CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/09

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	2,800.67	7,514.01	74.86	1	244.97	2	12,565	12,320.03
361 * INTEREST EARNINGS	2,800.67	7,514.01	74.86	1	244.97	2	12,565	12,320.03
360 **MISCELLANEOUS REVENUES	2,800.67	7,514.01	74.86	1	244.97	2	12,565	12,320.03
DEPT 010 TOTAL	2,800.67	7,514.01	74.86	1	244.97	2	12,565	12,320.03
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FUND 070 TOTAL	2,800.67	7,514.01	74.86	1	244.97	2	12,565	12,320.03

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.92	61.34	2.27	1	276.35	138	200	76.35-
361	*	INTEREST EARNINGS	14.92	61.34	2.27	1	276.35	138	200	76.35-
360	**	MISCELLANEOUS REVENUES	14.92	61.34	2.27	1	276.35	138	200	76.35-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	990,875.00	.00		1,003,937.50	99	1,015,625	11,687.50
371	*	INTERFUND TRANSFERS	.00	990,875.00	.00		1,003,937.50	99	1,015,625	11,687.50
370	**	INTERFUND TRANSFERS	.00	990,875.00	.00		1,003,937.50	99	1,015,625	11,687.50
		DEPT 010 TOTAL	14.92	990,936.34	2.27		1,004,213.85	99	1,015,825	11,611.15
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL	14.92	990,936.34	2.27		1,004,213.85	99	1,015,825	11,611.15

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 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURRENT -NRS HM BND REPAY	.00	.00	.00	.00		1,594,722	1,594,722.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,594,722	1,594,722.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	816.25	816.25		0	816.25-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	816.25	816.25		0	816.25-
310 **LOCAL TAXES	.00	.00	816.25	816.25		1,594,722	1,593,905.75
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	60.03	21,339.01	66.12	2,637.03	6	45,000	42,362.97
361 * INTEREST EARNINGS	60.03	21,339.01	66.12	2,637.03	6	45,000	42,362.97
360 **MISCELLANEOUS REVENUES	60.03	21,339.01	66.12	2,637.03	6	45,000	42,362.97
DEPT 010 TOTAL	60.03	21,339.01	882.37	3,453.28		1,639,722	1,636,268.72
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FUND 074 TOTAL	60.03	21,339.01	882.37	3,453.28		1,639,722	1,636,268.72

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		7,500	7,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		7,500	7,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		7,500	7,500.00
DEPT 627 TOTAL	.00	.00	.00		.00		7,500	7,500.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	8,960.00		26,880.00		0	26,880.00-
331 * FEDERAL GRANTS	.00	.00	8,960.00		26,880.00		0	26,880.00-
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		34,422.00	29	120,000	85,578.00
334 * STATE GRANTS	.00	.00	.00		34,422.00	29	120,000	85,578.00
330 **INTERGOVERNMENTAL REV	.00	.00	8,960.00	7	61,302.00	51	120,000	58,698.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	21.00		21.00		0	21.00-
363 * GIFTS AND DONATIONS	.00	.00	21.00		21.00		0	21.00-
360 **MISCELLANEOUS REVENUES	.00	.00	21.00		21.00		0	21.00-
DEPT 634 TOTAL	.00	.00	8,981.00	7	61,323.00	51	120,000	58,677.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	.00		.00		115,700	115,700.00
334 * STATE GRANTS	.00	69,300.00	.00		.00		115,700	115,700.00
330 **INTERGOVERNMENTAL REV	.00	69,300.00	.00		.00		115,700	115,700.00
DEPT 640 TOTAL	.00	69,300.00	.00		.00		115,700	115,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-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								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	2,828.00	283	5,903.00	590	1,000	4,903.00-
02 URBANA CITY	.00	.00	1,325.00		1,325.00		0	1,325.00-
09 CHAMPAIGN COUNTY	.00	.00	3,795.00	13	15,180.00	51	30,000	14,820.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		5,500.00		0	5,500.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	7,948.00	26	27,908.00	90	31,000	3,092.00
330 **INTERGOVERNMENTAL REV	.00	.00	7,948.00	23	27,908.00	80	35,000	7,092.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		100	100.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 641 TOTAL	.00	.00	7,948.00	12	27,908.00	43	65,100	37,192.00
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		726.22	15	5,000	4,273.78
334 * STATE GRANTS	.00	.00	.00		726.22	15	5,000	4,273.78
330 **INTERGOVERNMENTAL REV	.00	.00	.00		726.22	15	5,000	4,273.78
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	1,112.53	32	1,112.53	32	3,500	2,387.47

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	*	INTERDEPARTMENT REVENUE	.00	.00	1,112.53	32	1,112.53	32	3,500	2,387.47
380	**	NON-REVENUE RECEIPTS	.00	.00	1,112.53	32	1,112.53	32	3,500	2,387.47
		DEPT 642 TOTAL	.00	.00	1,112.53	13	1,838.75	22	8,500	6,661.25

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		920.81		0	920.81-
	09	CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	100	22,365	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		23,285.81	104	22,365	920.81-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		23,285.81	104	22,365	920.81-
		DEPT 644 TOTAL	.00	.00	.00		23,285.81	104	22,365	920.81-

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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		12,000	12,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
		DEPT 650 TOTAL	.00	.00	.00		.00		12,000	12,000.00

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DEPT 656 COURT DIVERSION-EVN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	1,325.00	1,325.00	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	1,325.00	1,325.00	.00		.00		5,000	5,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	1,795.00	6,135.00	.00		.00		5,000	5,000.00
	09	CHAMPAIGN COUNTY	3,795.00	15,180.00	.00		.00		30,000	30,000.00
336	*	LOCAL GOVERNMENT REVENUE	5,590.00	21,315.00	.00		.00		35,000	35,000.00

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
330	**INTERGOVERNMENTAL REV	6,915.00	22,640.00	.00	.00		40,000	40,000.00
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 656 TOTAL	6,915.00	22,640.00	.00	.00		60,000	60,000.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		10,000	10,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT							
40	TECHNICAL SERVICE CONT.	.00	.00	13.20	13.20		0	13.20-
341	* GENERAL GOVERNMENT	.00	.00	13.20	13.20		0	13.20-
340	**CHARGES FOR SERVICES	.00	.00	13.20	13.20		0	13.20-
	DEPT 664 TOTAL	.00	.00	13.20	13.20		10,000	9,986.80

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
69	DCFS-YTH HOUSING ADVOCACY	10.38	103.77	.00	.00		3,500	3,500.00
334	* STATE GRANTS	10.38	103.77	.00	.00		3,500	3,500.00
330	**INTERGOVERNMENTAL REV	10.38	103.77	.00	.00		3,500	3,500.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING 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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 668 TOTAL	10.38	103.77	.00		.00		6,000	6,000.00

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DEPT 671 CREDIT UNION ADMINISTRTN
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	939.67	3,330.49	1,349.59	8	3,152.93	19	16,800	13,647.07
341 * GENERAL GOVERNMENT	939.67	3,330.49	1,349.59	8	3,152.93	19	16,800	13,647.07
340 **CHARGES FOR SERVICES	939.67	3,330.49	1,349.59	8	3,152.93	19	16,800	13,647.07
DEPT 671 TOTAL	939.67	3,330.49	1,349.59	8	3,152.93	19	16,800	13,647.07

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DEPT 675 STALEY/RISING CORDR STUDY
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	56,397.70	.00		.00		85,000	85,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	56,397.70	.00		.00		85,000	85,000.00
330 **INTERGOVERNMENTAL REV	.00	56,397.70	.00		.00		85,000	85,000.00
DEPT 675 TOTAL	.00	56,397.70	.00		.00		85,000	85,000.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	23,299.49	22	37,192.41	35	107,246	70,053.59
341 * GENERAL GOVERNMENT	.00	.00	23,299.49	22	37,192.41	35	107,246	70,053.59
340 **CHARGES FOR SERVICES	.00	.00	23,299.49	22	37,192.41	35	107,246	70,053.59
DEPT 678 TOTAL	.00	.00	23,299.49	22	37,192.41	35	107,246	70,053.59

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

14 HUD-SHELTER PLUS CARE	.00	.00	23,136.42	9	124,829.77	50	250,000	125,170.23

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	23,136.42	9	124,829.77	50	250,000	125,170.23
330	**	INTERGOVERNMENTAL REV	.00	.00	23,136.42	9	124,829.77	50	250,000	125,170.23
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		306.13		0	306.13-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		306.13		0	306.13-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		306.13		0	306.13-
		DEPT 680 TOTAL	.00	.00	23,136.42	9	125,135.90	50	250,000	124,864.10

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		110,000	110,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		110,000	110,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,000	110,000.00
		DEPT 681 TOTAL	.00	.00	.00		.00		110,000	110,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	12,026.93	25,995.71	.00		.00		53,623	53,623.00
341	*	GENERAL GOVERNMENT	12,026.93	25,995.71	.00		.00		53,623	53,623.00
340	**	CHARGES FOR SERVICES	12,026.93	25,995.71	.00		.00		53,623	53,623.00
		DEPT 682 TOTAL	12,026.93	25,995.71	.00		.00		53,623	53,623.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	3,244.50	36,596.13	.00		.00		77,200	77,200.00
331	*	FEDERAL GRANTS	3,244.50	36,596.13	.00		.00		77,200	77,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	3,244.50	36,596.13	.00		.00		77,200	77,200.00
DEPT 683 TOTAL	3,244.50	36,596.13	.00		.00		77,200	77,200.00

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DEPT 684 SHELTR PLUS CARE 2-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	26,530.54	56,300.33	.00		.00		77,145	77,145.00
331 * FEDERAL GRANTS	26,530.54	56,300.33	.00		.00		77,145	77,145.00
330 **INTERGOVERNMENTAL REV	26,530.54	56,300.33	.00		.00		77,145	77,145.00
DEPT 684 TOTAL	26,530.54	56,300.33	.00		.00		77,145	77,145.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

09 CHAMPAIGN COUNTY	.00	.00	3,132.61	6	3,132.61	6	56,739	53,606.39
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,132.61	6	3,132.61	6	56,739	53,606.39
330 **INTERGOVERNMENTAL REV	.00	.00	3,132.61	6	3,132.61	6	56,739	53,606.39
DEPT 688 TOTAL	.00	.00	3,132.61	6	3,132.61	6	56,739	53,606.39

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DEPT 689 PIATT CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

10 PIATT COUNTY	550.00	5,088.00	1,002.49	7	3,006.43	22	13,500	10,493.57
336 * LOCAL GOVERNMENT REVENUE	550.00	5,088.00	1,002.49	7	3,006.43	22	13,500	10,493.57
330 **INTERGOVERNMENTAL REV	550.00	5,088.00	1,002.49	7	3,006.43	22	13,500	10,493.57
DEPT 689 TOTAL	550.00	5,088.00	1,002.49	7	3,006.43	22	13,500	10,493.57

