CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/08

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,869.95	39,677.03	1,191.95	3	9,982.33	29	35,000	25,017.67
361 * INTEREST EARNINGS	4,869.95	39,677.03	1,191.95	3	9,982.33	29	35,000	25,017.67
360 **MISCELLANEOUS REVENUES	4,869.95	39,677.03	1,191.95	3	9,982.33	29	35,000	25,017.67
DEPT 010 TOTAL	4,869.95	39,677.03	1,191.95	3	9,982.33	29	35,000	25,017.67
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FUND 070 TOTAL	4,869.95	39,677.03	1,191.95	3	9,982.33	29	35,000	25,017.67

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/08

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	26.12	141.91	12.31	85.54		0	85.54-
361 * INTEREST EARNINGS	26.12	141.91	12.31	85.54		0	85.54-
360 **MISCELLANEOUS REVENUES	26.12	141.91	12.31	85.54		0	85.54-
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	26.12	976,964.41	12.31	990,960.54	98	1,014,813	23,852.46
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FUND 071 TOTAL	26.12	976,964.41	12.31	990,960.54	98	1,014,813	23,852.46

FUND 074 2003 NURS HM BOND DBT SRV

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
310	TAXES								
311	PROPERTY TAXES - CURRENT								
33	CURRENT -NRS HM BND REPAY	252,594.21	252,594.21	260,325.83	16	260,325.83	16	1,593,159	1,332,833.17
311 *	PROPERTY TAXES - CURRENT	252,594.21	252,594.21	260,325.83	16	260,325.83	16	1,593,159	1,332,833.17
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	252,594.21	252,594.21	260,325.83	16	260,325.83	16	1,593,159	1,332,833.17
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	331.32	5,102.44	9,729.91	22	32,717.85	73	45,000	12,282.15
361 *	INTEREST EARNINGS	331.32	5,102.44	9,729.91	22	32,717.85	73	45,000	12,282.15
360 **	MISCELLANEOUS REVENUES	331.32	5,102.44	9,729.91	22	32,717.85	73	45,000	12,282.15
	DEPT 010 TOTAL	252,925.53	257,696.65	270,055.74	16	293,043.68	18	1,638,159	1,345,115.32
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	FUND 074 TOTAL	252,925.53	257,696.65	270,055.74	16	293,043.68	18	1,638,159	1,345,115.32

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	4,637.16	62	4,637.16	62	7,500	2,862.84
341 * GENERAL GOVERNMENT	.00	.00	4,637.16	62	4,637.16	62	7,500	2,862.84
340 **CHARGES FOR SERVICES	.00	.00	4,637.16	62	4,637.16	62	7,500	2,862.84
DEPT 627 TOTAL	.00	.00	4,637.16	62	4,637.16	62	7,500	2,862.84

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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	55	125,000	55,700.00
334 * STATE GRANTS	.00	.00	.00	69,300.00	55	125,000	55,700.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	69,300.00	55	125,000	55,700.00
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	54	128,500	59,200.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	4,000.00	.00	.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	4,000.00	.00	.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	3,667.00	22,002.00	.00	.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	3,667.00	22,002.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	3,667.00	26,002.00	.00	.00		32,000	32,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 641 TOTAL	3,667.00	26,002.00	.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	39.90	59.85	.00	.00		2,500	2,500.00
334 * STATE GRANTS	39.90	59.85	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	39.90	59.85	.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	39.90	59.85	.00	.00		5,000	5,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		6,300	6,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,300	6,300.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		3,000	3,000.00
02 URBANA CITY	.00	.00	.00		.00		3,000	3,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,300	12,300.00
DEPT 650 TOTAL	.00	.00	.00		.00		12,300	12,300.00

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	1,325.00	19	2,650.00	38	7,000	4,350.00
331 * FEDERAL GRANTS	.00	.00	1,325.00	19	2,650.00	38	7,000	4,350.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	1,890.00		12,035.00		0	12,035.00-
09 CHAMPAIGN COUNTY	.00	.00	3,795.00	13	22,770.00	76	30,000	7,230.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,685.00	19	34,805.00	116	30,000	4,805.00-
330 **INTERGOVERNMENTAL REV	.00	.00	7,010.00	19	37,455.00	101	37,000	455.00-
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	7,010.00	13	37,455.00	72	52,000	14,545.00

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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	.00	114.15	5	2,500	2,385.85
334 * STATE GRANTS	.00	.00	.00	114.15	5	2,500	2,385.85
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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.	1,353.06	4,924.92	1,158.36	7	6,256.45	37	16,800	10,543.55
341 * GENERAL GOVERNMENT	1,353.06	4,924.92	1,158.36	7	6,256.45	37	16,800	10,543.55
340 **CHARGES FOR SERVICES	1,353.06	4,924.92	1,158.36	7	6,256.45	37	16,800	10,543.55
DEPT 671 TOTAL	1,353.06	4,924.92	1,158.36	7	6,256.45	37	16,800	10,543.55
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DEPT 675 STALEY/RISING CORDR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	38,857.74	.00		56,397.70	47	120,000	63,602.30
336 * LOCAL GOVERNMENT REVENUE	.00	38,857.74	.00		56,397.70	47	120,000	63,602.30
330 **INTERGOVERNMENTAL REV	.00	38,857.74	.00		56,397.70	47	120,000	63,602.30
DEPT 675 TOTAL	.00	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	11,805.05	60,783.49	.00		.00		98,000	98,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	11,805.05	60,783.49	.00	.00		98,000	98,000.00
330 **INTERGOVERNMENTAL REV	11,805.05	60,783.49	.00	.00		98,000	98,000.00
DEPT 680 TOTAL	11,805.05	60,783.49	.00	.00		98,000	98,000.00

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

14 HUD-SHELTER PLUS CARE	3,361.47	51,949.37	.00	.00		115,000	115,000.00
331 * FEDERAL GRANTS	3,361.47	51,949.37	.00	.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	3,361.47	51,949.37	.00	.00		115,000	115,000.00
DEPT 681 TOTAL	3,361.47	51,949.37	.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	.00	56,320.00	49	115,000	58,680.00
331 * FEDERAL GRANTS	.00	.00	.00	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	.00		56,320.00	49	115,000	58,680.00
DEPT 683 TOTAL	.00	.00	.00		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	3,802.58	3,802.58	.00		56,300.33	51	109,550	53,249.67
331 * FEDERAL GRANTS	3,802.58	3,802.58	.00		56,300.33	51	109,550	53,249.67
330 **INTERGOVERNMENTAL REV	3,802.58	3,802.58	.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	3,802.58	3,802.58	.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	.00		20,685.00	36	56,739	36,054.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,685.00	36	56,739	36,054.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,685.00	36	56,739	36,054.00
DEPT 688 TOTAL	.00	.00	.00		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	.00	4,550.00	535.00	3	5,623.00	29	19,500	13,877.00
336 * LOCAL GOVERNMENT REVENUE	.00	4,550.00	535.00	3	5,623.00	29	19,500	13,877.00
330 **INTERGOVERNMENTAL REV	.00	4,550.00	535.00	3	5,623.00	29	19,500	13,877.00
DEPT 689 TOTAL	.00	4,550.00	535.00	3	5,623.00	29	19,500	13,877.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/08

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	213,422.32	743,250.32	.00		.00		1,850,000	1,850,000.00
331 * FEDERAL GRANTS	213,422.32	743,250.32	.00		.00		1,850,000	1,850,000.00
330 **INTERGOVERNMENTAL REV	213,422.32	743,250.32	.00		.00		1,850,000	1,850,000.00
DEPT 691 TOTAL	213,422.32	743,250.32	.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	38,758.85	71,758.85	.00		.00		300,000	300,000.00
331 * FEDERAL GRANTS	38,758.85	71,758.85	.00		.00		300,000	300,000.00
330 **INTERGOVERNMENTAL REV	38,758.85	71,758.85	.00		.00		300,000	300,000.00
DEPT 693 TOTAL	38,758.85	71,758.85	.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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	11,954.07	14	38,390.86	46	84,204	45,813.14
331 * FEDERAL GRANTS	.00	.00	11,954.07	14	38,390.86	46	84,204	45,813.14
330 **INTERGOVERNMENTAL REV	.00	.00	11,954.07	14	38,390.86	46	84,204	45,813.14
DEPT 696 TOTAL	.00	.00	11,954.07	14	38,390.86	46	84,204	45,813.14

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	11,551.08	33	11,551.08	33	35,000	23,448.92
336 * LOCAL GOVERNMENT REVENUE	.00	.00	11,551.08	33	11,551.08	33	35,000	23,448.92
330 **INTERGOVERNMENTAL REV	.00	.00	11,551.08	33	11,551.08	33	35,000	23,448.92
DEPT 697 TOTAL	.00	.00	11,551.08	33	11,551.08	33	35,000	23,448.92
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	12,391.52	1	1,100,303.18	73	1,500,000	399,696.82
331 * FEDERAL GRANTS	.00	.00	12,391.52	1	1,100,303.18	73	1,500,000	399,696.82
330 **INTERGOVERNMENTAL REV	.00	.00	12,391.52	1	1,100,303.18	73	1,500,000	399,696.82
DEPT 700 TOTAL	.00	.00	12,391.52	1	1,100,303.18	73	1,500,000	399,696.82

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	38,575.13	16	64,968.19	28	235,000	170,031.81
331 * FEDERAL GRANTS	.00	.00	38,575.13	16	64,968.19	28	235,000	170,031.81
330 **INTERGOVERNMENTAL REV	.00	.00	38,575.13	16	64,968.19	28	235,000	170,031.81
DEPT 701 TOTAL	.00	.00	38,575.13	16	64,968.19	28	235,000	170,031.81
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	18,123.87	9	110,658.36	55	200,000	89,341.64
331 * FEDERAL GRANTS	.00	.00	18,123.87	9	110,658.36	55	200,000	89,341.64
330 **INTERGOVERNMENTAL REV	.00	.00	18,123.87	9	110,658.36	55	200,000	89,341.64
DEPT 702 TOTAL	.00	.00	18,123.87	9	110,658.36	55	200,000	89,341.64
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	3,011.44	2	3,011.44	2	150,000	146,988.56
334 * STATE GRANTS	.00	.00	3,011.44	2	3,011.44	2	150,000	146,988.56
330 **INTERGOVERNMENTAL REV	.00	.00	3,011.44	2	3,011.44	2	150,000	146,988.56
DEPT 703 TOTAL	.00	.00	3,011.44	2	3,011.44	2	150,000	146,988.56
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	48,540.12	5	71,666.34	7	1,000,000	928,333.66
334 * STATE GRANTS	.00	.00	48,540.12	5	71,666.34	7	1,000,000	928,333.66
330 **INTERGOVERNMENTAL REV	.00	.00	48,540.12	5	71,666.34	7	1,000,000	928,333.66
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	48,540.12	5	71,813.85	7	1,000,000	928,186.15

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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	772.00	9	4,471.00	50	9,000	4,529.00
331 * FEDERAL GRANTS	.00	.00	772.00	9	4,471.00	50	9,000	4,529.00
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	772.00	3	7,104.30	24	30,000	22,895.70
DEPT 705 TOTAL	.00	.00	772.00	3	7,104.30	24	30,000	22,895.70

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

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

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

10 PIATT COUNTY	.00	.00	.00		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	.00		14,491.35	24	60,000	45,508.65
330 **INTERGOVERNMENTAL REV	.00	.00	.00		14,491.35	24	60,000	45,508.65
DEPT 708 TOTAL	.00	.00	.00		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	3,590.35	6	17,949.65	28	65,000	47,050.35
331 * FEDERAL GRANTS	.00	.00	3,590.35	6	17,949.65	28	65,000	47,050.35
330 **INTERGOVERNMENTAL REV	.00	.00	3,590.35	6	17,949.65	28	65,000	47,050.35
DEPT 709 TOTAL	.00	.00	3,590.35	6	17,949.65	28	65,000	47,050.35
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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	7	239,804.00	45	530,000	290,196.00
341 * GENERAL GOVERNMENT	.00	.00	36,453.00	7	239,804.00	45	530,000	290,196.00
340 **CHARGES FOR SERVICES	.00	.00	36,453.00	7	239,804.00	45	530,000	290,196.00
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	7	239,954.00	45	530,000	290,046.00
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DEPT 712 RANKIN SANITARY PHASE II								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		3,929.63	16	24,000	20,070.37
341 * GENERAL GOVERNMENT	.00	.00	.00		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	.00		3,929.63	16	24,000	20,070.37
		DEPT 712 TOTAL	.00	.00	.00		3,929.63	16	24,000	20,070.37

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DEPT 713 HOMER SANITARY SEWER PROJ

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	2,789.41	6	2,789.41	6	45,000	42,210.59
341	*	GENERAL GOVERNMENT	.00	.00	2,789.41	6	2,789.41	6	45,000	42,210.59
340	**	CHARGES FOR SERVICES	.00	.00	2,789.41	6	2,789.41	6	45,000	42,210.59
		DEPT 713 TOTAL	.00	.00	2,789.41	6	2,789.41	6	45,000	42,210.59

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DEPT 714 LONGVIEW WATER TREATMENT

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	2,422.95	11	2,422.95	11	23,000	20,577.05
341	*	GENERAL GOVERNMENT	.00	.00	2,422.95	11	2,422.95	11	23,000	20,577.05
340	**	CHARGES FOR SERVICES	.00	.00	2,422.95	11	2,422.95	11	23,000	20,577.05
		DEPT 714 TOTAL	.00	.00	2,422.95	11	2,422.95	11	23,000	20,577.05

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DEPT 715 IDOT PLANNING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	22,074.25		22,074.25		0	22,074.25-
341	*	GENERAL GOVERNMENT	.00	.00	22,074.25		22,074.25		0	22,074.25-
340	**	CHARGES FOR SERVICES	.00	.00	22,074.25		22,074.25		0	22,074.25-
		DEPT 715 TOTAL	.00	.00	22,074.25	20	109,207.25	99	110,133	925.75

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT 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								
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 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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 718 SAFE ROUTES TO SCHOOL PRJ								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		25,500	25,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,500	25,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,500	25,500.00
DEPT 718 TOTAL	.00	.00	.00		.00		25,500	25,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 719 TRAVEL DEMAND MODEL DEVEL								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		90,000	90,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		90,000	90,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		90,000	90,000.00
DEPT 719 TOTAL	.00	.00	.00		.00		90,000	90,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

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								
17 DOT-FHWA-HIGHWAY PLANNING	29,729.45	113,886.64	.00		.00		100,000	100,000.00
18 DOT-FTA-METROPOL PLANNING	6,579.10	25,247.31	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	36,308.55	139,133.95	.00		.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	36,308.55	139,133.95	.00		.00		135,000	135,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,030.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	1,030.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	1,030.00	.00		.00		1,500	1,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	8,612.80	36,775.46	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	8,612.80	36,775.46	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	8,612.80	36,775.46	.00		.00		35,000	35,000.00
DEPT 725 TOTAL	44,921.35	176,939.41	.00		.00		171,500	171,500.00
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DEPT 727 CHAM CO PLANNING & ZONING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
50 HOM SEC-PREDISASTER MITIG	.00	.00	.00		.00		41,166	41,166.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		41,166	41,166.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		41,166	41,166.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	21,430.92	.00		39,206.63	39	99,765	60,558.37
341 * GENERAL GOVERNMENT	.00	21,430.92	.00		39,206.63	39	99,765	60,558.37
340 **CHARGES FOR SERVICES	.00	21,430.92	.00		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-

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	81.60		0	81.60-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	81.60		0	81.60-
DEPT 727 TOTAL	.00	21,430.92	.00	39,288.23	28	140,931	101,642.77
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
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
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	39,883.06	130,827.69	41,384.77	9 158,677.67	33	475,000	316,322.33

