CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/08

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	3,299.17	46,549.93	.00	11,250.45	32	35,000	23,749.55
361 * INTEREST EARNINGS	3,299.17	46,549.93	.00	11,250.45	32	35,000	23,749.55
360 **MISCELLANEOUS REVENUES	3,299.17	46,549.93	.00	11,250.45	32	35,000	23,749.55
DEPT 010 TOTAL	3,299.17	46,549.93	.00	11,250.45	32	35,000	23,749.55
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FUND 070 TOTAL	3,299.17	46,549.93	.00	11,250.45	32	35,000	23,749.55

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	59.01	219.70	.00	94.25		0	94.25-
361 * INTEREST EARNINGS	59.01	219.70	.00	94.25		0	94.25-
360 **MISCELLANEOUS REVENUES	59.01	219.70	.00	94.25		0	94.25-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	1,012,697.50	.00	1,014,812.50	100	1,014,813	.50
371 * INTERFUND TRANSFERS	.00	1,012,697.50	.00	1,014,812.50	100	1,014,813	.50
370 **INTERFUND TRANSFERS	.00	1,012,697.50	.00	1,014,812.50	100	1,014,813	.50
DEPT 010 TOTAL	59.01	1,012,917.20	.00	1,014,906.75	100	1,014,813	93.75-
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FUND 071 TOTAL	59.01	1,012,917.20	.00	1,014,906.75	100	1,014,813	93.75-

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	20,098.13	838,655.70	24,371.35	2	839,389.33	53	1,593,159	753,769.67
311 * PROPERTY TAXES - CURRENT	20,098.13	838,655.70	24,371.35	2	839,389.33	53	1,593,159	753,769.67
313 PROPERTY TAXES - BACK TAX								
33 BACK TAX- NURS HOME BOND	.00	.00	.00		742.43		0	742.43-
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		742.43		0	742.43-
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	20,098.13	838,655.70	24,371.35	2	840,131.76	53	1,593,159	753,027.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,443.50	34,572.29	583.20	1	37,158.88	83	45,000	7,841.12
361 * INTEREST EARNINGS	1,443.50	34,572.29	583.20	1	37,158.88	83	45,000	7,841.12
360 **MISCELLANEOUS REVENUES	1,443.50	34,572.29	583.20	1	37,158.88	83	45,000	7,841.12
DEPT 010 TOTAL	21,541.63	873,227.99	24,954.55	2	877,290.64	54	1,638,159	760,868.36
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FUND 074 TOTAL	21,541.63	873,227.99	24,954.55	2	877,290.64	54	1,638,159	760,868.36

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	4,637.16	62	7,500	2,862.84
341 * GENERAL GOVERNMENT	.00	.00	.00	4,637.16	62	7,500	2,862.84
340 **CHARGES FOR SERVICES	.00	.00	.00	4,637.16	62	7,500	2,862.84
DEPT 627 TOTAL	.00	.00	.00	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	69,300.00	69,300.00	.00		69,300.00	55	125,000	55,700.00
334 * STATE GRANTS	69,300.00	69,300.00	.00		69,300.00	55	125,000	55,700.00
330 **INTERGOVERNMENTAL REV	69,300.00	69,300.00	.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	69,300.00	69,300.00	.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	.00	25,665.00	3,795.00	15	3,795.00	15	25,000	21,205.00
336 * LOCAL GOVERNMENT REVENUE	.00	25,665.00	3,795.00	15	3,795.00	15	25,000	21,205.00
330 **INTERGOVERNMENTAL REV	.00	29,665.00	3,795.00	12	3,795.00	12	32,000	28,205.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 641 TOTAL	.00	29,665.00	3,795.00	8	3,795.00	8	47,000	43,205.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

69 DCFS-YTH HOUSING ADVOCACY	149.64	219.47	.00		.00		2,500	2,500.00
334 * STATE GRANTS	149.64	219.47	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	149.64	219.47	.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	149.64	219.47	.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	44,647.00	110	44,647.00	110	40,416	4,231.00-
02 URBANA CITY	.00	.00	22,670.00	100	22,670.00	100	22,670	.00
03 VILLAGE OF RANTOUL	.00	.00	8,492.00	100	8,492.00	100	8,492	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		3,829	3,829.00
16 VILLAGE OF MAHOMET	.00	.00	3,829.00	90	3,829.00	90	4,251	422.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	79,638.00	100	79,638.00	100	79,658	20.00
330 **INTERGOVERNMENTAL REV	.00	.00	79,638.00	100	79,638.00	100	79,658	20.00
DEPT 644 TOTAL	.00	.00	79,638.00	100	79,638.00	100	79,658	20.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		6,300	6,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

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

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,650.00	38	7,000	4,350.00
331 * FEDERAL GRANTS	.00	.00	.00		2,650.00	38	7,000	4,350.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	2,685.00		14,720.00		0	14,720.00-
09 CHAMPAIGN COUNTY	3,795.00	3,795.00	.00		26,565.00	89	30,000	3,435.00
336 * LOCAL GOVERNMENT REVENUE	3,795.00	3,795.00	2,685.00	9	41,285.00	138	30,000	11,285.00-
330 **INTERGOVERNMENTAL REV	3,795.00	3,795.00	2,685.00	7	43,935.00	119	37,000	6,935.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		25.00		0	25.00-
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	3,795.00	3,795.00	2,685.00	5	43,960.00	85	52,000	8,040.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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
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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
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	378.67	15	518.76	21	2,500	1,981.24
334 * STATE GRANTS	.00	.00	378.67	15	518.76	21	2,500	1,981.24
330 **INTERGOVERNMENTAL REV	.00	.00	378.67	15	518.76	21	2,500	1,981.24
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	378.67	8	518.76	10	5,000	4,481.24
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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

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
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-

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DEPT 671 CREDIT UNION ADMINISTRTN

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	891.03	6,586.12	1,263.81	8	8,832.66	53	16,800	7,967.34
341 * GENERAL GOVERNMENT	891.03	6,586.12	1,263.81	8	8,832.66	53	16,800	7,967.34
340 **CHARGES FOR SERVICES	891.03	6,586.12	1,263.81	8	8,832.66	53	16,800	7,967.34
DEPT 671 TOTAL	891.03	6,586.12	1,263.81	8	8,832.66	53	16,800	7,967.34

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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.	5,676.89	48,413.75	.00		.00		75,000	75,000.00
341 * GENERAL GOVERNMENT	5,676.89	48,413.75	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	5,676.89	48,413.75	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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		25,000	25,000.00
DEPT 678 TOTAL	5,676.89	48,413.75	.00		.00		100,000	100,000.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	86,373.62	.00		.00		98,000	98,000.00
331 * FEDERAL GRANTS	.00	86,373.62	.00		.00		98,000	98,000.00
330 **INTERGOVERNMENTAL REV	.00	86,373.62	.00		.00		98,000	98,000.00
DEPT 680 TOTAL	.00	86,373.62	.00		.00		98,000	98,000.00

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

14 HUD-SHELTER PLUS CARE	.00	51,949.37	.00		.00		115,000	115,000.00
331 * FEDERAL GRANTS	.00	51,949.37	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	51,949.37	.00		.00		115,000	115,000.00
DEPT 681 TOTAL	.00	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	22,582.13	21	58,505.95	55	107,256	48,750.05
341 * GENERAL GOVERNMENT	.00	.00	22,582.13	21	58,505.95	55	107,256	48,750.05
340 **CHARGES FOR SERVICES	.00	.00	22,582.13	21	58,505.95	55	107,256	48,750.05
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	22,582.13	15	58,505.95	38	152,456	93,950.05

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/08

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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								
14 HUD-SHELTER PLUS CARE	.00	.00	3,961.12	3	73,091.26	64	115,000	41,908.74
331 * FEDERAL GRANTS	.00	.00	3,961.12	3	73,091.26	64	115,000	41,908.74
330 **INTERGOVERNMENTAL REV	.00	.00	3,961.12	3	73,091.26	64	115,000	41,908.74
DEPT 683 TOTAL	.00	.00	3,961.12	3	73,091.26	64	115,000	41,908.74
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DEPT 684 SHELTR PLUS CARE 2-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	8,738.54	23,707.06	4,785.68	4	74,231.11	68	109,550	35,318.89
331 * FEDERAL GRANTS	8,738.54	23,707.06	4,785.68	4	74,231.11	68	109,550	35,318.89
330 **INTERGOVERNMENTAL REV	8,738.54	23,707.06	4,785.68	4	74,231.11	68	109,550	35,318.89
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	395.00	395.00	.00		292.40		0	292.40-
369 * OTHER MISCELLANEOUS REV	395.00	395.00	.00		292.40		0	292.40-
360 **MISCELLANEOUS REVENUES	395.00	395.00	.00		292.40		0	292.40-
DEPT 684 TOTAL	9,133.54	24,102.06	4,785.68	4	74,523.51	68	109,550	35,026.49
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DEPT 688 CHAMP CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	4,249.17	4,249.17	.00		20,685.00	36	56,739	36,054.00
336 * LOCAL GOVERNMENT REVENUE	4,249.17	4,249.17	.00		20,685.00	36	56,739	36,054.00
330 **INTERGOVERNMENTAL REV	4,249.17	4,249.17	.00		20,685.00	36	56,739	36,054.00
DEPT 688 TOTAL	4,249.17	4,249.17	.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	4,860.00	928.00	5	7,551.50	39	19,500	11,948.50

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
336 * LOCAL GOVERNMENT REVENUE	.00	4,860.00	928.00	5	7,551.50	39	19,500	11,948.50
330 **INTERGOVERNMENTAL REV	.00	4,860.00	928.00	5	7,551.50	39	19,500	11,948.50
DEPT 689 TOTAL	.00	4,860.00	928.00	5	7,551.50	39	19,500	11,948.50

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

02 URBANA CITY	.00	.00	.00		.00		162,000	162,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		162,000	162,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		162,000	162,000.00
DEPT 690 TOTAL	.00	.00	.00		.00		162,000	162,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	57,301.63	1,223,699.97	.00		.00		1,850,000	1,850,000.00
331 * FEDERAL GRANTS	57,301.63	1,223,699.97	.00		.00		1,850,000	1,850,000.00
330 **INTERGOVERNMENTAL REV	57,301.63	1,223,699.97	.00		.00		1,850,000	1,850,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	1,449.00		1,449.00		0	1,449.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	1,449.00		1,449.00		0	1,449.00-
380 **NON-REVENUE RECEIPTS	.00	.00	1,449.00		1,449.00		0	1,449.00-
DEPT 691 TOTAL	57,301.63	1,223,699.97	1,449.00		1,449.00		1,850,000	1,848,551.00

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

82 HHS-HM ENERGY ASSIST PROG	.00	17,307.59	.00		.00		300,000	300,000.00
331 * FEDERAL GRANTS	.00	17,307.59	.00		.00		300,000	300,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-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	.00	17,307.59	.00	.00		300,000	300,000.00
	DEPT 692 TOTAL	.00	17,307.59	.00	.00		300,000	300,000.00

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

81	DPT ENERGY-WEATHERIZATION	.00	118,169.23	.00	.00		300,000	300,000.00
331	* FEDERAL GRANTS	.00	118,169.23	.00	.00		300,000	300,000.00
330	**INTERGOVERNMENTAL REV	.00	118,169.23	.00	.00		300,000	300,000.00
	DEPT 693 TOTAL	.00	118,169.23	.00	.00		300,000	300,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

39	IDHFS-WEATHERIZATION PROG	.00	.00	.00	.00		150,000	150,000.00
334	* STATE GRANTS	.00	.00	.00	.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
	DEPT 694 TOTAL	.00	.00	.00	.00		150,000	150,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	9,000.00		0	9,000.00-
331	* FEDERAL GRANTS	.00	.00	.00	9,000.00		0	9,000.00-
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	1,000.00		0	1,000.00-
334	* STATE GRANTS	.00	.00	.00	1,000.00		0	1,000.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	10,000.00		0	10,000.00-
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT							
40	TECHNICAL SERVICE CONT.	314.90	2,314.28	.00	.00		60,000	60,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

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	314.90	2,314.28	.00		.00		60,000	60,000.00
340 **CHARGES FOR SERVICES	314.90	2,314.28	.00		.00		60,000	60,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	20.00	320.00		320.00		0	320.00-
369 * OTHER MISCELLANEOUS REV	.00	20.00	320.00		320.00		0	320.00-
360 **MISCELLANEOUS REVENUES	.00	20.00	320.00		320.00		0	320.00-
DEPT 695 TOTAL	314.90	2,334.28	320.00	1	10,320.00	17	60,000	49,680.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		38,390.86	46	84,204	45,813.14
331 * FEDERAL GRANTS	.00	.00	.00		38,390.86	46	84,204	45,813.14
330 **INTERGOVERNMENTAL REV	.00	.00	.00		38,390.86	46	84,204	45,813.14
DEPT 696 TOTAL	.00	.00	.00		38,390.86	46	84,204	45,813.14

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DEPT 697 URBANA BIKEWAYS PLAN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	9,750.39	9,750.39	.00		11,551.08	33	35,000	23,448.92
336 * LOCAL GOVERNMENT REVENUE	9,750.39	9,750.39	.00		11,551.08	33	35,000	23,448.92
330 **INTERGOVERNMENTAL REV	9,750.39	9,750.39	.00		11,551.08	33	35,000	23,448.92
DEPT 697 TOTAL	9,750.39	9,750.39	.00		11,551.08	33	35,000	23,448.92

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DEPT 698 ST MARY'S RD CORRDR STUDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		100,000	100,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	.00	1,117,199.67	74	1,500,000	382,800.33
331 * FEDERAL GRANTS	.00	.00	.00	1,117,199.67	74	1,500,000	382,800.33
330 **INTERGOVERNMENTAL REV	.00	.00	.00	1,117,199.67	74	1,500,000	382,800.33
DEPT 700 TOTAL	.00	.00	.00	1,117,199.67	74	1,500,000	382,800.33
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DEPT 701 WEATHERIZATION-HHS-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	136,531.17	58	235,000	98,468.83
331 * FEDERAL GRANTS	.00	.00	.00	136,531.17	58	235,000	98,468.83
330 **INTERGOVERNMENTAL REV	.00	.00	.00	136,531.17	58	235,000	98,468.83
DEPT 701 TOTAL	.00	.00	.00	136,531.17	58	235,000	98,468.83
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DEPT 702 WEATHERIZATION-DOE-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	111,216.23	56	200,000	88,783.77

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00	111,216.23	56	200,000	88,783.77
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	111,216.23	56	200,000	88,783.77
		DEPT 702 TOTAL	.00	.00	.00	111,216.23	56	200,000	88,783.77

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DEPT 703 WEATHERIZATION-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	39	IDHFS-WEATHERIZATION PROG	.00	.00	.00	5,350.59	4	150,000	144,649.41
334	*	STATE GRANTS	.00	.00	.00	5,350.59	4	150,000	144,649.41
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	5,350.59	4	150,000	144,649.41
		DEPT 703 TOTAL	.00	.00	.00	5,350.59	4	150,000	144,649.41

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DEPT 704 HOME ENRGY AST-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	39	IDHFS-WEATHERIZATION PROG	.00	.00	.00	122,901.17	12	1,000,000	877,098.83
334	*	STATE GRANTS	.00	.00	.00	122,901.17	12	1,000,000	877,098.83
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	122,901.17	12	1,000,000	877,098.83
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	147.51		0	147.51-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	147.51		0	147.51-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	147.51		0	147.51-
		DEPT 704 TOTAL	.00	.00	.00	123,048.68	12	1,000,000	876,951.32

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DEPT 705 LOCAL AREA NETWRK-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	12	EDUC-SPEC ED GRNTS TO STS	.00	.00	.00	5,733.00	64	9,000	3,267.00
331	*	FEDERAL GRANTS	.00	.00	.00	5,733.00	64	9,000	3,267.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	7,899.90	38	10,533.20	50	21,000	10,466.80
334 * STATE GRANTS	.00	.00	7,899.90	38	10,533.20	50	21,000	10,466.80
330 **INTERGOVERNMENTAL REV	.00	.00	7,899.90	26	16,266.20	54	30,000	13,733.80
DEPT 705 TOTAL	.00	.00	7,899.90	26	16,266.20	54	30,000	13,733.80

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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
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	6,646.25	10	24,595.90	38	65,000	40,404.10
331 * FEDERAL GRANTS	.00	.00	6,646.25	10	24,595.90	38	65,000	40,404.10

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BASED RENTL ASSIST

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	6,646.25	10	24,595.90	38	65,000	40,404.10
	DEPT 709 TOTAL	.00	.00	6,646.25	10	24,595.90	38	65,000	40,404.10

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DEPT 710 AMEREN RATE RELIEF-EVN YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40	TECHNICAL SERVICE CONT.	.00	.00	72,906.00	14	312,710.00	59	530,000	217,290.00
341	* GENERAL GOVERNMENT	.00	.00	72,906.00	14	312,710.00	59	530,000	217,290.00
340	**CHARGES FOR SERVICES	.00	.00	72,906.00	14	312,710.00	59	530,000	217,290.00
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	72,906.00	14	312,860.00	59	530,000	217,140.00

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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
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
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40	TECHNICAL SERVICE CONT.	.00	.00	.00		2,789.41	6	45,000	42,210.59
341	* GENERAL GOVERNMENT	.00	.00	.00		2,789.41	6	45,000	42,210.59
340	**CHARGES FOR SERVICES	.00	.00	.00		2,789.41	6	45,000	42,210.59
	DEPT 713 TOTAL	.00	.00	.00		2,789.41	6	45,000	42,210.59