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

02 URBANA CITY	.00	.00	.00		.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 690 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	393,137.00	26	1,143,751.27	75	1,520,000	376,248.73
331 * FEDERAL GRANTS	.00	.00	393,137.00	26	1,143,751.27	75	1,520,000	376,248.73
330 **INTERGOVERNMENTAL REV	.00	.00	393,137.00	26	1,143,751.27	75	1,520,000	376,248.73
DEPT 691 TOTAL	.00	.00	393,137.00	26	1,143,751.27	75	1,520,000	376,248.73
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	62,974.00	20	113,842.77	37	310,000	196,157.23
331 * FEDERAL GRANTS	.00	.00	62,974.00	20	113,842.77	37	310,000	196,157.23
330 **INTERGOVERNMENTAL REV	.00	.00	62,974.00	20	113,842.77	37	310,000	196,157.23
DEPT 692 TOTAL	.00	.00	62,974.00	20	113,842.77	37	310,000	196,157.23
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	92,863.12	31	161,459.13	54	300,000	138,540.87
331 * FEDERAL GRANTS	.00	.00	92,863.12	31	161,459.13	54	300,000	138,540.87
330 **INTERGOVERNMENTAL REV	.00	.00	92,863.12	31	161,459.13	54	300,000	138,540.87
DEPT 693 TOTAL	.00	.00	92,863.12	31	161,459.13	54	300,000	138,540.87
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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	39	IDHFS-WEATHERIZATION PROG	.00	.00	23,893.00	14	46,249.73	27	170,000	123,750.27
334	*	STATE GRANTS	.00	.00	23,893.00	14	46,249.73	27	170,000	123,750.27
330	**	INTERGOVERNMENTAL REV	.00	.00	23,893.00	14	46,249.73	27	170,000	123,750.27
		DEPT 694 TOTAL	.00	.00	23,893.00	14	46,249.73	27	170,000	123,750.27

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DEPT 695 GIS LOCAL CONTRACT SERVCS

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	7,117.98	17	7,117.98	17	41,000	33,882.02
341	*	GENERAL GOVERNMENT	.00	.00	7,117.98	17	7,117.98	17	41,000	33,882.02
340	**	CHARGES FOR SERVICES	.00	.00	7,117.98	17	7,117.98	17	41,000	33,882.02
		DEPT 695 TOTAL	.00	.00	7,117.98	17	7,117.98	17	41,000	33,882.02

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DEPT 696 HUM SRV TRANSPRT PLANNING

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	5,426.82	12,320.72	31,740.13	37	38,518.25	45	84,968	46,449.75
331	*	FEDERAL GRANTS	5,426.82	12,320.72	31,740.13	37	38,518.25	45	84,968	46,449.75
330	**	INTERGOVERNMENTAL REV	5,426.82	12,320.72	31,740.13	37	38,518.25	45	84,968	46,449.75
		DEPT 696 TOTAL	5,426.82	12,320.72	31,740.13	37	38,518.25	45	84,968	46,449.75

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DEPT 698 ST MARY'S RD CORRDR STUDY

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	47,156.59		47,156.59		0	47,156.59-
331	*	FEDERAL GRANTS	.00	.00	47,156.59		47,156.59		0	47,156.59-
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	47,156.59	47	47,156.59	47	100,000	52,843.41
		DEPT 698 TOTAL	.00	.00	47,156.59	47	47,156.59	47	100,000	52,843.41

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DEPT 699 HOME ENRGY AST-SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	39	IDHFS-WEATHERIZATION PROG	.00	.00	9,576.75	1	50,897.40	3	1,500,000	1,449,102.60
334	*	STATE GRANTS	.00	.00	9,576.75	1	50,897.40	3	1,500,000	1,449,102.60
330	**	INTERGOVERNMENTAL REV	.00	.00	9,576.75	1	50,897.40	3	1,500,000	1,449,102.60
		DEPT 699 TOTAL	.00	.00	9,576.75	1	50,897.40	3	1,500,000	1,449,102.60

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DEPT 700 HOME ENRGY AST-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	390,544.37	864,958.86	.00		.00		1,500,000	1,500,000.00
331	*	FEDERAL GRANTS	390,544.37	864,958.86	.00		.00		1,500,000	1,500,000.00
330	**	INTERGOVERNMENTAL REV	390,544.37	864,958.86	.00		.00		1,500,000	1,500,000.00
		DEPT 700 TOTAL	390,544.37	864,958.86	.00		.00		1,500,000	1,500,000.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	9,194.96	9,194.96	.00		.00		155,000	155,000.00
331	*	FEDERAL GRANTS	9,194.96	9,194.96	.00		.00		155,000	155,000.00
330	**	INTERGOVERNMENTAL REV	9,194.96	9,194.96	.00		.00		155,000	155,000.00
		DEPT 701 TOTAL	9,194.96	9,194.96	.00		.00		155,000	155,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	81	DPT ENERGY-WEATHERIZATION	18,204.56	57,663.58	.00		.00		150,000	150,000.00

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	18,204.56	57,663.58	.00	.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	18,204.56	57,663.58	.00	.00		150,000	150,000.00
DEPT 702 TOTAL	18,204.56	57,663.58	.00	.00		150,000	150,000.00

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

39 IDHFS-WEATHERIZATION PROG	.00	.00	.00	.00		116,750	116,750.00
334 * STATE GRANTS	.00	.00	.00	.00		116,750	116,750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		116,750	116,750.00
DEPT 703 TOTAL	.00	.00	.00	.00		116,750	116,750.00

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

39 IDHFS-WEATHERIZATION PROG	.00	23,126.22	.00	.00		1,500,000	1,500,000.00
334 * STATE GRANTS	.00	23,126.22	.00	.00		1,500,000	1,500,000.00
330 **INTERGOVERNMENTAL REV	.00	23,126.22	.00	.00		1,500,000	1,500,000.00
DEPT 704 TOTAL	.00	23,126.22	.00	.00		1,500,000	1,500,000.00

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

12 EDUC-SPEC ED GRNTS TO STS	1,262.00	2,437.00	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	1,262.00	2,437.00	.00	.00		10,000	10,000.00
334 STATE GRANTS							
74 DCFS-COMMUNITY BASED SERV	.00	2,633.30	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	2,633.30	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	1,262.00	5,070.30	.00	.00		30,000	30,000.00
DEPT 705 TOTAL	1,262.00	5,070.30	.00	.00		30,000	30,000.00

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	7,900.00	32	15,800.00	63	25,000	9,200.00
334 * STATE GRANTS	.00	.00	7,900.00	32	15,800.00	63	25,000	9,200.00
330 **INTERGOVERNMENTAL REV	.00	.00	7,900.00	23	15,800.00	45	35,000	19,200.00
DEPT 706 TOTAL	.00	.00	7,900.00	23	15,800.00	45	35,000	19,200.00
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DEPT 708 PIATT CNTY COMPRHNSV PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	.00	.00	3,898.88	8	3,898.88	8	50,000	46,101.12
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,898.88	8	3,898.88	8	50,000	46,101.12
330 **INTERGOVERNMENTAL REV	.00	.00	3,898.88	8	3,898.88	8	50,000	46,101.12
DEPT 708 TOTAL	.00	.00	3,898.88	8	3,898.88	8	50,000	46,101.12
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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	10,893.05	3,992.90	5	11,587.90	14	85,000	73,412.10
331 * FEDERAL GRANTS	.00	10,893.05	3,992.90	5	11,587.90	14	85,000	73,412.10
330 **INTERGOVERNMENTAL REV	.00	10,893.05	3,992.90	5	11,587.90	14	85,000	73,412.10
DEPT 709 TOTAL	.00	10,893.05	3,992.90	5	11,587.90	14	85,000	73,412.10
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	2,000.00	166,898.00	.00		.00		125,000	125,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-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
341 * GENERAL GOVERNMENT	2,000.00	166,898.00	.00		.00		125,000	125,000.00
340 **CHARGES FOR SERVICES	2,000.00	166,898.00	.00		.00		125,000	125,000.00
DEPT 710 TOTAL	2,000.00	166,898.00	.00		.00		125,000	125,000.00

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DEPT 712 RANKIN SANITARY PHASE II
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	1,881.53	13	1,881.53	13	15,000	13,118.47
341 * GENERAL GOVERNMENT	.00	.00	1,881.53	13	1,881.53	13	15,000	13,118.47
340 **CHARGES FOR SERVICES	.00	.00	1,881.53	13	1,881.53	13	15,000	13,118.47
DEPT 712 TOTAL	.00	.00	1,881.53	13	1,881.53	13	15,000	13,118.47

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DEPT 713 HOMER SANITARY SEWER PROJ
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		25,000	25,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		25,000	25,000.00
DEPT 713 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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DEPT 714 LONGVIEW WATER TREATMENT
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		19,000	19,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		19,000	19,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		19,000	19,000.00
DEPT 714 TOTAL	.00	.00	.00		.00		19,000	19,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

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								
	52	IDOT-ST PLANNING & RESRCH	.00	87,133.00	.00		.00		110,133	110,133.00
334 *		STATE GRANTS	.00	87,133.00	.00		.00		110,133	110,133.00
330 **		INTERGOVERNMENTAL REV	.00	87,133.00	.00		.00		110,133	110,133.00
		DEPT 715 TOTAL	.00	87,133.00	.00		.00		110,133	110,133.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

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								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
		DEPT 716 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

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								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		30,000	30,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
		DEPT 717 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 718 SAFE ROUTES TO SCHOOL PRJ

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	7,906.83	31	7,906.83	31	25,500	17,593.17
331 *		FEDERAL GRANTS	.00	.00	7,906.83	31	7,906.83	31	25,500	17,593.17
330 **		INTERGOVERNMENTAL REV	.00	.00	7,906.83	31	7,906.83	31	25,500	17,593.17
		DEPT 718 TOTAL	.00	.00	7,906.83	31	7,906.83	31	25,500	17,593.17