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
341 * GENERAL GOVERNMENT	39,883.06	130,827.69	41,384.77	9	158,677.67	33	475,000	316,322.33
340 **CHARGES FOR SERVICES	39,883.06	130,827.69	41,384.77	9	158,677.67	33	475,000	316,322.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	829.27		7,007.97		0	7,007.97-
361 * INTEREST EARNINGS	.00	.00	829.27		7,007.97		0	7,007.97-
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	1,364.60	1,882.89	3,000.00	150	3,074.10	154	2,000	1,074.10-
369 * OTHER MISCELLANEOUS REV	1,364.60	1,882.89	3,000.00	150	3,074.10	154	2,000	1,074.10-
360 **MISCELLANEOUS REVENUES	1,364.60	1,882.89	3,829.27	109	10,082.07	288	3,500	6,582.07-
DEPT 733 TOTAL	41,247.66	132,710.58	45,214.04	9	168,759.74	35	478,500	309,740.26

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	61,667.09	.00		24,501.08	17	145,000	120,498.92
331 * FEDERAL GRANTS	.00	61,667.09	.00		24,501.08	17	145,000	120,498.92
330 **INTERGOVERNMENTAL REV	.00	61,667.09	.00		24,501.08	17	145,000	120,498.92
DEPT 736 TOTAL	.00	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	11,667.15	8	108,631.09	70	155,000	46,368.91
18 DOT-FTA-METROPOL PLANNING	.00	.00	2,676.53	8	24,920.81	71	35,000	10,079.19
331 * FEDERAL GRANTS	.00	.00	14,343.68	8	133,551.90	70	190,000	56,448.10

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	9,510.00		9,510.00		0	9,510.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	9,510.00		9,510.00		0	9,510.00-
330 **INTERGOVERNMENTAL REV	.00	.00	23,853.68	13	143,061.90	75	190,000	46,938.10
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	3,612.28	8	28,736.45	64	45,000	16,263.55
385 * INTERDEPARTMENT REVENUE	.00	.00	3,612.28	8	28,736.45	64	45,000	16,263.55
380 **NON-REVENUE RECEIPTS	.00	.00	3,612.28	8	28,736.45	64	45,000	16,263.55
DEPT 742 TOTAL	.00	.00	27,465.96	12	171,798.35	73	235,000	63,201.65

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	116,047.50	.00		.00		135,000	135,000.00
334 * STATE GRANTS	.00	116,047.50	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	7,000.00	9,440.25	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	7,000.00	9,440.25	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	5,726.50	.00		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	.00		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	.00		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	.00		29,887.00	103	29,084	803.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	7,000.00	153,631.75	.00		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	7,000.00	153,631.75	.00		29,887.00	15	199,419	169,532.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		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	14,513.50	15	20,228.02	21	95,000	74,771.98
335 * STATE SHARED REVENUE	.00	.00	14,513.50	15	20,228.02	21	95,000	74,771.98
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	5,726.50	.00		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	.00		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	.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	.00		29,887.00	103	29,084	803.00-
330 **INTERGOVERNMENTAL REV	.00	28,144.00	14,513.50	5	190,475.19	66	289,084	98,608.81
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
22 TRAINING FEES	.00	.00	.00		1,393.00		0	1,393.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	14,513.50	5	192,618.19	67	289,419	96,800.81

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	42,695.78	30,551.99	6	79,661.75	16	500,000	420,338.25
331 * FEDERAL GRANTS	.00	42,695.78	30,551.99	6	79,661.75	16	500,000	420,338.25
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	450.00		1,950.00		0	1,950.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	450.00		1,950.00		0	1,950.00-
330 **INTERGOVERNMENTAL REV	.00	42,695.78	31,001.99	6	81,611.75	16	500,000	418,388.25
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	4,200.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT	.00	.00	4,200.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	4,200.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,361.00	272	500	861.00-
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	35,201.99	7	87,172.75	17	500,500	413,327.25

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	1,122.66		1,122.66		0	1,122.66-
369 * OTHER MISCELLANEOUS REV	.00	.00	1,122.66		1,122.66		0	1,122.66-
360 **MISCELLANEOUS REVENUES	.00	.00	1,122.66		1,122.66		0	1,122.66-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	5,128.27	35,859.08	2,984.26	3	38,554.30	39	100,000	61,445.70
381 * INTERFUND REIMBURSEMENTS	5,128.27	35,859.08	2,984.26	3	38,554.30	39	100,000	61,445.70
380 **NON-REVENUE RECEIPTS	5,128.27	35,859.08	2,984.26	3	38,554.30	39	100,000	61,445.70
DEPT 759 TOTAL	5,128.27	35,859.08	4,106.92	4	39,676.96	40	100,000	60,323.04
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	180.40	2,452.75	78.26		3,201.15	6	50,000	46,798.85
341 * GENERAL GOVERNMENT	180.40	2,452.75	78.26		3,201.15	6	50,000	46,798.85
340 **CHARGES FOR SERVICES	180.40	2,452.75	78.26		3,201.15	6	50,000	46,798.85
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	180.40	2,452.75	78.26		3,201.15	6	50,500	47,298.85
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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	2,036.49	10,800.54	1,713.43	1	12,384.06	5	235,000	222,615.94
381 * INTERFUND REIMBURSEMENTS	2,036.49	10,800.54	1,713.43	1	12,384.06	5	235,000	222,615.94
380 **NON-REVENUE RECEIPTS	2,036.49	10,800.54	1,713.43	1	12,384.06	5	235,000	222,615.94
DEPT 777 TOTAL	2,036.49	10,800.54	1,713.43	1	12,405.19	5	235,000	222,594.81

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,329.81	32,974.24	2,733.04	4	18,297.25	24	75,000	56,702.75
381 * INTERFUND REIMBURSEMENTS	1,329.81	32,974.24	2,733.04	4	18,297.25	24	75,000	56,702.75
380 **NON-REVENUE RECEIPTS	1,329.81	32,974.24	2,733.04	4	18,297.25	24	75,000	56,702.75
DEPT 784 TOTAL	1,329.81	32,974.24	2,733.04	4	18,297.25	24	75,000	56,702.75

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DEPT 786 FED EMERG MGMT AGY-EVN YR

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/08

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.	1,304.37	5,950.87	1,721.45	5	8,876.50	25	35,000	26,123.50
341 * GENERAL GOVERNMENT	1,304.37	5,950.87	1,721.45	5	8,876.50	25	35,000	26,123.50
340 **CHARGES FOR SERVICES	1,304.37	5,950.87	1,721.45	5	8,876.50	25	35,000	26,123.50
DEPT 796 TOTAL	1,304.37	5,950.87	1,721.45	5	8,876.50	25	35,000	26,123.50
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	5,456.50	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	5,456.50	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	5,456.50	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,461.99	7,643.79	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	1,461.99	7,643.79	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	1,461.99	7,643.79	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	1,461.99	13,100.29	.00		.00		20,000	20,000.00
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DEPT 807 CSBG SPEC PROJ EVN CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	1,500.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	2,872.85	16	11,983.82	65	18,500	6,516.18
334 * STATE GRANTS	.00	.00	2,872.85	16	11,983.82	65	18,500	6,516.18
330 **INTERGOVERNMENTAL REV	.00	.00	2,872.85	16	11,983.82	65	18,500	6,516.18
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		8,722.50	174	5,000	3,722.50-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		8,722.50	174	5,000	3,722.50-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		8,722.50	174	5,000	3,722.50-
DEPT 817 TOTAL	.00	.00	2,872.85	12	20,706.32	88	23,500	2,793.68

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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	53,618.25	27	173,945.28	89	195,000	21,054.72
334 * STATE GRANTS	.00	.00	53,618.25	27	173,945.28	89	195,000	21,054.72
330 **INTERGOVERNMENTAL REV	.00	.00	53,618.25	27	173,945.28	89	195,000	21,054.72
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	53,618.25	26	173,945.35	83	210,000	36,054.65
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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	46,565.66	136,882.02	.00		.00		125,000	125,000.00
334 * STATE GRANTS	46,565.66	136,882.02	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	46,565.66	136,882.02	.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	46,565.66	136,882.02	.00		.00		132,500	132,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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	2,887.00	13,588.00	.00	.00		15,000	15,000.00
334 * STATE GRANTS	2,887.00	13,588.00	.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	13,014.00	.00	.00		4,500	4,500.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	22,014.00	.00	.00		9,000	9,000.00
330 **INTERGOVERNMENTAL REV	6,042.00	41,025.00	.00	.00		27,000	27,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
44 REFERRAL FEE	35.00	625.00	.00	.00		500	500.00
341 * GENERAL GOVERNMENT	35.00	625.00	.00	.00		500	500.00
340 **CHARGES FOR SERVICES	35.00	625.00	.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	6,077.00	41,775.00	.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	585.00	585.00	.00	.00		585	585.00
16 VILLAGE OF MAHOMET	.00	927.00	.00	.00		927	927.00
19 URBANA PARK DISTRICT	721.00	721.00	.00	.00		721	721.00
20 CHAMPAIGN PARK DISTRICT	733.00	733.00	.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	2,039.00	2,966.00	.00		.00		2,966	2,966.00
330 **INTERGOVERNMENTAL REV	2,039.00	2,966.00	.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	2,039.00	2,966.00	.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	5,423.00	49	11,000	5,577.00
331 * FEDERAL GRANTS	.00	.00	986.00	9	7,673.00	70	11,000	3,327.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	2,490.00	7	13,695.00	39	35,000	21,305.00
334 * STATE GRANTS	.00	.00	2,490.00	7	13,695.00	39	35,000	21,305.00
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	13,014.00	59	22,000	8,986.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	6	22,014.00	59	37,000	14,986.00
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	44,382.00	53	84,500	40,118.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	44	REFERRAL FEE	.00	.00	.00		260.00	15	1,750	1,490.00
341	*	GENERAL GOVERNMENT	.00	.00	.00		260.00	15	1,750	1,490.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		260.00	15	1,750	1,490.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	110.00	37	110.00	37	300	190.00
	15	VOLUNTARY USER CONTRIB	.00	.00	55.00	6	420.00	42	1,000	580.00
363	*	GIFTS AND DONATIONS	.00	.00	165.00	13	530.00	41	1,300	770.00
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	165.00	9	530.00	29	1,800	1,270.00
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	5,810.00	5	45,172.00	40	113,050	67,878.00

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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	.00	14,885.96	.00	.00		30,000	30,000.00
331	*	FEDERAL GRANTS	.00	14,885.96	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	.00	14,885.96	.00	.00		30,000	30,000.00
		DEPT 894 TOTAL	.00	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	50	50,000	25,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	3,000.00	.00	28,000.00	50	56,000	28,000.00
330	**	INTERGOVERNMENTAL REV	.00	3,000.00	.00	28,000.00	50	56,000	28,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	44	REFERRAL FEE	65.00	65.00	.00	.00		250	250.00
341	*	GENERAL GOVERNMENT	65.00	65.00	.00	.00		250	250.00
340	**	CHARGES FOR SERVICES	65.00	65.00	.00	.00		250	250.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	40,315.00	110.00	40,616.00	99	41,000	384.00
	15	VOLUNTARY USER CONTRIB	30.00	624.80	.00	.00		300	300.00
363	*	GIFTS AND DONATIONS	30.00	40,939.80	110.00	40,616.00	98	41,300	684.00
360	**	MISCELLANEOUS REVENUES	30.00	40,939.80	110.00	40,616.00	98	41,300	684.00
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	95.00	44,004.80	110.00		68,896.25	61	112,550	43,653.75
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FUND 075 TOTAL	435,597.23	2,099,982.71	420,749.40	3	3,414,269.60	25	13,693,398	10,279,128.40

FUND 076 TORT IMMUNITY TAX FUND

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								
16	CURRENT - LIABILITY INS	136,572.69	136,572.69	159,401.67	16	159,401.67	16	986,640	827,238.33
311 *	PROPERTY TAXES - CURRENT	136,572.69	136,572.69	159,401.67	16	159,401.67	16	986,640	827,238.33
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	136,572.69	136,572.69	159,401.67	16	159,401.67	16	987,640	828,238.33
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	.00		63.76		0	63.76-
17	UNEMPLOYMENT INS REIMB	.00	408.20	.00		184.13		0	184.13-
381 *	INTERFUND REIMBURSEMENTS	.00	471.55	.00		247.89		0	247.89-
380 **	NON-REVENUE RECEIPTS	.00	471.55	.00		247.89		0	247.89-
	DEPT 075 TOTAL	136,572.69	138,045.54	159,401.67	16	159,889.38	16	989,740	829,850.62
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	FUND 076 TOTAL	136,572.69	138,045.54	159,401.67	16	159,889.38	16	989,740	829,850.62

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
10	LIQUOR/ENTERTNMNT LICENSE	.00	1,282.50	3,571.25	9	3,571.25	9	40,000	36,428.75
321 *	BUSINESS LIC & PERMIT	.00	1,282.50	3,571.25	9	3,571.25	9	40,000	36,428.75
320 **	LICENSES AND PERMITS	.00	1,282.50	3,571.25	9	3,571.25	9	40,000	36,428.75
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
45	ADMINISTRATIVE FEES	41.07	351.22	12.53	1	125.35	13	1,000	874.65
341 *	GENERAL GOVERNMENT	41.07	351.22	12.53	1	125.35	13	1,000	874.65
340 **	CHARGES FOR SERVICES	41.07	351.22	12.53	1	125.35	13	1,000	874.65
350	FINES AND FORFEITS								
351	FINES								
20	PENALTIES	.00	.00	.00		5,000.00		0	5,000.00-
351 *	FINES	.00	.00	.00		5,000.00		0	5,000.00-
350 **	FINES AND FORFEITS	.00	.00	.00		5,000.00		0	5,000.00-
360	MISCELLANEOUS REVENUES								
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	53,156.78	114,789.84	56,137.98	23	123,827.67	51	242,000	118,172.33
362 *	RENTS AND ROYALTIES	53,156.78	114,789.84	56,137.98	23	123,827.67	51	242,000	118,172.33
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	53,156.78	114,789.84	56,137.98	23	124,047.67	51	243,500	119,452.33
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	53,197.85	116,423.56	59,721.76	20	132,744.27	45	294,218	161,473.73

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,721.57	128,607.85	25,656.98	8	128,284.90	41	311,787	183,502.10
	41	1/4% SALES TAX (ALL CNTY)	.00	.00	8,410.38		42,051.90		0	42,051.90-
335	*	STATE SHARED REVENUE	25,721.57	128,607.85	34,067.36	11	170,336.80	55	311,787	141,450.20
330	**	INTERGOVERNMENTAL REV	25,721.57	128,607.85	34,067.36	11	170,336.80	55	311,787	141,450.20
		DEPT 013 TOTAL	25,721.57	128,607.85	34,067.36	11	170,336.80	55	311,787	141,450.20

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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	316.34	63.50	8	382.84	48	800	417.16
26	OUTSIDE POSTAGE REIMB	38.44	2,753.64	.00		2,002.78	11	18,000	15,997.22
337 *	LOCAL GOVERNMENT REIMB	101.71	3,069.98	63.50		2,385.62	13	18,800	16,414.38
330 **	INTERGOVERNMENTAL REV	101.71	3,069.98	63.50		2,385.62	13	18,800	16,414.38
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
35	DATA PROCESSING FEES	920.92	4,439.48	1,132.72	3	4,104.27	9	45,000	40,895.73
341 *	GENERAL GOVERNMENT	920.92	4,439.48	1,132.72	3	4,104.27	9	45,000	40,895.73
340 **	CHARGES FOR SERVICES	920.92	4,439.48	1,132.72	3	4,104.27	9	45,000	40,895.73
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	833.43	4,593.15	14,757.53	148	16,979.63	170	10,000	6,979.63-
90	OTHER MISC. REVENUE	.00	27.59	10.00		49.30		0	49.30-
369 *	OTHER MISCELLANEOUS REV	833.43	4,620.74	14,767.53	148	17,028.93	170	10,000	7,028.93-
360 **	MISCELLANEOUS REVENUES	833.43	4,620.74	14,767.53	146	17,028.93	169	10,100	6,928.93-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,161	49,161.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		49,161	49,161.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		49,161	49,161.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	1,636.76	6,471.22	1,530.35	7	6,642.47	32	20,500	13,857.53
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		30,790	30,790.00
381 *	INTERFUND REIMBURSEMENTS	1,636.76	6,471.22	1,530.35	3	6,642.47	13	51,290	44,647.53
380 **	NON-REVENUE RECEIPTS	1,636.76	6,471.22	1,530.35	3	6,642.47	13	51,290	44,647.53
	DEPT 016 TOTAL	3,492.82	18,601.42	17,494.10	10	30,161.29	17	174,351	144,189.71