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		2,422.95	11	23,000	20,577.05
341 * GENERAL GOVERNMENT	.00	.00	.00		2,422.95	11	23,000	20,577.05
340 **CHARGES FOR SERVICES	.00	.00	.00		2,422.95	11	23,000	20,577.05
DEPT 714 TOTAL	.00	.00	.00		2,422.95	11	23,000	20,577.05
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DEPT 715 IDOT PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	84,518.00	77	171,651.00	156	110,133	61,518.00-
334 * STATE GRANTS	.00	.00	84,518.00	77	171,651.00	156	110,133	61,518.00-
330 **INTERGOVERNMENTAL REV	.00	.00	84,518.00	77	171,651.00	156	110,133	61,518.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		22,074.25		0	22,074.25-
341 * GENERAL GOVERNMENT	.00	.00	.00		22,074.25		0	22,074.25-
340 **CHARGES FOR SERVICES	.00	.00	.00		22,074.25		0	22,074.25-
DEPT 715 TOTAL	.00	.00	84,518.00	77	193,725.25	176	110,133	83,592.25-
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		15,000	15,000.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
DEPT 717 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 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

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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

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DEPT 725 TRANSPORTATION-ODD ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	21,048.19	169,386.02	.00	.00		100,000	100,000.00
18 DOT-FTA-METROPOL PLANNING	12,281.98	37,529.29	.00	.00		35,000	35,000.00
331 * FEDERAL GRANTS	33,330.17	206,915.31	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	33,330.17	206,915.31	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	2,684.46	47,792.47	.00		.00		35,000	35,000.00
385	* INTERDEPARTMENT REVENUE	2,684.46	47,792.47	.00		.00		35,000	35,000.00
380	**NON-REVENUE RECEIPTS	2,684.46	47,792.47	.00		.00		35,000	35,000.00
	DEPT 725 TOTAL	36,014.63	255,737.78	.00		.00		171,500	171,500.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
50	HOM SEC-PREDISASTER MITIG	.00	.00	6,418.98	16	9,858.46	24	41,166	31,307.54
331	* FEDERAL GRANTS	.00	.00	6,418.98	16	9,858.46	24	41,166	31,307.54
330	**INTERGOVERNMENTAL REV	.00	.00	6,418.98	16	9,858.46	24	41,166	31,307.54
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
40	TECHNICAL SERVICE CONT.	.00	32,246.85	12,248.25	12	60,499.41	61	99,765	39,265.59
341	* GENERAL GOVERNMENT	.00	32,246.85	12,248.25	12	60,499.41	61	99,765	39,265.59
340	**CHARGES FOR SERVICES	.00	32,246.85	12,248.25	12	60,499.41	61	99,765	39,265.59
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		81.60		0	81.60-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		81.60		0	81.60-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		81.60		0	81.60-
	DEPT 727 TOTAL	.00	32,246.85	18,667.23	13	70,439.47	50	140,931	70,491.53

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DEPT 730 CUUATS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	21,624.00	.00		22,705.00	100	22,705	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02 URBANA CITY	.00	.00	22,705.00	100	22,705.00	100	22,705	.00
06 UNIVERSITY OF ILLINOIS	.00	11,212.00	.00		11,774.00	100	11,774	.00
09 CHAMPAIGN COUNTY	21,624.00	43,248.00	.00		22,705.00	100	22,705	.00
14 VILLAGE OF SAVOY	.00	4,005.00	.00		4,206.00	100	4,206	.00
336 * LOCAL GOVERNMENT REVENUE	21,624.00	80,089.00	22,705.00	27	84,095.00	100	84,095	.00
330 **INTERGOVERNMENTAL REV	21,624.00	80,089.00	22,705.00	27	84,095.00	100	84,095	.00
DEPT 730 TOTAL	21,624.00	80,089.00	22,705.00	27	84,095.00	100	84,095	.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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

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								
45 ADMINISTRATIVE FEES	.00	190,807.18	37,111.81	8	240,679.94	51	475,000	234,320.06
341 * GENERAL GOVERNMENT	.00	190,807.18	37,111.81	8	240,679.94	51	475,000	234,320.06
340 **CHARGES FOR SERVICES	.00	190,807.18	37,111.81	8	240,679.94	51	475,000	234,320.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		7,673.64		0	7,673.64-
361 * INTEREST EARNINGS	.00	.00	.00		7,673.64		0	7,673.64-

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
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								
41 TELEPHONE TOLL REIMB	.00	.00	.03		.06		0	.06-
90 OTHER MISC. REVENUE	.00	1,882.89	.00		3,302.10	165	2,000	1,302.10-
369 * OTHER MISCELLANEOUS REV	.00	1,882.89	.03		3,302.16	165	2,000	1,302.16-
360 **MISCELLANEOUS REVENUES	.00	1,882.89	.03		10,975.80	314	3,500	7,475.80-
DEPT 733 TOTAL	.00	192,690.07	37,111.84	8	251,655.74	53	478,500	226,844.26
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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	106,281.41	.00		24,501.08	17	145,000	120,498.92
331 * FEDERAL GRANTS	.00	106,281.41	.00		24,501.08	17	145,000	120,498.92
330 **INTERGOVERNMENTAL REV	.00	106,281.41	.00		24,501.08	17	145,000	120,498.92
DEPT 736 TOTAL	.00	106,281.41	.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	10,662.14	7	131,046.17	85	155,000	23,953.83
18 DOT-FTA-METROPOL PLANNING	.00	.00	2,445.97	7	30,063.00	86	35,000	4,937.00
331 * FEDERAL GRANTS	.00	.00	13,108.11	7	161,109.17	85	190,000	28,890.83
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		9,510.00		0	9,510.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		9,510.00		0	9,510.00-
330 **INTERGOVERNMENTAL REV	.00	.00	13,108.11	7	170,619.17	90	190,000	19,380.83
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	9,042.04	20	41,055.52	91	45,000	3,944.48

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
385 * INTERDEPARTMENT REVENUE	.00	.00	9,042.04	20	41,055.52	91	45,000	3,944.48
380 **NON-REVENUE RECEIPTS	.00	.00	9,042.04	20	41,055.52	91	45,000	3,944.48
DEPT 742 TOTAL	.00	.00	22,150.15	9	211,674.69	90	235,000	23,325.31

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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	1,472.83	14,217.35	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	1,472.83	14,217.35	.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-
330 **INTERGOVERNMENTAL REV	1,472.83	158,408.85	.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	1,472.83	158,408.85	.00		29,887.00	15	199,419	169,532.00

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								
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	.00		20,228.02	21	95,000	74,771.98
335 * STATE SHARED REVENUE	.00	.00	.00		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	.00		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-
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	.00		192,618.19	67	289,419	96,800.81

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	42,695.78	41,220.87	8	120,882.62	24	500,000	379,117.38
331 * FEDERAL GRANTS	.00	42,695.78	41,220.87	8	120,882.62	24	500,000	379,117.38
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		3,500.00		0	3,500.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	133.00		133.00		0	133.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	133.00		3,633.00		0	3,633.00-
330 **INTERGOVERNMENTAL REV	.00	42,695.78	41,353.87	8	124,515.62	25	500,000	375,484.38
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT	.00	.00	.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.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	41,353.87	8	130,076.62	26	500,500	370,423.38
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DEPT 759 CSBG NEW ECON DEV AWARDS								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,122.66		0	1,122.66-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1,122.66		0	1,122.66-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,122.66		0	1,122.66-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,250.99	72,459.21	.00		38,858.86	39	100,000	61,141.14
381 * INTERFUND REIMBURSEMENTS	3,250.99	72,459.21	.00		38,858.86	39	100,000	61,141.14

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	3,250.99	72,459.21	.00		38,858.86	39	100,000	61,141.14
DEPT 759 TOTAL	3,250.99	72,459.21	.00		39,981.52	40	100,000	60,018.48

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	4,119.73	11,943.03	.00		3,201.15	6	50,000	46,798.85
341 * GENERAL GOVERNMENT	4,119.73	11,943.03	.00		3,201.15	6	50,000	46,798.85
340 **CHARGES FOR SERVICES	4,119.73	11,943.03	.00		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	4,119.73	11,943.03	.00		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-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		21.13		0	21.13-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,419.16	16,032.62	1,225.86	1	14,785.00	6	235,000	220,215.00
381 * INTERFUND REIMBURSEMENTS	2,419.16	16,032.62	1,225.86	1	14,785.00	6	235,000	220,215.00
380 **NON-REVENUE RECEIPTS	2,419.16	16,032.62	1,225.86	1	14,785.00	6	235,000	220,215.00
DEPT 777 TOTAL	2,419.16	16,032.62	1,225.86	1	14,806.13	6	235,000	220,193.87

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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
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	110.12	33,220.70	3,532.03	5	25,085.24	33	75,000	49,914.76
381 * INTERFUND REIMBURSEMENTS	110.12	33,220.70	3,532.03	5	25,085.24	33	75,000	49,914.76
380 **NON-REVENUE RECEIPTS	110.12	33,220.70	3,532.03	5	25,085.24	33	75,000	49,914.76
DEPT 784 TOTAL	110.12	33,220.70	3,532.03	5	25,085.24	33	75,000	49,914.76
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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	4,258.50	8,517.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	4,258.50	8,517.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	4,258.50	8,517.00	.00		.00		10,000	10,000.00
DEPT 791 TOTAL	4,258.50	8,517.00	.00		.00		10,000	10,000.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	1,675.71	8,942.52	2,534.79	7	11,411.29	33	35,000	23,588.71
341 * GENERAL GOVERNMENT	1,675.71	8,942.52	2,534.79	7	11,411.29	33	35,000	23,588.71
340 **CHARGES FOR SERVICES	1,675.71	8,942.52	2,534.79	7	11,411.29	33	35,000	23,588.71
DEPT 796 TOTAL	1,675.71	8,942.52	2,534.79	7	11,411.29	33	35,000	23,588.71

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	7,840.68	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	7,840.68	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	7,840.68	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,576.12	11,159.37	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	1,576.12	11,159.37	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	1,576.12	11,159.37	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	1,576.12	19,000.05	.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
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

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
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	3,830.44	21	15,814.26	85	18,500	2,685.74
334 * STATE GRANTS	.00	.00	3,830.44	21	15,814.26	85	18,500	2,685.74
330 **INTERGOVERNMENTAL REV	.00	.00	3,830.44	21	15,814.26	85	18,500	2,685.74
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	6,000.00	120	14,722.50	294	5,000	9,722.50-
385 * INTERDEPARTMENT REVENUE	.00	.00	6,000.00	120	14,722.50	294	5,000	9,722.50-
380 **NON-REVENUE RECEIPTS	.00	.00	6,000.00	120	14,722.50	294	5,000	9,722.50-
DEPT 817 TOTAL	.00	.00	9,830.44	42	30,536.76	130	23,500	7,036.76-
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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
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	13,601.00	13,601.00	38,172.68	20	226,056.96	116	195,000	31,056.96-
334 * STATE GRANTS	13,601.00	13,601.00	38,172.68	20	226,056.96	116	195,000	31,056.96-
330 **INTERGOVERNMENTAL REV	13,601.00	13,601.00	38,172.68	20	226,056.96	116	195,000	31,056.96-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.07		0	.07-

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-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
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	20,000.00	133	20,000.00	133	15,000	5,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	20,000.00	133	20,000.00	133	15,000	5,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	20,000.00	133	20,000.00	133	15,000	5,000.00-
DEPT 827 TOTAL	13,601.00	13,601.00	58,172.68	28	246,057.03	117	210,000	36,057.03-

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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	59,038.24	202,322.82	.00		.00		125,000	125,000.00
334 * STATE GRANTS	59,038.24	202,322.82	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	59,038.24	202,322.82	.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	59,038.24	202,322.82	.00		.00		132,500	132,500.00

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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

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
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 860 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		15,000	15,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 861 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

95 HHS-OLD AMR ACT TTL III-B	986.00	7,395.00	.00	.00		3,000	3,000.00
331 * FEDERAL GRANTS	986.00	7,395.00	.00	.00		3,000	3,000.00
334 STATE GRANTS							
40 ECIAAA-STATE GEN REV GRNT	16,932.00	33,882.00	.00	.00		15,000	15,000.00
334 * STATE GRANTS	16,932.00	33,882.00	.00	.00		15,000	15,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	13,500.00	.00	.00		4,500	4,500.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	17,350.00	.00	.00		4,500	4,500.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	30,850.00	.00	.00		9,000	9,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	20,087.00	72,127.00	.00	.00		27,000	27,000.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT							
44	REFERRAL FEE	.00	625.00	.00	.00		500	500.00
341	* GENERAL GOVERNMENT	.00	625.00	.00	.00		500	500.00
340	**CHARGES FOR SERVICES	.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	20,087.00	72,877.00	.00	.00		53,500	53,500.00

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DEPT 885 GREENWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
02	URBANA CITY	.00	585.00	.00	.00		585	585.00
16	VILLAGE OF MAHOMET	.00	927.00	.00	.00		927	927.00
19	URBANA PARK DISTRICT	.00	721.00	.00	.00		721	721.00
20	CHAMPAIGN PARK DISTRICT	.00	733.00	.00	.00		733	733.00
336	* LOCAL GOVERNMENT REVENUE	.00	2,966.00	.00	.00		2,966	2,966.00
330	**INTERGOVERNMENTAL REV	.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

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
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 885 TOTAL	.00	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	1,998.00	18	9,419.00	86	11,000	1,581.00
331 * FEDERAL GRANTS	.00	.00	1,998.00	18	11,669.00	106	11,000	669.00-
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	2,490.00	7	18,675.00	53	35,000	16,325.00
334 * STATE GRANTS	.00	.00	2,490.00	7	18,675.00	53	35,000	16,325.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		13,500.00	90	15,000	1,500.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	17,350.00	79	22,000	4,650.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	6	30,850.00	83	37,000	6,150.00
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
330 **INTERGOVERNMENTAL REV	.00	.00	6,657.00	8	62,194.00	74	84,500	22,306.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	.00	.00	.00		325.00	19	1,750	1,425.00
341 * GENERAL GOVERNMENT	.00	.00	.00		325.00	19	1,750	1,425.00
340 **CHARGES FOR SERVICES	.00	.00	.00		325.00	19	1,750	1,425.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	70.00	23	190.00	63	300	110.00

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
	15	VOLUNTARY USER CONTRIB	.00	.00	.00		462.00	46	1,000	538.00
363	*	GIFTS AND DONATIONS	.00	.00	70.00	5	652.00	50	1,300	648.00
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	70.00	4	652.00	36	1,800	1,148.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	30,000.00	120	30,000.00	120	25,000	5,000.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	30,000.00	120	30,000.00	120	25,000	5,000.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	30,000.00	120	30,000.00	120	25,000	5,000.00-
		DEPT 892 TOTAL	.00	.00	36,727.00	32	93,171.00	82	113,050	19,879.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	580.93	.00		15,761.39		0	15,761.39-
331	*	FEDERAL GRANTS	.00	580.93	.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
330	**	INTERGOVERNMENTAL REV	.00	580.93	.00		15,761.39	158	10,000	5,761.39-
		DEPT 893 TOTAL	.00	580.93	.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	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED 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

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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	.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

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	4,500.00	.00		4,500.00	75	6,000	1,500.00
31 CHAMP CNTY PUBLIC HLTH BD	.00	.00	12,500.00	25	37,500.00	75	50,000	12,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	4,500.00	12,500.00	22	42,000.00	75	56,000	14,000.00
330 **INTERGOVERNMENTAL REV	.00	4,500.00	12,500.00	22	42,000.00	75	56,000	14,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	195.00	520.00	.00		.00		250	250.00
341 * GENERAL GOVERNMENT	195.00	520.00	.00		.00		250	250.00
340 **CHARGES FOR SERVICES	195.00	520.00	.00		.00		250	250.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,000.00	41,315.00	1,000.00	2	84,656.00	206	41,000	43,656.00-
15 VOLUNTARY USER CONTRIB	45.00	802.60	50.00	17	50.00	17	300	250.00
363 * GIFTS AND DONATIONS	1,045.00	42,117.60	1,050.00	3	84,706.00	205	41,300	43,406.00-
360 **MISCELLANEOUS REVENUES	1,045.00	42,117.60	1,050.00	3	84,706.00	205	41,300	43,406.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		280.25	2	15,000	14,719.75
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		280.25	2	15,000	14,719.75
380 **NON-REVENUE RECEIPTS	.00	.00	.00		280.25	2	15,000	14,719.75
DEPT 897 TOTAL	1,240.00	47,137.60	13,550.00	12	126,986.25	113	112,550	14,436.25-

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FUND 075 TOTAL	331,050.22	3,243,303.69	561,317.45	4	4,317,719.52	32	13,693,398	9,375,678.48

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	10,970.66	452,644.88	15,079.54	2	516,467.81	52	986,640	470,172.19
311 *	PROPERTY TAXES - CURRENT	10,970.66	452,644.88	15,079.54	2	516,467.81	52	986,640	470,172.19
313	PROPERTY TAXES - BACK TAX								
16	BACK TAX- LIABILITY INS	.00	.00	.00		462.59		0	462.59-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		462.59		0	462.59-
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	10,970.66	452,644.88	15,079.54	2	516,930.40	52	987,640	470,709.60
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	10,970.66	454,117.73	15,079.54	2	517,418.11	52	989,740	472,321.89
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	FUND 076 TOTAL	10,970.66	454,117.73	15,079.54	2	517,418.11	52	989,740	472,321.89