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL 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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		112,500	112,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		112,500	112,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		112,500	112,500.00
DEPT 719 TOTAL	.00	.00	.00		.00		112,500	112,500.00
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DEPT 720 AMEREN RATE RELIEF-ODD YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	2,000.00	1	43,340.00	12	350,000	306,660.00
341 * GENERAL GOVERNMENT	.00	.00	2,000.00	1	43,340.00	12	350,000	306,660.00
340 **CHARGES FOR SERVICES	.00	.00	2,000.00	1	43,340.00	12	350,000	306,660.00
DEPT 720 TOTAL	.00	.00	2,000.00	1	43,340.00	12	350,000	306,660.00
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DEPT 721 TRANSPORTN SIMULATION MDL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		60,000	60,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
DEPT 721 TOTAL	.00	.00	.00		.00		60,000	60,000.00
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DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		110,133	110,133.00
334 * STATE GRANTS	.00	.00	.00		.00		110,133	110,133.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,133	110,133.00
DEPT 722 TOTAL	.00	.00	.00		.00		110,133	110,133.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	16,325.50	9	48,318.72	27	180,000	131,681.28
18 DOT-FTA-METROPOL PLANNING	.00	.00	4,171.06	8	12,345.09	25	50,000	37,654.91
331 * FEDERAL GRANTS	.00	.00	20,496.56	9	60,663.81	26	230,000	169,336.19
330 **INTERGOVERNMENTAL REV	.00	.00	20,496.56	9	60,663.81	26	230,000	169,336.19
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	1,000.00		1,000.00		0	1,000.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	1,000.00		1,000.00		0	1,000.00-
360 **MISCELLANEOUS REVENUES	.00	.00	1,000.00		1,000.00		0	1,000.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	2,796.88	6	11,578.87	23	50,000	38,421.13
385 * INTERDEPARTMENT REVENUE	.00	.00	2,796.88	6	11,578.87	23	50,000	38,421.13
380 **NON-REVENUE RECEIPTS	.00	.00	2,796.88	6	11,578.87	23	50,000	38,421.13
DEPT 725 TOTAL	.00	.00	24,293.44	9	73,242.68	26	280,000	206,757.32
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 727 CHAM CO PLANNING & ZONING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
50 HOM SEC-PREDISASTER MITIG	.00	.00	11,633.03	56	11,633.03	56	20,718	9,084.97
331 * FEDERAL GRANTS	.00	.00	11,633.03	56	11,633.03	56	20,718	9,084.97
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		1,079.19		0	1,079.19-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,079.19		0	1,079.19-
330 **INTERGOVERNMENTAL REV	.00	.00	11,633.03	56	12,712.22	61	20,718	8,005.78
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	10,157.06	29,325.05	13,139.53	13	16,242.70	16	100,077	83,834.30
341 * GENERAL GOVERNMENT	10,157.06	29,325.05	13,139.53	13	16,242.70	16	100,077	83,834.30

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	10,157.06	29,325.05	13,139.53	13	16,242.70	16	100,077	83,834.30
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	81.60	.00		.00		200	200.00
369 * OTHER MISCELLANEOUS REV	.00	81.60	.00		.00		200	200.00
360 **MISCELLANEOUS REVENUES	.00	81.60	.00		.00		200	200.00
DEPT 727 TOTAL	10,157.06	29,406.65	24,772.56	20	28,954.92	24	120,995	92,040.08

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	22,705.00	.00		23,840.00	100	23,840	.00
02 URBANA CITY	.00	.00	.00		.00		23,840	23,840.00
06 UNIVERSITY OF ILLINOIS	.00	11,774.00	.00		12,363.00	100	12,363	.00
09 CHAMPAIGN COUNTY	22,705.00	22,705.00	.00		23,840.00	100	23,840	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,417	4,417.00
336 * LOCAL GOVERNMENT REVENUE	22,705.00	57,184.00	.00		60,043.00	68	88,300	28,257.00
330 **INTERGOVERNMENTAL REV	22,705.00	57,184.00	.00		60,043.00	68	88,300	28,257.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,500	1,500.00
DEPT 730 TOTAL	22,705.00	57,184.00	.00		60,043.00	67	89,800	29,757.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		45,986	45,986.00
02 URBANA CITY	.00	.00	.00		.00		23,350	23,350.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		8,747	8,747.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,379	4,379.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		3,944	3,944.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		86,406	86,406.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		86,406	86,406.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		100	100.00
DEPT 731 TOTAL	.00	.00	.00		.00		86,506	86,506.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	13,691.60	57,715.25	4,128.84	1	82,977.16	13	660,000	577,022.84
341 * GENERAL GOVERNMENT	13,691.60	57,715.25	4,128.84	1	82,977.16	13	660,000	577,022.84
340 **CHARGES FOR SERVICES	13,691.60	57,715.25	4,128.84	1	82,977.16	13	660,000	577,022.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,018.79	5,119.16	112.97	1	311.44	2	15,000	14,688.56
361 * INTEREST EARNINGS	1,018.79	5,119.16	112.97	1	311.44	2	15,000	14,688.56
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	23.20	74.10	40.00	1	42.00	1	7,000	6,958.00
369 * OTHER MISCELLANEOUS REV	23.20	74.10	40.00	1	42.00	1	7,000	6,958.00
360 **MISCELLANEOUS REVENUES	1,041.99	5,193.26	152.97	1	353.44	2	22,000	21,646.56
DEPT 733 TOTAL	14,733.59	62,908.51	4,281.81	1	83,330.60	12	682,000	598,669.40

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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	24,501.08	.00		19,550.17	4	470,150	450,599.83
331 * FEDERAL GRANTS	.00	24,501.08	.00		19,550.17	4	470,150	450,599.83
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	2,104.32		2,104.32		0	2,104.32-

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,104.32	2,104.32		0	2,104.32-
330 **INTERGOVERNMENTAL REV	.00	24,501.08	2,104.32	21,654.49	5	470,150	448,495.51
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 736 TOTAL	.00	24,501.08	2,104.32	21,654.49	5	471,150	449,495.51

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	17,333.40	75,938.97	.00	.00		125,000	125,000.00
18 DOT-FTA-METROPOL PLANNING	3,976.42	17,420.99	.00	.00		35,000	35,000.00
331 * FEDERAL GRANTS	21,309.82	93,359.96	.00	.00		160,000	160,000.00
330 **INTERGOVERNMENTAL REV	21,309.82	93,359.96	.00	.00		160,000	160,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	6,462.06	21,538.25	.00	.00		40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	6,462.06	21,538.25	.00	.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	6,462.06	21,538.25	.00	.00		40,000	40,000.00
DEPT 742 TOTAL	27,771.88	114,898.21	.00	.00		200,000	200,000.00

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DEPT 743 DOMESTC VIOLENCE TRAINING

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
96 HHS-FAM VIOL PREVENTION	.00	.00	.00	18,155.00	33	55,500	37,345.00
331 * FEDERAL GRANTS	.00	.00	.00	18,155.00	33	55,500	37,345.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	18,155.00	33	55,500	37,345.00
DEPT 743 TOTAL	.00	.00	.00	18,155.00	33	55,500	37,345.00

FUND 075 REGIONAL PLANNING COMM

DEPT 743 DOMESTC VIOLENCE TRAINING

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		63,029.00	42	150,000	86,971.00
334 * STATE GRANTS	.00	.00	.00		63,029.00	42	150,000	86,971.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	23,071.31	77	26,114.09	87	30,000	3,885.91
335 * STATE SHARED REVENUE	.00	.00	23,071.31	77	26,114.09	87	30,000	3,885.91
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		6,313.50	100	6,314	.50
02 URBANA CITY	.00	3,549.00	.00		3,726.50	100	3,727	.50
03 VILLAGE OF RANTOUL	.00	1,478.50	.00		1,552.50	100	1,553	.50
06 UNIVERSITY OF ILLINOIS	.00	2,759.00	.00		2,897.00	100	2,897	.00
07 CITY OF DANVILLE	.00	.00	.00		4,451.50	100	4,452	.50
08 VERMILLION COUNTY	.00	5,915.00	.00		6,211.00	100	6,211	.00
09 CHAMPAIGN COUNTY	.00	2,873.00	.00		3,016.50	100	3,017	.50
10 PIATT COUNTY	.00	1,191.00	.00		1,250.50	100	1,251	.50
12 PARKLAND COLLEGE	.00	447.50	.00		470.00	100	470	.00
16 VILLAGE OF MAHOMET	.00	380.00	.00		399.00	100	399	.00
17 FARMER CITY	.00	.00	.00		249.00	100	249	.00
29 CITY OF PAXTON	.00	469.50	.00		493.00	100	493	.00
30 GIBSON CITY	.00	335.00	.00		352.00	100	352	.00
336 * LOCAL GOVERNMENT REVENUE	.00	19,397.50	.00		31,382.00	100	31,385	3.00
330 **INTERGOVERNMENTAL REV	.00	19,397.50	23,071.31	11	120,525.09	57	211,385	90,859.91
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
22 TRAINING FEES	.00	.00	300.00	150	600.00	300	200	400.00-
341 * GENERAL GOVERNMENT	.00	.00	300.00	150	600.00	300	200	400.00-
340 **CHARGES FOR SERVICES	.00	.00	300.00	150	600.00	300	200	400.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 744 TOTAL	.00	19,397.50	23,371.31	11	121,125.09	57	212,285	91,159.91