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	63,174.69	63,174.69	68,875.36	16	68,875.36	16	423,623	354,747.64
311 *	PROPERTY TAXES - CURRENT	63,174.69	63,174.69	68,875.36	16	68,875.36	16	423,623	354,747.64
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	63,174.69	63,174.69	68,875.36	16	68,875.36	16	423,623	354,747.64
	DEPT 017 TOTAL	63,174.69	63,174.69	68,875.36	16	68,875.36	16	423,623	354,747.64

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
31 ACCOUNTING FEES	.00	36,265.64	.00	20,645.33	22	96,000	75,354.67
341 * GENERAL GOVERNMENT	.00	36,265.64	.00	20,645.33	22	96,000	75,354.67
340 **CHARGES FOR SERVICES	.00	36,265.64	.00	20,645.33	22	96,000	75,354.67
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	99.20	3.70	3.70		0	3.70-
369 * OTHER MISCELLANEOUS REV	.00	99.20	3.70	3.70		0	3.70-
360 **MISCELLANEOUS REVENUES	.00	99.20	3.70	3.70		0	3.70-
DEPT 020 TOTAL	.00	36,364.84	3.70	20,649.03	22	96,000	75,350.97

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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	1,260.00	5,190.00	1,260.00	7	5,115.00	28	18,000	12,885.00
322	*	NONBUSINESS LIC & PERMIT	1,260.00	5,190.00	1,260.00	7	5,115.00	28	18,000	12,885.00
320	**	LICENSES AND PERMITS	1,260.00	6,570.00	1,260.00	7	6,545.00	34	19,000	12,455.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	5,000.00	27,367.64	14,000.00	35	14,000.00	35	40,000	26,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	5,000.00	27,367.64	14,000.00	30	14,000.00	30	46,500	32,500.00
330	**	INTERGOVERNMENTAL REV	5,000.00	27,367.64	14,000.00	30	14,000.00	30	46,500	32,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	32	COUNTY CLERK FEES	15,262.65	74,314.80	15,119.53	8	83,580.89	46	182,000	98,419.11
341	*	GENERAL GOVERNMENT	15,262.65	74,314.80	15,119.53	8	83,580.89	46	182,000	98,419.11
340	**	CHARGES FOR SERVICES	15,262.65	74,314.80	15,119.53	8	83,580.89	46	182,000	98,419.11
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	257.04	980.20	174.97	10	794.45	44	1,800	1,005.55
361	*	INTEREST EARNINGS	257.04	980.20	174.97	10	794.45	44	1,800	1,005.55
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	257.04	980.20	174.97	10	904.45	50	1,800	895.55
		DEPT 022 TOTAL	21,779.69	109,232.64	30,554.50	12	105,030.34	42	249,300	144,269.66

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

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								
	20	REVENUE STAMPS	126,014.25	537,381.00	125,646.00	8	482,180.25	30	1,587,302	1,105,121.75
322	*	NONBUSINESS LIC & PERMIT	126,014.25	537,381.00	125,646.00	8	482,180.25	30	1,587,302	1,105,121.75
320	**	LICENSES AND PERMITS	126,014.25	537,381.00	125,646.00	8	482,180.25	30	1,587,302	1,105,121.75
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	48,478.00	232,047.00	44,114.00	8	234,987.00	45	520,000	285,013.00
	43	MICROGRAPHIC SERVICES	433.75	2,389.50	565.00	10	2,370.00	43	5,500	3,130.00
	53	RENTAL HOUSNG SUPPORT FEE	27,578.50	129,751.00	25,051.50	9	132,392.50	46	285,000	152,607.50
341	*	GENERAL GOVERNMENT	76,490.25	364,187.50	69,730.50	9	369,749.50	46	810,500	440,750.50
340	**	CHARGES FOR SERVICES	76,490.25	364,187.50	69,730.50	9	369,749.50	46	810,500	440,750.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,800.50	12,444.25	1,731.50	6	10,416.00	37	28,000	17,584.00
369	*	OTHER MISCELLANEOUS REV	2,800.50	12,444.25	1,731.50	6	10,416.00	37	28,000	17,584.00
360	**	MISCELLANEOUS REVENUES	2,800.50	12,444.25	1,731.50	6	10,416.00	37	28,000	17,584.00
		DEPT 023 TOTAL	205,305.00	914,012.75	197,108.00	8	862,345.75	35	2,432,302	1,569,956.25

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	.00	5,289.42	17	10,578.84	33	31,737	21,158.16
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335 * STATE SHARED REVENUE	.00	3,000.00	5,289.42	15	10,578.84	30	34,737	24,158.16
330 **INTERGOVERNMENTAL REV	.00	3,000.00	5,289.42	15	10,578.84	30	34,737	24,158.16
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	83.14	529.18	73.45	5	383.55	26	1,500	1,116.45
369 * OTHER MISCELLANEOUS REV	83.14	529.18	73.45	5	383.55	26	1,500	1,116.45
360 **MISCELLANEOUS REVENUES	83.14	529.18	73.45	2	498.83	17	3,000	2,501.17
DEPT 025 TOTAL	83.14	3,529.18	5,362.87	14	11,077.67	29	37,737	26,659.33

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	3,150.96	13,699.88	5,370.89	1	118,215.13	24	500,000	381,784.87
	11	COSTS - DELINQUENT TAXES	315.00	1,794.60	80.00		446.00	2	22,000	21,554.00
319 *		PENALTIES ON TAXES	3,465.96	15,494.48	5,450.89	1	118,661.13	23	522,000	403,338.87
310 **		TAXES	3,465.96	15,494.48	5,450.89	1	118,661.13	23	522,000	403,338.87
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	677.20	3,678.67	800.14	2	6,077.57	12	50,000	43,922.43
361 *		INTEREST EARNINGS	677.20	3,678.67	800.14	2	6,077.57	12	50,000	43,922.43
360 **		MISCELLANEOUS REVENUES	677.20	3,678.67	800.14	2	6,077.57	12	50,000	43,922.43
		DEPT 026 TOTAL	4,143.16	20,425.91	6,251.03	1	130,659.56	21	613,500	482,840.44

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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	174,963.55	871,395.74	187,431.57	9	820,785.98	40	2,035,000	1,214,214.02
341	*	GENERAL GOVERNMENT	174,963.55	871,395.74	187,431.57	9	820,785.98	40	2,035,000	1,214,214.02
340	**	CHARGES FOR SERVICES	174,963.55	871,395.74	187,431.57	9	820,785.98	40	2,035,000	1,214,214.02
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	6,292.74	32,815.98	2,075.21	2	37,165.96	33	113,500	76,334.04
361	*	INTEREST EARNINGS	6,292.74	32,815.98	2,075.21	2	37,165.96	33	113,500	76,334.04
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	394.03	.00		.10		0	.10-
369	*	OTHER MISCELLANEOUS REV	.00	394.03	.00		.10		0	.10-
360	**	MISCELLANEOUS REVENUES	6,292.74	33,210.01	2,075.21	2	37,166.06	33	113,500	76,333.94
		DEPT 030 TOTAL	181,256.29	904,605.75	189,506.78	9	857,952.04	40	2,163,000	1,305,047.96

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	16,972.64		0	16,972.64-
335	*	STATE SHARED REVENUE	.00	.00	.00	16,972.64		0	16,972.64-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	16,972.64		0	16,972.64-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	863.00	.00	161.00		0	161.00-
369	*	OTHER MISCELLANEOUS REV	.00	863.00	.00	161.00		0	161.00-
360	**	MISCELLANEOUS REVENUES	.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	.00	863.00	.00	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	.00	62,849.58	16,039.62	17	47,847.63	50	96,252	48,404.37
335	*	STATE SHARED REVENUE	.00	62,849.58	16,039.62	17	47,847.63	50	96,252	48,404.37
330	**	INTERGOVERNMENTAL REV	.00	62,849.58	16,039.62	17	47,847.63	50	96,252	48,404.37
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	3,798.00	9,282.00	2,256.25	11	9,055.04	45	20,000	10,944.96
341	*	GENERAL GOVERNMENT	3,798.00	9,282.00	2,256.25	11	9,055.04	45	20,000	10,944.96
340	**	CHARGES FOR SERVICES	3,798.00	9,282.00	2,256.25	11	9,055.04	45	20,000	10,944.96
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	3,798.00	72,131.58	18,295.87	15	56,902.67	48	118,652	61,749.33

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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	.00		5,613.37	70	8,000	2,386.63
331 * FEDERAL GRANTS	.00	3,503.28	.00		5,613.37	70	8,000	2,386.63
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	.00	1,804.72	.00		2,891.73	72	4,000	1,108.27
334 * STATE GRANTS	.00	1,804.72	.00		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	70,463.57	161,702.66	16,418.36	5	115,879.71	37	310,000	194,120.29
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	3,333.34	4	26,666.72	33	81,000	54,333.28
337 * LOCAL GOVERNMENT REIMB	70,463.57	163,102.63	19,751.70	4	160,748.93	36	451,900	291,151.07
330 **INTERGOVERNMENTAL REV	70,463.57	168,410.63	19,751.70	4	169,254.03	36	470,400	301,145.97
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	4,980.00	21,562.52	2,993.00	6	15,001.08	30	50,150	35,148.92
37 SHERIFF FEES	18,618.98	90,026.34	15,897.00	8	96,897.81	48	200,000	103,102.19
54 COURT FEES-SHF VEHICL MNT	40.00	100.00	80.00	27	660.00	220	300	360.00-
341 * GENERAL GOVERNMENT	23,638.98	111,688.86	18,970.00	8	112,558.89	45	250,450	137,891.11
340 **CHARGES FOR SERVICES	23,638.98	111,688.86	18,970.00	8	112,558.89	45	250,450	137,891.11
350 FINES AND FORFEITS								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	1,510.00	5,268.75	580.00	6	4,896.50	54	9,000	4,103.50
351 * FINES	1,510.00	5,268.75	580.00	6	4,896.50	54	9,000	4,103.50
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	.00	1,400.00		1,400.00		0	1,400.00-
352 * FORFEITURES	.00	.00	1,400.00		1,400.00		0	1,400.00-
350 **FINES AND FORFEITS	1,510.00	5,268.75	1,980.00	22	6,296.50	70	9,000	2,703.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 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
363	*	GIFTS AND DONATIONS	.00	.00	.00		4,200.00	100	4,200	.00
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	271.00	2,344.33	.00		196.46	39	500	303.54
369	*	OTHER MISCELLANEOUS REV	271.00	2,344.33	.00		196.46	39	500	303.54
360	**	MISCELLANEOUS REVENUES	271.00	2,344.33	.00		4,396.46	30	14,700	10,303.54
		DEPT 040 TOTAL	95,883.55	287,712.57	40,701.70	5	292,505.88	39	744,550	452,044.12

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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	7,466.66	27,997.41	2,024.37	5	20,691.02	46	44,800	24,108.98
331 *		FEDERAL GRANTS	7,466.66	27,997.41	2,024.37	5	20,691.02	46	44,800	24,108.98
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	6,500.00	13,000.00	6,500.00	25	13,000.00	50	26,000	13,000.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	15,000.00	.00		15,000.00	42	36,000	21,000.00
334 *		STATE GRANTS	9,500.00	28,000.00	6,500.00	10	28,000.00	45	62,000	34,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	13,429.66	80,577.96	13,881.75	8	83,290.50	50	166,581	83,290.50
335 *		STATE SHARED REVENUE	13,429.66	80,577.96	13,881.75	8	83,290.50	50	166,581	83,290.50
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	80.00	.00		120.00	30	400	280.00
337 *		LOCAL GOVERNMENT REIMB	.00	80.00	.00		120.00	30	400	280.00
330 **		INTERGOVERNMENTAL REV	30,396.32	136,655.37	22,406.12	8	132,101.52	48	273,781	141,679.48
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	8,088.75	44,304.78	9,174.25	9	42,230.89	40	105,500	63,269.11
341 *		GENERAL GOVERNMENT	8,088.75	44,304.78	9,174.25	9	42,230.89	40	105,500	63,269.11
340 **		CHARGES FOR SERVICES	8,088.75	44,304.78	9,174.25	9	42,230.89	40	105,500	63,269.11
350		FINES AND FORFEITS								
351		FINES								
	10	FINES & BOND FORFEITURES	77,358.81	406,207.97	78,265.95	8	411,269.95	41	1,000,000	588,730.05
	15	FEES ON TRAFFIC FINES	4,713.00	23,022.25	3,964.00	7	21,785.50	38	57,500	35,714.50
351 *		FINES	82,071.81	429,230.22	82,229.95	8	433,055.45	41	1,057,500	624,444.55
350 **		FINES AND FORFEITS	82,071.81	429,230.22	82,229.95	8	433,055.45	41	1,057,500	624,444.55
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	2.89	8.85	4.21		6.43		0	6.43-
369 *		OTHER MISCELLANEOUS REV	2.89	8.85	4.21		6.43		0	6.43-
360 **		MISCELLANEOUS REVENUES	2.89	8.85	4.21		6.43		0	6.43-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	1,954.92	5,864.76	1,148.09		6,888.54		0	6,888.54-

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	1,954.92	5,864.76	1,148.08	4	9,184.65	33	27,554	18,369.35
371		* INTERFUND TRANSFERS	3,909.84	11,729.52	2,296.17	8	16,073.19	58	27,554	11,480.81
370		**INTERFUND TRANSFERS	3,909.84	11,729.52	2,296.17	8	16,073.19	58	27,554	11,480.81
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	9,774.60	2,296.17	8	17,345.61	63	27,554	10,208.39
381		* INTERFUND REIMBURSEMENTS	1,954.92	9,774.60	2,296.17	5	17,345.61	36	48,454	31,108.39
380		**NON-REVENUE RECEIPTS	1,954.92	9,774.60	2,296.17	5	17,345.61	36	48,454	31,108.39
		DEPT 041 TOTAL	126,424.53	631,703.34	118,406.87	8	640,813.09	42	1,512,789	871,975.91

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		1,565.00	78	2,000	435.00
334	*	STATE GRANTS	.00	.00	.00		1,565.00	78	2,000	435.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		1,565.00	18	8,500	6,935.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	743.00	4,656.40	1,734.00	13	5,480.00	42	13,013	7,533.00
341	*	GENERAL GOVERNMENT	743.00	4,656.40	1,734.00	13	5,480.00	42	13,013	7,533.00
345		HEALTH								
	36	OUT-OF-COUNTY CORONER FEE	.00	.00	1,513.95		1,513.95		0	1,513.95-
345	*	HEALTH	.00	.00	1,513.95		1,513.95		0	1,513.95-
340	**	CHARGES FOR SERVICES	743.00	4,656.40	3,247.95	25	6,993.95	54	13,013	6,019.05
		DEPT 042 TOTAL	743.00	4,656.40	3,247.95	15	8,558.95	40	21,513	12,954.05

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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	1,559.74	6,512.60	1,311.83	7	5,922.48	30	20,000	14,077.52
	74	USDA-NAT SCHOOL BREAKFAST	901.68	3,655.08	732.55	7	3,427.69	34	10,000	6,572.31
331	*	FEDERAL GRANTS	2,461.42	10,167.68	2,044.38	7	9,350.17	31	30,000	20,649.83
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	261.62	562.74	219.30	10	562.34	27	2,100	1,537.66
334	*	STATE GRANTS	261.62	562.74	219.30	10	562.34	27	2,100	1,537.66
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	298,038.60	.00		732,316.53	71	1,033,620	301,303.47
335	*	STATE SHARED REVENUE	.00	298,038.60	.00		732,316.53	71	1,033,620	301,303.47
330	**	INTERGOVERNMENTAL REV	2,723.04	308,769.02	2,263.68		742,229.04	70	1,065,720	323,490.96
		DEPT 051 TOTAL	2,723.04	308,769.02	2,263.68		742,229.04	70	1,065,720	323,490.96