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	38,032.50	39,390.00	6,501.60	16	36,023.16	90	40,000	3,976.84
321 *	BUSINESS LIC & PERMIT	38,032.50	39,390.00	6,501.60	16	36,023.16	90	40,000	3,976.84
320 **	LICENSES AND PERMITS	38,032.50	39,390.00	6,501.60	16	36,023.16	90	40,000	3,976.84
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
45	ADMINISTRATIVE FEES	39.32	434.92	57.42	6	195.52	20	1,000	804.48
341 *	GENERAL GOVERNMENT	39.32	434.92	57.42	6	195.52	20	1,000	804.48
340 **	CHARGES FOR SERVICES	39.32	434.92	57.42	6	195.52	20	1,000	804.48
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	52,471.16	180,281.85	3,964.62	2	131,755.28	54	242,000	110,244.72
362 *	RENTS AND ROYALTIES	52,471.16	180,281.85	3,964.62	2	131,755.28	54	242,000	110,244.72
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	52,471.16	180,281.85	3,964.62	2	131,975.28	54	243,500	111,524.72
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	90,542.98	220,106.77	10,523.64	4	173,193.96	59	294,218	121,024.04

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,721.57	180,050.99	25,656.98	8	179,598.86	58	311,787	132,188.14
41 1/4% SALES TAX (ALL CNTY)	.00	.00	8,410.38		58,872.66		0	58,872.66-
335 * STATE SHARED REVENUE	25,721.57	180,050.99	34,067.36	11	238,471.52	76	311,787	73,315.48
330 **INTERGOVERNMENTAL REV	25,721.57	180,050.99	34,067.36	11	238,471.52	76	311,787	73,315.48
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
70 FROM NRS HM CONST FND 070	.00	.00	299,893.00		299,893.00		0	299,893.00-
371 * INTERFUND TRANSFERS	.00	.00	299,893.00		299,893.00		0	299,893.00-
370 **INTERFUND TRANSFERS	.00	.00	299,893.00		299,893.00		0	299,893.00-
DEPT 013 TOTAL	25,721.57	180,050.99	333,960.36	107	538,364.52	173	311,787	226,577.52-

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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	126.68	443.02	127.05	16	509.89	64	800	290.11
26	OUTSIDE POSTAGE REIMB	.00	2,779.51	55.71		4,705.38	26	18,000	13,294.62
337 *	LOCAL GOVERNMENT REIMB	126.68	3,222.53	182.76	1	5,215.27	28	18,800	13,584.73
330 **	INTERGOVERNMENTAL REV	126.68	3,222.53	182.76	1	5,215.27	28	18,800	13,584.73
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
35	DATA PROCESSING FEES	751.52	13,413.06	533.30	1	5,090.89	11	45,000	39,909.11
341 *	GENERAL GOVERNMENT	751.52	13,413.06	533.30	1	5,090.89	11	45,000	39,909.11
340 **	CHARGES FOR SERVICES	751.52	13,413.06	533.30	1	5,090.89	11	45,000	39,909.11
360	MISCELLANEOUS REVENUES								
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		.00		100	100.00
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		100	100.00
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	5,392.69	.00		16,979.63	170	10,000	6,979.63-
90	OTHER MISC. REVENUE	.00	98.27	30.00		176.50		0	176.50-
369 *	OTHER MISCELLANEOUS REV	.00	5,490.96	30.00		17,156.13	172	10,000	7,156.13-
360 **	MISCELLANEOUS REVENUES	.00	5,490.96	30.00		17,156.13	170	10,100	7,056.13-
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	974.13	9,489.88	797.22	4	8,331.28	41	20,500	12,168.72
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		30,790	30,790.00
381 *	INTERFUND REIMBURSEMENTS	974.13	9,489.88	797.22	2	8,331.28	16	51,290	42,958.72
380 **	NON-REVENUE RECEIPTS	974.13	9,489.88	797.22	2	8,331.28	16	51,290	42,958.72
	DEPT 016 TOTAL	1,852.33	31,616.43	1,543.28	1	35,793.57	21	174,351	138,557.43

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURRENT - COOP EXTENSION	5,074.68	209,381.34	6,515.83	2	223,160.84	53	423,623	200,462.16
311 *		PROPERTY TAXES - CURRENT	5,074.68	209,381.34	6,515.83	2	223,160.84	53	423,623	200,462.16
313		PROPERTY TAXES - BACK TAX								
	29	BACK TAX- COOP EXTENSION	.00	.00	.00		199.89		0	199.89-
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		199.89		0	199.89-
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	5,074.68	209,381.34	6,515.83	2	223,360.73	53	423,623	200,262.27
		DEPT 017 TOTAL	5,074.68	209,381.34	6,515.83	2	223,360.73	53	423,623	200,262.27

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

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							
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	.00	3.70		0	3.70-
369 *	OTHER MISCELLANEOUS REV	.00	99.20	.00	3.70		0	3.70-
360 **	MISCELLANEOUS REVENUES	.00	99.20	.00	3.70		0	3.70-
	DEPT 020 TOTAL	.00	36,364.84	.00	20,649.03	22	96,000	75,350.97

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	110.00	1,530.00	145.00	15	1,605.00	161	1,000	605.00-
321 * BUSINESS LIC & PERMIT	110.00	1,530.00	145.00	15	1,605.00	161	1,000	605.00-
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	1,935.00	8,970.00	2,535.00	14	9,375.00	52	18,000	8,625.00
322 * NONBUSINESS LIC & PERMIT	1,935.00	8,970.00	2,535.00	14	9,375.00	52	18,000	8,625.00
320 **LICENSES AND PERMITS	2,045.00	10,500.00	2,680.00	14	10,980.00	58	19,000	8,020.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	10,550.00	37,917.64	.00		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	10,550.00	37,917.64	.00		14,000.00	30	46,500	32,500.00
330 **INTERGOVERNMENTAL REV	10,550.00	37,917.64	.00		14,000.00	30	46,500	32,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
32 COUNTY CLERK FEES	13,445.03	101,502.71	12,653.53	7	109,136.56	60	182,000	72,863.44
341 * GENERAL GOVERNMENT	13,445.03	101,502.71	12,653.53	7	109,136.56	60	182,000	72,863.44
340 **CHARGES FOR SERVICES	13,445.03	101,502.71	12,653.53	7	109,136.56	60	182,000	72,863.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	106.21	1,223.85	61.90	3	958.08	53	1,800	841.92
361 * INTEREST EARNINGS	106.21	1,223.85	61.90	3	958.08	53	1,800	841.92
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	10,608.33	.00		110.00		0	110.00-
369 * OTHER MISCELLANEOUS REV	.00	10,608.33	.00		110.00		0	110.00-
360 **MISCELLANEOUS REVENUES	106.21	11,832.18	61.90	3	1,068.08	59	1,800	731.92
DEPT 022 TOTAL	26,146.24	161,752.53	15,395.43	6	135,184.64	54	249,300	114,115.36

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMIT								
20 REVENUE STAMPS	180,609.00	863,420.25	255,751.50	16	865,334.75	55	1,587,302	721,967.25
322 * NONBUSINESS LIC & PERMIT	180,609.00	863,420.25	255,751.50	16	865,334.75	55	1,587,302	721,967.25
320 **LICENSES AND PERMITS	180,609.00	863,420.25	255,751.50	16	865,334.75	55	1,587,302	721,967.25
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	54,023.50	338,261.50	49,017.00	9	322,538.00	62	520,000	197,462.00
43 MICROGRAPHIC SERVICES	300.00	3,075.50	205.25	4	2,887.50	53	5,500	2,612.50
53 RENTAL HOUSNG SUPPORT FEE	30,096.00	188,936.00	29,146.00	10	183,835.00	65	285,000	101,165.00
341 * GENERAL GOVERNMENT	84,419.50	530,273.00	78,368.25	10	509,260.50	63	810,500	301,239.50
340 **CHARGES FOR SERVICES	84,419.50	530,273.00	78,368.25	10	509,260.50	63	810,500	301,239.50
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,169.00	16,962.25	2,320.50	8	16,108.50	58	28,000	11,891.50
369 * OTHER MISCELLANEOUS REV	2,169.00	16,962.25	2,320.50	8	16,108.50	58	28,000	11,891.50
360 **MISCELLANEOUS REVENUES	2,169.00	16,962.25	2,320.50	8	16,108.50	58	28,000	11,891.50
DEPT 023 TOTAL	267,197.50	1,410,655.50	336,440.25	14	1,390,703.75	57	2,432,302	1,041,598.25

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	22,981.77	22,981.77	.00		13,223.55	42	31,737	18,513.45
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	22,981.77	25,981.77	.00		13,223.55	38	34,737	21,513.45
330	**	INTERGOVERNMENTAL REV	22,981.77	25,981.77	.00		13,223.55	38	34,737	21,513.45
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	56.10	804.08	29.25	2	507.05	34	1,500	992.95
369	*	OTHER MISCELLANEOUS REV	56.10	804.08	29.25	2	507.05	34	1,500	992.95
360	**	MISCELLANEOUS REVENUES	56.10	804.08	29.25	1	622.33	21	3,000	2,377.67
		DEPT 025 TOTAL	23,037.87	26,785.85	29.25		13,845.88	37	37,737	23,891.12

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	43,848.97	62,281.46	51,720.48	10	169,935.61	34	500,000	330,064.39
11 COSTS - DELINQUENT TAXES	63.00	2,063.40	40.00		546.00	2	22,000	21,454.00
319 * PENALTIES ON TAXES	43,911.97	64,344.86	51,760.48	10	170,481.61	33	522,000	351,518.39
310 **TAXES	43,911.97	64,344.86	51,760.48	10	170,481.61	33	522,000	351,518.39
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	715.65	5,278.68	.00		6,770.57	14	50,000	43,229.43
361 * INTEREST EARNINGS	715.65	5,278.68	.00		6,770.57	14	50,000	43,229.43
360 **MISCELLANEOUS REVENUES	715.65	5,278.68	.00		6,770.57	14	50,000	43,229.43
DEPT 026 TOTAL	44,627.62	70,876.30	51,760.48	8	183,173.04	30	613,500	430,326.96

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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	165,297.15	1,205,369.73	69,211.31	3	1,063,088.49	52	2,035,000	971,911.51
341	*	GENERAL GOVERNMENT	165,297.15	1,205,369.73	69,211.31	3	1,063,088.49	52	2,035,000	971,911.51
340	**	CHARGES FOR SERVICES	165,297.15	1,205,369.73	69,211.31	3	1,063,088.49	52	2,035,000	971,911.51
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	26,882.15	76,169.39	.00		42,539.05	37	113,500	70,960.95
361	*	INTEREST EARNINGS	26,882.15	76,169.39	.00		42,539.05	37	113,500	70,960.95
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	26,882.15	76,563.42	.00		42,539.15	37	113,500	70,960.85
		DEPT 030 TOTAL	192,179.30	1,281,933.15	69,211.31	3	1,105,627.64	51	2,163,000	1,057,372.36

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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	75.00	938.00	48.00	234.00		0	234.00-
369	*	OTHER MISCELLANEOUS REV	75.00	938.00	48.00	234.00		0	234.00-
360	**	MISCELLANEOUS REVENUES	75.00	938.00	48.00	234.00		0	234.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	92	FROM LAW LIBRARY FUND 092	10,000.00	10,000.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	10,000.00	10,000.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	10,000.00	10,000.00	.00	.00		10,000	10,000.00
		DEPT 031 TOTAL	10,075.00	10,938.00	48.00	17,206.64	172	10,000	7,206.64-

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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	63,887.25	66	96,252	32,364.75
335	*	STATE SHARED REVENUE	.00	62,849.58	16,039.62	17	63,887.25	66	96,252	32,364.75
330	**	INTERGOVERNMENTAL REV	.00	62,849.58	16,039.62	17	63,887.25	66	96,252	32,364.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	923.00	11,755.00	.00		10,105.04	51	20,000	9,894.96
341	*	GENERAL GOVERNMENT	923.00	11,755.00	.00		10,105.04	51	20,000	9,894.96
340	**	CHARGES FOR SERVICES	923.00	11,755.00	.00		10,105.04	51	20,000	9,894.96
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	923.00	74,604.58	16,039.62	14	73,992.29	62	118,652	44,659.71

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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	6,670.92	10,174.20	5,452.56	68	12,521.26	157	8,000	4,521.26-
331 * FEDERAL GRANTS	6,670.92	10,174.20	5,452.56	68	12,521.26	157	8,000	4,521.26-
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	3,436.53	5,241.25	2,808.89	70	6,450.34	161	4,000	2,450.34-
334 * STATE GRANTS	3,436.53	5,241.25	2,808.89	70	6,450.34	161	4,000	2,450.34-
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	23,181.36	196,545.62	22,577.28	5	208,082.47	46	455,703	247,620.53
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		3,900	3,900.00
23 REIMBURSEMENT FOR GUARDS	.00	1,399.97	.00		18,202.50	32	57,000	38,797.50
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	10,000.02	12	46,666.68	58	81,000	34,333.32
337 * LOCAL GOVERNMENT REIMB	23,181.36	197,945.59	32,577.30	5	272,951.65	46	597,603	324,651.35
330 **INTERGOVERNMENTAL REV	33,288.81	213,361.04	40,838.75	7	291,923.25	47	616,103	324,179.75
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	4,541.86	29,329.38	797.00	2	17,965.19	36	50,150	32,184.81
37 SHERIFF FEES	2,597.26	113,648.45	26,643.50	13	146,714.64	73	200,000	53,285.36
54 COURT FEES-SHF VEHICL MNT	20.00	180.00	120.00	40	1,060.00	353	300	760.00-
341 * GENERAL GOVERNMENT	7,159.12	143,157.83	27,560.50	11	165,739.83	66	250,450	84,710.17
340 **CHARGES FOR SERVICES	7,159.12	143,157.83	27,560.50	11	165,739.83	66	250,450	84,710.17
350 FINES AND FORFEITS								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	1,541.00	7,854.75	1,018.75	11	7,240.25	80	9,000	1,759.75
351 * FINES	1,541.00	7,854.75	1,018.75	11	7,240.25	80	9,000	1,759.75
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	.00	457.00		1,857.00		0	1,857.00-
352 * FORFEITURES	.00	.00	457.00		1,857.00		0	1,857.00-
350 **FINES AND FORFEITS	1,541.00	7,854.75	1,475.75	16	9,097.25	101	9,000	97.25-
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	150.00	150.00	3,954.40	40	8,203.80	82	10,000	1,796.20
364	*	OTHR FINANCING SOURCES-FA	150.00	150.00	3,954.40	40	8,203.80	82	10,000	1,796.20
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	40.90	2,405.23	274.50	55	470.96	94	500	29.04
369	*	OTHER MISCELLANEOUS REV	40.90	2,405.23	274.50	55	470.96	94	500	29.04
360	**	MISCELLANEOUS REVENUES	190.90	2,555.23	4,228.90	29	12,874.76	88	14,700	1,825.24
		DEPT 040 TOTAL	42,179.83	366,928.85	74,103.90	8	479,635.09	54	890,253	410,617.91

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	3,733.33	31,730.74	9,175.62	20	29,866.64	67	44,800	14,933.36
331 *		FEDERAL GRANTS	3,733.33	31,730.74	9,175.62	20	29,866.64	67	44,800	14,933.36
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		13,000.00	50	26,000	13,000.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	21,000.00	.00		18,000.00	50	36,000	18,000.00
334 *		STATE GRANTS	.00	34,000.00	.00		31,000.00	50	62,000	31,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	13,429.66	107,437.28	.00		97,172.25	58	166,581	69,408.75
335 *		STATE SHARED REVENUE	13,429.66	107,437.28	.00		97,172.25	58	166,581	69,408.75
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	17,162.99	173,248.02	9,175.62	3	158,158.89	58	273,781	115,622.11
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	7,341.71	58,483.48	3,544.00	3	54,436.69	52	105,500	51,063.31
341 *		GENERAL GOVERNMENT	7,341.71	58,483.48	3,544.00	3	54,436.69	52	105,500	51,063.31
340 **		CHARGES FOR SERVICES	7,341.71	58,483.48	3,544.00	3	54,436.69	52	105,500	51,063.31
350		FINES AND FORFEITS								
351		FINES								
	10	FINES & BOND FORFEITURES	87,443.12	566,905.91	41,894.87	4	543,556.57	54	1,000,000	456,443.43
	12	SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
	15	FEES ON TRAFFIC FINES	4,119.00	30,973.25	3,164.00	6	28,724.50	50	57,500	28,775.50
351 *		FINES	91,562.12	597,879.16	45,058.87	4	572,406.07	54	1,057,500	485,093.93
350 **		FINES AND FORFEITS	91,562.12	597,879.16	45,058.87	4	572,406.07	54	1,057,500	485,093.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	10.30	.00		6.47		0	6.47-
369 *		OTHER MISCELLANEOUS REV	.00	10.30	.00		6.47		0	6.47-

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
360		**MISCELLANEOUS REVENUES	.00	10.30	.00		6.47		0	6.47-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	977.46	7,819.68	1,148.09		9,184.71		0	9,184.71-
	75	FROM REG PLAN COMM FND075	977.46	7,819.68	1,148.08	4	9,184.65	33	27,554	18,369.35
371		* INTERFUND TRANSFERS	1,954.92	15,639.36	2,296.17	8	18,369.36	67	27,554	9,184.64
370		**INTERFUND TRANSFERS	1,954.92	15,639.36	2,296.17	8	18,369.36	67	27,554	9,184.64
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
	81	REIMB FROM NURSING HOME	.00	11,729.52	.00		21,937.95	80	27,554	5,616.05
381		* INTERFUND REIMBURSEMENTS	.00	11,729.52	.00		21,937.95	45	48,454	26,516.05
380		**NON-REVENUE RECEIPTS	.00	11,729.52	.00		21,937.95	45	48,454	26,516.05
		DEPT 041 TOTAL	118,021.74	856,989.84	60,074.66	4	825,315.43	55	1,512,789	687,473.57