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	77,906.00	140,360.17	.00	.00		165,000	165,000.00
334 * STATE GRANTS	77,906.00	140,360.17	.00	.00		165,000	165,000.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	2,332.15	2,332.15	.00	.00		40,000	40,000.00
335 * STATE SHARED REVENUE	2,332.15	2,332.15	.00	.00		40,000	40,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	6,313.50	100	6,314	.50
02 URBANA CITY	.00	3,549.00	.00	3,726.50	100	3,727	.50
03 VILLAGE OF RANTOUL	.00	1,478.50	.00	1,552.50	100	1,553	.50
06 UNIVERSITY OF ILLINOIS	.00	2,759.00	.00	2,897.00	100	2,897	.00
07 CITY OF DANVILLE	.00	.00	.00	4,451.50	100	4,452	.50
08 VERMILLION COUNTY	.00	5,915.00	.00	6,211.00	100	6,211	.00
09 CHAMPAIGN COUNTY	.00	2,873.00	.00	3,016.50	100	3,017	.50
10 PIATT COUNTY	.00	1,191.00	.00	1,250.50	100	1,251	.50
12 PARKLAND COLLEGE	.00	447.50	.00	470.00	100	470	.00
16 VILLAGE OF MAHOMET	.00	380.00	.00	399.00	100	399	.00
17 FARMER CITY	.00	.00	.00	249.00	100	249	.00
29 CITY OF PAXTON	.00	469.50	.00	493.00	100	493	.00
30 GIBSON CITY	.00	335.00	.00	352.00	100	352	.00
336 * LOCAL GOVERNMENT REVENUE	.00	19,397.50	.00	31,382.00	100	31,385	3.00
330 **INTERGOVERNMENTAL REV	80,238.15	162,089.82	.00	31,382.00	13	236,385	205,003.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
22 TRAINING FEES	.00	1,393.00	.00	.00		200	200.00
341 * GENERAL GOVERNMENT	.00	1,393.00	.00	.00		200	200.00
340 **CHARGES FOR SERVICES	.00	1,393.00	.00	.00		200	200.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	750.00	.00	.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	750.00	.00	.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	750.00	.00	.00		700	700.00
DEPT 749 TOTAL	80,238.15	164,232.82	.00	31,382.00	13	237,285	205,903.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	16,832.04	35,777.66	.00	104,030.36	83	125,000	20,969.64
331 * FEDERAL GRANTS	16,832.04	35,777.66	.00	104,030.36	83	125,000	20,969.64
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	.00	.00	133.00	532.00		0	532.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	133.00	532.00		0	532.00-
330 **INTERGOVERNMENTAL REV	16,832.04	35,777.66	133.00	104,562.36	84	125,000	20,437.64
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,361.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	1,361.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	1,361.00	.00	.00		500	500.00
DEPT 758 TOTAL	16,832.04	37,138.66	133.00	104,562.36	83	125,500	20,937.64
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DEPT 759 CSBG NEW ECON DEV AWARDS							
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	8,909.16	33,085.62	.00	6,199.71	5	125,000	118,800.29
381 * INTERFUND REIMBURSEMENTS	8,909.16	33,085.62	.00	6,199.71	5	125,000	118,800.29
380 **NON-REVENUE RECEIPTS	8,909.16	33,085.62	.00	6,199.71	5	125,000	118,800.29
DEPT 759 TOTAL	8,909.16	33,085.62	.00	6,199.71	5	125,000	118,800.29
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DEPT 762 LOCAL CONTRACT SERVICES							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		40,000	40,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		40,000	40,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		40,000	40,000.00
DEPT 762 TOTAL	.00	.00	.00	.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	21.13	43.79		43.79		0	43.79-
369 * OTHER MISCELLANEOUS REV	.00	21.13	43.79		43.79		0	43.79-
360 **MISCELLANEOUS REVENUES	.00	21.13	43.79		43.79		0	43.79-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,970.62	9,002.75	1,477.79	1	5,358.19	5	101,000	95,641.81
381 * INTERFUND REIMBURSEMENTS	3,970.62	9,002.75	1,477.79	1	5,358.19	5	101,000	95,641.81
380 **NON-REVENUE RECEIPTS	3,970.62	9,002.75	1,477.79	1	5,358.19	5	101,000	95,641.81
DEPT 777 TOTAL	3,970.62	9,023.88	1,521.58	2	5,401.98	5	101,000	95,598.02
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,845.29	14,671.64	742.50	1	3,514.88	7	51,500	47,985.12
381 * INTERFUND REIMBURSEMENTS	1,845.29	14,671.64	742.50	1	3,514.88	7	51,500	47,985.12
380 **NON-REVENUE RECEIPTS	1,845.29	14,671.64	742.50	1	3,514.88	7	51,500	47,985.12
DEPT 784 TOTAL	1,845.29	14,671.64	742.50	1	3,514.88	7	51,500	47,985.12
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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		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		10,000	10,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 791 FED EMERG MGMT AGY-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	7,048.00	47	7,048.00	47	15,000	7,952.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FED EMERG MGMT AGY-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	7,048.00	47	7,048.00	47	15,000	7,952.00
330 **INTERGOVERNMENTAL REV	.00	.00	7,048.00	47	7,048.00	47	15,000	7,952.00
DEPT 791 TOTAL	.00	.00	7,048.00	47	7,048.00	47	15,000	7,952.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	3,518.20	5,792.72	3,226.99	8	4,254.47	11	40,000	35,745.53
341 * GENERAL GOVERNMENT	3,518.20	5,792.72	3,226.99	8	4,254.47	11	40,000	35,745.53
340 **CHARGES FOR SERVICES	3,518.20	5,792.72	3,226.99	8	4,254.47	11	40,000	35,745.53
DEPT 796 TOTAL	3,518.20	5,792.72	3,226.99	8	4,254.47	11	40,000	35,745.53

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DEPT 803 HOUSING ADVOCACY-ODD YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		6,119.80	31	20,000	13,880.20
334 * STATE GRANTS	.00	.00	.00		6,119.80	31	20,000	13,880.20
330 **INTERGOVERNMENTAL REV	.00	.00	.00		6,119.80	31	20,000	13,880.20
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	4,199.93	84	4,199.93	84	5,000	800.07
385 * INTERDEPARTMENT REVENUE	.00	.00	4,199.93	84	4,199.93	84	5,000	800.07
380 **NON-REVENUE RECEIPTS	.00	.00	4,199.93	84	4,199.93	84	5,000	800.07
DEPT 803 TOTAL	.00	.00	4,199.93	17	10,319.73	41	25,000	14,680.27

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00

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	.00	.00	.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00
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DEPT 817 HOUSING ADVOCACY-EVN YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	2,650.59	4,761.74	.00	.00		20,000	20,000.00
334 * STATE GRANTS	2,650.59	4,761.74	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	2,650.59	4,761.74	.00	.00		20,000	20,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	817.42	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	817.42	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	817.42	.00	.00		10,000	10,000.00
DEPT 817 TOTAL	2,650.59	5,579.16	.00	.00		30,000	30,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 821 ONARGA PUBLIC FACILITIES							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		18,000	18,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		18,000	18,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		18,000	18,000.00
DEPT 821 TOTAL	.00	.00	.00	.00		18,000	18,000.00
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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	13,939.00	91,193.32	.00	.00		238,000	238,000.00
334 * STATE GRANTS	13,939.00	91,193.32	.00	.00		238,000	238,000.00
330 **INTERGOVERNMENTAL REV	13,939.00	91,193.32	.00	.00		238,000	238,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	1,716.47	9	20,000	18,283.53

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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,716.47	9	20,000	18,283.53
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,716.47	9	20,000	18,283.53
DEPT 827 TOTAL	13,939.00	91,193.32	.00		1,716.47	1	258,000	256,283.53

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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	.00	.00	5,041.26	4	21,672.92	17	125,000	103,327.08
334 * STATE GRANTS	.00	.00	5,041.26	4	21,672.92	17	125,000	103,327.08
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		242.49		0	242.49-
335 * STATE SHARED REVENUE	.00	.00	.00		242.49		0	242.49-
330 **INTERGOVERNMENTAL REV	.00	.00	5,041.26	4	21,915.41	18	125,000	103,084.59
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 828 TOTAL	.00	.00	5,041.26	4	21,915.41	16	135,000	113,084.59

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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	1,092.80	4	10,491.99	42	25,000	14,508.01
331 * FEDERAL GRANTS	.00	.00	1,092.80	4	10,491.99	42	25,000	14,508.01
330 **INTERGOVERNMENTAL REV	.00	.00	1,092.80	4	10,491.99	42	25,000	14,508.01
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

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
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
		DEPT 860 TOTAL	.00	.00	1,092.80	2	10,491.99	23	45,000	34,508.01

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DEPT 861 H.O.M.E. PROG-HUD-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								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		306.88	1	25,000	24,693.12
331	*	FEDERAL GRANTS	.00	.00	.00		306.88	1	25,000	24,693.12
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		306.88	1	25,000	24,693.12
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
		DEPT 861 TOTAL	.00	.00	.00		306.88	1	45,000	44,693.12

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DEPT 872 SENIOR SERVICES-ODD YEARS

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								
	95	HHS-OLD AMR ACT TTL III-B	.00	.00	3,762.00	25	9,154.00	61	15,000	5,846.00
331	*	FEDERAL GRANTS	.00	.00	3,762.00	25	9,154.00	61	15,000	5,846.00
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	.00	.00	1,731.00	5	4,063.00	12	35,000	30,937.00
334	*	STATE GRANTS	.00	.00	1,731.00	5	4,063.00	12	35,000	30,937.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	4,500.00	31	9,000.00	61	14,720	5,720.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	9	8,676.00	35	25,000	16,324.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	6,669.00	17	17,676.00	45	39,720	22,044.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	3,050.00	203	3,300.00	220	1,500	1,800.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	3,050.00	203	3,300.00	220	1,500	1,800.00-

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	.00	.00	15,212.00	17	34,193.00	37	91,220	57,027.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	44	REFERRAL FEE	.00	.00	.00		.00		2,000	2,000.00
341	*	GENERAL GOVERNMENT	.00	.00	.00		.00		2,000	2,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		25.00	5	500	475.00
	15	VOLUNTARY USER CONTRIB	.00	.00	75.00	8	125.00	13	1,000	875.00
363	*	GIFTS AND DONATIONS	.00	.00	75.00	5	150.00	10	1,500	1,350.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	75.00	3	150.00	6	2,500	2,350.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 872 TOTAL	.00	.00	15,287.00	10	34,343.00	24	145,720	111,377.00

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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	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		4,000	4,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		601.60		0	601.60-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		601.60		0	601.60-

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	601.60	15	4,000	3,398.40
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	.00	.00	.00	.00		7,300	7,300.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		7,300	7,300.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		7,300	7,300.00
		DEPT 885 TOTAL	.00	.00	.00	601.60	5	11,300	10,698.40

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DEPT 892 SENIOR SERVICES-EVN YEARS

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	2,250.00	.00	.00		2,250	2,250.00
	95	HHS-OLD AMR ACT TTL III-B	986.00	3,451.00	.00	.00		4,500	4,500.00
331	*	FEDERAL GRANTS	986.00	5,701.00	.00	.00		6,750	6,750.00
334		STATE GRANTS							
	40	ECIAAA-STATE GEN REV GRNT	2,490.00	8,715.00	.00	.00		15,000	15,000.00
334	*	STATE GRANTS	2,490.00	8,715.00	.00	.00		15,000	15,000.00
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	4,500.00	9,000.00	.00	.00		10,000	10,000.00
	13	CHAMP COUNTY MENT HLTH BD	2,169.00	8,676.00	.00	.00		22,000	22,000.00
336	*	LOCAL GOVERNMENT REVENUE	6,669.00	17,676.00	.00	.00		32,000	32,000.00
337		LOCAL GOVERNMENT REIMB							
	40	LOC GOVT RMB-SENIOR TRNSP	1,000.00	1,000.00	.00	.00		2,000	2,000.00
337	*	LOCAL GOVERNMENT REIMB	1,000.00	1,000.00	.00	.00		2,000	2,000.00
330	**	INTERGOVERNMENTAL REV	11,145.00	33,092.00	.00	.00		55,750	55,750.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	44	REFERRAL FEE	130.00	195.00	.00	.00		2,000	2,000.00
341	*	GENERAL GOVERNMENT	130.00	195.00	.00	.00		2,000	2,000.00
340	**	CHARGES FOR SERVICES	130.00	195.00	.00	.00		2,000	2,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	15	VOLUNTARY USER CONTRIB	40.00	285.00	.00	.00		1,000	1,000.00
363	*	GIFTS AND DONATIONS	40.00	285.00	.00	.00		1,500	1,500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	40.00	285.00	.00	.00		2,000	2,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		40,000	40,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		40,000	40,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		40,000	40,000.00
		DEPT 892 TOTAL	11,315.00	33,572.00	.00	.00		99,750	99,750.00