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	154,495.68	.00	365,929.65	56	652,684	286,754.35
335 * STATE SHARED REVENUE	.00	154,495.68	.00	365,929.65	56	652,684	286,754.35
330 **INTERGOVERNMENTAL REV	.00	154,495.68	.00	365,929.65	56	652,684	286,754.35
DEPT 052 TOTAL	.00	154,495.68	.00	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	1,951.20	10	3,858.62	20	19,553	15,694.38
341	*	GENERAL GOVERNMENT	.00	1,886.94	1,951.20	10	3,858.62	20	19,553	15,694.38
340	**	CHARGES FOR SERVICES	.00	1,886.94	1,951.20	10	3,858.62	20	19,553	15,694.38
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	35,001.03	98,925.00	17,974.60	7	101,332.47	38	268,981	167,648.53
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	2,459.01		1,930,416.85	100	1,922,912	7,504.85-
362	*	RENTS AND ROYALTIES	35,001.03	98,925.00	20,433.61	1	2,031,749.32	93	2,191,893	160,143.68
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,700.15	9,078.95	1,530.20	8	6,103.20	31	20,000	13,896.80
	41	TELEPHONE TOLL REIMB	.00	.00	.00		260.06		0	260.06-
	42	WORKER'S COMP. REIMB.	.00	.00	.00		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	1,700.15	9,088.95	1,530.20	7	13,617.07	66	20,750	7,132.93
360	**	MISCELLANEOUS REVENUES	36,701.18	108,013.95	21,963.81	1	2,045,366.39	92	2,212,643	167,276.61
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	36,701.18	109,900.89	23,915.01	1	2,061,636.60	72	2,863,680	802,043.40

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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	1,032,689.85	1,032,689.85	1,105,203.74	16	1,105,203.74	16	6,840,754	5,735,550.26
311	*	PROPERTY TAXES - CURRENT	1,032,689.85	1,032,689.85	1,105,203.74	16	1,105,203.74	16	6,840,754	5,735,550.26
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	984.00	4,846.00	2,839.35	21	3,929.61	29	13,393	9,463.39
	13	COUNTY AUTO RENTAL TAX	1,208.40	6,994.07	1,314.89	6	6,965.50	32	21,530	14,564.50
318	*	OTHER LOCAL TAXES	2,192.40	11,840.07	4,154.24	12	10,895.11	31	34,923	24,027.89
310	**	TAXES	1,034,882.25	1,044,529.92	1,109,357.98	16	1,116,098.85	16	6,894,825	5,778,726.15
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	403,372.17	465,202.25	208,174.09	23	495,403.21	54	912,251	416,847.79
	40	1% SALES TAX (UNINCORP.)	24,092.63	199,278.39	43,333.87	7	283,387.86	43	661,280	377,892.14
	41	1/4% SALES TAX (ALL CNTY)	336,245.56	2,008,413.67	354,346.82	7	2,058,611.55	40	5,197,575	3,138,963.45
	43	USE TAX	27,695.46	179,518.66	32,554.49	7	198,051.65	43	459,463	261,411.35
	45	INHERITANCE TAX	4,663.32	35,755.52	.00		61,712.26	26	235,748	174,035.74
	80	INCOME TAX	275,744.73	1,172,860.52	472,600.59	15	1,246,222.68	40	3,138,076	1,891,853.32
	93	OFF-TRACK BETTING	14,305.59	38,416.12	8,710.80	10	33,783.41	40	85,000	51,216.59
335	*	STATE SHARED REVENUE	1,086,119.46	4,099,445.13	1,119,720.66	10	4,377,172.62	41	10,689,393	6,312,220.38
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	17,118.67	17,118.67	53,917.00	308	53,917.00	308	17,500	36,417.00-
	02	URBANA CITY	135,284.74	135,284.74	.00		134,076.61	99	136,000	1,923.39
	16	VILLAGE OF MAHOMET	.00	3,360.28	.00		.00		20,000	20,000.00
336	*	LOCAL GOVERNMENT REVENUE	152,403.41	155,763.69	53,917.00	31	187,993.61	108	173,500	14,493.61-

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	1,238,522.87	4,255,208.82	1,173,637.66	11	4,565,166.23	42	10,862,893	6,297,726.77
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
52	TAX SALE FEE	600.00	1,840.00	180.00		1,180.00	3	40,000	38,820.00
341	* GENERAL GOVERNMENT	600.00	1,840.00	180.00		1,180.00	3	40,000	38,820.00
340	**CHARGES FOR SERVICES	600.00	1,840.00	180.00		1,180.00	3	40,000	38,820.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	11,040.60	220.81		18,559.33	17	112,000	93,440.67
361	* INTEREST EARNINGS	.00	11,040.60	220.81		18,559.33	17	112,000	93,440.67
360	**MISCELLANEOUS REVENUES	.00	11,040.60	220.81		18,559.33	17	112,000	93,440.67
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	3,096.66	516.11	4	3,096.66	24	13,002	9,905.34
371	* INTERFUND TRANSFERS	516.11	59,457.68	516.11		3,096.66	2	170,602	167,505.34
370	**INTERFUND TRANSFERS	516.11	59,457.68	516.11		3,096.66	2	170,602	167,505.34
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		7,345.00		0	7,345.00-
16	HEALTH/LIFE INSUR REIMB	.00	2,770.40	.00		1,894.03	29	6,500	4,605.97
81	REIMB FROM NURSING HOME	3,362.28	13,449.12	.00		.00		320,260	320,260.00
381	* INTERFUND REIMBURSEMENTS	3,362.28	16,219.52	.00		9,239.03	3	326,760	317,520.97
380	**NON-REVENUE RECEIPTS	3,362.28	16,219.52	.00		9,239.03	3	326,760	317,520.97
	DEPT 075 TOTAL	2,277,883.51	5,388,296.54	2,283,912.56	12	5,713,340.10	31	18,407,080	12,693,739.90

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMIT								
	40	ZONING USE PERMITS	9,060.00	29,281.00	6,726.00	12	27,964.00	49	57,600	29,636.00
322	*	NONBUSINESS LIC & PERMIT	9,060.00	29,281.00	6,726.00	12	27,964.00	49	57,600	29,636.00
320	**	LICENSES AND PERMITS	9,060.00	29,281.00	6,726.00	12	27,964.00	49	57,600	29,636.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30	ZONING & SUBDIVISION FEE	200.00	2,307.00	1,700.00	16	6,620.00	61	10,800	4,180.00
341	*	GENERAL GOVERNMENT	200.00	2,307.00	1,700.00	16	6,620.00	61	10,800	4,180.00
340	**	CHARGES FOR SERVICES	200.00	2,307.00	1,700.00	16	6,620.00	61	10,800	4,180.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	246.96	352.26	.00		31.00		21,000	20,969.00
369	*	OTHER MISCELLANEOUS REV	246.96	352.26	.00		31.00		21,000	20,969.00
360	**	MISCELLANEOUS REVENUES	246.96	352.26	.00		31.00		21,000	20,969.00
		DEPT 077 TOTAL	9,506.96	31,940.26	8,426.00	9	34,615.00	39	89,400	54,785.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	23,605.23	9,493.55	26	20,295.45	55	36,914	16,618.55
331 * FEDERAL GRANTS	.00	23,605.23	9,493.55	26	20,295.45	55	36,914	16,618.55
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	.00	12,160.27	4,890.62	25	10,455.24	53	19,575	9,119.76
334 * STATE GRANTS	.00	12,160.27	4,890.62	25	10,455.24	53	19,575	9,119.76
330 **INTERGOVERNMENTAL REV	.00	35,765.50	14,384.17	25	30,750.69	54	56,489	25,738.31
DEPT 130 TOTAL	.00	35,765.50	14,384.17	25	30,750.69	54	56,489	25,738.31

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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	3,431.75	9,301.60	2,229.85	8	8,439.30	31	27,000	18,560.70
335 *	STATE SHARED REVENUE	3,431.75	9,301.60	2,229.85	8	8,439.30	31	27,000	18,560.70
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	5,833.00	34,998.00	.00		.00		70,000	70,000.00
336 *	LOCAL GOVERNMENT REVENUE	5,833.00	34,998.00	.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	9,473.62	39,340.34	14,141.90	11	40,410.20	33	123,000	82,589.80
337 *	LOCAL GOVERNMENT REIMB	9,473.62	40,915.34	14,141.90	11	40,410.20	31	131,300	90,889.80
330 **	INTERGOVERNMENTAL REV	18,738.37	90,714.94	16,371.75	7	48,849.50	20	243,300	194,450.50
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
14	COMP HOME INCARCERATN PRG	17,684.00	93,758.00	2,088.00	1	28,981.00	19	150,000	121,019.00
19	COURT SECURITY FEE	34,430.26	168,011.45	32,976.83	8	168,674.03	43	394,000	225,325.97
25	DETAINEE REIMBURSEMENT	275.68	1,915.67	522.06	13	3,200.89	80	4,000	799.11
28	WORK RELEASE FEES	100.00	203.00	.00		506.00	22	2,300	1,794.00
29	BOND FEES	8,095.00	43,065.00	10,371.00	10	46,696.00	43	108,000	61,304.00
341 *	GENERAL GOVERNMENT	60,584.94	306,953.12	45,957.89	7	248,057.92	38	658,300	410,242.08
340 **	CHARGES FOR SERVICES	60,584.94	306,953.12	45,957.89	7	248,057.92	38	658,300	410,242.08
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	348.58	2,192.02	.00		968.75	28	3,400	2,431.25
42	WORKER'S COMP. REIMB.	.00	2,368.83	658.74		2,215.13		0	2,215.13-
71	SOCIAL SECURITY INCENTIVE	800.00	2,200.00	600.00	8	4,000.00	50	8,000	4,000.00
90	OTHER MISC. REVENUE	71.25	251.65	75.00	4	1,886.49	95	1,991	104.51
369 *	OTHER MISCELLANEOUS REV	1,219.83	7,012.50	1,333.74	10	9,070.37	68	13,391	4,320.63
360 **	MISCELLANEOUS REVENUES	1,219.83	7,012.50	1,333.74	10	9,070.37	68	13,391	4,320.63
	DEPT 140 TOTAL	80,543.14	404,680.56	63,663.38	7	305,977.79	33	914,991	609,013.21

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	23,790.98	88,236.47	.00	50,989.00	20	258,966	207,977.00
331 * FEDERAL GRANTS	23,790.98	88,236.47	.00	50,989.00	20	258,966	207,977.00
334 STATE GRANTS							
41 IL DP HLTH FAM SRV-GEN RV	12,255.95	45,455.12	.00	26,267.08	20	133,406	107,138.92
334 * STATE GRANTS	12,255.95	45,455.12	.00	26,267.08	20	133,406	107,138.92
330 **INTERGOVERNMENTAL REV	36,046.93	133,691.59	.00	77,256.08	20	392,372	315,115.92
DEPT 141 TOTAL	36,046.93	133,691.59	.00	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
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		FUND 080 TOTAL	3,228,408.05	9,879,810.52	3,186,162.65	12,737,481.29	9	33,685,938	20,948,456.71
							38		

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	132,915.42	132,915.42	142,880.81	16	142,880.81	16	885,757	742,876.19
311 *		PROPERTY TAXES - CURRENT	132,915.42	132,915.42	142,880.81	16	142,880.81	16	885,757	742,876.19
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	132,915.42	132,915.42	142,880.81	16	142,880.81	16	885,757	742,876.19
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	MEDICARE A	103,994.73	552,571.11	166,850.87	5	821,814.43	25	3,229,434	2,407,619.57
	27	MEDICARE B	29,151.48	101,632.18	41,957.72	16	154,961.86	60	257,407	102,445.14
	28	MEDICAID TITLE XIX (IPA)	607,350.99	3,040,292.02	459,377.70	6	2,321,091.25	28	8,150,444	5,829,352.75
331 *		FEDERAL GRANTS	740,497.20	3,694,495.31	668,186.29	6	3,297,867.54	28	11,637,285	8,339,417.46
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	12,397.40	59,227.46	14,414.45	6	64,132.43	26	246,630	182,497.57
334 *		STATE GRANTS	12,397.40	59,227.46	14,414.45	6	64,132.43	26	246,630	182,497.57
330 **		INTERGOVERNMENTAL REV	752,894.60	3,753,722.77	682,600.74	6	3,361,999.97	28	11,883,915	8,521,915.03
340		CHARGES FOR SERVICES								
345		HEALTH								
	20	ADULT DAY CARE CHARGES	6,888.29	27,765.28	7,791.70	6	38,293.11	30	126,249	87,955.89
	22	PATIENT CARE-PRIVATE	352,910.67	1,850,658.47	376,734.23	14	2,021,164.39	74	2,735,450	714,285.61
	33	NURS HOME BEAUTY SHP REV	3,828.20	18,260.50	3,655.20	8	18,491.10	41	44,589	26,097.90
	34	MEDICAL SUPPLIES REVENUE	6,421.61	30,287.34	5,661.22	8	28,997.24	39	74,048	45,050.76
	35	PATIENT TRANSPORTATN CHGS	240.00	1,260.00	360.00	11	1,470.00	45	3,278	1,808.00
345 *		HEALTH	370,288.77	1,928,231.59	394,202.35	13	2,108,415.84	71	2,983,614	875,198.16

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	370,288.77	1,928,231.59	394,202.35	13	2,108,415.84	71	2,983,614	875,198.16
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,642.60	11,281.67	1,633.20	7	5,667.34	23	24,721	19,053.66
361	*	INTEREST EARNINGS	2,642.60	11,281.67	1,633.20	7	5,667.34	23	24,721	19,053.66
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	977.00-	2,789.02	.00		2,852.47	59	4,819	1,966.53
363	*	GIFTS AND DONATIONS	977.00-	2,789.02	.00		2,852.47	59	4,819	1,966.53
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	195.00	1,343.00	456.00	13	3,645.00	106	3,425	220.00-
	30	LATE CHARGE, NSF CK CHG	462.88	2,514.16	788.20	13	3,550.22	60	5,914	2,363.78
	90	OTHER MISC. REVENUE	506.00	2,593.66	10.00		1,605.63	36	4,453	2,847.37
369	*	OTHER MISCELLANEOUS REV	1,163.88	6,450.82	1,254.20	9	8,800.85	64	13,792	4,991.15
360	**	MISCELLANEOUS REVENUES	2,829.48	20,521.51	2,887.40	7	17,320.66	40	43,332	26,011.34
		DEPT 410 TOTAL	1,258,928.27	5,835,391.29	1,222,571.30	8	5,630,617.28	36	15,796,618	10,166,000.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	1,258,928.27	5,835,391.29	1,222,571.30	8	5,630,617.28	36	15,796,618	10,166,000.72

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURRENT - COUNTY HIGHWAY	258,536.57	258,536.57	279,839.42	16	279,839.42	16	1,729,793	1,449,953.58
311 *	PROPERTY TAXES - CURRENT	258,536.57	258,536.57	279,839.42	16	279,839.42	16	1,729,793	1,449,953.58
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	258,536.57	258,536.57	279,839.42	16	279,839.42	16	1,729,793	1,449,953.58
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	6,558.00	264,409.43	.00		.00		260,000	260,000.00
337 *	LOCAL GOVERNMENT REIMB	6,558.00	264,409.43	.00		.00		260,000	260,000.00
330 **	INTERGOVERNMENTAL REV	6,558.00	264,409.43	.00		.00		260,000	260,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & STREETS								
70	MATERIAL & EQUIPMENT USE	5,770.60	15,143.54	4,844.93	16	19,357.61	65	30,000	10,642.39
71	MATERIAL & EQP USE-CO MFT	26,712.39	44,950.07	.00		.00		150,000	150,000.00
80	ENGINEERING FEE-TWP,VILL	1,050.00	18,600.40	2,400.00	7	17,551.47	50	35,000	17,448.53
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	33,532.99	237,771.45	7,244.93	2	131,824.85	28	465,000	333,175.15
340 **	CHARGES FOR SERVICES	33,532.99	237,771.45	7,244.93	2	131,824.85	28	465,000	333,175.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,040.84	8,778.73	201.45	2	5,283.26	53	10,000	4,716.74
361 *	INTEREST EARNINGS	1,040.84	8,778.73	201.45	2	5,283.26	53	10,000	4,716.74