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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	564.00	6,013.40	1,335.00	9	8,239.00	54	15,331	7,092.00
341	*	GENERAL GOVERNMENT	564.00	6,013.40	1,335.00	9	8,239.00	54	15,331	7,092.00
345		HEALTH								
	36	OUT-OF-COUNTY CORONER FEE	.00	.00	.00		1,513.95		0	1,513.95-
345	*	HEALTH	.00	.00	.00		1,513.95		0	1,513.95-
340	**	CHARGES FOR SERVICES	564.00	6,013.40	1,335.00	9	9,752.95	64	15,331	5,578.05
		DEPT 042 TOTAL	564.00	6,013.40	1,335.00	6	11,317.95	47	23,831	12,513.05

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	15,696.20	.00	.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	15,696.20	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	15,696.20	.00	.00		40,000	40,000.00
		DEPT 043 TOTAL	.00	15,696.20	.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	1,241.46	9,358.32	2,106.96	11	8,029.44	40	20,000	11,970.56
	74	USDA-NAT SCHOOL BREAKFAST	825.24	5,369.52	1,197.84	12	4,625.53	46	10,000	5,374.47
331	*	FEDERAL GRANTS	2,066.70	14,727.84	3,304.80	11	12,654.97	42	30,000	17,345.03
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	250.11	812.85	98.78	5	661.12	31	2,100	1,438.88
334	*	STATE GRANTS	250.11	812.85	98.78	5	661.12	31	2,100	1,438.88
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	215,430.39	609,913.53	.00		945,786.66	92	1,033,620	87,833.34
335	*	STATE SHARED REVENUE	215,430.39	609,913.53	.00		945,786.66	92	1,033,620	87,833.34
330	**	INTERGOVERNMENTAL REV	217,747.20	625,454.22	3,403.58		959,102.75	90	1,065,720	106,617.25
		DEPT 051 TOTAL	217,747.20	625,454.22	3,403.58		959,102.75	90	1,065,720	106,617.25

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	93,858.22	336,812.00	17,433.80	3	495,067.89	76	652,684	157,616.11
335	*	STATE SHARED REVENUE	93,858.22	336,812.00	17,433.80	3	495,067.89	76	652,684	157,616.11
330	**	INTERGOVERNMENTAL REV	93,858.22	336,812.00	17,433.80	3	495,067.89	76	652,684	157,616.11
		DEPT 052 TOTAL	93,858.22	336,812.00	17,433.80	3	495,067.89	76	652,684	157,616.11

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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	4,020.77	5,907.71	.00		4,484.72	23	19,553	15,068.28
341	*	GENERAL GOVERNMENT	4,020.77	5,907.71	.00		4,484.72	23	19,553	15,068.28
340	**	CHARGES FOR SERVICES	4,020.77	5,907.71	.00		4,484.72	23	19,553	15,068.28
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	70,991.71	183,470.24	78,657.19	29	191,345.41	71	268,981	77,635.59
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		1,937,687.32	100	1,937,687	.32-
362	*	RENTS AND ROYALTIES	70,991.71	183,470.24	78,657.19	4	2,129,032.73	96	2,206,668	77,635.27
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,508.10	12,409.85	1,828.83	9	9,625.28	48	20,000	10,374.72
	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	233.27	657.30	108.34-	14	6,794.05	906	750	6,044.05-
369	*	OTHER MISCELLANEOUS REV	1,741.37	13,067.15	1,720.49	8	17,269.41	83	20,750	3,480.59
360	**	MISCELLANEOUS REVENUES	72,733.08	196,537.39	80,377.68	4	2,146,302.14	96	2,227,418	81,115.86
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	76,753.85	202,445.10	80,377.68	3	2,163,198.45	75	2,878,455	715,256.55

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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	82,954.57	3,422,656.68	104,551.67	2	3,580,886.33	52	6,840,754	3,259,867.67
311 *		PROPERTY TAXES - CURRENT	82,954.57	3,422,656.68	104,551.67	2	3,580,886.33	52	6,840,754	3,259,867.67
313		PROPERTY TAXES - BACK TAX								
	10	BACK TAX- GENERAL CORP	.00	.00	.00		3,207.30	56	5,748	2,540.70
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		3,207.30	56	5,748	2,540.70
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	728.00	6,743.00	31.50		7,750.37	58	13,393	5,642.63
	13	COUNTY AUTO RENTAL TAX	1,423.21	10,006.76	1,378.81	6	9,805.81	46	21,530	11,724.19
318 *		OTHER LOCAL TAXES	2,151.21	16,749.76	1,410.31	4	17,556.18	50	34,923	17,366.82
310 **		TAXES	85,105.78	3,439,406.44	105,961.98	2	3,601,649.81	52	6,894,825	3,293,175.19
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	182,386.07	647,588.32	166,670.59	18	662,073.80	73	912,251	250,177.20
	40	1% SALES TAX (UNINCORP.)	59,050.40	310,943.54	75,836.02	11	401,198.34	61	661,280	260,081.66
	41	1/4% SALES TAX (ALL CNTY)	412,338.61	2,840,461.84	428,193.71	8	2,897,659.05	56	5,197,575	2,299,915.95
	43	USE TAX	34,435.73	247,713.57	38,435.46	8	278,167.94	61	459,463	181,295.06
	45	INHERITANCE TAX	4,312.56	40,173.86	14,150.46	6	145,069.96	62	235,748	90,678.04
	80	INCOME TAX	270,431.66	2,144,608.17	.00		2,010,924.08	64	3,138,076	1,127,151.92
	93	OFF-TRACK BETTING	9,130.17	47,546.29	2,907.77	3	44,782.37	53	85,000	40,217.63
335 *		STATE SHARED REVENUE	972,085.20	6,279,035.59	726,194.01	7	6,439,875.54	60	10,689,393	4,249,517.46
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	17,118.67	.00		53,917.00	308	17,500	36,417.00-
	02	URBANA CITY	.00	135,284.74	.00		134,076.61	99	136,000	1,923.39
	16	VILLAGE OF MAHOMET	.00	7,006.58	.00		6,235.18	31	20,000	13,764.82
336 *		LOCAL GOVERNMENT REVENUE	.00	159,409.99	.00		194,228.79	112	173,500	20,728.79-

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	972,085.20	6,438,445.58	726,194.01	7	6,634,104.33	61	10,862,893	4,228,788.67
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
52	TAX SALE FEE	120.00	2,240.00	120.00		1,940.00	5	40,000	38,060.00
341	* GENERAL GOVERNMENT	120.00	2,240.00	120.00		1,940.00	5	40,000	38,060.00
340	**CHARGES FOR SERVICES	120.00	2,240.00	120.00		1,940.00	5	40,000	38,060.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3,080.76	14,121.36	.00		21,358.65	19	112,000	90,641.35
361	* INTEREST EARNINGS	3,080.76	14,121.36	.00		21,358.65	19	112,000	90,641.35
360	**MISCELLANEOUS REVENUES	3,080.76	14,121.36	.00		21,358.65	19	112,000	90,641.35
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	3,041.87	101	3,041.87	101	3,000	41.87-
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	.00	5,174.77	516.11	4	4,128.88	32	13,002	8,873.12
371	* INTERFUND TRANSFERS	.00	61,535.79	3,557.98	2	7,170.75	4	170,602	163,431.25
370	**INTERFUND TRANSFERS	.00	61,535.79	3,557.98	2	7,170.75	4	170,602	163,431.25
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	20,173.68	.00		.00		320,260	320,260.00
381	* INTERFUND REIMBURSEMENTS	3,362.28	22,944.08	.00		9,239.03	3	326,760	317,520.97
380	**NON-REVENUE RECEIPTS	3,362.28	22,944.08	.00		9,239.03	3	326,760	317,520.97
	DEPT 075 TOTAL	1,063,754.02	9,978,693.25	835,833.97		510,275,462.57	56	18,407,080	8,131,617.43

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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	9,211.00	39,287.00	6,821.00	12	44,247.00	77	57,600	13,353.00
322	*	NONBUSINESS LIC & PERMIT	9,211.00	39,287.00	6,821.00	12	44,247.00	77	57,600	13,353.00
320	**	LICENSES AND PERMITS	9,211.00	39,287.00	6,821.00	12	44,247.00	77	57,600	13,353.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30	ZONING & SUBDIVISION FEE	300.00	2,607.00	765.00	7	9,242.60	86	10,800	1,557.40
341	*	GENERAL GOVERNMENT	300.00	2,607.00	765.00	7	9,242.60	86	10,800	1,557.40
340	**	CHARGES FOR SERVICES	300.00	2,607.00	765.00	7	9,242.60	86	10,800	1,557.40
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	69.87	433.13	28.00		73.00		21,000	20,927.00
369	*	OTHER MISCELLANEOUS REV	69.87	433.13	28.00		73.00		21,000	20,927.00
360	**	MISCELLANEOUS REVENUES	69.87	433.13	28.00		73.00		21,000	20,927.00
		DEPT 077 TOTAL	9,580.87	42,327.13	7,614.00	9	53,562.60	60	89,400	35,837.40

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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	28,288.10	.00	20,295.45	55	36,914	16,618.55
331	*	FEDERAL GRANTS	.00	28,288.10	.00	20,295.45	55	36,914	16,618.55
334		STATE GRANTS							
	41	IL DP HLTH FAM SRV-GEN RV	.00	14,572.34	.00	10,455.24	53	19,575	9,119.76
334	*	STATE GRANTS	.00	14,572.34	.00	10,455.24	53	19,575	9,119.76
330	**	INTERGOVERNMENTAL REV	.00	42,860.44	.00	30,750.69	54	56,489	25,738.31
		DEPT 130 TOTAL	.00	42,860.44	.00	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	12,984.00	12,984.00	.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	12,984.00	18,484.00	.00		.00		15,000	15,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	2,027.90	11,329.50	.00		9,219.45	34	27,000	17,780.55
335 *		STATE SHARED REVENUE	2,027.90	11,329.50	.00		9,219.45	34	27,000	17,780.55
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	40,835.00	.00		.00		70,000	70,000.00
336 *		LOCAL GOVERNMENT REVENUE	.00	40,835.00	.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	8,955.70	57,014.36	9,938.70	8	60,190.40	49	123,000	62,809.60
337 *		LOCAL GOVERNMENT REIMB	8,955.70	58,589.36	9,938.70	8	60,190.40	46	131,300	71,109.60
330 **		INTERGOVERNMENTAL REV	23,967.60	129,237.86	9,938.70	4	69,409.85	29	243,300	173,890.15
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	14	COMP HOME INCARCERATN PRG	13,095.50	121,409.00	4,237.00	3	40,468.00	27	150,000	109,532.00
	19	COURT SECURITY FEE	32,435.80	229,892.05	14,832.29	4	215,899.09	55	394,000	178,100.91
	25	DETAINEE REIMBURSEMENT	429.46	2,564.10	662.21	17	4,441.18	111	4,000	441.18-
	28	WORK RELEASE FEES	537.00	1,340.00	.00		674.00	29	2,300	1,626.00
	29	BOND FEES	8,654.00	62,186.00	10.00		56,056.00	52	108,000	51,944.00
341 *		GENERAL GOVERNMENT	55,151.76	417,391.15	19,741.50	3	317,538.27	48	658,300	340,761.73
340 **		CHARGES FOR SERVICES	55,151.76	417,391.15	19,741.50	3	317,538.27	48	658,300	340,761.73
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	2,451.02	.00		968.75	28	3,400	2,431.25
	42	WORKER'S COMP. REIMB.	.00	2,368.83	.00		3,415.62		0	3,415.62-
	71	SOCIAL SECURITY INCENTIVE	.00	3,200.00	1,200.00	15	8,000.00	100	8,000	.00
	90	OTHER MISC. REVENUE	15.00	266.65	63.39	3	2,265.08	114	1,991	274.08-
369 *		OTHER MISCELLANEOUS REV	15.00	8,286.50	1,263.39	9	14,649.45	109	13,391	1,258.45-
360 **		MISCELLANEOUS REVENUES	15.00	8,286.50	1,263.39	9	14,649.45	109	13,391	1,258.45-
		DEPT 140 TOTAL	79,134.36	554,915.51	30,943.59	3	401,597.57	44	914,991	513,393.43

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	.00	121,698.94	.00	95,344.60	37	258,966	163,621.40
331 * FEDERAL GRANTS	.00	121,698.94	.00	95,344.60	37	258,966	163,621.40
334 STATE GRANTS							
41 IL DP HLTH FAM SRV-GEN RV	.00	62,693.36	.00	49,116.93	37	133,406	84,289.07
334 * STATE GRANTS	.00	62,693.36	.00	49,116.93	37	133,406	84,289.07
330 **INTERGOVERNMENTAL REV	.00	184,392.30	.00	144,461.53	37	392,372	247,910.47
DEPT 141 TOTAL	.00	184,392.30	.00	144,461.53	37	392,372	247,910.47

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	25	D.A.R.E. CONTRIBUTIONS	.00	225.00	.00	.00		200	200.00
363	*	GIFTS AND DONATIONS	.00	225.00	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	225.00	.00	.00		200	200.00
		DEPT 145 TOTAL	.00	225.00	.00	.00		200	200.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 080 TOTAL	2,388,972.18	16,928,819.52	1,952,587.63	19,750,568.21		33,848,734	14,098,165.79
						6	58		

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURRENT - NURS HM OPERATN	10,677.21	440,519.48	13,515.83	2	462,930.16	52	885,757	422,826.84
311 *		PROPERTY TAXES - CURRENT	10,677.21	440,519.48	13,515.83	2	462,930.16	52	885,757	422,826.84
313		PROPERTY TAXES - BACK TAX								
	32	BACK TAX- NURS HOME OPER	.00	.00	.00		414.63		0	414.63-
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		414.63		0	414.63-
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	10,677.21	440,519.48	13,515.83	2	463,344.79	52	885,757	422,412.21
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	MEDICARE A	74,261.85	706,209.61	32,972.58	1	1,010,317.84	31	3,229,434	2,219,116.16
	27	MEDICARE B	24,994.81	150,778.94	34,099.66	13	226,220.71	88	257,407	31,186.29
	28	MEDICAID TITLE XIX (IPA)	617,089.34	4,247,276.36	449,141.10	6	3,278,153.08	40	8,150,444	4,872,290.92
331 *		FEDERAL GRANTS	716,346.00	5,104,264.91	516,213.34	4	4,514,691.63	39	11,637,285	7,122,593.37
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	13,101.66	87,372.12	12,496.65	5	89,506.99	36	246,630	157,123.01
334 *		STATE GRANTS	13,101.66	87,372.12	12,496.65	5	89,506.99	36	246,630	157,123.01
330 **		INTERGOVERNMENTAL REV	729,447.66	5,191,637.03	528,709.99	4	4,604,198.62	39	11,883,915	7,279,716.38
340		CHARGES FOR SERVICES								
345		HEALTH								
	20	ADULT DAY CARE CHARGES	8,912.51	44,017.94	7,117.58	6	51,909.09	41	126,249	74,339.91
	22	PATIENT CARE-PRIVATE	389,739.78	2,649,146.99	356,108.64	13	2,723,124.58	100	2,735,450	12,325.42
	33	NURS HOME BEAUTY SHP REV	3,924.00	26,118.50	2,396.00	5	24,199.30	54	44,589	20,389.70
	34	MEDICAL SUPPLIES REVENUE	6,649.60	43,374.43	9,068.76	12	45,658.59	62	74,048	28,389.41
	35	PATIENT TRANSPORTATN CHGS	390.00	1,920.00	120.00	4	1,860.00	57	3,278	1,418.00
345 *		HEALTH	409,615.89	2,764,577.86	374,810.98	13	2,846,751.56	95	2,983,614	136,862.44

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
340	**	CHARGES FOR SERVICES	409,615.89	2,764,577.86	374,810.98	13	2,846,751.56	95	2,983,614	136,862.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,782.26	17,262.73	.00		6,629.37	27	24,721	18,091.63
361	*	INTEREST EARNINGS	2,782.26	17,262.73	.00		6,629.37	27	24,721	18,091.63
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	608.03	3,430.67	541.33	11	3,443.80	71	4,819	1,375.20
363	*	GIFTS AND DONATIONS	608.03	3,430.67	541.33	11	3,443.80	71	4,819	1,375.20
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		250.00		0	250.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		250.00		0	250.00-
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	627.00	2,633.00	486.00	14	4,626.00	135	3,425	1,201.00-
	30	LATE CHARGE, NSF CK CHG	393.60	3,464.05	912.75	15	4,695.58	79	5,914	1,218.42
	90	OTHER MISC. REVENUE	10.00	2,618.66	20.00		1,635.63	37	4,453	2,817.37
369	*	OTHER MISCELLANEOUS REV	1,030.60	8,715.71	1,418.75	10	10,957.21	79	13,792	2,834.79
360	**	MISCELLANEOUS REVENUES	4,420.89	29,409.11	1,960.08	5	21,280.38	49	43,332	22,051.62
		DEPT 410 TOTAL	1,154,161.65	8,426,143.48	918,996.88	6	7,935,575.35	50	15,796,618	7,861,042.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	1,154,161.65	8,426,143.48	918,996.88	6	7,935,575.35	50	15,796,618	7,861,042.65