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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	10,706.72	15,761.39	.00	.00		17,500	17,500.00
331	*	FEDERAL GRANTS	10,706.72	15,761.39	.00	.00		17,500	17,500.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		17,500	17,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		17,500	17,500.00
330	**	INTERGOVERNMENTAL REV	10,706.72	15,761.39	.00	.00		35,000	35,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		6,000	6,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
		DEPT 893 TOTAL	10,706.72	15,761.39	.00	.00		41,000	41,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	1,585.00	3	22,335.81	37	60,000	37,664.19
331 * FEDERAL GRANTS	.00	.00	1,585.00	3	22,335.81	37	60,000	37,664.19
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		18,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,585.00	2	22,335.81	29	78,000	55,664.19
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,500	5,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,500	5,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,500	5,500.00
DEPT 894 TOTAL	.00	.00	1,585.00	2	22,335.81	27	83,500	61,164.19
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DEPT 897 SENIOR SERVICES CASE MGMT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		488.50	12	4,000	3,511.50
331 * FEDERAL GRANTS	.00	.00	.00		488.50	12	4,000	3,511.50
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	1,500.00	3,000.00	1,500.00	25	3,000.00	50	6,000	3,000.00
31 CHAMP CNTY PUBLIC HLTH BD	25,000.00	25,000.00	.00		.00		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	26,500.00	28,000.00	1,500.00	3	3,000.00	5	56,000	53,000.00
330 **INTERGOVERNMENTAL REV	26,500.00	28,000.00	1,500.00	3	3,488.50	6	60,000	56,511.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	.00	.00	.00		.00		1,000	1,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	1,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	40,506.00	.00		47,000.00	113	41,750	5,250.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

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		.00		750	750.00
363		* GIFTS AND DONATIONS	.00	40,506.00	.00		47,000.00	111	42,500	4,500.00-
360		**MISCELLANEOUS REVENUES	.00	40,506.00	.00		47,000.00	111	42,500	4,500.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	280.25	.00		.00		15,000	15,000.00
385		* INTERDEPARTMENT REVENUE	.00	280.25	.00		.00		15,000	15,000.00
380		**NON-REVENUE RECEIPTS	.00	280.25	.00		.00		15,000	15,000.00
		DEPT 897 TOTAL	26,500.00	68,786.25	1,500.00	1	50,488.50	43	118,500	68,011.50
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		FUND 075 TOTAL	732,642.03	2,300,144.23	886,215.54	6	2,700,785.87	19	14,064,693	11,363,907.13

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURRENT - LIABILITY INS	.00	.00	.00		.00		1,052,411	1,052,411.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,052,411	1,052,411.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,200	1,200.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	508.59		508.59		0	508.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	508.59		508.59		0	508.59-
310 **LOCAL TAXES	.00	.00	508.59		508.59		1,053,611	1,053,102.41
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	239.82	.00		.00		2,100	2,100.00
361 * INTEREST EARNINGS	.00	239.82	.00		.00		2,100	2,100.00
360 **MISCELLANEOUS REVENUES	.00	239.82	.00		.00		2,100	2,100.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	64.19		64.19		0	64.19-
17 UNEMPLOYMENT INS REIMB	.00	.00	151.98		151.98		0	151.98-
381 * INTERFUND REIMBURSEMENTS	.00	.00	216.17		216.17		0	216.17-
380 **NON-REVENUE RECEIPTS	.00	.00	216.17		216.17		0	216.17-
DEPT 075 TOTAL	.00	239.82	724.76		724.76		1,055,711	1,054,986.24

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FUND 076 TOTAL	.00	239.82	724.76		724.76		1,055,711	1,054,986.24

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	941.25	2	1,016.25	3	40,250	39,233.75
321 * BUSINESS LIC & PERMIT	.00	.00	941.25	2	1,016.25	3	40,250	39,233.75
320 **LICENSES AND PERMITS	.00	.00	941.25	2	1,016.25	3	40,250	39,233.75
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	13.53	82.14	45.96	5	107.60	11	1,000	892.40
341 * GENERAL GOVERNMENT	13.53	82.14	45.96	5	107.60	11	1,000	892.40
340 **CHARGES FOR SERVICES	13.53	82.14	45.96	5	107.60	11	1,000	892.40
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	4,000.11	63,606.06	3,892.53	2	73,084.72	29	256,000	182,915.28
362 * RENTS AND ROYALTIES	4,000.11	63,606.06	3,892.53	2	73,084.72	29	256,000	182,915.28
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	220.00	220.00	21.67	1	4,721.67	315	1,500	3,221.67-
369 * OTHER MISCELLANEOUS REV	220.00	220.00	21.67	1	4,721.67	315	1,500	3,221.67-
360 **MISCELLANEOUS REVENUES	4,220.11	63,826.06	3,914.20	2	77,806.39	30	257,500	179,693.61
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	4,233.64	63,908.20	4,901.41	2	78,930.24	26	308,468	229,537.76

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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.)	25,656.98	76,970.94	25,991.87	8	77,975.61	25	310,375	232,399.39
41 1/4% SALES TAX (ALL CNTY)	8,410.38	25,231.14	7,959.74	8	23,879.22	25	95,472	71,592.78
335 * STATE SHARED REVENUE	34,067.36	102,202.08	33,951.61	8	101,854.83	25	405,847	303,992.17
330 **INTERGOVERNMENTAL REV	34,067.36	102,202.08	33,951.61	8	101,854.83	25	405,847	303,992.17
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
70 FROM NRS HM CONST FND 070	.00	.00	.00		.00		304,893	304,893.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		304,893	304,893.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		304,893	304,893.00
DEPT 013 TOTAL	34,067.36	102,202.08	33,951.61	5	101,854.83	14	710,740	608,885.17

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	63.47	255.87	.00		.00		800	800.00
26	OUTSIDE POSTAGE REIMB	949.19	1,908.68	913.40	8	3,066.75	26	12,000	8,933.25
337 *	LOCAL GOVERNMENT REIMB	1,012.66	2,164.55	913.40	7	3,066.75	24	12,800	9,733.25
330 **	INTERGOVERNMENTAL REV	1,012.66	2,164.55	913.40	7	3,066.75	24	12,800	9,733.25
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
35	DATA PROCESSING FEES	741.82	2,326.95	665.72	1	2,415.46	5	45,000	42,584.54
341 *	GENERAL GOVERNMENT	741.82	2,326.95	665.72	1	2,415.46	5	45,000	42,584.54
340 **	CHARGES FOR SERVICES	741.82	2,326.95	665.72	1	2,415.46	5	45,000	42,584.54
360	MISCELLANEOUS REVENUES								
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		.00		500	500.00
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		500	500.00
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	2,222.10	.00		3,850.21	27	14,400	10,549.79
90	OTHER MISC. REVENUE	18.50	34.30	76.00	30	346.40	139	250	96.40-
369 *	OTHER MISCELLANEOUS REV	18.50	2,256.40	76.00	1	4,196.61	29	14,650	10,453.39
360 **	MISCELLANEOUS REVENUES	18.50	2,256.40	76.00	1	4,196.61	28	15,150	10,953.39
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	2,096.66	3,730.67	1,646.84	10	5,025.93	31	16,000	10,974.07
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		10,092	10,092.00
381 *	INTERFUND REIMBURSEMENTS	2,096.66	3,730.67	1,646.84	6	5,025.93	19	26,092	21,066.07
380 **	NON-REVENUE RECEIPTS	2,096.66	3,730.67	1,646.84	6	5,025.93	19	26,092	21,066.07
	DEPT 016 TOTAL	3,869.64	10,478.57	3,301.96	2	14,704.75	10	147,532	132,827.25

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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
29	CURRENT - COOP EXTENSION	.00	.00	.00		.00		457,315	457,315.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		457,315	457,315.00
313	PROPERTY TAXES - BACK TAX								
29	BACK TAX- COOP EXTENSION	.00	.00	.00		.00		324	324.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		324	324.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		544	544.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		544	544.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	219.76	160	219.76	160	137	82.76-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	219.76	160	219.76	160	137	82.76-
310 **	LOCAL TAXES	.00	.00	219.76		219.76		458,320	458,100.24
	DEPT 017 TOTAL	.00	.00	219.76		219.76		458,320	458,100.24

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
31 ACCOUNTING FEES	.00	.00	20,694.81	22	20,694.81	22	96,000	75,305.19
341 * GENERAL GOVERNMENT	.00	.00	20,694.81	22	20,694.81	22	96,000	75,305.19
340 **CHARGES FOR SERVICES	.00	.00	20,694.81	22	20,694.81	22	96,000	75,305.19
DEPT 020 TOTAL	.00	.00	20,694.81	22	20,694.81	22	96,000	75,305.19

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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	.00	1,430.00	.00	.00		1,430	1,430.00
321 * BUSINESS LIC & PERMIT	.00	1,430.00	.00	.00		1,430	1,430.00
322 NONBUSINESS LIC & PERMIT							
10 MARRIAGE LICENSES	885.00	2,895.00	.00	.00		18,000	18,000.00
322 * NONBUSINESS LIC & PERMIT	885.00	2,895.00	.00	.00		18,000	18,000.00
320 **LICENSES AND PERMITS	885.00	4,325.00	.00	.00		19,430	19,430.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		40,500	40,500.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		47,000	47,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		47,000	47,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
32 COUNTY CLERK FEES	15,353.28	50,806.29	.00	.00		180,000	180,000.00
341 * GENERAL GOVERNMENT	15,353.28	50,806.29	.00	.00		180,000	180,000.00
340 **CHARGES FOR SERVICES	15,353.28	50,806.29	.00	.00		180,000	180,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	133.27	454.86	.00	.00		1,500	1,500.00
361 * INTEREST EARNINGS	133.27	454.86	.00	.00		1,500	1,500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	110.00	110.00	.00	30.00		0	30.00-
369 * OTHER MISCELLANEOUS REV	110.00	110.00	.00	30.00		0	30.00-
360 **MISCELLANEOUS REVENUES	243.27	564.86	.00	30.00	2	1,500	1,470.00
DEPT 022 TOTAL	16,481.55	55,696.15	.00	30.00		247,930	247,900.00