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	301.06	1,675.45	233.60		447.02		0	447.02-
369 * OTHER MISCELLANEOUS REV	301.06	1,675.45	233.60		447.02		0	447.02-
360 **MISCELLANEOUS REVENUES	1,341.90	10,454.18	435.05	4	5,730.28	57	10,000	4,269.72
DEPT 060 TOTAL	299,969.46	771,171.63	287,519.40	12	417,394.55	17	2,464,793	2,047,398.45
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FUND 083 TOTAL	299,969.46	771,171.63	287,519.40	12	417,394.55	17	2,464,793	2,047,398.45

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	131,458.98	131,458.98	142,088.67	16	142,088.67	16	879,338	737,249.33
311 * PROPERTY TAXES - CURRENT	131,458.98	131,458.98	142,088.67	16	142,088.67	16	879,338	737,249.33
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	131,458.98	131,458.98	142,088.67	16	142,088.67	16	879,338	737,249.33
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,290.00		20,840.05		0	20,840.05-
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,290.00		20,840.05		0	20,840.05-
330 **INTERGOVERNMENTAL REV	.00	.00	1,290.00		20,840.05		0	20,840.05-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,486.94	48,427.83	1,558.42	2	41,930.61	47	90,000	48,069.39
361 * INTEREST EARNINGS	1,486.94	48,427.83	1,558.42	2	41,930.61	47	90,000	48,069.39
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,040.00	100.00		425.00		0	425.00-
369 * OTHER MISCELLANEOUS REV	.00	1,040.00	100.00		425.00		0	425.00-
360 **MISCELLANEOUS REVENUES	1,486.94	49,467.83	1,658.42	2	42,355.61	47	90,000	47,644.39
DEPT 060 TOTAL	132,945.92	180,926.81	145,037.09	15	205,284.33	21	969,338	764,053.67

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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	132,945.92	180,926.81	145,037.09	15	205,284.33	21	969,338	764,053.67

FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	197,112.06	1,033,526.80	190,148.56	7	951,015.95	33	2,900,000	1,948,984.05
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		55,655	55,655.00
335 *		STATE SHARED REVENUE	197,112.06	1,033,526.80	190,148.56	6	951,015.95	32	2,955,655	2,004,639.05
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	581.06	107.53		648.57		0	648.57-
337 *		LOCAL GOVERNMENT REIMB	.00	581.06	107.53		648.57		0	648.57-
330 **		INTERGOVERNMENTAL REV	197,112.06	1,034,107.86	190,256.09	6	951,664.52	32	2,955,655	2,003,990.48
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22,399.97	136,370.53	3,221.50	2	161,435.08	108	150,000	11,435.08-
361 *		INTEREST EARNINGS	22,399.97	136,370.53	3,221.50	2	161,435.08	108	150,000	11,435.08-
360 **		MISCELLANEOUS REVENUES	22,399.97	136,370.53	3,221.50	2	161,435.08	108	150,000	11,435.08-
		DEPT 060 TOTAL	219,512.03	1,170,478.39	193,477.59	6	1,113,099.60	36	3,105,655	1,992,555.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	219,512.03	1,170,478.39	193,477.59	6	1,113,099.60	36	3,105,655	1,992,555.40

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	186,503.18	948,685.24	176,927.72	896,819.07		0	896,819.07-
335 * STATE SHARED REVENUE	186,503.18	948,685.24	176,927.72	896,819.07		0	896,819.07-
330 **INTERGOVERNMENTAL REV	186,503.18	948,685.24	176,927.72	896,819.07		0	896,819.07-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,137.79	32,095.17	3,527.10	22,075.73		0	22,075.73-
361 * INTEREST EARNINGS	2,137.79	32,095.17	3,527.10	22,075.73		0	22,075.73-
360 **MISCELLANEOUS REVENUES	2,137.79	32,095.17	3,527.10	22,075.73		0	22,075.73-
DEPT 060 TOTAL	188,640.97	980,780.41	180,454.82	918,894.80		0	918,894.80-
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FUND 086 TOTAL	188,640.97	980,780.41	180,454.82	918,894.80		0	918,894.80-

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	2,153.95	7,260.82	182.74		1,789.53		0	1,789.53-
361 * INTEREST EARNINGS	2,153.95	7,260.82	182.74		1,789.53		0	1,789.53-
360 **MISCELLANEOUS REVENUES	2,153.95	7,260.82	182.74		1,789.53		0	1,789.53-
DEPT 060 TOTAL	2,153.95	7,260.82	182.74		1,789.53		0	1,789.53-
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FUND 087 TOTAL	2,153.95	7,260.82	182.74		1,789.53		0	1,789.53-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

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

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
	19 IMRF/SS REIMBURSEMENT	.00	20,867.34	.00	50,548.91	11	462,233	411,684.09
381	* INTERFUND REIMBURSEMENTS	.00	20,867.34	.00	50,548.91	11	462,233	411,684.09
380	**NON-REVENUE RECEIPTS	.00	20,867.34	.00	50,548.91	11	462,233	411,684.09
	DEPT 044 TOTAL	.00	20,867.34	.00	50,548.91	11	462,233	411,684.09

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURRENT - IMRF	358,959.45	358,959.45	388,470.97	18	388,470.97	18	2,131,169	1,742,698.03
311 *	PROPERTY TAXES - CURRENT	358,959.45	358,959.45	388,470.97	18	388,470.97	18	2,131,169	1,742,698.03
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	358,959.45	358,959.45	388,470.97	18	388,470.97	18	2,136,369	1,747,898.03
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	3,195.05	29,175.50	937.01	2	15,128.66	28	55,000	39,871.34
361 *	INTEREST EARNINGS	3,195.05	29,175.50	937.01	2	15,128.66	28	55,000	39,871.34
360 **	MISCELLANEOUS REVENUES	3,195.05	29,175.50	937.01	2	15,128.66	28	55,000	39,871.34
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	.00	78,088.20	35,030.47	8	194,172.12	46	423,457	229,284.88
381 *	INTERFUND REIMBURSEMENTS	.00	78,088.20	35,030.47	8	194,172.12	46	423,457	229,284.88
380 **	NON-REVENUE RECEIPTS	.00	78,088.20	35,030.47	8	194,172.12	46	423,457	229,284.88
	DEPT 073 TOTAL	362,154.50	590,223.15	424,438.45	15	721,771.75	26	2,738,826	2,017,054.25

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	362,154.50	646,370.65	424,438.45	12	772,320.66	21	3,623,748	2,851,427.34

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	50,135.56	50,135.56	56,420.56	17	56,420.56	17	328,510	272,089.44
31 CURRENT - PUB HEALTH/C-U	72,926.68	72,926.68	76,615.44	15	76,615.44	15	496,271	419,655.56
311 * PROPERTY TAXES - CURRENT	123,062.24	123,062.24	133,036.00	16	133,036.00	16	824,781	691,745.00
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	123,062.24	123,062.24	133,036.00	16	133,036.00	16	824,781	691,745.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
15 FOOD PROTECTION PERMITS	2,985.00	23,310.00	.00		79,417.50	88	90,125	10,707.50
321 * BUSINESS LIC & PERMIT	2,985.00	23,310.00	.00		79,417.50	88	90,125	10,707.50
322 NONBUSINESS LIC & PERMIT								
50 PRIVATE SEWAGE PERMITS	1,800.00	9,650.00	.00		6,005.00	14	43,538	37,533.00
51 WELL WATER PERMITS	600.00	3,200.00	.00		3,000.00	56	5,400	2,400.00
322 * NONBUSINESS LIC & PERMIT	2,400.00	12,850.00	.00		9,005.00	18	48,938	39,933.00
320 **LICENSES AND PERMITS	5,385.00	36,160.00	.00		88,422.50	64	139,063	50,640.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	425.00	850.00	425.00	24	850.00	49	1,750	900.00
92 HHS/CDC-INVSTGTN,TCH ASST	3,315.72	21,214.92	3,919.53		29,794.36		0	29,794.36-
331 * FEDERAL GRANTS	3,740.72	22,064.92	4,344.53	248	30,644.36	751	1,750	28,894.36-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		52,631.50	100	52,631	.50-
	43	IDPH-HLTH PROTECTION GRNT	.00	55,418.00	.00		62,701.50	50	125,403	62,701.50
	44	IDPH-VECTOR CONTROL GRANT	.00	8,537.55	9,439.04	111	9,439.04	111	8,538	901.04-
	46	IDPH-TOBACCO FREE COMMNTY	.00	1,541.70	1,952.70	7	2,857.56	11	26,250	23,392.44
	47	IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		82,676	82,676.00
334	*	STATE GRANTS	.00	65,497.25	11,391.74	4	127,629.60	43	295,498	167,868.40
330	**	INTERGOVERNMENTAL REV	3,740.72	87,562.17	15,736.27	5	158,273.96	53	297,248	138,974.04
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,783.91	11,701.73	844.63	3	7,707.03	24	32,400	24,692.97
361	*	INTEREST EARNINGS	1,783.91	11,701.73	844.63	3	7,707.03	24	32,400	24,692.97
360	**	MISCELLANEOUS REVENUES	1,783.91	11,701.73	844.63	3	7,707.03	24	32,400	24,692.97
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	133,971.87	258,486.14	149,616.90	11	387,439.49	28	1,388,492	1,001,052.51
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	133,971.87	258,486.14	149,616.90	11	387,439.49	28	1,388,492	1,001,052.51

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	482,294.54	482,294.54	525,073.90	16	525,073.90	16	3,233,678	2,708,604.10
311 * PROPERTY TAXES - CURRENT	482,294.54	482,294.54	525,073.90	16	525,073.90	16	3,233,678	2,708,604.10
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	482,294.54	482,294.54	525,073.90	16	525,073.90	16	3,238,878	2,713,804.10
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	18,214.00	106,158.97	22,089.00	9	124,734.00	52	241,670	116,936.00
336 * LOCAL GOVERNMENT REVENUE	18,214.00	106,158.97	22,089.00	9	124,734.00	52	241,670	116,936.00
330 **INTERGOVERNMENTAL REV	18,214.00	106,158.97	22,089.00	9	124,734.00	52	241,670	116,936.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,032.35	21,444.27	415.80	2	21,928.66	110	20,000	1,928.66-
361 * INTEREST EARNINGS	1,032.35	21,444.27	415.80	2	21,928.66	110	20,000	1,928.66-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		7,750.00	48	16,000	8,250.00
363 * GIFTS AND DONATIONS	.00	.00	.00		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	1,032.35	21,444.27	415.80	1	52,908.66	147	36,000	16,908.66-
DEPT 053 TOTAL	501,540.89	609,897.78	547,578.70	16	702,716.56	20	3,516,548	2,813,831.44

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	501,540.89	609,897.78	547,578.70	16	702,716.56	20	3,516,548	2,813,831.44

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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								
30	ANIMAL LICENSES	18,668.00	96,014.00	17,037.00	8	105,425.00	48	220,000	114,575.00
322 *	NONBUSINESS LIC & PERMIT	18,668.00	96,014.00	17,037.00	8	105,425.00	48	220,000	114,575.00
320 **	LICENSES AND PERMITS	18,668.00	96,014.00	17,037.00	8	105,425.00	48	220,000	114,575.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	12,160.94	72,965.64	25,740.68	16	77,222.04	49	156,196	78,973.96
02	URBANA CITY	3,562.50	21,375.00	2,971.67	8	17,830.02	50	35,660	17,829.98
14	VILLAGE OF SAVOY	88.60	713.60	66.20	7	497.20	50	1,000	502.80
16	VILLAGE OF MAHOMET	.00	565.80	.00		204.80	20	1,000	795.20
18	VILLAGE OF ST JOSEPH	.00	98.60	26.20	5	401.00	80	500	99.00
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	262.40	1,263.00	.00		431.00	43	1,000	569.00
336 *	LOCAL GOVERNMENT REVENUE	16,074.44	97,210.24	28,804.75	15	96,664.66	49	195,956	99,291.34
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	227.20	1,860.60	122.40	4	1,155.00	39	3,000	1,845.00
337 *	LOCAL GOVERNMENT REIMB	227.20	1,860.60	122.40	4	1,155.00	39	3,000	1,845.00
330 **	INTERGOVERNMENTAL REV	16,301.64	99,070.84	28,927.15	15	97,819.66	49	198,956	101,136.34
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY								
01	ANIM IMPOUND FEES-COUNTY	1,020.00	4,535.00	900.00	10	4,255.00	47	9,000	4,745.00
02	ANIM IMPOUND FEES-URBANA	180.00	1,272.00	360.00	10	1,632.00	47	3,500	1,868.00
03	ANIM IMPOUND FEES-CHAMPGN	1,370.00	5,744.00	885.00	8	6,145.00	56	11,000	4,855.00
04	ANIM SERVICES COST REIMB	1,747.00	9,279.37	1,464.00	9	7,972.50	51	15,500	7,527.50
05	ANIM IMPOUND FEES-MAHOMET	20.00	110.00	.00		277.20	28	1,000	722.80
06	ANIM IMPOUND FEE-VILLAGES	120.00	200.00	150.00	15	196.20	20	1,000	803.80
07	ANIM IMPOUND FEE-ST JOSPH	30.00	305.00	.00		365.00	46	800	435.00
08	ANIM IMPOUND FEES-SAVOY	30.00	50.00	40.00	5	367.20	46	800	432.80
09	ANIM IMPOUND FEES-TOLONO	92.40	148.60	46.20	6	152.40	19	800	647.60
20	ANIMAL ADOPTION FEES	.00	.00	.00		.00		0	.00
344 *	PUBLIC SAFETY	4,609.40	21,643.97	3,845.20	9	21,362.50	49	43,400	22,037.50
340 **	CHARGES FOR SERVICES	4,609.40	21,643.97	3,845.20	9	21,362.50	49	43,400	22,037.50
350	FINES AND FORFEITS								
351	FINES								
20	PENALTIES	300.00	2,238.00	625.00	8	2,328.00	29	8,000	5,672.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	300.00	2,238.00	625.00	8	2,328.00	29	8,000	5,672.00
350 **FINES AND FORFEITS	300.00	2,238.00	625.00	8	2,328.00	29	8,000	5,672.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	305.42	1,523.31	105.98	3	783.92	21	3,750	2,966.08
361 * INTEREST EARNINGS	305.42	1,523.31	105.98	3	783.92	21	3,750	2,966.08
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	2,990.00		2,990.00		0	2,990.00-
363 * GIFTS AND DONATIONS	.00	.00	2,990.00		2,990.00		0	2,990.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	25.00	74.00	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	25.00	74.00	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	330.42	1,597.31	3,095.98	83	3,798.92	101	3,750	48.92-
DEPT 047 TOTAL	40,209.46	220,564.12	53,530.33	11	230,734.08	49	474,106	243,371.92
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FUND 091 TOTAL	40,209.46	220,564.12	53,530.33	11	230,734.08	49	474,106	243,371.92