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	20,767.96	856,870.14	26,472.98	2	906,690.01	52	1,729,793	823,102.99
311 *	PROPERTY TAXES - CURRENT	20,767.96	856,870.14	26,472.98	2	906,690.01	52	1,729,793	823,102.99
313	PROPERTY TAXES - BACK TAX								
22	BACK TAX- COUNTY HIGHWAY	.00	.00	.00		812.10		0	812.10-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		812.10		0	812.10-
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	20,767.96	856,870.14	26,472.98	2	907,502.11	52	1,729,793	822,290.89
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	264,409.43	.00		.00		260,000	260,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	264,409.43	.00		.00		260,000	260,000.00
330 **	INTERGOVERNMENTAL REV	.00	264,409.43	.00		.00		260,000	260,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & STREETS								
70	MATERIAL & EQUIPMENT USE	190.39	17,123.96	597.96	2	22,890.68	76	30,000	7,109.32
71	MATERIAL & EQP USE-CO MFT	.00	44,950.07	.00		.00		150,000	150,000.00
80	ENGINEERING FEE-TWP,VILL	900.00	19,650.40	3,691.00	11	21,242.47	61	35,000	13,757.53
82	ENGINEERING FEE-CO MFT	.00	62,795.00	.00		.00		150,000	150,000.00
83	ENGINEERING FEE-TWP MFT	.00	96,282.44	.00		94,915.77	95	100,000	5,084.23
343 *	HIGHWAYS & STREETS	1,090.39	240,801.87	4,288.96	1	139,048.92	30	465,000	325,951.08
340 **	CHARGES FOR SERVICES	1,090.39	240,801.87	4,288.96	1	139,048.92	30	465,000	325,951.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,726.32	11,451.06	.00		5,368.54	54	10,000	4,631.46
361 *	INTEREST EARNINGS	1,726.32	11,451.06	.00		5,368.54	54	10,000	4,631.46

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	263.40	2,438.85	696.57		1,143.59		0	1,143.59-
369	*	OTHER MISCELLANEOUS REV	263.40	2,438.85	696.57		1,143.59		0	1,143.59-
360	**	MISCELLANEOUS REVENUES	1,989.72	13,889.91	696.57	7	6,512.13	65	10,000	3,487.87
		DEPT 060 TOTAL	23,848.07	1,375,971.35	31,458.51	1	1,053,063.16	43	2,464,793	1,411,729.84
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		FUND 083 TOTAL	23,848.07	1,375,971.35	31,458.51	1	1,053,063.16	43	2,464,793	1,411,729.84

FUND 084 COUNTY BRIDGE

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								
23	CURRENT - COUNTY BRIDGE	10,559.97	435,695.62	13,441.32	2	460,368.47	52	879,338	418,969.53
311 *	PROPERTY TAXES - CURRENT	10,559.97	435,695.62	13,441.32	2	460,368.47	52	879,338	418,969.53
313	PROPERTY TAXES - BACK TAX								
23	BACK TAX- COUNTY BRIDGE	.00	.00	.00		412.33		0	412.33-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		412.33		0	412.33-
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	10,559.97	435,695.62	13,441.32	2	460,780.80	52	879,338	418,557.20
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		20,840.05		0	20,840.05-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		20,840.05		0	20,840.05-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		20,840.05		0	20,840.05-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	21,029.19	71,038.79	5,809.04	6	48,993.38	54	90,000	41,006.62
361 *	INTEREST EARNINGS	21,029.19	71,038.79	5,809.04	6	48,993.38	54	90,000	41,006.62
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	50.00	1,315.00	354.80		779.80		0	779.80-
369 *	OTHER MISCELLANEOUS REV	50.00	1,315.00	354.80		779.80		0	779.80-
360 **	MISCELLANEOUS REVENUES	21,079.19	72,353.79	6,163.84	7	49,773.18	55	90,000	40,226.82
	DEPT 060 TOTAL	31,639.16	508,049.41	19,605.16	2	531,394.03	55	969,338	437,943.97

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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	31,639.16	508,049.41	19,605.16		531,394.03		969,338	437,943.97
				2		55		

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	175,855.29	1,425,774.35	168,270.34	6	1,340,667.88	46	2,900,000	1,559,332.12
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		55,655	55,655.00
335	*	STATE SHARED REVENUE	175,855.29	1,425,774.35	168,270.34	6	1,340,667.88	45	2,955,655	1,614,987.12
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	581.06	.00		648.57		0	648.57-
337	*	LOCAL GOVERNMENT REIMB	.00	581.06	.00		648.57		0	648.57-
330	**	INTERGOVERNMENTAL REV	175,855.29	1,426,355.41	168,270.34	6	1,341,316.45	45	2,955,655	1,614,338.55
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18,833.27	210,324.12	32,932.51	22	215,027.82	143	150,000	65,027.82-
361	*	INTEREST EARNINGS	18,833.27	210,324.12	32,932.51	22	215,027.82	143	150,000	65,027.82-
360	**	MISCELLANEOUS REVENUES	18,833.27	210,324.12	32,932.51	22	215,027.82	143	150,000	65,027.82-
		DEPT 060 TOTAL	194,688.56	1,636,679.53	201,202.85	6	1,556,344.27	50	3,105,655	1,549,310.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 085 TOTAL	194,688.56	1,636,679.53	201,202.85	6	1,556,344.27	50	3,105,655	1,549,310.73

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	166,327.05	1,319,737.46	156,599.17	1,259,421.09		0	1,259,421.09-
335 * STATE SHARED REVENUE	166,327.05	1,319,737.46	156,599.17	1,259,421.09		0	1,259,421.09-
330 **INTERGOVERNMENTAL REV	166,327.05	1,319,737.46	156,599.17	1,259,421.09		0	1,259,421.09-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15,272.07	50,079.86	4,101.50	26,909.36		0	26,909.36-
361 * INTEREST EARNINGS	15,272.07	50,079.86	4,101.50	26,909.36		0	26,909.36-
360 **MISCELLANEOUS REVENUES	15,272.07	50,079.86	4,101.50	26,909.36		0	26,909.36-
DEPT 060 TOTAL	181,599.12	1,369,817.32	160,700.67	1,286,330.45		0	1,286,330.45-
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FUND 086 TOTAL	181,599.12	1,369,817.32	160,700.67	1,286,330.45		0	1,286,330.45-

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
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 LOCAL BRIDGE PROGRAM	.00	109,312.00	210,892.90	210,892.90		0	210,892.90-
335 * STATE SHARED REVENUE	.00	109,312.00	210,892.90	210,892.90		0	210,892.90-
330 **INTERGOVERNMENTAL REV	.00	109,312.00	210,892.90	210,892.90		0	210,892.90-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	720.20	8,854.67	.00	2,539.35		0	2,539.35-
361 * INTEREST EARNINGS	720.20	8,854.67	.00	2,539.35		0	2,539.35-
360 **MISCELLANEOUS REVENUES	720.20	8,854.67	.00	2,539.35		0	2,539.35-
DEPT 060 TOTAL	720.20	118,166.67	210,892.90	213,432.25		0	213,432.25-
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FUND 087 TOTAL	720.20	118,166.67	210,892.90	213,432.25		0	213,432.25-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	272,910.31	272,910.31	.00		.00		272,570	272,570.00
311	*	PROPERTY TAXES - CURRENT	272,910.31	272,910.31	.00		.00		272,570	272,570.00
310	**	TAXES	272,910.31	272,910.31	.00		.00		272,570	272,570.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	06	IMRF/ERI OBLIG BILLING	3,746.92	57,027.01	19,125.48	13	19,125.48	13	150,119	130,993.52
341	*	GENERAL GOVERNMENT	3,746.92	57,027.01	19,125.48	13	19,125.48	13	150,119	130,993.52
340	**	CHARGES FOR SERVICES	3,746.92	57,027.01	19,125.48	13	19,125.48	13	150,119	130,993.52
		DEPT 013 TOTAL	276,657.23	329,937.32	19,125.48	5	19,125.48	5	422,689	403,563.52

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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	88,760.76	.00	50,548.91	11	462,233	411,684.09
381 *	INTERFUND REIMBURSEMENTS	.00	88,760.76	.00	50,548.91	11	462,233	411,684.09
380 **	NON-REVENUE RECEIPTS	.00	88,760.76	.00	50,548.91	11	462,233	411,684.09
	DEPT 044 TOTAL	.00	88,760.76	.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	244,075.66-	916,794.21	36,749.44	2	1,258,658.52	59	2,131,169	872,510.48
311	*	PROPERTY TAXES - CURRENT	244,075.66-	916,794.21	36,749.44	2	1,258,658.52	59	2,131,169	872,510.48
313		PROPERTY TAXES - BACK TAX								
	25	BACK TAX- IMRF	.00	.00	.00		1,127.35	94	1,200	72.65
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		1,127.35	94	1,200	72.65
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	244,075.66-	916,794.21	36,749.44	2	1,259,785.87	59	2,136,369	876,583.13
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,527.62	32,988.55	.00		16,627.16	30	55,000	38,372.84
361	*	INTEREST EARNINGS	2,527.62	32,988.55	.00		16,627.16	30	55,000	38,372.84
360	**	MISCELLANEOUS REVENUES	2,527.62	32,988.55	.00		16,627.16	30	55,000	38,372.84
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	92,165.77	235,253.63	44,259.94	10	271,970.99	64	423,457	151,486.01
381	*	INTERFUND REIMBURSEMENTS	92,165.77	235,253.63	44,259.94	10	271,970.99	64	423,457	151,486.01
380	**	NON-REVENUE RECEIPTS	92,165.77	235,253.63	44,259.94	10	271,970.99	64	423,457	151,486.01
		DEPT 073 TOTAL	149,382.27-	1,309,036.39	81,009.38	3	1,672,384.02	61	2,738,826	1,066,441.98

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 088 TOTAL	127,274.96	1,727,734.47	100,134.86	3	1,742,058.41	48	3,623,748	1,881,689.59

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	3,937.33	162,453.72	5,337.28	2	182,803.08	56	328,510	145,706.92
31	CURRENT - PUB HEALTH/C-U	5,948.01	245,414.02	7,247.67	1	248,234.61	50	496,271	248,036.39
311 *	PROPERTY TAXES - CURRENT	9,885.34	407,867.74	12,584.95	2	431,037.69	52	824,781	393,743.31
313	PROPERTY TAXES - BACK TAX								
30	BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		163.73		0	163.73-
31	BACK TAX- PUB HEALTH/C-U	.00	.00	.00		222.33		0	222.33-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		386.06		0	386.06-
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	9,885.34	407,867.74	12,584.95	2	431,423.75	52	824,781	393,357.25
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
15	FOOD PROTECTION PERMITS	2,768.75	27,685.00	4,650.00	5	86,042.50	95	90,125	4,082.50
321 *	BUSINESS LIC & PERMIT	2,768.75	27,685.00	4,650.00	5	86,042.50	95	90,125	4,082.50
322	NONBUSINESS LIC & PERMIT								
50	PRIVATE SEWAGE PERMITS	5,000.00	18,450.00	6,405.00	15	13,410.00	31	43,538	30,128.00
51	WELL WATER PERMITS	1,200.00	6,600.00	2,400.00	44	7,600.00	141	5,400	2,200.00-
322 *	NONBUSINESS LIC & PERMIT	6,200.00	25,050.00	8,805.00	18	21,010.00	43	48,938	27,928.00
320 **	LICENSES AND PERMITS	8,968.75	52,735.00	13,455.00	10	107,052.50	77	139,063	32,010.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	1,887.50	.00		850.00	49	1,750	900.00
92	HHS/CDC-INVSTGTN,TCH ASST	5,907.75	30,700.67	29,794.36-		.00		0	.00
93	HHS-PUB HTH EMERG PREPARE	.00	.00	48,762.67		48,762.67		0	48,762.67-
331 *	FEDERAL GRANTS	5,907.75	32,588.17	18,968.31	84	49,612.67	835	1,750	47,862.67-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		52,631.50	100	52,631	.50-
	43	IDPH-HLTH PROTECTION GRNT	.00	55,418.00	.00		62,701.50	50	125,403	62,701.50
	44	IDPH-VECTOR CONTROL GRANT	.00	8,537.55	.00		9,439.04	111	8,538	901.04-
	46	IDPH-TOBACCO FREE COMMNTY	2,923.41	4,465.11	5,275.48	20	10,781.97	41	26,250	15,468.03
	47	IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		82,676	82,676.00
334	*	STATE GRANTS	2,923.41	68,420.66	5,275.48	2	135,554.01	46	295,498	159,943.99
330	**	INTERGOVERNMENTAL REV	8,831.16	101,008.83	24,243.79	8	185,166.68	62	297,248	112,081.32
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,172.73	15,826.16	678.14	2	9,415.63	29	32,400	22,984.37
361	*	INTEREST EARNINGS	2,172.73	15,826.16	678.14	2	9,415.63	29	32,400	22,984.37
360	**	MISCELLANEOUS REVENUES	2,172.73	15,826.16	678.14	2	9,415.63	29	32,400	22,984.37
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	29,857.98	577,437.73	50,961.88	4	733,058.56	53	1,388,492	655,433.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	29,857.98	577,437.73	50,961.88	4	733,058.56	53	1,388,492	655,433.44

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	38,374.51	1,601,301.34	49,155.53	2	1,693,022.12	52	3,233,678	1,540,655.88
311 *	PROPERTY TAXES - CURRENT	38,374.51	1,601,301.34	49,155.53	2	1,693,022.12	52	3,233,678	1,540,655.88
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	.00	.00		1,497.42	299	500	997.42-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		1,497.42	299	500	997.42-
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	38,374.51	1,601,301.34	49,155.53	2	1,694,519.54	52	3,238,878	1,544,358.46
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	18,214.00	142,586.97	22,089.00	9	168,912.00	70	241,670	72,758.00
336 *	LOCAL GOVERNMENT REVENUE	18,214.00	142,586.97	22,089.00	9	168,912.00	70	241,670	72,758.00
330 **	INTERGOVERNMENTAL REV	18,214.00	142,586.97	22,089.00	9	168,912.00	70	241,670	72,758.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,091.95	24,161.46	.00		22,208.61	111	20,000	2,208.61-
361 *	INTEREST EARNINGS	2,091.95	24,161.46	.00		22,208.61	111	20,000	2,208.61-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	1,500.00	9	9,250.00	58	16,000	6,750.00
363 *	GIFTS AND DONATIONS	.00	.00	1,500.00	9	9,250.00	58	16,000	6,750.00
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	2,091.95	24,161.46	1,500.00	4	54,688.61	152	36,000	18,688.61-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
89	FROM PUBLIC HLTH FUND 089	.00	.00	.00		10,417.00	100	10,417	.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	.00	.00	.00		10,417.00	100	10,417	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		10,417.00	100	10,417	.00
		DEPT 053 TOTAL	58,680.46	1,768,049.77	72,744.53	2	1,928,537.15	55	3,526,965	1,598,427.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	58,680.46	1,768,049.77	72,744.53	2	1,928,537.15	55	3,526,965	1,598,427.85

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMIT								
30 ANIMAL LICENSES	22,866.00	135,895.00	19,317.00	9	147,192.00	67	220,000	72,808.00
322 * NONBUSINESS LIC & PERMIT	22,866.00	135,895.00	19,317.00	9	147,192.00	67	220,000	72,808.00
320 **LICENSES AND PERMITS	22,866.00	135,895.00	19,317.00	9	147,192.00	67	220,000	72,808.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	85,126.63	13,220.84	8	103,313.14	66	156,196	52,882.86
02 URBANA CITY	2,971.67	27,909.17	2,971.67	8	23,773.36	67	35,660	11,886.64
14 VILLAGE OF SAVOY	194.40	1,086.66	.00		589.60	59	1,000	410.40
16 VILLAGE OF MAHOMET	134.80	700.60	328.60	33	569.60	57	1,000	430.40
18 VILLAGE OF ST JOSEPH	56.20	297.20	56.20	11	457.20	91	500	42.80
24 VILLAGE OF FISHER	.00	324.80	96.20	19	509.60	102	500	9.60-
25 VILLAGE OF HOMER	96.20	96.20	96.20	96	96.20	96	100	3.80
26 VILLAGE OF TOLONO	92.40	1,355.40	324.80	32	802.00	80	1,000	198.00
336 * LOCAL GOVERNMENT REVENUE	3,545.67	116,896.66	17,094.51	9	130,110.70	66	195,956	65,845.30
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	26.20	1,965.40	158.60	5	1,750.80	58	3,000	1,249.20
337 * LOCAL GOVERNMENT REIMB	26.20	1,965.40	158.60	5	1,750.80	58	3,000	1,249.20
330 **INTERGOVERNMENTAL REV	3,571.87	118,862.06	17,253.11	9	131,861.50	66	198,956	67,094.50
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	965.00	6,565.00	695.00	8	6,135.00	68	9,000	2,865.00
02 ANIM IMPOUND FEES-URBANA	240.00	1,800.00	291.00	8	2,247.00	64	3,500	1,253.00
03 ANIM IMPOUND FEES-CHAMPGN	1,910.00	9,369.00	1,840.00	17	9,495.00	86	11,000	1,505.00
04 ANIM SERVICES COST REIMB	2,167.00	13,097.37	1,944.00	13	11,701.50	75	15,500	3,798.50
05 ANIM IMPOUND FEES-MAHOMET	96.20	226.20	46.20	5	323.40	32	1,000	676.60
06 ANIM IMPOUND FEE-VILLAGES	180.00	426.20	170.00	17	582.40	58	1,000	417.60
07 ANIM IMPOUND FEE-ST JOSPH	.00	325.00	95.00	12	515.00	64	800	285.00
08 ANIM IMPOUND FEES-SAVOY	.00	60.00	.00		457.20	57	800	342.80
09 ANIM IMPOUND FEES-TOLONO	46.20	194.80	.00		218.60	27	800	581.40
20 ANIMAL ADOPTION FEES	.00	.00	.00		.00		0	.00
344 * PUBLIC SAFETY	5,604.40	32,063.57	5,081.20	12	31,675.10	73	43,400	11,724.90
340 **CHARGES FOR SERVICES	5,604.40	32,063.57	5,081.20	12	31,675.10	73	43,400	11,724.90
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	2,150.00	4,973.00	400.00	5	3,533.00	44	8,000	4,467.00