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMIT								
	20	REVENUE STAMPS	75,422.25	269,876.25	53,148.00	5	195,301.65	17	1,165,000	969,698.35
322	*	NONBUSINESS LIC & PERMIT	75,422.25	269,876.25	53,148.00	5	195,301.65	17	1,165,000	969,698.35
320	**	LICENSES AND PERMITS	75,422.25	269,876.25	53,148.00	5	195,301.65	17	1,165,000	969,698.35
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	42,197.00	144,907.00	50,131.00	10	155,437.00	32	485,000	329,563.00
	43	MICROGRAPHIC SERVICES	338.00	1,604.75	394.00	7	1,409.00	26	5,500	4,091.00
	53	RENTAL HOUSNG SUPPORT FEE	23,930.50	80,722.00	28,690.00	10	86,887.00	30	288,000	201,113.00
341	*	GENERAL GOVERNMENT	66,465.50	227,233.75	79,215.00	10	243,733.00	31	778,500	534,767.00
340	**	CHARGES FOR SERVICES	66,465.50	227,233.75	79,215.00	10	243,733.00	31	778,500	534,767.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,302.00	7,957.50	2,432.50	9	7,822.25	28	28,000	20,177.75
369	*	OTHER MISCELLANEOUS REV	2,302.00	7,957.50	2,432.50	9	7,822.25	28	28,000	20,177.75
360	**	MISCELLANEOUS REVENUES	2,302.00	7,957.50	2,432.50	9	7,822.25	28	28,000	20,177.75
		DEPT 023 TOTAL	144,189.75	505,067.50	134,795.50	7	446,856.90	23	1,978,000	1,531,143.10

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	5,289.42	5,289.42	2,747.88	8	5,495.76	17	32,847	27,351.24
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335 * STATE SHARED REVENUE	5,289.42	5,289.42	2,747.88	8	5,495.76	15	35,847	30,351.24
330 **INTERGOVERNMENTAL REV	5,289.42	5,289.42	2,747.88	8	5,495.76	15	35,847	30,351.24
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
20 ROYALTIES ON MAP SALES	115.28	115.28	.00		.00		175	175.00
362 * RENTS AND ROYALTIES	115.28	115.28	.00		.00		175	175.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	69.90	268.55	42.75	4	190.20	16	1,200	1,009.80
369 * OTHER MISCELLANEOUS REV	69.90	268.55	42.75	4	190.20	16	1,200	1,009.80
360 **MISCELLANEOUS REVENUES	185.18	383.83	42.75	3	190.20	14	1,375	1,184.80
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		28,336	28,336.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		28,336	28,336.00
DEPT 025 TOTAL	5,474.60	5,673.25	2,790.63	4	5,685.96	9	65,558	59,872.04

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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 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,515.58	108,965.86	3,378.60	1	26,903.64	5	525,000	498,096.36
11 COSTS - DELINQUENT TAXES	80.00	316.00	120.00		2,000.00	8	24,500	22,500.00
319 * PENALTIES ON TAXES	2,595.58	109,281.86	3,498.60	1	28,903.64	5	549,500	520,596.36
310 **LOCAL TAXES	2,595.58	109,281.86	3,498.60	1	28,903.64	5	549,500	520,596.36
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	1,478.69	5,820.86	405.63	2	1,747.36	7	26,500	24,752.64
337 * LOCAL GOVERNMENT REIMB	1,478.69	5,820.86	405.63	2	1,747.36	7	26,500	24,752.64
330 **INTERGOVERNMENTAL REV	1,478.69	5,820.86	405.63	1	1,747.36	5	33,000	31,252.64
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	50.00	50.00	.00		.00		7,300	7,300.00
341 * GENERAL GOVERNMENT	50.00	50.00	.00		.00		7,300	7,300.00
340 **CHARGES FOR SERVICES	50.00	50.00	.00		.00		7,300	7,300.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,296.85	4,187.60	373.44	1	2,200.64	9	25,000	22,799.36
361 * INTEREST EARNINGS	1,296.85	4,187.60	373.44	1	2,200.64	9	25,000	22,799.36
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		15,000.00	100	15,000	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		15,000.00	100	15,000	.00
360 **MISCELLANEOUS REVENUES	1,296.85	4,187.60	373.44	1	17,200.64	43	40,000	22,799.36
DEPT 026 TOTAL	5,421.12	119,340.32	4,277.67	1	47,851.64	8	629,800	581,948.36

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	36	CIRCUIT CLERK FEES	157,773.68	459,732.21	167,308.16	9	511,712.66	27	1,875,000	1,363,287.34
341	*	GENERAL GOVERNMENT	157,773.68	459,732.21	167,308.16	9	511,712.66	27	1,875,000	1,363,287.34
340	**	CHARGES FOR SERVICES	157,773.68	459,732.21	167,308.16	9	511,712.66	27	1,875,000	1,363,287.34
350		FINES AND FORFEITS								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		1,450.00	18	8,000	6,550.00
352	*	FORFEITURES	.00	.00	.00		1,450.00	18	8,000	6,550.00
350	**	FINES AND FORFEITS	.00	.00	.00		1,450.00	18	8,000	6,550.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,803.72	23,024.94	4,593.52	5	11,380.33	13	90,000	78,619.67
361	*	INTEREST EARNINGS	4,803.72	23,024.94	4,593.52	5	11,380.33	13	90,000	78,619.67
360	**	MISCELLANEOUS REVENUES	4,803.72	23,024.94	4,593.52	5	11,380.33	13	90,000	78,619.67
		DEPT 030 TOTAL	162,577.40	482,757.15	171,901.68	9	524,542.99	26	1,979,500	1,454,957.01

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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							
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
DEPT 031 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,019.81	23,788.20	.00		24,833.37	25	99,895	75,061.63
335	*	STATE SHARED REVENUE	8,019.81	23,788.20	.00		24,833.37	25	99,895	75,061.63
330	**	INTERGOVERNMENTAL REV	8,019.81	23,788.20	.00		24,833.37	25	99,895	75,061.63
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	1,984.79	3,804.79	650.00	3	6,581.00	33	20,000	13,419.00
341	*	GENERAL GOVERNMENT	1,984.79	3,804.79	650.00	3	6,581.00	33	20,000	13,419.00
340	**	CHARGES FOR SERVICES	1,984.79	3,804.79	650.00	3	6,581.00	33	20,000	13,419.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	10,004.60	27,592.99	650.00	1	31,414.37	26	122,295	90,880.63

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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								
15 DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00		.00		20,000	20,000.00
25 HHS-CHLD SUP ENF TTL IV-D	.00	1,983.47	1,426.31	10	3,118.25	22	14,000	10,881.75
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		1,575.00		0	1,575.00-
331 * FEDERAL GRANTS	.00	1,983.47	1,426.31	4	4,693.25	14	34,000	29,306.75
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	.00	1,021.78	734.76	10	1,606.36	23	7,000	5,393.64
334 * STATE GRANTS	.00	1,021.78	734.76	10	1,606.36	23	7,000	5,393.64
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
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	.00	.00	590.40		52,229.94		0	52,229.94-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	590.40		52,229.94		0	52,229.94-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	43,164.90	66,462.80	29,663.07	6	72,391.72	14	523,219	450,827.28
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		3,984	3,984.00
23 REIMBURSEMENT FOR GUARDS	.00	18,202.50	.00		26,740.95	47	57,000	30,259.05
29 SCHOOL RESOURCE OFFCR RMB	10,000.02	13,333.36	31,633.37	38	31,633.37	38	82,800	51,166.63
337 * LOCAL GOVERNMENT REIMB	53,164.92	97,998.66	61,296.44	9	130,766.04	20	667,003	536,236.96
330 **INTERGOVERNMENTAL REV	53,164.92	101,003.91	64,047.91	9	189,295.59	26	714,503	525,207.41
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	3,345.29	7,513.58	3,322.80	10	7,915.70	23	34,000	26,084.30
37 SHERIFF FEES	20,614.42	65,760.15	23,674.00	12	72,220.40	36	200,000	127,779.60
54 COURT FEES-SHF VEHICL MNT	120.00	400.00	260.00	22	560.00	47	1,200	640.00
341 * GENERAL GOVERNMENT	24,079.71	73,673.73	27,256.80	12	80,696.10	34	235,200	154,503.90
340 **CHARGES FOR SERVICES	24,079.71	73,673.73	27,256.80	12	80,696.10	34	235,200	154,503.90
350 FINES AND FORFEITS								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	1,162.50	3,228.50	1,918.75	16	4,588.75	38	12,000	7,411.25
351 * FINES	1,162.50	3,228.50	1,918.75	16	4,588.75	38	12,000	7,411.25

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
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	.00	4,000.00	133	4,000.00	133	3,000	1,000.00-
352	*	FORFEITURES	.00	.00	4,000.00	133	4,000.00	133	3,000	1,000.00-
350	**	FINES AND FORFEITS	1,162.50	3,228.50	5,918.75	39	8,588.75	57	15,000	6,411.25
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	4,200.00	12,600.00		12,600.00		0	12,600.00-
363	*	GIFTS AND DONATIONS	.00	4,200.00	12,600.00		12,600.00		0	12,600.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		14,625.66	146	10,000	4,625.66-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		14,625.66	146	10,000	4,625.66-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		1,729.62		0	1,729.62-
	90	OTHER MISC. REVENUE	115.06	160.06	176.08	88	236.08	118	200	36.08-
369	*	OTHER MISCELLANEOUS REV	115.06	160.06	176.08	88	1,965.70	983	200	1,765.70-
360	**	MISCELLANEOUS REVENUES	115.06	4,360.06	12,776.08	125	29,191.36	286	10,200	18,991.36-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	100,000.00	100	100,000.00	100	100,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	100,000.00	100	100,000.00	100	100,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	100,000.00	100	100,000.00	100	100,000	.00
		DEPT 040 TOTAL	78,522.19	182,266.20	209,999.54	20	407,771.80	38	1,074,903	667,131.20