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
38 LIBRARY FEES	7,023.00	31,975.00	6,798.00	10	31,261.00	47	66,000	34,739.00
341 * GENERAL GOVERNMENT	7,023.00	31,975.00	6,798.00	10	31,261.00	47	66,000	34,739.00
340 **CHARGES FOR SERVICES	7,023.00	31,975.00	6,798.00	10	31,261.00	47	66,000	34,739.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	445.22	1,864.28	244.75	109	1,567.63	697	225	1,342.63-
361 * INTEREST EARNINGS	445.22	1,864.28	244.75	109	1,567.63	697	225	1,342.63-
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	445.22	1,864.28	244.75	5	1,567.63	32	4,975	3,407.37
DEPT 074 TOTAL	7,468.22	33,839.28	7,042.75	10	32,828.63	46	70,975	38,146.37
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FUND 092 TOTAL	7,468.22	33,839.28	7,042.75	10	32,828.63	46	70,975	38,146.37

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	101.72	2,437.72	837.66	3,602.13		0	3,602.13-
361 * INTEREST EARNINGS	101.72	2,437.72	837.66	3,602.13		0	3,602.13-
360 **MISCELLANEOUS REVENUES	101.72	2,437.72	837.66	3,602.13		0	3,602.13-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	71,876.00	682,099.44	235,840.98	2,406,248.16		0	2,406,248.16-
386 * AGENCY RECEIPTS	71,876.00	682,099.44	235,840.98	2,406,248.16		0	2,406,248.16-
380 **NON-REVENUE RECEIPTS	71,876.00	682,099.44	235,840.98	2,406,248.16		0	2,406,248.16-
DEPT 026 TOTAL	71,977.72	684,537.16	236,678.64	2,409,850.29		0	2,409,850.29-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	71,977.72	684,537.16	236,678.64	2,409,850.29		0	2,409,850.29-

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	109.84	599.19	52.78	350.78		0	350.78-
361 * INTEREST EARNINGS	109.84	599.19	52.78	350.78		0	350.78-
360 **MISCELLANEOUS REVENUES	109.84	599.19	52.78	350.78		0	350.78-
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	109.84	599.19	52.78	350.78		0	350.78-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	109.84	599.19	52.78	350.78		0	350.78-

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	1,094.36	1,094.36	1,178.68	18	1,178.68	18	6,419	5,240.32
311 * PROPERTY TAXES - CURRENT	1,094.36	1,094.36	1,178.68	18	1,178.68	18	6,419	5,240.32
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	1,094.36	1,094.36	1,178.68	18	1,178.68	18	6,419	5,240.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,270.49	6,333.64	680.10		4,141.22		0	4,141.22-
361 * INTEREST EARNINGS	1,270.49	6,333.64	680.10		4,141.22		0	4,141.22-
360 **MISCELLANEOUS REVENUES	1,270.49	6,333.64	680.10		4,141.22		0	4,141.22-
DEPT 060 TOTAL	2,364.85	7,428.00	1,858.78	29	5,319.90	83	6,419	1,099.10
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FUND 103 TOTAL	2,364.85	7,428.00	1,858.78	29	5,319.90	83	6,419	1,099.10

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	23,628.74	263,542.64	72,353.80	7	167,626.92	17	975,000	807,373.08
331 * FEDERAL GRANTS	23,628.74	263,542.64	72,353.80	7	167,626.92	17	975,000	807,373.08
330 **INTERGOVERNMENTAL REV	23,628.74	263,542.64	72,353.80	7	167,626.92	17	975,000	807,373.08
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.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	23,628.74	263,595.14	72,353.80	7	167,626.92	17	976,000	808,373.08

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FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	104,300.95	199,192.75	2,862.61	1	232,614.18	49	475,000	242,385.82
331 * FEDERAL GRANTS	104,300.95	199,192.75	2,862.61	1	232,614.18	49	475,000	242,385.82
330 **INTERGOVERNMENTAL REV	104,300.95	199,192.75	2,862.61	1	232,614.18	49	475,000	242,385.82
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	12.00	2	48.00	10	500	452.00
369 * OTHER MISCELLANEOUS REV	.00	.00	12.00	2	48.00	10	500	452.00
360 **MISCELLANEOUS REVENUES	.00	.00	12.00	2	48.00	10	500	452.00
DEPT 606 TOTAL	104,300.95	199,192.75	2,874.61	1	232,662.18	49	475,500	242,837.82

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FUND 104 HEAD START PROGRAM

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	13,528.99	54,806.21	12,416.58	5	70,296.44	30	235,000	164,703.56
334	*	STATE GRANTS	13,528.99	54,806.21	12,416.58	5	70,296.44	30	235,000	164,703.56
330	**	INTERGOVERNMENTAL REV	13,528.99	54,806.21	12,416.58	5	70,296.44	30	235,000	164,703.56
340		CHARGES FOR SERVICES								
345		HEALTH								
	28	CHILD DAY CARE CHARGES	2,180.86	15,782.17	2,478.86	4	17,350.72	28	61,500	44,149.28
345	*	HEALTH	2,180.86	15,782.17	2,478.86	4	17,350.72	28	61,500	44,149.28
340	**	CHARGES FOR SERVICES	2,180.86	15,782.17	2,478.86	4	17,350.72	28	61,500	44,149.28
		DEPT 647 TOTAL	15,709.85	70,588.38	14,895.44	5	87,647.16	30	296,500	208,852.84

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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	81,092.00	56	145,000	63,908.00
334	*	STATE GRANTS	.00	.00	13,258.00	9	81,092.00	56	145,000	63,908.00
330	**	INTERGOVERNMENTAL REV	.00	.00	13,258.00	9	81,092.00	56	145,000	63,908.00
		DEPT 657 TOTAL	.00	.00	13,258.00	9	81,092.00	56	145,000	63,908.00

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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	16,147.00	92,617.00	.00	.00		135,000	135,000.00
334 * STATE GRANTS	16,147.00	92,617.00	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	16,147.00	92,617.00	.00	.00		135,000	135,000.00
DEPT 662 TOTAL	16,147.00	92,617.00	.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	10,194.00	68	15,000	4,806.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	1,699.00	11	10,194.00	68	15,000	4,806.00
330	**	INTERGOVERNMENTAL REV	.00	.00	1,699.00	11	10,194.00	68	15,000	4,806.00
		DEPT 676 TOTAL	.00	.00	1,699.00	11	10,194.00	68	15,000	4,806.00

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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	4,944.00	.00	.00		18,000	18,000.00
336	*	LOCAL GOVERNMENT REVENUE	824.00	4,944.00	.00	.00		18,000	18,000.00
330	**	INTERGOVERNMENTAL REV	824.00	4,944.00	.00	.00		18,000	18,000.00
		DEPT 685 TOTAL	824.00	4,944.00	.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	15,729.00	146,640.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	15,729.00	146,640.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	15,729.00	146,640.00	.00	.00		375,000	375,000.00
DEPT 686 TOTAL	15,729.00	146,640.00	.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	223,040.00	59	375,000	151,960.00
334	*	STATE GRANTS	.00	.00	40,000.00	11	223,040.00	59	375,000	151,960.00
330	**	INTERGOVERNMENTAL REV	.00	.00	40,000.00	11	223,040.00	59	375,000	151,960.00
		DEPT 687 TOTAL	.00	.00	40,000.00	11	223,040.00	59	375,000	151,960.00

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FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		233,165	233,165.00
334 * STATE GRANTS	.00	.00	.00	.00		233,165	233,165.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		233,165	233,165.00
DEPT 711 TOTAL	.00	.00	.00	.00		233,165	233,165.00

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FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	142,466.07	867,745.43	250,319.49	9	541,338.61	19	2,875,000	2,333,661.39
331 * FEDERAL GRANTS	142,466.07	867,745.43	250,319.49	9	541,338.61	19	2,875,000	2,333,661.39
330 **INTERGOVERNMENTAL REV	142,466.07	867,745.43	250,319.49	9	541,338.61	19	2,875,000	2,333,661.39
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	306.00	6	306.00	6	5,000	4,694.00
369 * OTHER MISCELLANEOUS REV	.00	598.50	306.00	6	306.00	6	5,000	4,694.00
360 **MISCELLANEOUS REVENUES	.00	598.50	306.00	4	306.00	4	7,500	7,194.00
DEPT 835 TOTAL	142,466.07	868,343.93	250,625.49	9	541,644.61	19	2,882,500	2,340,855.39

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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	287,593.72	532,548.11	6,725.80		807,568.96	56	1,450,000	642,431.04
331 * FEDERAL GRANTS	287,593.72	532,548.11	6,725.80		807,568.96	56	1,450,000	642,431.04
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	287,593.72	532,548.11	6,725.80		807,568.96	56	1,451,000	643,431.04
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	946.78	63	1,279.78	85	1,500	220.22
369 * OTHER MISCELLANEOUS REV	.00	.00	946.78	63	1,279.78	85	1,500	220.22
360 **MISCELLANEOUS REVENUES	.00	.00	946.78	42	2,137.66	95	2,250	112.34
DEPT 836 TOTAL	287,593.72	532,548.11	7,672.58	1	809,706.62	56	1,453,250	643,543.38

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FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	44	USDA-CHILD/ADLT CARE FOOD	.00	54,404.93	.00	100,516.62	40	250,000	149,483.38
331	*	FEDERAL GRANTS	.00	54,404.93	.00	100,516.62	40	250,000	149,483.38
330	**	INTERGOVERNMENTAL REV	.00	54,404.93	.00	100,516.62	40	250,000	149,483.38
		DEPT 853 TOTAL	.00	54,404.93	.00	100,516.62	40	250,000	149,483.38

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FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,382.69	12,220.01	699.86	2	5,453.97	16	35,000	29,546.03
361 * INTEREST EARNINGS	2,382.69	12,220.01	699.86	2	5,453.97	16	35,000	29,546.03
360 **MISCELLANEOUS REVENUES	2,382.69	12,220.01	699.86	2	5,453.97	16	35,000	29,546.03
DEPT 863 TOTAL	2,382.69	12,220.01	699.86	2	5,453.97	16	35,000	29,546.03
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FUND 104 TOTAL	608,782.02	2,245,094.25	404,078.78	5	2,259,584.08	29	7,664,915	5,405,330.92

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,672.00	16,920.41	1,040.15	3	11,990.92	34	35,000	23,009.08
361 * INTEREST EARNINGS	2,672.00	16,920.41	1,040.15	3	11,990.92	34	35,000	23,009.08
360 **MISCELLANEOUS REVENUES	2,672.00	16,920.41	1,040.15	3	11,990.92	34	35,000	23,009.08
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		238	238.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		238	238.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		238	238.00
DEPT 010 TOTAL	2,672.00	16,920.41	1,040.15	3	11,990.92	34	35,238	23,247.08

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		25,000	25,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
DEPT 016 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,402	6,402.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		6,402	6,402.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		6,402	6,402.00
	DEPT 025 TOTAL	.00	.00	.00	.00		6,402	6,402.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP 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		16,539	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	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		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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 105 TOTAL	2,672.00	16,920.41	1,040.15	11,990.92	3	464,921	452,930.08

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	134,327.86	1,048,992.08	121,777.58	5	890,354.94	33	2,695,296	1,804,941.06
318 * OTHER LOCAL TAXES	134,327.86	1,048,992.08	121,777.58	5	890,354.94	33	2,695,296	1,804,941.06
310 **TAXES	134,327.86	1,048,992.08	121,777.58	5	890,354.94	33	2,695,296	1,804,941.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,725.70	74,053.55	4,639.53	2	79,624.04	39	206,413	126,788.96
361 * INTEREST EARNINGS	6,725.70	74,053.55	4,639.53	2	79,624.04	39	206,413	126,788.96
360 **MISCELLANEOUS REVENUES	6,725.70	74,053.55	4,639.53	2	79,624.04	39	206,413	126,788.96
DEPT 010 TOTAL	141,053.56	1,123,045.63	126,417.11	4	969,978.98	33	2,901,709	1,931,730.02

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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	736,482.80	194,920.82	11	974,604.10	53	1,835,846	861,241.90
318 * OTHER LOCAL TAXES	147,296.56	736,482.80	194,920.82	11	974,604.10	53	1,835,846	861,241.90
310 **TAXES	147,296.56	736,482.80	194,920.82	11	974,604.10	53	1,835,846	861,241.90
DEPT 013 TOTAL	147,296.56	736,482.80	194,920.82	11	974,604.10	53	1,835,846	861,241.90

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

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								
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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 106 TOTAL	288,350.12	1,859,528.43	321,337.93	7	1,944,583.08	40	4,831,155	2,886,571.92

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
33 RECORDING FEES	22,782.00	110,400.00	27,035.00	9	113,354.00	38	295,000	181,646.00
341 * GENERAL GOVERNMENT	22,782.00	110,400.00	27,035.00	9	113,354.00	38	295,000	181,646.00
340 **CHARGES FOR SERVICES	22,782.00	110,400.00	27,035.00	9	113,354.00	38	295,000	181,646.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,072.68	13,134.35	.00		6,514.67	30	22,000	15,485.33
361 * INTEREST EARNINGS	6,072.68	13,134.35	.00		6,514.67	30	22,000	15,485.33
360 **MISCELLANEOUS REVENUES	6,072.68	13,134.35	.00		6,514.67	30	22,000	15,485.33
DEPT 010 TOTAL	28,854.68	123,534.35	27,035.00	9	119,868.67	38	317,000	197,131.33
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FUND 107 TOTAL	28,854.68	123,534.35	27,035.00	9	119,868.67	38	317,000	197,131.33

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	472,319.62	472,319.62	514,259.20	16	514,259.20	16	3,165,430	2,651,170.80
311 * PROPERTY TAXES - CURRENT	472,319.62	472,319.62	514,259.20	16	514,259.20	16	3,165,430	2,651,170.80
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	472,319.62	472,319.62	514,259.20	16	514,259.20	16	3,165,430	2,651,170.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,223.02	23,871.12	4,488.86	36	25,683.00	205	12,500	13,183.00-
361 * INTEREST EARNINGS	1,223.02	23,871.12	4,488.86	36	25,683.00	205	12,500	13,183.00-
360 **MISCELLANEOUS REVENUES	1,223.02	23,871.12	4,488.86	36	25,683.00	205	12,500	13,183.00-
DEPT 050 TOTAL	473,542.64	496,190.74	518,748.06	16	539,942.20	17	3,177,930	2,637,987.80
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FUND 108 TOTAL	473,542.64	496,190.74	518,748.06	16	539,942.20	17	3,177,930	2,637,987.80

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	104.39	1,076.64	57.56		838.34		0	838.34-
361 * INTEREST EARNINGS	104.39	1,076.64	57.56		838.34		0	838.34-
360 **MISCELLANEOUS REVENUES	104.39	1,076.64	57.56		838.34		0	838.34-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	216,280.00	101	216,280.00	101	214,529	1,751.00-
371 * INTERFUND TRANSFERS	.00	.00	216,280.00	101	216,280.00	101	214,529	1,751.00-
370 **INTERFUND TRANSFERS	.00	.00	216,280.00	101	216,280.00	101	214,529	1,751.00-
DEPT 053 TOTAL	104.39	1,076.64	216,337.56	101	217,118.34	101	214,529	2,589.34-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 109 TOTAL	104.39	1,076.64	216,337.56	101	217,118.34	101	214,529	2,589.34-

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	20,839.31	.00	52,732.26	12	455,926	403,193.74
381	*	INTERFUND REIMBURSEMENTS	.00	20,839.31	.00	52,732.26	12	455,926	403,193.74
380	**	NON-REVENUE RECEIPTS	.00	20,839.31	.00	52,732.26	12	455,926	403,193.74
		DEPT 044 TOTAL	.00	20,839.31	.00	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	219,465.87	219,465.87	237,725.79	16	237,725.79	16	1,469,843	1,232,117.21
311 * PROPERTY TAXES - CURRENT	219,465.87	219,465.87	237,725.79	16	237,725.79	16	1,469,843	1,232,117.21
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	219,465.87	219,465.87	237,725.79	16	237,725.79	16	1,473,643	1,235,917.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5,068.81	.00		3,481.86	28	12,500	9,018.14
361 * INTEREST EARNINGS	.00	5,068.81	.00		3,481.86	28	12,500	9,018.14
360 **MISCELLANEOUS REVENUES	.00	5,068.81	.00		3,481.86	28	12,500	9,018.14
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	76,858.42	37,238.75	8	205,794.13	45	460,001	254,206.87
381 * INTERFUND REIMBURSEMENTS	.00	76,858.42	37,238.75	8	205,794.13	45	460,001	254,206.87
380 **NON-REVENUE RECEIPTS	.00	76,858.42	37,238.75	8	205,794.13	45	460,001	254,206.87
DEPT 075 TOTAL	219,465.87	301,393.10	274,964.54	14	447,001.78	23	1,946,144	1,499,142.22
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FUND 188 TOTAL	219,465.87	322,232.41	274,964.54	11	499,734.04	21	2,402,070	1,902,335.96