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	2,150.00	4,973.00	400.00	5	3,533.00	44	8,000	4,467.00
350 **FINES AND FORFEITS	2,150.00	4,973.00	400.00	5	3,533.00	44	8,000	4,467.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	329.95	2,100.30	.00		863.09	23	3,750	2,886.91
361 * INTEREST EARNINGS	329.95	2,100.30	.00		863.09	23	3,750	2,886.91
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		2,990.00	100	2,990	.00
363 * GIFTS AND DONATIONS	.00	.00	.00		2,990.00	100	2,990	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	50.00	124.00	30.00		55.00		0	55.00-
369 * OTHER MISCELLANEOUS REV	50.00	124.00	30.00		55.00		0	55.00-
360 **MISCELLANEOUS REVENUES	379.95	2,224.30	30.00		3,908.09	58	6,740	2,831.91
DEPT 047 TOTAL	34,572.22	294,017.93	42,081.31	9	318,169.69	67	477,096	158,926.31
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FUND 091 TOTAL	34,572.22	294,017.93	42,081.31	9	318,169.69	67	477,096	158,926.31

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
38 LIBRARY FEES	6,570.00	44,435.00	2,685.00	4	39,800.00	60	66,000	26,200.00
341 * GENERAL GOVERNMENT	6,570.00	44,435.00	2,685.00	4	39,800.00	60	66,000	26,200.00
340 **CHARGES FOR SERVICES	6,570.00	44,435.00	2,685.00	4	39,800.00	60	66,000	26,200.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	398.98	2,591.79	.00		1,743.60	775	225	1,518.60-
361 * INTEREST EARNINGS	398.98	2,591.79	.00		1,743.60	775	225	1,518.60-
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	398.98	2,591.79	.00		1,743.60	35	4,975	3,231.40
DEPT 074 TOTAL	6,968.98	47,026.79	2,685.00	4	41,543.60	59	70,975	29,431.40
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FUND 092 TOTAL	6,968.98	47,026.79	2,685.00	4	41,543.60	59	70,975	29,431.40

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	254.68	2,821.68	.00	4,236.51		0	4,236.51-
361 * INTEREST EARNINGS	254.68	2,821.68	.00	4,236.51		0	4,236.51-
360 **MISCELLANEOUS REVENUES	254.68	2,821.68	.00	4,236.51		0	4,236.51-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	767,862.85	.00	2,406,248.16		0	2,406,248.16-
386 * AGENCY RECEIPTS	.00	767,862.85	.00	2,406,248.16		0	2,406,248.16-
380 **NON-REVENUE RECEIPTS	.00	767,862.85	.00	2,406,248.16		0	2,406,248.16-
DEPT 026 TOTAL	254.68	770,684.53	.00	2,410,484.67		0	2,410,484.67-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	254.68	770,684.53	.00	2,410,484.67		0	2,410,484.67-

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	94.98	773.15	.00	388.06		0	388.06-
361 * INTEREST EARNINGS	94.98	773.15	.00	388.06		0	388.06-
360 **MISCELLANEOUS REVENUES	94.98	773.15	.00	388.06		0	388.06-
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	94.98	773.15	.00	388.06		0	388.06-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	94.98	773.15	.00	388.06		0	388.06-

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	87.97	3,626.13	111.68	2	3,821.06	60	6,419	2,597.94
311 * PROPERTY TAXES - CURRENT	87.97	3,626.13	111.68	2	3,821.06	60	6,419	2,597.94
313 PROPERTY TAXES - BACK TAX								
27 BACK TAX- FED AID MATCHNG	.00	.00	.00		3.43		0	3.43-
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		3.43		0	3.43-
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	87.97	3,626.13	111.68	2	3,824.49	60	6,419	2,594.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,097.93	8,713.02	.00		4,698.58		0	4,698.58-
361 * INTEREST EARNINGS	1,097.93	8,713.02	.00		4,698.58		0	4,698.58-
360 **MISCELLANEOUS REVENUES	1,097.93	8,713.02	.00		4,698.58		0	4,698.58-
DEPT 060 TOTAL	1,185.90	12,339.15	111.68	2	8,523.07	133	6,419	2,104.07-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 103 TOTAL	1,185.90	12,339.15	111.68	2	8,523.07	133	6,419	2,104.07-

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	30,507.41	297,962.42	45,052.95	5	328,239.75	34	975,000	646,760.25
331 * FEDERAL GRANTS	30,507.41	297,962.42	45,052.95	5	328,239.75	34	975,000	646,760.25
330 **INTERGOVERNMENTAL REV	30,507.41	297,962.42	45,052.95	5	328,239.75	34	975,000	646,760.25
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	30,507.41	298,014.92	45,052.95	5	328,239.75	34	976,000	647,760.25

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FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
48	HHS-HEAD START PROGRAM	100,479.75	358,262.33	19.43-	233,227.32	49	475,000	241,772.68
331 *	FEDERAL GRANTS	100,479.75	358,262.33	19.43-	233,227.32	49	475,000	241,772.68
330 **	INTERGOVERNMENTAL REV	100,479.75	358,262.33	19.43-	233,227.32	49	475,000	241,772.68
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	178.21	.00	48.00	10	500	452.00
369 *	OTHER MISCELLANEOUS REV	.00	178.21	.00	48.00	10	500	452.00
360 **	MISCELLANEOUS REVENUES	.00	178.21	.00	48.00	10	500	452.00
	DEPT 606 TOTAL	100,479.75	358,440.54	19.43-	233,275.32	49	475,500	242,224.68

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FUND 104 HEAD START PROGRAM

DEPT 607 INF/TODDLR FULL DAY HD ST

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							
345		HEALTH							
	28	CHILD DAY CARE CHARGES	.00	.00	62.00	62.00		0	62.00-
345	*	HEALTH	.00	.00	62.00	62.00		0	62.00-
340	**	CHARGES FOR SERVICES	.00	.00	62.00	62.00		0	62.00-
		DEPT 607 TOTAL	.00	.00	62.00	62.00		0	62.00-

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FUND 104 HEAD START PROGRAM

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	10,232.27	88,324.66	24,608.27	10	95,154.17	40	235,000	139,845.83
334 * STATE GRANTS	10,232.27	88,324.66	24,608.27	10	95,154.17	40	235,000	139,845.83
330 **INTERGOVERNMENTAL REV	10,232.27	88,324.66	24,608.27	10	95,154.17	40	235,000	139,845.83
340 CHARGES FOR SERVICES								
345 HEALTH								
28 CHILD DAY CARE CHARGES	2,217.66	19,875.88	3,146.55	5	22,663.58	37	61,500	38,836.42
345 * HEALTH	2,217.66	19,875.88	3,146.55	5	22,663.58	37	61,500	38,836.42
340 **CHARGES FOR SERVICES	2,217.66	19,875.88	3,146.55	5	22,663.58	37	61,500	38,836.42
DEPT 647 TOTAL	12,449.93	108,200.54	27,754.82	9	117,817.75	40	296,500	178,682.25

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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	12,872.00	12,872.00	.00	107,613.00	74	145,000	37,387.00
334	*	STATE GRANTS	12,872.00	12,872.00	.00	107,613.00	74	145,000	37,387.00
330	**	INTERGOVERNMENTAL REV	12,872.00	12,872.00	.00	107,613.00	74	145,000	37,387.00
		DEPT 657 TOTAL	12,872.00	12,872.00	.00	107,613.00	74	145,000	37,387.00

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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	676.00	108,585.00	.00	.00		135,000	135,000.00
334	*	STATE GRANTS	676.00	108,585.00	.00	.00		135,000	135,000.00
330	**	INTERGOVERNMENTAL REV	676.00	108,585.00	.00	.00		135,000	135,000.00
		DEPT 662 TOTAL	676.00	108,585.00	.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	1,699.00	1,699.00	.00	11,887.00	79	15,000	3,113.00
336	*	LOCAL GOVERNMENT REVENUE	1,699.00	1,699.00	.00	11,887.00	79	15,000	3,113.00
330	**	INTERGOVERNMENTAL REV	1,699.00	1,699.00	.00	11,887.00	79	15,000	3,113.00
		DEPT 676 TOTAL	1,699.00	1,699.00	.00	11,887.00	79	15,000	3,113.00

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FUND 104 HEAD START PROGRAM

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
	23 CHAMP COUNTY DEV DISAB BD	.00	5,772.00	1,790.00	10	1,790.00	10	18,000	16,210.00
336	* LOCAL GOVERNMENT REVENUE	.00	5,772.00	1,790.00	10	1,790.00	10	18,000	16,210.00
330	**INTERGOVERNMENTAL REV	.00	5,772.00	1,790.00	10	1,790.00	10	18,000	16,210.00
	DEPT 685 TOTAL	.00	5,772.00	1,790.00	10	1,790.00	10	18,000	16,210.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/08

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	115,182.00	305,453.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	115,182.00	305,453.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	115,182.00	305,453.00	.00	.00		375,000	375,000.00
DEPT 686 TOTAL	115,182.00	305,453.00	.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	40,000.00	40,000.00	.00	290,630.00	78	375,000	84,370.00
334 * STATE GRANTS	40,000.00	40,000.00	.00	290,630.00	78	375,000	84,370.00
330 **INTERGOVERNMENTAL REV	40,000.00	40,000.00	.00	290,630.00	78	375,000	84,370.00
DEPT 687 TOTAL	40,000.00	40,000.00	.00	290,630.00	78	375,000	84,370.00

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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	30,438.21-	856,461.07	104,327.86	4	947,492.58	33	2,875,000	1,927,507.42
331 * FEDERAL GRANTS	30,438.21-	856,461.07	104,327.86	4	947,492.58	33	2,875,000	1,927,507.42
330 **INTERGOVERNMENTAL REV	30,438.21-	856,461.07	104,327.86	4	947,492.58	33	2,875,000	1,927,507.42
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		231.81	9	2,500	2,268.19
363 * GIFTS AND DONATIONS	.00	.00	.00		231.81	9	2,500	2,268.19
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	598.50	.00		435.00	9	5,000	4,565.00
369 * OTHER MISCELLANEOUS REV	.00	598.50	.00		435.00	9	5,000	4,565.00
360 **MISCELLANEOUS REVENUES	.00	598.50	.00		666.81	9	7,500	6,833.19
DEPT 835 TOTAL	30,438.21-	857,059.57	104,327.86	4	948,159.39	33	2,882,500	1,934,340.61

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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	160,540.47	847,783.49	1,155.12-	784,361.37	54	1,450,000	665,638.63
331 * FEDERAL GRANTS	160,540.47	847,783.49	1,155.12-	784,361.37	54	1,450,000	665,638.63
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	160,540.47	847,783.49	1,155.12-	784,361.37	54	1,451,000	666,638.63
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	867.85	.00	1,279.78	85	1,500	220.22
369 * OTHER MISCELLANEOUS REV	.00	867.85	.00	1,279.78	85	1,500	220.22
360 **MISCELLANEOUS REVENUES	.00	867.85	.00	2,137.66	95	2,250	112.34
DEPT 836 TOTAL	160,540.47	848,651.34	1,155.12-	786,499.03	54	1,453,250	666,750.97

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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	23,002.59	121,850.05	.00	144,384.49	58	250,000	105,615.51
331	*	FEDERAL GRANTS	23,002.59	121,850.05	.00	144,384.49	58	250,000	105,615.51
330	**	INTERGOVERNMENTAL REV	23,002.59	121,850.05	.00	144,384.49	58	250,000	105,615.51
		DEPT 853 TOTAL	23,002.59	121,850.05	.00	144,384.49	58	250,000	105,615.51

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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	2,627.75	17,495.71	.00	6,138.73	18	35,000	28,861.27
361 * INTEREST EARNINGS	2,627.75	17,495.71	.00	6,138.73	18	35,000	28,861.27
360 **MISCELLANEOUS REVENUES	2,627.75	17,495.71	.00	6,138.73	18	35,000	28,861.27
DEPT 863 TOTAL	2,627.75	17,495.71	.00	6,138.73	18	35,000	28,861.27
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FUND 104 TOTAL	469,598.69	3,084,093.67	177,813.08	2,976,496.46	39	7,664,915	4,688,418.54
				2			

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3,225.97	22,488.59	.00	15,420.35	44	35,000	19,579.65
361	*	INTEREST EARNINGS	3,225.97	22,488.59	.00	15,420.35	44	35,000	19,579.65
360	**	MISCELLANEOUS REVENUES	3,225.97	22,488.59	.00	15,420.35	44	35,000	19,579.65
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		238	238.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		238	238.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		238	238.00
		DEPT 010 TOTAL	3,225.97	22,488.59	.00	15,420.35	44	35,238	19,817.65

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	.00		21,000	21,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		21,000	21,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		21,000	21,000.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		56,156	56,156.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		56,156	56,156.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		56,156	56,156.00
		DEPT 059 TOTAL	.00	.00	.00	.00		77,156	77,156.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		37,105	37,105.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		37,105	37,105.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		37,105	37,105.00
	DEPT 071 TOTAL	.00	.00	.00	.00		37,105	37,105.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,641	4,641.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,641	4,641.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,641	4,641.00
		DEPT 077 TOTAL	.00	.00	.00	.00		4,641	4,641.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		16,890	16,890.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		22,639	22,639.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		39,529	39,529.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		39,529	39,529.00
DEPT 140 TOTAL	.00	.00	.00	.00		39,529	39,529.00
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FUND 105 TOTAL	3,225.97	22,488.59	.00	15,420.35	3	464,921	449,500.65

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	198,578.19	1,456,976.19	170,559.40	6	1,218,426.23	45	2,695,296	1,476,869.77
318 * OTHER LOCAL TAXES	198,578.19	1,456,976.19	170,559.40	6	1,218,426.23	45	2,695,296	1,476,869.77
310 **TAXES	198,578.19	1,456,976.19	170,559.40	6	1,218,426.23	45	2,695,296	1,476,869.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11,968.74	125,291.02	10,934.29	5	109,399.78	53	206,413	97,013.22
361 * INTEREST EARNINGS	11,968.74	125,291.02	10,934.29	5	109,399.78	53	206,413	97,013.22
360 **MISCELLANEOUS REVENUES	11,968.74	125,291.02	10,934.29	5	109,399.78	53	206,413	97,013.22
DEPT 010 TOTAL	210,546.93	1,582,267.21	181,493.69	6	1,327,826.01	46	2,901,709	1,573,882.99

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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	1,031,075.92	194,920.82	11	1,364,445.74	74	1,835,846	471,400.26
318 * OTHER LOCAL TAXES	147,296.56	1,031,075.92	194,920.82	11	1,364,445.74	74	1,835,846	471,400.26
310 **TAXES	147,296.56	1,031,075.92	194,920.82	11	1,364,445.74	74	1,835,846	471,400.26
DEPT 013 TOTAL	147,296.56	1,031,075.92	194,920.82	11	1,364,445.74	74	1,835,846	471,400.26

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		31,200	31,200.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		62,400	62,400.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		93,600	93,600.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		93,600	93,600.00
DEPT 230 TOTAL	.00	.00	.00	.00		93,600	93,600.00
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FUND 106 TOTAL	357,843.49	2,613,343.13	376,414.51	2,692,271.75	8	4,831,155	2,138,883.25
					56		

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	30,558.00	169,969.00	23,889.00	8	163,600.00	55	295,000	131,400.00
341 * GENERAL GOVERNMENT	30,558.00	169,969.00	23,889.00	8	163,600.00	55	295,000	131,400.00
340 **CHARGES FOR SERVICES	30,558.00	169,969.00	23,889.00	8	163,600.00	55	295,000	131,400.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	248.89	13,610.05	.00		10,154.67	46	22,000	11,845.33
361 * INTEREST EARNINGS	248.89	13,610.05	.00		10,154.67	46	22,000	11,845.33
360 **MISCELLANEOUS REVENUES	248.89	13,610.05	.00		10,154.67	46	22,000	11,845.33
DEPT 010 TOTAL	30,806.89	183,579.05	23,889.00	8	173,754.67	55	317,000	143,245.33
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FUND 107 TOTAL	30,806.89	183,579.05	23,889.00	8	173,754.67	55	317,000	143,245.33

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	37,581.09	1,568,180.42	48,143.16	2	1,658,152.51	52	3,165,430	1,507,277.49
311	*	PROPERTY TAXES - CURRENT	37,581.09	1,568,180.42	48,143.16	2	1,658,152.51	52	3,165,430	1,507,277.49
313		PROPERTY TAXES - BACK TAX								
	19	BACK TAX- DISABILITIES BD	.00	.00	.00		1,466.58		0	1,466.58-
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		1,466.58		0	1,466.58-
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	37,581.09	1,568,180.42	48,143.16	2	1,659,619.09	52	3,165,430	1,505,810.91
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,241.46	26,904.61	.00		25,945.93	208	12,500	13,445.93-
361	*	INTEREST EARNINGS	2,241.46	26,904.61	.00		25,945.93	208	12,500	13,445.93-
360	**	MISCELLANEOUS REVENUES	2,241.46	26,904.61	.00		25,945.93	208	12,500	13,445.93-
		DEPT 050 TOTAL	39,822.55	1,595,085.03	48,143.16	2	1,685,565.02	53	3,177,930	1,492,364.98
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	39,822.55	1,595,085.03	48,143.16	2	1,685,565.02	53	3,177,930	1,492,364.98