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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	11,199.99	.00		7,466.66	17	44,800	37,333.34
331 *		FEDERAL GRANTS	3,733.33	11,199.99	.00		7,466.66	17	44,800	37,333.34
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	6,500.00	.00		6,500.00	25	26,000	19,500.00
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	12,000.00	3,000.00	8	9,000.00	25	36,000	27,000.00
334 *		STATE GRANTS	6,000.00	18,500.00	3,000.00	5	15,500.00	25	62,000	46,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	13,881.75	55,527.00	14,389.75	8	115,118.00	67	172,114	56,996.00
335 *		STATE SHARED REVENUE	13,881.75	55,527.00	14,389.75	8	115,118.00	67	172,114	56,996.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	120.00	120.00	.00		.00		200	200.00
337 *		LOCAL GOVERNMENT REIMB	120.00	120.00	.00		.00		200	200.00
330 **		INTERGOVERNMENTAL REV	23,735.08	85,346.99	17,389.75	6	138,084.66	49	279,114	141,029.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	9,887.14	25,074.64	9,695.75	10	23,493.44	25	95,000	71,506.56
341 *		GENERAL GOVERNMENT	9,887.14	25,074.64	9,695.75	10	23,493.44	25	95,000	71,506.56
340 **		CHARGES FOR SERVICES	9,887.14	25,074.64	9,695.75	10	23,493.44	25	95,000	71,506.56
350		FINES AND FORFEITS								
351		FINES								
	10	FINES & BOND FORFEITURES	75,228.13	248,747.23	66,578.20	8	239,452.11	28	867,170	627,717.89
	15	FEES ON TRAFFIC FINES	5,015.00	13,164.75	5,152.00	10	11,830.01	23	51,500	39,669.99
351 *		FINES	80,243.13	261,911.98	71,730.20	8	251,282.12	27	918,670	667,387.88
350 **		FINES AND FORFEITS	80,243.13	261,911.98	71,730.20	8	251,282.12	27	918,670	667,387.88
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	2.22	.07		.53		0	.53-
	90	OTHER MISC. REVENUE	.00	.00	20.00		20.00		0	20.00-
369 *		OTHER MISCELLANEOUS REV	.00	2.22	20.07		20.53		0	20.53-

FUND 080 GENERAL CORPORATE

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
360	**MISCELLANEOUS REVENUES	.00	2.22	20.07		20.53		0	20.53-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	1,148.09	4,592.36	.00		3,530.76		0	3,530.76-
75	FROM REG PLAN COMM FND075	1,148.08	4,592.32	.00		3,530.73	12	28,246	24,715.27
92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		7,600	7,600.00
371	* INTERFUND TRANSFERS	2,296.17	9,184.68	.00		7,061.49	20	35,846	28,784.51
370	**INTERFUND TRANSFERS	2,296.17	9,184.68	.00		7,061.49	20	35,846	28,784.51
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	4,251.09	12,753.27	.00		4,707.66	17	28,246	23,538.34
381	* INTERFUND REIMBURSEMENTS	4,251.09	12,753.27	.00		4,707.66	10	49,146	44,438.34
380	**NON-REVENUE RECEIPTS	4,251.09	12,753.27	.00		4,707.66	10	49,146	44,438.34
	DEPT 041 TOTAL	120,412.61	394,273.78	98,835.77	7	424,649.90	31	1,377,776	953,126.10

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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	1,565.00	.00		4,415.00	100	4,415	.00
334	*	STATE GRANTS	.00	1,565.00	.00		4,415.00	100	4,415	.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	1,565.00	.00		4,415.00	40	10,915	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	867.00	2,824.00	554.00	5	2,799.78	24	11,500	8,700.22
341	*	GENERAL GOVERNMENT	867.00	2,824.00	554.00	5	2,799.78	24	11,500	8,700.22
345		HEALTH								
	36	OUT-OF-COUNTY CORONER FEE	.00	.00	.00		1,523.16	102	1,500	23.16-
345	*	HEALTH	.00	.00	.00		1,523.16	102	1,500	23.16-
340	**	CHARGES FOR SERVICES	867.00	2,824.00	554.00	4	4,322.94	33	13,000	8,677.06
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	21.60		21.60		0	21.60-
369	*	OTHER MISCELLANEOUS REV	.00	.00	21.60		21.60		0	21.60-
360	**	MISCELLANEOUS REVENUES	.00	.00	21.60		21.60		0	21.60-
		DEPT 042 TOTAL	867.00	4,389.00	575.60	2	8,759.54	37	23,915	15,155.46

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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								
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00		11,358.25	85	13,293	1,934.75
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	7,276.97	18	7,276.97	18	40,000	32,723.03
331	*	FEDERAL GRANTS	.00	.00	7,276.97	14	18,635.22	35	53,293	34,657.78
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		265.03		0	265.03-
335	*	STATE SHARED REVENUE	.00	.00	.00		265.03		0	265.03-
330	**	INTERGOVERNMENTAL REV	.00	.00	7,276.97	14	18,900.25	35	53,293	34,392.75
		DEPT 043 TOTAL	.00	.00	7,276.97	14	18,900.25	35	53,293	34,392.75

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	2,009.60	3,352.13	1,688.50	8	4,839.35	24	20,000	15,160.65
	74	USDA-NAT SCHOOL BREAKFAST	1,149.54	1,948.10	955.92	10	2,782.08	28	10,000	7,217.92
331	*	FEDERAL GRANTS	3,159.14	5,300.23	2,644.42	9	7,621.43	25	30,000	22,378.57
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	121.35	261.42	332.53	16	332.53	16	2,100	1,767.47
334	*	STATE GRANTS	121.35	261.42	332.53	16	332.53	16	2,100	1,767.47
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	106,052.97	260,037.97	.00		275,600.00	24	1,142,233	866,633.00
335	*	STATE SHARED REVENUE	106,052.97	260,037.97	.00		275,600.00	24	1,142,233	866,633.00
330	**	INTERGOVERNMENTAL REV	109,333.46	265,599.62	2,976.95		283,553.96	24	1,174,333	890,779.04
		DEPT 051 TOTAL	109,333.46	265,599.62	2,976.95		283,553.96	24	1,174,333	890,779.04

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	52,845.59	126,992.59	.00	131,306.31	19	675,528	544,221.69
335	*	STATE SHARED REVENUE	52,845.59	126,992.59	.00	131,306.31	19	675,528	544,221.69
330	**	INTERGOVERNMENTAL REV	52,845.59	126,992.59	.00	131,306.31	19	675,528	544,221.69
		DEPT 052 TOTAL	52,845.59	126,992.59	.00	131,306.31	19	675,528	544,221.69

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FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
39 MAINTENANCE/CUSTODIAL FEE	1,907.42	1,907.42	2,260.58	19	2,260.58	19	12,000	9,739.42
341 * GENERAL GOVERNMENT	1,907.42	1,907.42	2,260.58	19	2,260.58	19	12,000	9,739.42
340 **CHARGES FOR SERVICES	1,907.42	1,907.42	2,260.58	19	2,260.58	19	12,000	9,739.42
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	15,862.29	60,914.90	22,367.22	8	73,238.70	27	270,631	197,392.30
362 * RENTS AND ROYALTIES	15,862.29	60,914.90	22,367.22	8	73,238.70	27	270,631	197,392.30
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	1,258.75	2,792.05	1,974.02	10	6,738.42	34	20,000	13,261.58
90 OTHER MISC. REVENUE	83.73	6,663.79	.00		750.75	25	3,000	2,249.25
369 * OTHER MISCELLANEOUS REV	1,342.48	9,455.84	1,974.02	9	7,489.17	33	23,000	15,510.83
360 **MISCELLANEOUS REVENUES	17,204.77	70,370.74	24,341.24	8	80,727.87	27	293,631	212,903.13
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	399,700.53	36	399,700.53	36	1,108,900	709,199.47
33 FROM COURTS CONST FND 303	.00	.00	.00		.00		30,636	30,636.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 * INTERFUND TRANSFERS	.00	.00	399,700.53	34	399,700.53	34	1,162,120	762,419.47
370 **INTERFUND TRANSFERS	.00	.00	399,700.53	34	399,700.53	34	1,162,120	762,419.47
DEPT 071 TOTAL	19,112.19	72,278.16	426,302.35	29	482,688.98	33	1,467,751	985,062.02

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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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	.00	.00	.00		.00		7,467,612	7,467,612.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,467,612	7,467,612.00
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00		.00		2,500	2,500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		2,500	2,500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	3,533.95	110	3,533.95	110	3,200	333.95-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	3,533.95	110	3,533.95	110	3,200	333.95-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	.00	.00	2,207.75	11	5,115.17	27	19,300	14,184.83
13	COUNTY AUTO RENTAL TAX	1,245.45	4,439.16	1,204.29	6	4,010.91	21	19,500	15,489.09
318 *	OTHER LOCAL TAXES	1,245.45	4,439.16	3,412.04	9	9,126.08	24	38,800	29,673.92
310 **	LOCAL TAXES	1,245.45	4,439.16	6,945.99		12,660.03		7,522,112	7,509,451.97
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	68,551.74	92,703.36	24,020.72	2	24,020.72	2	1,030,241	1,006,220.28
40	1% SALES TAX (UNINCORP.)	66,087.27	192,209.82	78,773.40	11	244,128.89	33	732,727	488,598.11
41	1/4% SALES TAX (ALL CNTY)	506,334.82	1,321,301.25	476,732.93	10	1,265,643.51	26	4,813,407	3,547,763.49
43	USE TAX	54,258.13	130,090.69	51,027.42	11	126,144.57	27	465,578	339,433.43
45	INHERITANCE TAX	18,980.52	50,818.66	2,245.62	1	6,647.58	3	263,520	256,872.42
80	INCOME TAX	362,290.76	773,622.09	302,376.77	10	685,278.07	23	3,024,396	2,339,117.93
93	OFF-TRACK BETTING	6,095.71	17,907.51	7,475.71	9	20,690.38	24	85,000	64,309.62
335 *	STATE SHARED REVENUE	1,082,598.95	2,578,653.38	942,652.57	9	2,372,553.72	23	10,414,869	8,042,315.28
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		52,500	52,500.00
02	URBANA CITY	.00	.00	.00		.00		136,000	136,000.00
16	VILLAGE OF MAHOMET	.00	.00	.00		5,312.52	22	24,500	19,187.48
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,312.52	2	213,000	207,687.48