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	400.71	23,883.91	53,507.64	43	135,766.59	109	125,000	10,766.59-
361 * INTEREST EARNINGS	400.71	23,883.91	53,507.64	43	135,766.59	109	125,000	10,766.59-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	500.00	5,903.98	560.00		4,550.67		0	4,550.67-
363 * GIFTS AND DONATIONS	500.00	5,903.98	560.00		4,550.67		0	4,550.67-
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	900.71	29,787.89	54,067.64	43	142,556.82	114	125,000	17,556.82-
DEPT 010 TOTAL	900.71	29,787.89	54,067.64	43	142,556.82	114	125,000	17,556.82-
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FUND 303 TOTAL	900.71	29,787.89	54,067.64	43	142,556.82	114	125,000	17,556.82-

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	16.15	.00	8,358.44	279	3,000	5,358.44-
361 * INTEREST EARNINGS	.00	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	.00	16.15	.00	9,311.25	310	3,000	6,311.25-
DEPT 010 TOTAL	.00	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	687.18	57,558.26	179.12	4	2,142.55	54	4,000	1,857.45
361 * INTEREST EARNINGS	687.18	57,558.26	179.12	4	2,142.55	54	4,000	1,857.45
360 **MISCELLANEOUS REVENUES	687.18	57,558.26	179.12	4	2,142.55	54	4,000	1,857.45
DEPT 061 TOTAL	687.18	57,558.26	179.12	4	2,142.55	54	4,000	1,857.45
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FUND 304 TOTAL	687.18	57,574.41	179.12	3	11,453.80	164	7,000	4,453.80-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	9.07		59.96		0	59.96-
361 * INTEREST EARNINGS	.00	.00	9.07		59.96		0	59.96-
360 **MISCELLANEOUS REVENUES	.00	.00	9.07		59.96		0	59.96-
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	9.07		59.96		48,175	48,115.04
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	.00	.00	9.07		59.96		48,175	48,115.04

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.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	2,702.48	14,789.65	69.73		5,713.85	15	37,000	31,286.15
	20	INTEREST ON LOANS	2,808.20	20,063.35	5,317.46	10	28,066.91	51	55,000	26,933.09
361	*	INTEREST EARNINGS	5,510.68	34,853.00	5,387.19	6	33,780.76	37	92,000	58,219.24
360	**	MISCELLANEOUS REVENUES	5,510.68	34,853.00	5,387.19	6	33,780.76	37	92,000	58,219.24
		DEPT 759 TOTAL	5,510.68	85,384.00	5,387.19	4	33,780.76	22	152,000	118,219.24

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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	5,404.96	29,579.31	139.46		11,427.67	15	75,000	63,572.33
	20	INTEREST ON LOANS	3,726.45	16,187.15	12,392.25	19	66,521.23	102	65,000	1,521.23-
361	*	INTEREST EARNINGS	9,131.41	45,766.46	12,531.71	9	77,948.90	56	140,000	62,051.10
360	**	MISCELLANEOUS REVENUES	9,131.41	45,766.46	12,531.71	9	77,948.90	56	140,000	62,051.10
		DEPT 776 TOTAL	9,131.41	45,766.46	12,531.71	9	77,948.90	56	140,000	62,051.10

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

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	2,702.48	14,789.65	69.73		5,713.85	16	35,000	29,286.15
	20	INTEREST ON LOANS	43.04	255.23	26.25	2	1,326.95	88	1,500	173.05
361	*	INTEREST EARNINGS	2,745.52	15,044.88	95.98		7,040.80	19	36,500	29,459.20
360	**	MISCELLANEOUS REVENUES	2,745.52	15,044.88	95.98		7,040.80	19	36,500	29,459.20
		DEPT 784 TOTAL	2,745.52	15,044.88	95.98		7,040.80	19	36,500	29,459.20

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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	17,387.61	146,207.02	18,014.88	1	118,770.46	8	1,434,500	1,315,729.54

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00	290.00		600,000	599,710.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	290.00		600,000	599,710.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	290.00		600,000	599,710.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	.00	.00	.00	361.00		0	361.00-
	90	OTHER MISC. REVENUE	1,535.14	2,371.99	.00	1,707.88	57	3,000	1,292.12
369	*	OTHER MISCELLANEOUS REV	1,535.14	2,371.99	.00	2,068.88	69	3,000	931.12
360	**	MISCELLANEOUS REVENUES	1,535.14	2,371.99	.00	2,068.88	69	3,000	931.12
		DEPT 118 TOTAL	1,535.14	2,371.99	.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	113,515.29	141,755.77	62,778.74	8	309,594.98	41	757,844	448,249.02
341 * GENERAL GOVERNMENT	113,515.29	141,755.77	62,778.74	8	309,594.98	41	757,844	448,249.02
340 **CHARGES FOR SERVICES	113,515.29	141,755.77	62,778.74	8	309,594.98	41	757,844	448,249.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	637.00	2,660.26	517.91	7	4,247.46	57	7,500	3,252.54
361 * INTEREST EARNINGS	637.00	2,660.26	517.91	7	4,247.46	57	7,500	3,252.54
360 **MISCELLANEOUS REVENUES	637.00	2,660.26	517.91	7	4,247.46	57	7,500	3,252.54
DEPT 119 TOTAL	114,152.29	144,416.03	63,296.65	8	313,842.44	41	765,344	451,501.56
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FUND 476 TOTAL	115,687.43	146,788.02	63,296.65	5	316,201.32	23	1,368,344	1,052,142.68

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	1,361.29	8,434.93	18.09	5,624.23	47	12,000	6,375.77
361 * INTEREST EARNINGS	1,361.29	8,434.93	18.09	5,624.23	47	12,000	6,375.77
360 **MISCELLANEOUS REVENUES	1,361.29	8,434.93	18.09	5,624.23	47	12,000	6,375.77
DEPT 026 TOTAL	1,361.29	8,434.93	18.09	5,624.23	47	12,000	6,375.77
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FUND 610 TOTAL	1,361.29	8,434.93	18.09	5,624.23	47	12,000	6,375.77

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	196.00	996.00	188.00	5	748.00	19	4,000	3,252.00
341	*	GENERAL GOVERNMENT	196.00	996.00	188.00	5	748.00	19	4,000	3,252.00
340	**	CHARGES FOR SERVICES	196.00	996.00	188.00	5	748.00	19	4,000	3,252.00
		DEPT 022 TOTAL	196.00	996.00	188.00	5	748.00	19	4,000	3,252.00
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		FUND 611 TOTAL	196.00	996.00	188.00	5	748.00	19	4,000	3,252.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITS								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	52,918.00	.00		11,415.57	46	25,000	13,584.43
352 * FORFEITURES	.00	52,918.00	.00		11,415.57	46	25,000	13,584.43
350 **FINES AND FORFEITS	.00	52,918.00	.00		11,415.57	46	25,000	13,584.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	393.49	1,689.82	151.28	15	979.26	98	1,000	20.74
361 * INTEREST EARNINGS	393.49	1,689.82	151.28	15	979.26	98	1,000	20.74
360 **MISCELLANEOUS REVENUES	393.49	1,689.82	151.28	15	979.26	98	1,000	20.74
DEPT 040 TOTAL	393.49	54,607.82	151.28	1	12,394.83	48	26,000	13,605.17
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	393.49	54,607.82	151.28	1	12,394.83	48	26,000	13,605.17

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	15,665.62	74,264.12	14,434.46	8	68,594.64	38	182,000	113,405.36
341 * GENERAL GOVERNMENT	15,665.62	74,264.12	14,434.46	8	68,594.64	38	182,000	113,405.36
340 **CHARGES FOR SERVICES	15,665.62	74,264.12	14,434.46	8	68,594.64	38	182,000	113,405.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	682.73	8,556.28	263.57	1	3,619.52	20	18,000	14,380.48
361 * INTEREST EARNINGS	682.73	8,556.28	263.57	1	3,619.52	20	18,000	14,380.48
360 **MISCELLANEOUS REVENUES	682.73	8,556.28	263.57	1	3,619.52	20	18,000	14,380.48
DEPT 030 TOTAL	16,348.35	82,820.40	14,698.03	7	72,214.16	36	200,000	127,785.84
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FUND 613 TOTAL	16,348.35	82,820.40	14,698.03	7	72,214.16	36	200,000	127,785.84

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	11,563.00	55,237.50	14,017.00	12	57,049.00	48	120,000	62,951.00
341 * GENERAL GOVERNMENT	11,563.00	55,237.50	14,017.00	12	57,049.00	48	120,000	62,951.00
340 **CHARGES FOR SERVICES	11,563.00	55,237.50	14,017.00	12	57,049.00	48	120,000	62,951.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,362.01	13,567.08	304.69	1	7,084.49	25	28,000	20,915.51
361 * INTEREST EARNINGS	5,362.01	13,567.08	304.69	1	7,084.49	25	28,000	20,915.51
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	24,497.59	26,733.59	1.00		24,443.91	41	60,000	35,556.09
369 * OTHER MISCELLANEOUS REV	24,497.59	26,733.59	1.00		24,443.91	41	60,000	35,556.09
360 **MISCELLANEOUS REVENUES	29,859.60	40,300.67	305.69		31,528.40	36	88,000	56,471.60
DEPT 023 TOTAL	41,422.60	95,538.17	14,322.69	7	88,577.40	43	208,000	119,422.60
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FUND 614 TOTAL	41,422.60	95,538.17	14,322.69	7	88,577.40	43	208,000	119,422.60

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	4,440.00	23,662.25	3,956.00	7	24,693.75	46	54,000	29,306.25
341 * GENERAL GOVERNMENT	4,440.00	23,662.25	3,956.00	7	24,693.75	46	54,000	29,306.25
340 **CHARGES FOR SERVICES	4,440.00	23,662.25	3,956.00	7	24,693.75	46	54,000	29,306.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	678.00	11,034.34	433.02	2	5,540.49	26	21,000	15,459.51
361 * INTEREST EARNINGS	678.00	11,034.34	433.02	2	5,540.49	26	21,000	15,459.51
360 **MISCELLANEOUS REVENUES	678.00	11,034.34	433.02	2	5,540.49	26	21,000	15,459.51
DEPT 030 TOTAL	5,118.00	34,696.59	4,389.02	6	30,234.24	40	75,000	44,765.76
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FUND 617 TOTAL	5,118.00	34,696.59	4,389.02	6	30,234.24	40	75,000	44,765.76

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	21,420.00	124,534.05	29,382.08	12	136,805.30	57	240,000	103,194.70
341 * GENERAL GOVERNMENT	21,420.00	124,534.05	29,382.08	12	136,805.30	57	240,000	103,194.70
340 **CHARGES FOR SERVICES	21,420.00	124,534.05	29,382.08	12	136,805.30	57	240,000	103,194.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	640.29	12,313.37	222.75	1	11,595.37	48	24,000	12,404.63
361 * INTEREST EARNINGS	640.29	12,313.37	222.75	1	11,595.37	48	24,000	12,404.63
360 **MISCELLANEOUS REVENUES	640.29	12,313.37	222.75	1	11,595.37	48	24,000	12,404.63
DEPT 052 TOTAL	22,060.29	136,847.42	29,604.83	11	148,400.67	56	264,000	115,599.33
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FUND 618 TOTAL	22,060.29	136,847.42	29,604.83	11	148,400.67	56	264,000	115,599.33

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	465.00	6,465.00	1,920.00	24	3,420.00	42	8,100	4,680.00
52 TAX SALE FEE	150.00	150.00	249.85	2	1,127.78	11	10,500	9,372.22
341 * GENERAL GOVERNMENT	615.00	6,615.00	2,169.85	11	4,547.78	22	20,600	16,052.22
340 **CHARGES FOR SERVICES	615.00	6,615.00	2,169.85	11	4,547.78	22	20,600	16,052.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	193.49	1,200.28	91.26	5	625.26	37	1,700	1,074.74
361 * INTEREST EARNINGS	193.49	1,200.28	91.26	5	625.26	37	1,700	1,074.74
360 **MISCELLANEOUS REVENUES	193.49	1,200.28	91.26	5	625.26	37	1,700	1,074.74
DEPT 026 TOTAL	808.49	7,815.28	2,261.11	10	5,173.04	23	22,300	17,126.96
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FUND 619 TOTAL	808.49	7,815.28	2,261.11	10	5,173.04	23	22,300	17,126.96

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	792.57	4,970.17	336.23	3	3,005.87	29	10,500	7,494.13
361	*	INTEREST EARNINGS	792.57	4,970.17	336.23	3	3,005.87	29	10,500	7,494.13
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-CARLECARE	54,304.50	354,824.66	59,708.96	7	379,156.44	46	818,459	439,302.56
	47	EMPLOYEE CONTR-PERSNLCARE	32,443.43	197,826.16	30,092.58	6	189,377.15	41	463,412	274,034.85
	50	MUNICIPALITY CONTRIB.	281,082.42	1,400,736.46	300,133.68	8	1,813,355.81	49	3,668,544	1,855,188.19
369	*	OTHER MISCELLANEOUS REV	367,830.35	1,953,387.28	389,935.22	8	2,381,889.40	48	4,950,415	2,568,525.60
360	**	MISCELLANEOUS REVENUES	368,622.92	1,958,357.45	390,271.45	8	2,384,895.27	48	4,960,915	2,576,019.73
		DEPT 120 TOTAL	368,622.92	1,958,357.45	390,271.45	8	2,384,895.27	48	4,960,915	2,576,019.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	368,622.92	1,958,357.45	390,271.45	8	2,384,895.27	48	4,960,915	2,576,019.73

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITS							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	15,417.61	38.25	13,953.01	56	25,000	11,046.99
352 * FORFEITURES	.00	15,417.61	38.25	13,953.01	56	25,000	11,046.99
350 **FINES AND FORFEITS	.00	15,417.61	38.25	13,953.01	56	25,000	11,046.99
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	65.25	220.11	24.34	120.05		0	120.05-
361 * INTEREST EARNINGS	65.25	220.11	24.34	120.05		0	120.05-
360 **MISCELLANEOUS REVENUES	65.25	220.11	24.34	120.05		0	120.05-
DEPT 041 TOTAL	65.25	15,637.72	62.59	14,073.06	56	25,000	10,926.94
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FUND 621 TOTAL	65.25	15,637.72	62.59	14,073.06	56	25,000	10,926.94

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	32.89	3,196.21	2.20	2,013.50	40	5,000	2,986.50
361 * INTEREST EARNINGS	32.89	3,196.21	2.20	2,013.50	40	5,000	2,986.50
360 **MISCELLANEOUS REVENUES	32.89	3,196.21	2.20	2,013.50	40	5,000	2,986.50
DEPT 026 TOTAL	32.89	3,256.21	2.20	2,073.50	5	41,000	38,926.50
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FUND 627 TOTAL	32.89	3,256.21	2.20	2,073.50	5	41,000	38,926.50

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	68.49	521.56	23.06	221.08		0	221.08-
361 * INTEREST EARNINGS	68.49	521.56	23.06	221.08		0	221.08-
360 **MISCELLANEOUS REVENUES	68.49	521.56	23.06	221.08		0	221.08-
DEPT 022 TOTAL	68.49	6,921.56	23.06	2,603.98	4	70,000	67,396.02
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FUND 628 TOTAL	68.49	6,921.56	23.06	2,603.98	4	70,000	67,396.02