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	.00	1,109.28	.00	945.43		0	945.43-
361 * INTEREST EARNINGS	.00	1,109.28	.00	945.43		0	945.43-
360 **MISCELLANEOUS REVENUES	.00	1,109.28	.00	945.43		0	945.43-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	216,280.00	101	214,529	1,751.00-
371 * INTERFUND TRANSFERS	.00	.00	.00	216,280.00	101	214,529	1,751.00-
370 **INTERFUND TRANSFERS	.00	.00	.00	216,280.00	101	214,529	1,751.00-
DEPT 053 TOTAL	.00	1,109.28	.00	217,225.43	101	214,529	2,696.43-
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FUND 109 TOTAL	.00	1,109.28	.00	217,225.43	101	214,529	2,696.43-

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	94,354.66	.00	52,732.26	12	455,926	403,193.74
381	*	INTERFUND REIMBURSEMENTS	.00	94,354.66	.00	52,732.26	12	455,926	403,193.74
380	**	NON-REVENUE RECEIPTS	.00	94,354.66	.00	52,732.26	12	455,926	403,193.74
		DEPT 044 TOTAL	.00	94,354.66	.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	17,629.32	727,379.05	22,489.00	2	770,240.36	52	1,469,843	699,602.64
311 * PROPERTY TAXES - CURRENT	17,629.32	727,379.05	22,489.00	2	770,240.36	52	1,469,843	699,602.64
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		689.89	69	1,000	310.11
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		689.89	69	1,000	310.11
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	17,629.32	727,379.05	22,489.00	2	770,930.25	52	1,473,643	702,712.75
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	92,176.36	234,780.10	46,936.27	10	288,430.48	63	460,001	171,570.52
381 * INTERFUND REIMBURSEMENTS	92,176.36	234,780.10	46,936.27	10	288,430.48	63	460,001	171,570.52
380 **NON-REVENUE RECEIPTS	92,176.36	234,780.10	46,936.27	10	288,430.48	63	460,001	171,570.52
DEPT 075 TOTAL	109,805.68	967,227.96	69,425.27	4	1,062,842.59	55	1,946,144	883,301.41
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FUND 188 TOTAL	109,805.68	1,061,582.62	69,425.27	3	1,115,574.85	46	2,402,070	1,286,495.15

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,836.97	48,005.77	.00		140,704.84	113	125,000	15,704.84-
361	*	INTEREST EARNINGS	3,836.97	48,005.77	.00		140,704.84	113	125,000	15,704.84-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	6,495.08	1,503.00		6,053.67		0	6,053.67-
363	*	GIFTS AND DONATIONS	.00	6,495.08	1,503.00		6,053.67		0	6,053.67-
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	3,836.97	54,500.85	1,503.00	1	148,998.07	119	125,000	23,998.07-
		DEPT 010 TOTAL	3,836.97	54,500.85	1,503.00	1	148,998.07	119	125,000	23,998.07-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	3,836.97	54,500.85	1,503.00	1	148,998.07	119	125,000	23,998.07-

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	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-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	83	FROM CNTY HIGHWAY FND 083	300,000.00	400,000.00	270,000.00	270,000.00		0	270,000.00-
371	*	INTERFUND TRANSFERS	300,000.00	400,000.00	270,000.00	270,000.00		0	270,000.00-
370	**	INTERFUND TRANSFERS	300,000.00	400,000.00	270,000.00	270,000.00		0	270,000.00-
		DEPT 010 TOTAL	300,000.00	400,016.15	270,000.00	279,311.25	310	3,000	276,311.25-

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

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	4,664.41	107,161.71	.00		2,142.55	54	4,000	1,857.45
361 *	INTEREST EARNINGS	4,664.41	107,161.71	.00		2,142.55	54	4,000	1,857.45
360 **	MISCELLANEOUS REVENUES	4,664.41	107,161.71	.00		2,142.55	54	4,000	1,857.45
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
85	FROM CNTY MTR FUEL TX 085	.00	.00	375,000.00		375,000.00		0	375,000.00-
371 *	INTERFUND TRANSFERS	.00	.00	375,000.00		375,000.00		0	375,000.00-
370 **	INTERFUND TRANSFERS	.00	.00	375,000.00		375,000.00		0	375,000.00-
	DEPT 061 TOTAL	4,664.41	107,161.71	375,000.00	375	377,142.55	429	4,000	373,142.55-
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	FUND 304 TOTAL	304,664.41	507,177.86	645,000.00	214	656,453.80	378	7,000	649,453.80-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	66.37		0	66.37-
361 * INTEREST EARNINGS	.00	.00	.00	66.37		0	66.37-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	66.37		0	66.37-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	50,462.28	216	23,312	27,150.28-
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	56,229.39	226	24,863	31,366.39-
371 * INTERFUND TRANSFERS	.00	.00	.00	106,691.67	221	48,175	58,516.67-
370 **INTERFUND TRANSFERS	.00	.00	.00	106,691.67	221	48,175	58,516.67-
DEPT 010 TOTAL	.00	.00	.00	106,758.04	222	48,175	58,583.04-
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FUND 350 TOTAL	.00	.00	.00	106,758.04	222	48,175	58,583.04-

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	50,847.00	.00		.00		60,000	60,000.00
331	*	FEDERAL GRANTS	.00	50,847.00	.00		.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	.00	50,847.00	.00		.00		60,000	60,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,784.42	22,727.74	.00		5,790.10	16	37,000	31,209.90
	20	INTEREST ON LOANS	4,877.29	32,640.23	6,725.27	12	39,673.96	72	55,000	15,326.04
361	*	INTEREST EARNINGS	8,661.71	55,367.97	6,725.27	7	45,464.06	49	92,000	46,535.94
360	**	MISCELLANEOUS REVENUES	8,661.71	55,367.97	6,725.27	7	45,464.06	49	92,000	46,535.94
		DEPT 759 TOTAL	8,661.71	106,214.97	6,725.27	4	45,464.06	30	152,000	106,535.94

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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	7,568.84	45,455.51	.00		11,580.17	15	75,000	63,419.83
	20	INTEREST ON LOANS	4,607.23	33,842.96	10,116.80	16	88,961.65	137	65,000	23,961.65-
361	*	INTEREST EARNINGS	12,176.07	79,298.47	10,116.80	7	100,541.82	72	140,000	39,458.18
360	**	MISCELLANEOUS REVENUES	12,176.07	79,298.47	10,116.80	7	100,541.82	72	140,000	39,458.18
		DEPT 776 TOTAL	12,176.07	79,298.47	10,116.80	7	100,541.82	72	140,000	39,458.18

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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	3,784.42	22,727.74	.00		5,790.10	17	35,000	29,209.90
	20	INTEREST ON LOANS	64.08	354.29	24.60	2	2,695.02	180	1,500	1,195.02-
361	*	INTEREST EARNINGS	3,848.50	23,082.03	24.60		8,485.12	23	36,500	28,014.88
360	**	MISCELLANEOUS REVENUES	3,848.50	23,082.03	24.60		8,485.12	23	36,500	28,014.88
		DEPT 784 TOTAL	3,848.50	23,082.03	24.60		8,485.12	23	36,500	28,014.88

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	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	24,686.28	208,607.15	16,866.67	1	154,491.00	11	1,434,500	1,280,009.00

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	525.20	2,897.19	.00	1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS REV	525.20	2,897.19	.00	2,068.88	69	3,000	931.12
360 **MISCELLANEOUS REVENUES	525.20	2,897.19	.00	2,068.88	69	3,000	931.12
DEPT 118 TOTAL	525.20	2,897.19	.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	172,356.29	401,867.30	60,720.44	8	432,883.47	57	757,844	324,960.53
341 * GENERAL GOVERNMENT	172,356.29	401,867.30	60,720.44	8	432,883.47	57	757,844	324,960.53
340 **CHARGES FOR SERVICES	172,356.29	401,867.30	60,720.44	8	432,883.47	57	757,844	324,960.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	586.64	3,628.36	.00		4,632.43	62	7,500	2,867.57
361 * INTEREST EARNINGS	586.64	3,628.36	.00		4,632.43	62	7,500	2,867.57
360 **MISCELLANEOUS REVENUES	586.64	3,628.36	.00		4,632.43	62	7,500	2,867.57
DEPT 119 TOTAL	172,942.93	405,495.66	60,720.44	8	437,515.90	57	765,344	327,828.10
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FUND 476 TOTAL	173,468.13	408,392.85	60,720.44	4	439,874.78	32	1,368,344	928,469.22

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	1,177.15	10,590.96	118.77	1	6,069.34	51	12,000	5,930.66
361 * INTEREST EARNINGS	1,177.15	10,590.96	118.77	1	6,069.34	51	12,000	5,930.66
360 **MISCELLANEOUS REVENUES	1,177.15	10,590.96	118.77	1	6,069.34	51	12,000	5,930.66
DEPT 026 TOTAL	1,177.15	10,590.96	118.77	1	6,069.34	51	12,000	5,930.66
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FUND 610 TOTAL	1,177.15	10,590.96	118.77	1	6,069.34	51	12,000	5,930.66

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	232.00	1,422.00	834.00	21	1,790.00	45	4,000	2,210.00
341	*	GENERAL GOVERNMENT	232.00	1,422.00	834.00	21	1,790.00	45	4,000	2,210.00
340	**	CHARGES FOR SERVICES	232.00	1,422.00	834.00	21	1,790.00	45	4,000	2,210.00
		DEPT 022 TOTAL	232.00	1,422.00	834.00	21	1,790.00	45	4,000	2,210.00
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		FUND 611 TOTAL	232.00	1,422.00	834.00	21	1,790.00	45	4,000	2,210.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITS								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	50,828.98-	2,089.02	378.00	2	11,793.57	47	25,000	13,206.43
352 * FORFEITURES	50,828.98-	2,089.02	378.00	2	11,793.57	47	25,000	13,206.43
350 **FINES AND FORFEITS	50,828.98-	2,089.02	378.00	2	11,793.57	47	25,000	13,206.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	325.68	2,293.90	.00		1,085.40	109	1,000	85.40-
361 * INTEREST EARNINGS	325.68	2,293.90	.00		1,085.40	109	1,000	85.40-
360 **MISCELLANEOUS REVENUES	325.68	2,293.90	.00		1,085.40	109	1,000	85.40-
DEPT 040 TOTAL	50,503.30-	4,382.92	378.00	1	12,878.97	50	26,000	13,121.03
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FUND 612 TOTAL	50,503.30-	4,382.92	378.00	1	12,878.97	50	26,000	13,121.03

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	16,798.74	106,956.85	9,257.60	5	91,956.27	51	182,000	90,043.73
341 * GENERAL GOVERNMENT	16,798.74	106,956.85	9,257.60	5	91,956.27	51	182,000	90,043.73
340 **CHARGES FOR SERVICES	16,798.74	106,956.85	9,257.60	5	91,956.27	51	182,000	90,043.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	690.04	9,783.30	3,221.95	18	7,040.99	39	18,000	10,959.01
361 * INTEREST EARNINGS	690.04	9,783.30	3,221.95	18	7,040.99	39	18,000	10,959.01
360 **MISCELLANEOUS REVENUES	690.04	9,783.30	3,221.95	18	7,040.99	39	18,000	10,959.01
DEPT 030 TOTAL	17,488.78	116,740.15	12,479.55	6	98,997.26	49	200,000	101,002.74
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FUND 613 TOTAL	17,488.78	116,740.15	12,479.55	6	98,997.26	49	200,000	101,002.74

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	15,208.00	84,853.00	11,861.50	10	82,591.00	69	120,000	37,409.00
341 * GENERAL GOVERNMENT	15,208.00	84,853.00	11,861.50	10	82,591.00	69	120,000	37,409.00
340 **CHARGES FOR SERVICES	15,208.00	84,853.00	11,861.50	10	82,591.00	69	120,000	37,409.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	744.64	14,885.55	.00		10,508.75	38	28,000	17,491.25
361 * INTEREST EARNINGS	744.64	14,885.55	.00		10,508.75	38	28,000	17,491.25
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,740.42	38,965.75	10,665.48	18	41,582.45	69	60,000	18,417.55
369 * OTHER MISCELLANEOUS REV	5,740.42	38,965.75	10,665.48	18	41,582.45	69	60,000	18,417.55
360 **MISCELLANEOUS REVENUES	6,485.06	53,851.30	10,665.48	12	52,091.20	59	88,000	35,908.80
DEPT 023 TOTAL	21,693.06	138,704.30	22,526.98	11	134,682.20	65	208,000	73,317.80
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FUND 614 TOTAL	21,693.06	138,704.30	22,526.98	11	134,682.20	65	208,000	73,317.80

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	5,264.00	33,430.25	.00		29,049.75	54	54,000	24,950.25
341 * GENERAL GOVERNMENT	5,264.00	33,430.25	.00		29,049.75	54	54,000	24,950.25
340 **CHARGES FOR SERVICES	5,264.00	33,430.25	.00		29,049.75	54	54,000	24,950.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	606.06	12,135.62	4,832.93	23	10,681.90	51	21,000	10,318.10
361 * INTEREST EARNINGS	606.06	12,135.62	4,832.93	23	10,681.90	51	21,000	10,318.10
360 **MISCELLANEOUS REVENUES	606.06	12,135.62	4,832.93	23	10,681.90	51	21,000	10,318.10
DEPT 030 TOTAL	5,870.06	45,565.87	4,832.93	6	39,731.65	53	75,000	35,268.35
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FUND 617 TOTAL	5,870.06	45,565.87	4,832.93	6	39,731.65	53	75,000	35,268.35

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	21,710.33	169,213.81	6,826.00	3	172,968.79	72	240,000	67,031.21
341 * GENERAL GOVERNMENT	21,710.33	169,213.81	6,826.00	3	172,968.79	72	240,000	67,031.21
340 **CHARGES FOR SERVICES	21,710.33	169,213.81	6,826.00	3	172,968.79	72	240,000	67,031.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	439.12	22,231.99	.00		17,676.80	74	24,000	6,323.20
361 * INTEREST EARNINGS	439.12	22,231.99	.00		17,676.80	74	24,000	6,323.20
360 **MISCELLANEOUS REVENUES	439.12	22,231.99	.00		17,676.80	74	24,000	6,323.20
DEPT 052 TOTAL	22,149.45	191,445.80	6,826.00	3	190,645.59	72	264,000	73,354.41
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FUND 618 TOTAL	22,149.45	191,445.80	6,826.00	3	190,645.59	72	264,000	73,354.41

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	1,110.00	8,230.00	1,325.00	16	7,080.00	87	8,100	1,020.00
52 TAX SALE FEE	30.00	240.00	115.58	1	1,683.95	16	10,500	8,816.05
341 * GENERAL GOVERNMENT	1,140.00	8,470.00	1,440.58	7	8,763.95	43	20,600	11,836.05
340 **CHARGES FOR SERVICES	1,140.00	8,470.00	1,440.58	7	8,763.95	43	20,600	11,836.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	153.36	1,496.49	.00		689.84	41	1,700	1,010.16
361 * INTEREST EARNINGS	153.36	1,496.49	.00		689.84	41	1,700	1,010.16
360 **MISCELLANEOUS REVENUES	153.36	1,496.49	.00		689.84	41	1,700	1,010.16
DEPT 026 TOTAL	1,293.36	9,966.49	1,440.58	6	9,453.79	42	22,300	12,846.21
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 619 TOTAL	1,293.36	9,966.49	1,440.58	6	9,453.79	42	22,300	12,846.21

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	399.56	6,028.91	.00		3,238.66	31	10,500	7,261.34
361 * INTEREST EARNINGS	399.56	6,028.91	.00		3,238.66	31	10,500	7,261.34
369 OTHER MISCELLANEOUS REV								
46 EMPLOYEE CONTR-CARLECARE	53,438.70	467,647.01	61,940.56	8	507,904.36	62	818,459	310,554.64
47 EMPLOYEE CONTR-PERSNLCARE	31,798.78	263,322.88	31,237.42	7	254,579.93	55	463,412	208,832.07
50 MUNICIPALITY CONTRIB.	543,881.44	2,223,359.79	280,924.49	8	2,382,593.48	65	3,668,544	1,285,950.52
369 * OTHER MISCELLANEOUS REV	629,118.92	2,954,329.68	374,102.47	8	3,145,077.77	64	4,950,415	1,805,337.23
360 **MISCELLANEOUS REVENUES	629,518.48	2,960,358.59	374,102.47	8	3,148,316.43	63	4,960,915	1,812,598.57
DEPT 120 TOTAL	629,518.48	2,960,358.59	374,102.47	8	3,148,316.43	63	4,960,915	1,812,598.57
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FUND 620 TOTAL	629,518.48	2,960,358.59	374,102.47	8	3,148,316.43	63	4,960,915	1,812,598.57

