREST EARNINGS	284.96	1,164.06	119.76	4	711.42	24	2,936	2,224.58
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	225.00		225.00		0	225.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	225.00		225.00		0	225.00-
360 **MISCELLANEOUS REVENUES	284.96	1,164.06	344.76	12	936.42	32	2,936	1,999.58
DEPT 011 TOTAL	434.96	2,564.06	344.76	8	2,186.42	50	4,336	2,149.58
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FUND 676 TOTAL	434.96	2,564.06	344.76	8	2,186.42	50	4,336	2,149.58

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	87.78	351.69	36.85	7	219.03	44	500	280.97
361 * INTEREST EARNINGS	87.78	351.69	36.85	7	219.03	44	500	280.97
360 **MISCELLANEOUS REVENUES	87.78	351.69	36.85	7	219.03	44	500	280.97
DEPT 052 TOTAL	87.78	351.69	36.85	7	219.03	44	500	280.97
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FUND 677 TOTAL	87.78	351.69	36.85	7	219.03	44	500	280.97

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	.00	22,454.81	.00		30,000.00	37	81,444	51,444.00
	57	JUST-MISSING CHILD ASSIST	4,760.00	12,067.18	.00		8,702.00	87	10,000	1,298.00
331 *		FEDERAL GRANTS	4,760.00	34,521.99	.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	15,450.00	3,090.00	8	15,450.00	42	37,080	21,630.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	15,450.00	3,090.00	8	15,450.00	42	37,080	21,630.00
330 **		INTERGOVERNMENTAL REV	7,850.00	71,328.24	3,090.00	1	75,508.25	35	213,949	138,440.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	138.89	459.57	64.41	5	285.83	23	1,250	964.17
361 *		INTEREST EARNINGS	138.89	459.57	64.41	5	285.83	23	1,250	964.17
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	300.00	.00		50.57		0	50.57-
369 *		OTHER MISCELLANEOUS REV	.00	300.00	.00		50.57		0	50.57-
360 **		MISCELLANEOUS REVENUES	138.89	759.57	64.41	2	336.40	10	3,250	2,913.60
		DEPT 179 TOTAL	7,988.89	72,087.81	3,154.41	1	75,844.65	35	217,199	141,354.35
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		FUND 679 TOTAL	7,988.89	72,087.81	3,154.41	1	75,844.65	35	217,199	141,354.35

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	4.47	9.19	.00	9.08		0	9.08-
361	*	INTEREST EARNINGS	4.47	9.19	.00	9.08		0	9.08-
360	**	MISCELLANEOUS REVENUES	4.47	9.19	.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	4.47	5,559.19	.00	4,009.08	29	14,000	9,990.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	4.47	5,559.19	.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	11,477.00	34,244.00	9,507.00	20	29,431.00	62	47,648	18,217.00
331	*	FEDERAL GRANTS	11,477.00	34,244.00	9,507.00	20	29,431.00	62	47,648	18,217.00
330	**	INTERGOVERNMENTAL REV	11,477.00	34,244.00	9,507.00	20	29,431.00	62	47,648	18,217.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	.00	.00	1,004.15	3	3,104.36	9	35,000	31,895.64
341	*	GENERAL GOVERNMENT	.00	.00	1,004.15	3	3,104.36	9	35,000	31,895.64
340	**	CHARGES FOR SERVICES	.00	.00	1,004.15	3	3,104.36	9	35,000	31,895.64
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	11,477.00	34,244.27	10,511.15	13	32,535.59	39	82,648	50,112.41
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		FUND 685 TOTAL	11,477.00	34,244.27	10,511.15	13	32,535.59	39	82,648	50,112.41

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.09	6.60	1.74	13.68		0	13.68-
361 * INTEREST EARNINGS	2.09	6.60	1.74	13.68		0	13.68-
360 **MISCELLANEOUS REVENUES	2.09	6.60	1.74	13.68		0	13.68-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	12,268.02	38,993.18	9,114.56	49,596.87		0	49,596.87-
386 * AGENCY RECEIPTS	12,268.02	38,993.18	9,114.56	49,596.87		0	49,596.87-
380 **NON-REVENUE RECEIPTS	12,268.02	38,993.18	9,114.56	49,596.87		0	49,596.87-
DEPT 020 TOTAL	12,270.11	38,999.78	9,116.30	49,610.55		0	49,610.55-
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FUND 699 TOTAL	12,270.11	38,999.78	9,116.30	49,610.55		0	49,610.55-

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	89,268.75	60	150,000	60,731.25
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	12	89,268.75	60	150,000	60,731.25
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	4,600.00	31	4,600.00	31	15,000	10,400.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	4,600.00	31	4,600.00	31	15,000	10,400.00
330	**	INTERGOVERNMENTAL REV	.00	.00	22,453.75	14	93,868.75	57	165,000	71,131.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	81.86		618.40		0	618.40-
361	*	INTEREST EARNINGS	.00	.00	81.86		618.40		0	618.40-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	8,461.37	34	9,987.55	40	25,000	15,012.45
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	8,461.37	31	9,987.55	36	27,500	17,512.45
360	**	MISCELLANEOUS REVENUES	.00	.00	8,543.23	31	10,605.95	39	27,500	16,894.05
		DEPT 622 TOTAL	.00	.00	30,996.98	16	104,474.70	54	192,500	88,025.30

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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	98,326.65	.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	112,306.65	.00	.00		235,235	235,235.00
330	**	INTERGOVERNMENTAL REV	19,665.33	112,306.65	.00	.00		235,235	235,235.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	273.90	1,326.27	.00	.00		0	.00
361	*	INTEREST EARNINGS	273.90	1,326.27	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	273.90	1,326.27	.00	.00		0	.00
		DEPT 623 TOTAL	19,939.23	113,632.92	.00	.00		235,235	235,235.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		13,441	13,441.00
02 URBANA CITY	.00	.00	.00		.00		7,436	7,436.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		3,563	3,563.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		7,321	7,321.00
09 CHAMPAIGN COUNTY	.00	.00	36,450.00	100	36,450.00	100	36,450	.00
10 PIATT COUNTY	.00	.00	.00		.00		41,000	41,000.00
14 VILLAGE OF SAVOY	.00	.00	1,201.81	50	1,201.81	50	2,404	1,202.19
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		2,288	2,288.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	37,651.81	33	37,651.81	33	113,903	76,251.19
330 **INTERGOVERNMENTAL REV	.00	.00	37,651.81	33	37,651.81	33	113,903	76,251.19
DEPT 672 TOTAL	.00	.00	37,651.81	33	37,651.81	33	113,903	76,251.19

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		1,000	1,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		1,000	1,000.00
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FUND 850 TOTAL	19,939.23	113,632.92	68,648.79	13	142,126.51	26	542,638	400,511.49