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	4.32	22.41	2.17	14.30		0	14.30-
361 * INTEREST EARNINGS	4.32	22.41	2.17	14.30		0	14.30-
360 **MISCELLANEOUS REVENUES	4.32	22.41	2.17	14.30		0	14.30-
DEPT 010 TOTAL	4.32	22.41	2.17	14.30		0	14.30-
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FUND 629 TOTAL	4.32	22.41	2.17	14.30		0	14.30-

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	76.50	139.50	539.55	2,472.19		0	2,472.19-
341 * GENERAL GOVERNMENT	76.50	139.50	539.55	2,472.19		0	2,472.19-
340 **CHARGES FOR SERVICES	76.50	139.50	539.55	2,472.19		0	2,472.19-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	4.65	18.10		0	18.10-
361 * INTEREST EARNINGS	.00	.00	4.65	18.10		0	18.10-
360 **MISCELLANEOUS REVENUES	.00	.00	4.65	18.10		0	18.10-
DEPT 030 TOTAL	76.50	139.50	544.20	2,490.29		0	2,490.29-
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FUND 630 TOTAL	76.50	139.50	544.20	2,490.29		0	2,490.29-

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	919.39	4,849.88	447.67	4	2,937.03	27	11,000	8,062.97
361	*	INTEREST EARNINGS	919.39	4,849.88	447.67	4	2,937.03	27	11,000	8,062.97
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	8,791.44	46,424.84	2,186.00	2	10,204.63	12	88,000	77,795.37
	90	OTHER MISC. REVENUE	.00	521.57	.00		923.42		0	923.42-
369	*	OTHER MISCELLANEOUS REV	8,791.44	46,946.41	2,186.00	2	11,128.05	13	88,000	76,871.95
360	**	MISCELLANEOUS REVENUES	9,710.83	51,796.29	2,633.67	3	14,065.08	14	99,000	84,934.92
		DEPT 140 TOTAL	9,710.83	51,796.29	2,633.67	3	14,065.08	14	99,000	84,934.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	9,710.83	51,796.29	2,633.67	3	14,065.08	14	99,000	84,934.92

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
11 COURT FEES-MEDICAL COSTS	2,656.50	14,225.50	2,746.05	8	13,178.80	40	33,000	19,821.20
341 * GENERAL GOVERNMENT	2,656.50	14,225.50	2,746.05	8	13,178.80	40	33,000	19,821.20
340 **CHARGES FOR SERVICES	2,656.50	14,225.50	2,746.05	8	13,178.80	40	33,000	19,821.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	178.77	856.16	141.01	7	862.34	43	2,000	1,137.66
361 * INTEREST EARNINGS	178.77	856.16	141.01	7	862.34	43	2,000	1,137.66
360 **MISCELLANEOUS REVENUES	178.77	856.16	141.01	7	862.34	43	2,000	1,137.66
DEPT 140 TOTAL	2,835.27	15,081.66	2,887.06	8	14,041.14	40	35,000	20,958.86
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FUND 659 TOTAL	2,835.27	15,081.66	2,887.06	8	14,041.14	40	35,000	20,958.86

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	137.15	3,832.17	56.71	436.39		0	436.39-
361 * INTEREST EARNINGS	137.15	3,832.17	56.71	436.39		0	436.39-
360 **MISCELLANEOUS REVENUES	137.15	3,832.17	56.71	436.39		0	436.39-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	600.00	1,301,253.68	.00	3,200.00		0	3,200.00-
386 * AGENCY RECEIPTS	600.00	1,301,253.68	.00	3,200.00		0	3,200.00-
380 **NON-REVENUE RECEIPTS	600.00	1,301,253.68	.00	3,200.00		0	3,200.00-
DEPT 026 TOTAL	737.15	1,305,085.85	56.71	3,636.39		0	3,636.39-
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FUND 667 TOTAL	737.15	1,305,085.85	56.71	3,636.39		0	3,636.39-

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	2,236.00	10,430.00	1,978.00	10	9,596.00	48	20,000	10,404.00
341 * GENERAL GOVERNMENT	2,236.00	10,430.00	1,978.00	10	9,596.00	48	20,000	10,404.00
340 **CHARGES FOR SERVICES	2,236.00	10,430.00	1,978.00	10	9,596.00	48	20,000	10,404.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	350.46	1,857.46	166.68	6	1,081.89	36	3,000	1,918.11
361 * INTEREST EARNINGS	350.46	1,857.46	166.68	6	1,081.89	36	3,000	1,918.11
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	624.20	2,634.80	720.00	24	2,475.12	83	3,000	524.88
369 * OTHER MISCELLANEOUS REV	624.20	2,634.80	720.00	24	2,475.12	83	3,000	524.88
360 **MISCELLANEOUS REVENUES	974.66	4,492.26	886.68	15	3,557.01	59	6,000	2,442.99
DEPT 022 TOTAL	3,210.66	14,922.26	2,864.68	11	13,153.01	51	26,000	12,846.99
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FUND 670 TOTAL	3,210.66	14,922.26	2,864.68	11	13,153.01	51	26,000	12,846.99

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	15,656.00	74,120.60	14,406.00	8	68,535.15	38	182,000	113,464.85
341 * GENERAL GOVERNMENT	15,656.00	74,120.60	14,406.00	8	68,535.15	38	182,000	113,464.85
340 **CHARGES FOR SERVICES	15,656.00	74,120.60	14,406.00	8	68,535.15	38	182,000	113,464.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,132.87	14,996.17	526.76	2	7,745.12	25	31,000	23,254.88
361 * INTEREST EARNINGS	1,132.87	14,996.17	526.76	2	7,745.12	25	31,000	23,254.88
360 **MISCELLANEOUS REVENUES	1,132.87	14,996.17	526.76	2	7,745.12	25	31,000	23,254.88
DEPT 030 TOTAL	16,788.87	89,116.77	14,932.76	7	76,280.27	36	213,000	136,719.73
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FUND 671 TOTAL	16,788.87	89,116.77	14,932.76	7	76,280.27	36	213,000	136,719.73

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.66	30.02	3.33	6	21.97	37	60	38.03
361 * INTEREST EARNINGS	.66	30.02	3.33	6	21.97	37	60	38.03
360 **MISCELLANEOUS REVENUES	.66	30.02	3.33	6	21.97	37	60	38.03
DEPT 052 TOTAL	.66	30.02	3.33	6	21.97	37	60	38.03
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FUND 672 TOTAL	.66	30.02	3.33	6	21.97	37	60	38.03

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	9,405.00	20,377.50	9,958.80	28	19,215.95	54	35,577	16,361.05
331	*	FEDERAL GRANTS	9,405.00	20,377.50	9,958.80	28	19,215.95	54	35,577	16,361.05
330	**	INTERGOVERNMENTAL REV	9,405.00	20,377.50	9,958.80	28	19,215.95	54	35,577	16,361.05
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	9.67	.00		5.99		0	5.99-
361	*	INTEREST EARNINGS	.00	9.67	.00		5.99		0	5.99-
360	**	MISCELLANEOUS REVENUES	.00	9.67	.00		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	9,405.00	20,387.17	9,958.80	23	19,221.94	45	43,077	23,855.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	9,405.00	20,387.17	9,958.80	23	19,221.94	45	43,077	23,855.06

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMIT								
	25	WASTE HAULER LICENSE	.00	1,400.00	.00		1,250.00	89	1,400	150.00
321	*	BUSINESS LIC & PERMIT	.00	1,400.00	.00		1,250.00	89	1,400	150.00
320	**	LICENSES AND PERMITS	.00	1,400.00	.00		1,250.00	89	1,400	150.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	.00	200.00		200.00		0	200.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	200.00		200.00		0	200.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	200.00		200.00		0	200.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	258.94	1,423.00	127.00	4	838.42	29	2,936	2,097.58
361	*	INTEREST EARNINGS	258.94	1,423.00	127.00	4	838.42	29	2,936	2,097.58
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	30.10		255.10		0	255.10-
369	*	OTHER MISCELLANEOUS REV	.00	.00	30.10		255.10		0	255.10-
360	**	MISCELLANEOUS REVENUES	258.94	1,423.00	157.10	5	1,093.52	37	2,936	1,842.48
		DEPT 011 TOTAL	258.94	2,823.00	357.10	8	2,543.52	59	4,336	1,792.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	258.94	2,823.00	357.10	8	2,543.52	59	4,336	1,792.48

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	79.17	430.86	39.00	8	258.03	52	500	241.97
361	*	INTEREST EARNINGS	79.17	430.86	39.00	8	258.03	52	500	241.97
360	**	MISCELLANEOUS REVENUES	79.17	430.86	39.00	8	258.03	52	500	241.97
		DEPT 052 TOTAL	79.17	430.86	39.00	8	258.03	52	500	241.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 677 TOTAL	79.17	430.86	39.00	8	258.03	52	500	241.97

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	27,316.24	49,771.05	5,000.00	6	35,000.00	43	81,444	46,444.00
	57	JUST-MISSING CHILD ASSIST	.00	12,067.18	.00		8,702.00	87	10,000	1,298.00
331 *		FEDERAL GRANTS	27,316.24	61,838.23	5,000.00	5	43,702.00	48	91,444	47,742.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	4,250.00	8,500.00	4,250.00	25	8,500.00	50	17,000	8,500.00
	73	DCFS-CHILD ADVOC CTR GRNT	17,106.25	34,212.50	17,106.25	25	34,212.50	50	68,425	34,212.50
334 *		STATE GRANTS	21,356.25	42,712.50	21,356.25	25	42,712.50	50	85,425	42,712.50
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	18,540.00	3,090.00	8	18,540.00	50	37,080	18,540.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	18,540.00	3,090.00	8	18,540.00	50	37,080	18,540.00
330 **		INTERGOVERNMENTAL REV	51,762.49	123,090.73	29,446.25	14	104,954.50	49	213,949	108,994.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	74.29	533.86	46.29	4	332.12	27	1,250	917.88
361 *		INTEREST EARNINGS	74.29	533.86	46.29	4	332.12	27	1,250	917.88
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	125.00	125.00	.00		.00		2,000	2,000.00
363 *		GIFTS AND DONATIONS	125.00	125.00	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	61.99	361.99	.00		50.57		0	50.57-
369 *		OTHER MISCELLANEOUS REV	61.99	361.99	.00		50.57		0	50.57-
360 **		MISCELLANEOUS REVENUES	261.28	1,020.85	46.29	1	382.69	12	3,250	2,867.31
		DEPT 179 TOTAL	52,023.77	124,111.58	29,492.54	14	105,337.19	48	217,199	111,861.81
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		FUND 679 TOTAL	52,023.77	124,111.58	29,492.54	14	105,337.19	48	217,199	111,861.81

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	.00	9.19	.00		9.08		0	9.08-
361	*	INTEREST EARNINGS	.00	9.19	.00		9.08		0	9.08-
360	**	MISCELLANEOUS REVENUES	.00	9.19	.00		9.08		0	9.08-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	2,546.19	2,546.19	.00		.00		2,000	2,000.00
	67	FROM JUV INTRVNTN SRV 677	.00	.00	575.35		575.35		0	575.35-
371	*	INTERFUND TRANSFERS	2,546.19	2,546.19	575.35	29	575.35	29	2,000	1,424.65
370	**	INTERFUND TRANSFERS	2,546.19	2,546.19	575.35	29	575.35	29	2,000	1,424.65
		DEPT 051 TOTAL	2,546.19	8,105.38	575.35	4	4,584.43	33	14,000	9,415.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	2,546.19	8,105.38	575.35	4	4,584.43	33	14,000	9,415.57

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	568.00	34,812.00	5,590.00	12	35,021.00	73	47,648	12,627.00
331	*	FEDERAL GRANTS	568.00	34,812.00	5,590.00	12	35,021.00	73	47,648	12,627.00
330	**	INTERGOVERNMENTAL REV	568.00	34,812.00	5,590.00	12	35,021.00	73	47,648	12,627.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	.00	.00	1,007.95	3	4,112.31	12	35,000	30,887.69
341	*	GENERAL GOVERNMENT	.00	.00	1,007.95	3	4,112.31	12	35,000	30,887.69
340	**	CHARGES FOR SERVICES	.00	.00	1,007.95	3	4,112.31	12	35,000	30,887.69
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.79	1.06	.72		.95		0	.95-
361	*	INTEREST EARNINGS	.79	1.06	.72		.95		0	.95-
360	**	MISCELLANEOUS REVENUES	.79	1.06	.72		.95		0	.95-
		DEPT 053 TOTAL	568.79	34,813.06	6,598.67	8	39,134.26	47	82,648	43,513.74
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		FUND 685 TOTAL	568.79	34,813.06	6,598.67	8	39,134.26	47	82,648	43,513.74

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	3.78	10.38	.25	13.93		0	13.93-
361 * INTEREST EARNINGS	3.78	10.38	.25	13.93		0	13.93-
360 **MISCELLANEOUS REVENUES	3.78	10.38	.25	13.93		0	13.93-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	9,652.84	48,646.02	8,630.53	58,227.40		0	58,227.40-
386 * AGENCY RECEIPTS	9,652.84	48,646.02	8,630.53	58,227.40		0	58,227.40-
380 **NON-REVENUE RECEIPTS	9,652.84	48,646.02	8,630.53	58,227.40		0	58,227.40-
DEPT 020 TOTAL	9,656.62	48,656.40	8,630.78	58,241.33		0	58,241.33-
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FUND 699 TOTAL	9,656.62	48,656.40	8,630.78	58,241.33		0	58,241.33-

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	107,122.50	71	150,000	42,877.50
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	12	107,122.50	71	150,000	42,877.50
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,600.00	31	15,000	10,400.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		4,600.00	31	15,000	10,400.00
330	**	INTERGOVERNMENTAL REV	.00	.00	17,853.75	11	111,722.50	68	165,000	53,277.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	5,000.00		5,000.00		0	5,000.00-
341	*	GENERAL GOVERNMENT	.00	.00	5,000.00		5,000.00		0	5,000.00-
340	**	CHARGES FOR SERVICES	.00	.00	5,000.00		5,000.00		0	5,000.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	74.87		693.27		0	693.27-
361	*	INTEREST EARNINGS	.00	.00	74.87		693.27		0	693.27-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	2,962.20	12	12,949.75	52	25,000	12,050.25
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,962.20	11	12,949.75	47	27,500	14,550.25
360	**	MISCELLANEOUS REVENUES	.00	.00	3,037.07	11	13,643.02	50	27,500	13,856.98
		DEPT 622 TOTAL	.00	.00	25,890.82	13	130,365.52	68	192,500	62,134.48

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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	117,991.98	.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	131,971.98	.00	.00		235,235	235,235.00
330	**	INTERGOVERNMENTAL REV	19,665.33	131,971.98	.00	.00		235,235	235,235.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	239.50	1,565.77	.00	.00		0	.00
361	*	INTEREST EARNINGS	239.50	1,565.77	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	239.50	1,565.77	.00	.00		0	.00
		DEPT 623 TOTAL	19,904.83	133,537.75	.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	6,720.03	50	6,720.03	50	13,441	6,720.97
02 URBANA CITY	.00	.00	3,717.82	50	3,717.82	50	7,436	3,718.18
03 VILLAGE OF RANTOUL	.00	.00	1,781.13	50	1,781.13	50	3,563	1,781.87
06 UNIVERSITY OF ILLINOIS	.00	.00	3,660.24	50	3,660.24	50	7,321	3,660.76
09 CHAMPAIGN COUNTY	.00	.00	.00		36,450.00	100	36,450	.00
10 PIATT COUNTY	.00	.00	41,000.00	100	41,000.00	100	41,000	.00
14 VILLAGE OF SAVOY	.00	.00	.00		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	56,879.22	50	94,531.03	83	113,903	19,371.97
330 **INTERGOVERNMENTAL REV	.00	.00	56,879.22	50	94,531.03	83	113,903	19,371.97
DEPT 672 TOTAL	.00	.00	56,879.22	50	94,531.03	83	113,903	19,371.97

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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	19,904.83	133,537.75	82,770.04	15	224,896.55	41	542,638	317,741.45