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	318.26	15,835.38	555.88	2	14,508.89	58	25,000	10,491.11
352 * FORFEITURES	318.26	15,835.38	555.88	2	14,508.89	58	25,000	10,491.11
350 **FINES AND FORFEITS	318.26	15,835.38	555.88	2	14,508.89	58	25,000	10,491.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	57.76	325.88	.00		140.05		0	140.05-
361 * INTEREST EARNINGS	57.76	325.88	.00		140.05		0	140.05-
360 **MISCELLANEOUS REVENUES	57.76	325.88	.00		140.05		0	140.05-
DEPT 041 TOTAL	376.02	16,161.26	555.88	2	14,648.94	59	25,000	10,351.06
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 621 TOTAL	376.02	16,161.26	555.88	2	14,648.94	59	25,000	10,351.06

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
52 TAX SALE FEE	.00	60.00	.00	60.00		36,000	35,940.00
341 * GENERAL GOVERNMENT	.00	60.00	.00	60.00		36,000	35,940.00
340 **CHARGES FOR SERVICES	.00	60.00	.00	60.00		36,000	35,940.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,612.87	5,832.73	.00	2,016.59	40	5,000	2,983.41
361 * INTEREST EARNINGS	2,612.87	5,832.73	.00	2,016.59	40	5,000	2,983.41
360 **MISCELLANEOUS REVENUES	2,612.87	5,832.73	.00	2,016.59	40	5,000	2,983.41
DEPT 026 TOTAL	2,612.87	5,892.73	.00	2,076.59	5	41,000	38,923.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 627 TOTAL	2,612.87	5,892.73	.00	2,076.59	5	41,000	38,923.41

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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
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	46.95	610.76	.00	237.39		0	237.39-
361 * INTEREST EARNINGS	46.95	610.76	.00	237.39		0	237.39-
360 **MISCELLANEOUS REVENUES	46.95	610.76	.00	237.39		0	237.39-
DEPT 022 TOTAL	46.95	7,010.76	.00	2,620.29	4	70,000	67,379.71
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	46.95	7,010.76	.00	2,620.29	4	70,000	67,379.71

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	3.74	29.26	.00	15.83		0	15.83-
361 * INTEREST EARNINGS	3.74	29.26	.00	15.83		0	15.83-
360 **MISCELLANEOUS REVENUES	3.74	29.26	.00	15.83		0	15.83-
DEPT 010 TOTAL	3.74	29.26	.00	15.83		0	15.83-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 629 TOTAL	3.74	29.26	.00	15.83		0	15.83-

FUND 630 CIR CLK OPERATION & ADMIN

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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	10	COURT FEES AND CHARGES	85.50	310.50	505.94	3,839.59		0	3,839.59-
341	*	GENERAL GOVERNMENT	85.50	310.50	505.94	3,839.59		0	3,839.59-
340	**	CHARGES FOR SERVICES	85.50	310.50	505.94	3,839.59		0	3,839.59-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.60	.88	.00	22.05		0	22.05-
361	*	INTEREST EARNINGS	.60	.88	.00	22.05		0	22.05-
360	**	MISCELLANEOUS REVENUES	.60	.88	.00	22.05		0	22.05-
		DEPT 030 TOTAL	86.10	311.38	505.94	3,861.64		0	3,861.64-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	86.10	311.38	505.94	3,861.64		0	3,861.64-

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	767.48	6,275.18	.00		3,256.36	30	11,000	7,743.64
361	*	INTEREST EARNINGS	767.48	6,275.18	.00		3,256.36	30	11,000	7,743.64
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	7,658.31	65,699.15	2,311.00	3	14,541.63	17	88,000	73,458.37
	90	OTHER MISC. REVENUE	.00	521.57	.00		923.42		0	923.42-
369	*	OTHER MISCELLANEOUS REV	7,658.31	66,220.72	2,311.00	3	15,465.05	18	88,000	72,534.95
360	**	MISCELLANEOUS REVENUES	8,425.79	72,495.90	2,311.00	2	18,721.41	19	99,000	80,278.59
		DEPT 140 TOTAL	8,425.79	72,495.90	2,311.00	2	18,721.41	19	99,000	80,278.59
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	8,425.79	72,495.90	2,311.00	2	18,721.41	19	99,000	80,278.59

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	11	COURT FEES-MEDICAL COSTS	2,477.79	19,310.79	956.00	3	17,097.80	52	33,000	15,902.20
341	*	GENERAL GOVERNMENT	2,477.79	19,310.79	956.00	3	17,097.80	52	33,000	15,902.20
340	**	CHARGES FOR SERVICES	2,477.79	19,310.79	956.00	3	17,097.80	52	33,000	15,902.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	171.74	1,164.09	.00		965.30	48	2,000	1,034.70
361	*	INTEREST EARNINGS	171.74	1,164.09	.00		965.30	48	2,000	1,034.70
360	**	MISCELLANEOUS REVENUES	171.74	1,164.09	.00		965.30	48	2,000	1,034.70
		DEPT 140 TOTAL	2,649.53	20,474.88	956.00	3	18,063.10	52	35,000	16,936.90
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 659 TOTAL	2,649.53	20,474.88	956.00	3	18,063.10	52	35,000	16,936.90

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	128.44	4,066.41	.00	475.18		0	475.18-
361 * INTEREST EARNINGS	128.44	4,066.41	.00	475.18		0	475.18-
360 **MISCELLANEOUS REVENUES	128.44	4,066.41	.00	475.18		0	475.18-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	1,301,253.68	12,700.00	15,900.00		0	15,900.00-
386 * AGENCY RECEIPTS	.00	1,301,253.68	12,700.00	15,900.00		0	15,900.00-
380 **NON-REVENUE RECEIPTS	.00	1,301,253.68	12,700.00	15,900.00		0	15,900.00-
DEPT 026 TOTAL	128.44	1,305,320.09	12,700.00	16,375.18		0	16,375.18-
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FUND 667 TOTAL	128.44	1,305,320.09	12,700.00	16,375.18		0	16,375.18-

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	2,188.00	14,816.00	1,870.00	9	13,312.00	67	20,000	6,688.00
341 * GENERAL GOVERNMENT	2,188.00	14,816.00	1,870.00	9	13,312.00	67	20,000	6,688.00
340 **CHARGES FOR SERVICES	2,188.00	14,816.00	1,870.00	9	13,312.00	67	20,000	6,688.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	309.57	2,421.97	.00		1,199.86	40	3,000	1,800.14
361 * INTEREST EARNINGS	309.57	2,421.97	.00		1,199.86	40	3,000	1,800.14
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	930.90	4,377.32	533.40	18	3,682.08	123	3,000	682.08-
369 * OTHER MISCELLANEOUS REV	930.90	4,377.32	533.40	18	3,682.08	123	3,000	682.08-
360 **MISCELLANEOUS REVENUES	1,240.47	6,799.29	533.40	9	4,881.94	81	6,000	1,118.06
DEPT 022 TOTAL	3,428.47	21,615.29	2,403.40	9	18,193.94	70	26,000	7,806.06
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FUND 670 TOTAL	3,428.47	21,615.29	2,403.40	9	18,193.94	70	26,000	7,806.06

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	16,803.34	106,820.93	9,261.86	5	91,901.60	50	182,000	90,098.40
341 * GENERAL GOVERNMENT	16,803.34	106,820.93	9,261.86	5	91,901.60	50	182,000	90,098.40
340 **CHARGES FOR SERVICES	16,803.34	106,820.93	9,261.86	5	91,901.60	50	182,000	90,098.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,203.72	21,032.79	6,980.89	23	15,100.78	49	31,000	15,899.22
361 * INTEREST EARNINGS	5,203.72	21,032.79	6,980.89	23	15,100.78	49	31,000	15,899.22
360 **MISCELLANEOUS REVENUES	5,203.72	21,032.79	6,980.89	23	15,100.78	49	31,000	15,899.22
DEPT 030 TOTAL	22,007.06	127,853.72	16,242.75	8	107,002.38	50	213,000	105,997.62
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FUND 671 TOTAL	22,007.06	127,853.72	16,242.75	8	107,002.38	50	213,000	105,997.62

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	5.75	40.55	.00	24.32	41	60	35.68
361 * INTEREST EARNINGS	5.75	40.55	.00	24.32	41	60	35.68
360 **MISCELLANEOUS REVENUES	5.75	40.55	.00	24.32	41	60	35.68
DEPT 052 TOTAL	5.75	40.55	.00	24.32	41	60	35.68
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 672 TOTAL	5.75	40.55	.00	24.32	41	60	35.68

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	20,377.50	.00	19,215.95	54	35,577	16,361.05
331	*	FEDERAL GRANTS	.00	20,377.50	.00	19,215.95	54	35,577	16,361.05
330	**	INTERGOVERNMENTAL REV	.00	20,377.50	.00	19,215.95	54	35,577	16,361.05
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.39	12.24	.00	6.22		0	6.22-
361	*	INTEREST EARNINGS	1.39	12.24	.00	6.22		0	6.22-
360	**	MISCELLANEOUS REVENUES	1.39	12.24	.00	6.22		0	6.22-
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	1.39	20,389.74	.00	19,222.17	45	43,077	23,854.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	1.39	20,389.74	.00	19,222.17	45	43,077	23,854.83

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

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								
	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								
	01	CHAMPAIGN CITY	.00	.00	.00		200.00	100	200	.00
	02	URBANA CITY	.00	453.00	.00		773.00	100	773	.00
	14	VILLAGE OF SAVOY	.00	200.00	.00		200.00	100	200	.00
	16	VILLAGE OF MAHOMET	.00	.00	100.00	100	100.00	100	100	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	653.00	100.00	8	1,273.00	100	1,273	.00
330	**	INTERGOVERNMENTAL REV	.00	653.00	100.00	8	1,273.00	100	1,273	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	217.99	1,826.72	.00		928.36	32	2,936	2,007.64
361	*	INTEREST EARNINGS	217.99	1,826.72	.00		928.36	32	2,936	2,007.64
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		255.10	7	3,425	3,169.90
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		255.10	7	3,425	3,169.90
360	**	MISCELLANEOUS REVENUES	217.99	1,826.72	.00		1,183.46	19	6,361	5,177.54
		DEPT 011 TOTAL	217.99	3,879.72	100.00	1	3,706.46	41	9,034	5,327.54
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 676 TOTAL	217.99	3,879.72	100.00	1	3,706.46	41	9,034	5,327.54

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	68.04	555.48	.00	285.22	57	500	214.78
361 * INTEREST EARNINGS	68.04	555.48	.00	285.22	57	500	214.78
360 **MISCELLANEOUS REVENUES	68.04	555.48	.00	285.22	57	500	214.78
DEPT 052 TOTAL	68.04	555.48	.00	285.22	57	500	214.78
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FUND 677 TOTAL	68.04	555.48	.00	285.22	57	500	214.78

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	.00	49,771.05	.00		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	.00	61,838.23	.00		43,702.00	48	91,444	47,742.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	8,500.00	.00		8,500.00	50	17,000	8,500.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	34,212.50	.00		34,212.50	50	68,425	34,212.50
334 *		STATE GRANTS	.00	42,712.50	.00		42,712.50	50	85,425	42,712.50
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	24,720.00	3,090.00	8	24,720.00	67	37,080	12,360.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	24,720.00	3,090.00	8	24,720.00	67	37,080	12,360.00
330 **		INTERGOVERNMENTAL REV	3,090.00	129,270.73	3,090.00	1	111,134.50	52	213,949	102,814.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	133.17	763.40	.00		365.25	29	1,250	884.75
361 *		INTEREST EARNINGS	133.17	763.40	.00		365.25	29	1,250	884.75
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	100.00	225.00	100.00	5	100.00	5	2,000	1,900.00
363 *		GIFTS AND DONATIONS	100.00	225.00	100.00	5	100.00	5	2,000	1,900.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	361.99	.00		50.57		0	50.57-
369 *		OTHER MISCELLANEOUS REV	.00	361.99	.00		50.57		0	50.57-
360 **		MISCELLANEOUS REVENUES	233.17	1,350.39	100.00	3	515.82	16	3,250	2,734.18
		DEPT 179 TOTAL	3,323.17	130,621.12	3,190.00	1	111,650.32	51	217,199	105,548.68
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		FUND 679 TOTAL	3,323.17	130,621.12	3,190.00	1	111,650.32	51	217,199	105,548.68

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	7,503.18	13,753.53	.00	8,776.98	73	12,000	3,223.02
331 *	FEDERAL GRANTS	7,503.18	13,753.53	.00	8,776.98	73	12,000	3,223.02
330 **	INTERGOVERNMENTAL REV	7,503.18	13,753.53	.00	8,776.98	73	12,000	3,223.02
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	.00	2,546.19	.00	.00		2,000	2,000.00
67	FROM JUV INTRVNTN SRV 677	.00	.00	.00	575.35		0	575.35-
371 *	INTERFUND TRANSFERS	.00	2,546.19	.00	575.35	29	2,000	1,424.65
370 **	INTERFUND TRANSFERS	.00	2,546.19	.00	575.35	29	2,000	1,424.65
	DEPT 051 TOTAL	7,503.18	16,308.91	.00	9,361.41	67	14,000	4,638.59
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	FUND 681 TOTAL	7,503.18	16,308.91	.00	9,361.41	67	14,000	4,638.59

FUND 685 DRUG COURTS PROGRAM GRANT

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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUST-DRUG COURTS PROGRAM	6,471.00	50,508.00	12,589.00	26	47,610.00	100	47,648	38.00
331 * FEDERAL GRANTS	6,471.00	50,508.00	12,589.00	26	47,610.00	100	47,648	38.00
330 **INTERGOVERNMENTAL REV	6,471.00	50,508.00	12,589.00	26	47,610.00	100	47,648	38.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	.00	.00	1,039.07	3	6,917.67	20	35,000	28,082.33
341 * GENERAL GOVERNMENT	.00	.00	1,039.07	3	6,917.67	20	35,000	28,082.33
340 **CHARGES FOR SERVICES	.00	.00	1,039.07	3	6,917.67	20	35,000	28,082.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.20	1.47	.00		.95		0	.95-
361 * INTEREST EARNINGS	.20	1.47	.00		.95		0	.95-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	650.00		650.00		0	650.00-
363 * GIFTS AND DONATIONS	.00	.00	650.00		650.00		0	650.00-
360 **MISCELLANEOUS REVENUES	.20	1.47	650.00		650.95		0	650.95-
DEPT 053 TOTAL	6,471.20	50,509.47	14,278.07	17	55,178.62	67	82,648	27,469.38
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FUND 685 TOTAL	6,471.20	50,509.47	14,278.07	17	55,178.62	67	82,648	27,469.38

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	4.26	17.88	.00	14.24		0	14.24-
361 * INTEREST EARNINGS	4.26	17.88	.00	14.24		0	14.24-
360 **MISCELLANEOUS REVENUES	4.26	17.88	.00	14.24		0	14.24-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	9,309.26	67,101.80	7,910.61	74,299.49		0	74,299.49-
386 * AGENCY RECEIPTS	9,309.26	67,101.80	7,910.61	74,299.49		0	74,299.49-
380 **NON-REVENUE RECEIPTS	9,309.26	67,101.80	7,910.61	74,299.49		0	74,299.49-
DEPT 020 TOTAL	9,313.52	67,119.68	7,910.61	74,313.73		0	74,313.73-
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FUND 699 TOTAL	9,313.52	67,119.68	7,910.61	74,313.73		0	74,313.73-

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	.00		124,976.25	83	150,000	25,023.75
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		124,976.25	83	150,000	25,023.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	4,800.00	32	15,645.00	104	15,000	645.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	4,800.00	32	15,645.00	104	15,000	645.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,800.00	3	140,621.25	85	165,000	24,378.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		5,000.00		0	5,000.00-
341	*	GENERAL GOVERNMENT	.00	.00	.00		5,000.00		0	5,000.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		5,000.00		0	5,000.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		858.18		0	858.18-
361	*	INTEREST EARNINGS	.00	.00	.00		858.18		0	858.18-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	2,725.75	11	17,869.51	71	25,000	7,130.49
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,725.75	10	17,869.51	65	27,500	9,630.49
360	**	MISCELLANEOUS REVENUES	.00	.00	2,725.75	10	18,727.69	68	27,500	8,772.31
		DEPT 622 TOTAL	.00	.00	7,525.75	4	164,348.94	85	192,500	28,151.06

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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	28,729.00	101	28,729.00	101	28,355	374.00-
	03	VILLAGE OF RANTOUL	.00	.00	13,818.00	101	13,818.00	101	13,689	129.00-
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		28,688	28,688.00
	09	CHAMPAIGN COUNTY	.00	137,657.31	.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	8,913.00	305	8,913.00	305	2,926	5,987.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	151,637.31	51,460.00	22	51,460.00	22	235,235	183,775.00
330	**	INTERGOVERNMENTAL REV	.00	151,637.31	51,460.00	22	51,460.00	22	235,235	183,775.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	134.69	1,892.24	.00		.00		0	.00
361	*	INTEREST EARNINGS	134.69	1,892.24	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	134.69	1,892.24	.00		.00		0	.00
		DEPT 623 TOTAL	134.69	153,529.55	51,460.00	22	51,460.00	22	235,235	183,775.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	6,720.03	50	13,441	6,720.97
02 URBANA CITY	.00	.00	.00	3,717.82	50	7,436	3,718.18
03 VILLAGE OF RANTOUL	.00	.00	.00	1,781.13	50	3,563	1,781.87
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	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	.00	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	1,143.98	50	2,288	1,144.02
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	95,675.01	84	113,903	18,227.99
330 **INTERGOVERNMENTAL REV	.00	.00	.00	95,675.01	84	113,903	18,227.99
DEPT 672 TOTAL	.00	.00	.00	95,675.01	84	113,903	18,227.99

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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	134.69	153,529.55	58,985.75	11	311,483.95	57	542,638	231,154.05