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	1,082,598.95	2,578,653.38	942,652.57	9	2,377,866.24	22	10,627,869	8,250,002.76
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	52	TAX SALE FEE	340.00	900.00	240.00	1	3,560.00	9	40,000	36,440.00
341	*	GENERAL GOVERNMENT	340.00	900.00	240.00	1	3,560.00	9	40,000	36,440.00
340	**	CHARGES FOR SERVICES	340.00	900.00	240.00	1	3,560.00	9	40,000	36,440.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	551.18	18,316.68	245.19	1	1,148.53	3	41,000	39,851.47
361	*	INTEREST EARNINGS	551.18	18,316.68	245.19	1	1,148.53	3	41,000	39,851.47
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	15.55		15.55		0	15.55-
369	*	OTHER MISCELLANEOUS REV	.00	.00	15.55		15.55		0	15.55-
360	**	MISCELLANEOUS REVENUES	551.18	18,316.68	260.74	1	1,164.08	3	41,000	39,835.92
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		18,125	18,125.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		2,100	2,100.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		75,000.00	47	161,000	86,000.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		45,000	45,000.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		100,000	100,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		11,000	11,000.00
	75	FROM REG PLAN COMM FND075	516.11	2,064.44	516.11	4	2,064.44	15	13,475	11,410.56
371	*	INTERFUND TRANSFERS	516.11	2,064.44	516.11		77,064.44	22	350,700	273,635.56
370	**	INTERFUND TRANSFERS	516.11	2,064.44	516.11		77,064.44	22	350,700	273,635.56
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	7,345.00	.00		.00		7,500	7,500.00
	16	HEALTH/LIFE INSUR REIMB	.00	5.00	1,858.88	25	1,858.88	25	7,500	5,641.12
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		15,761	15,761.00
381	*	INTERFUND REIMBURSEMENTS	.00	7,350.00	1,858.88	6	1,858.88	6	30,761	28,902.12
380	**	NON-REVENUE RECEIPTS	.00	7,350.00	1,858.88	6	1,858.88	6	30,761	28,902.12
		DEPT 075 TOTAL	1,085,251.69	2,611,723.66	952,474.29	5	2,474,173.67	13	18,612,442	16,138,268.33

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMIT								
40 ZONING USE PERMITS	3,879.00	11,944.00	5,572.00	5	8,898.00	8	104,700	95,802.00
322 * NONBUSINESS LIC & PERMIT	3,879.00	11,944.00	5,572.00	5	8,898.00	8	104,700	95,802.00
320 **LICENSES AND PERMITS	3,879.00	11,944.00	5,572.00	5	8,898.00	8	104,700	95,802.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
30 ZONING & SUBDIVISION FEE	900.00	2,500.00	200.00	1	1,600.00	8	19,200	17,600.00
341 * GENERAL GOVERNMENT	900.00	2,500.00	200.00	1	1,600.00	8	19,200	17,600.00
340 **CHARGES FOR SERVICES	900.00	2,500.00	200.00	1	1,600.00	8	19,200	17,600.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	4.00	31.00	40.75		58.75		21,000	20,941.25
369 * OTHER MISCELLANEOUS REV	4.00	31.00	40.75		58.75		21,000	20,941.25
360 **MISCELLANEOUS REVENUES	4.00	31.00	40.75		58.75		21,000	20,941.25
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		23,596	23,596.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		23,596	23,596.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		23,596	23,596.00
DEPT 077 TOTAL	4,783.00	14,475.00	5,812.75	3	10,556.75	6	168,496	157,939.25

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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	3,591.52	6,952.27	9,443.50	23	9,443.50	23	41,940	32,496.50
331 * FEDERAL GRANTS	3,591.52	6,952.27	9,443.50	23	9,443.50	23	41,940	32,496.50
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	1,850.18	3,581.47	4,864.83	25	4,864.83	25	19,575	14,710.17
334 * STATE GRANTS	1,850.18	3,581.47	4,864.83	25	4,864.83	25	19,575	14,710.17
330 **INTERGOVERNMENTAL REV	5,441.70	10,533.74	14,308.33	23	14,308.33	23	61,515	47,206.67
DEPT 130 TOTAL	5,441.70	10,533.74	14,308.33	23	14,308.33	23	61,515	47,206.67

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		1,700	1,700.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		11,700	11,700.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	933.45	4,969.75	4,630.15	23	7,955.15	39	20,434	12,478.85
335 *	STATE SHARED REVENUE	933.45	4,969.75	4,630.15	23	7,955.15	39	20,434	12,478.85
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		2,882.67	82	3,500	617.33
28	BOOKING-IN FEES	16,183.80	22,428.90	3,972.10	3	16,267.90	13	125,000	108,732.10
337 *	LOCAL GOVERNMENT REIMB	16,183.80	22,428.90	3,972.10	3	19,150.57	14	133,300	114,149.43
330 **	INTERGOVERNMENTAL REV	17,117.25	27,398.65	8,602.25	5	27,105.72	16	165,434	138,328.28
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
14	COMP HOME INCARCERATN PRG	6,628.00	21,856.00	7,951.00	5	23,966.00	16	150,000	126,034.00
19	COURT SECURITY FEE	35,736.74	100,430.01	38,269.00	10	106,542.92	27	400,000	293,457.08
25	DETAINEE REIMBURSEMENT	1,173.47	2,318.07	465.81	7	1,603.29	25	6,500	4,896.71
28	WORK RELEASE FEES	356.00	506.00	435.00	36	585.00	49	1,200	615.00
29	BOND FEES	8,950.00	26,380.00	10,770.00	10	26,265.00	24	108,000	81,735.00
341 *	GENERAL GOVERNMENT	52,844.21	151,490.08	57,890.81	9	158,962.21	24	665,700	506,737.79
340 **	CHARGES FOR SERVICES	52,844.21	151,490.08	57,890.81	9	158,962.21	24	665,700	506,737.79
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
71	SOCIAL SECURITY INCENTIVE	.00	1,600.00	2,000.00	22	5,200.00	58	9,000	3,800.00
90	OTHER MISC. REVENUE	5.00	1,602.45	5.00		732.70	49	1,500	767.30
369 *	OTHER MISCELLANEOUS REV	5.00	3,202.45	2,005.00	19	5,932.70	57	10,500	4,567.30
360 **	MISCELLANEOUS REVENUES	5.00	3,202.45	2,005.00	19	5,932.70	57	10,500	4,567.30
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00

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
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 140 TOTAL	69,966.46	182,091.18	68,498.06	8	192,000.63	23	841,634	649,633.37

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	8,794.39-	33,329.21	.00		18,416.63	7	252,224	233,807.37
331 * FEDERAL GRANTS	8,794.39-	33,329.21	.00		18,416.63	7	252,224	233,807.37
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	8,794.39	17,169.61	.00		9,487.35	7	129,933	120,445.65
334 * STATE GRANTS	8,794.39	17,169.61	.00		9,487.35	7	129,933	120,445.65
330 **INTERGOVERNMENTAL REV	.00	50,498.82	.00		27,903.98	7	382,157	354,253.02
DEPT 141 TOTAL	.00	50,498.82	.00		27,903.98	7	382,157	354,253.02
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FUND 080 TOTAL	1,932,855.55	5,287,837.96	2,164,545.64	7	5,749,360.35	18	32,667,886	26,918,525.65

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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURRENT - NURS HM OPERATN	.00	.00	.00		.00		946,818	946,818.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		946,818	946,818.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	455.85		455.85		0	455.85-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	455.85		455.85		0	455.85-
310 **	LOCAL TAXES	.00	.00	455.85		455.85		946,818	946,362.15
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	MEDICARE A	171,401.17	472,826.97	229,749.67	7	839,821.47	24	3,525,854	2,686,032.53
27	MEDICARE B	16,235.78	76,429.54	49,707.34	14	111,469.52	31	360,000	248,530.48
28	MEDICAID TITLE XIX (IPA)	415,523.53	1,360,455.16	455,016.98	5	1,517,070.60	18	8,419,113	6,902,042.40
331 *	FEDERAL GRANTS	603,160.48	1,909,711.67	734,473.99	6	2,468,361.59	20	12,304,967	9,836,605.41
334	STATE GRANTS								
63	IL DPT AGING-DAY CARE GRT	11,774.39	36,966.09	10,496.19	7	28,601.15	19	150,000	121,398.85
334 *	STATE GRANTS	11,774.39	36,966.09	10,496.19	7	28,601.15	19	150,000	121,398.85
337	LOCAL GOVERNMENT REIMB								
40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		.00		11,933	11,933.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		11,933	11,933.00
330 **	INTERGOVERNMENTAL REV	614,934.87	1,946,677.76	744,970.18	6	2,496,962.74	20	12,466,900	9,969,937.26
340	CHARGES FOR SERVICES								
345	HEALTH								
20	ADULT DAY CARE CHARGES	8,141.01	21,837.43	12,884.53	15	24,797.22	28	87,756	62,958.78
22	PATIENT CARE-PRIVATE	395,364.11	1,257,626.91	513,051.67	17	1,528,492.16	51	3,000,954	1,472,461.84
33	NURS HOME BEAUTY SHP REV	3,801.70	11,044.90	2,439.10	5	7,340.20	14	53,493	46,152.80
34	MEDICAL SUPPLIES REVENUE	5,544.06	18,750.74	12,411.23-	14	12,117.28	13	89,771	77,653.72
35	PATIENT TRANSPORTATN CHGS	300.00	960.00	1,335.67	31	2,252.36	53	4,269	2,016.64
345 *	HEALTH	413,150.88	1,310,219.98	517,299.74	16	1,574,999.22	49	3,236,243	1,661,243.78
340 **	CHARGES FOR SERVICES	413,150.88	1,310,219.98	517,299.74	16	1,574,999.22	49	3,236,243	1,661,243.78
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	712.02	3,562.40	299.35	3	1,074.40	9	11,335	10,260.60

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
361	*	INTEREST EARNINGS	712.02	3,562.40	299.35	3	1,074.40	9	11,335	10,260.60
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	374.89-	2,360.14	270.00	5	856.33	15	5,705	4,848.67
363	*	GIFTS AND DONATIONS	374.89-	2,360.14	270.00	5	856.33	15	5,705	4,848.67
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	534.00	2,640.00	489.00	5	1,972.00	22	8,943	6,971.00
	30	LATE CHARGE, NSF CK CHG	1,116.23	2,429.44	1,723.54	19	3,376.20	36	9,281	5,904.80
	90	OTHER MISC. REVENUE	135.00	1,073.15	20.00	1	275.00	7	3,939	3,664.00
369	*	OTHER MISCELLANEOUS REV	1,785.23	6,142.59	2,232.54	10	5,623.20	25	22,163	16,539.80
360	**	MISCELLANEOUS REVENUES	2,122.36	12,065.13	2,801.89	7	7,553.93	19	39,203	31,649.07
		DEPT 410 TOTAL	1,030,208.11	3,268,962.87	1,265,527.66	8	4,079,971.74	24	16,689,164	12,609,192.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	1,030,208.11	3,268,962.87	1,265,527.66	8	4,079,971.74	24	16,689,164	12,609,192.26

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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURRENT - COUNTY HIGHWAY	.00	.00	.00		.00		1,847,879	1,847,879.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,847,879	1,847,879.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	892.85		892.85		0	892.85-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	892.85		892.85		0	892.85-
310 **	LOCAL TAXES	.00	.00	892.85		892.85		1,847,879	1,846,986.15
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		260,000	260,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		260,000	260,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		260,000	260,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & STREETS								
70	MATERIAL & EQUIPMENT USE	2,833.19	8,191.92	5,291.61	4	15,204.93	10	150,000	134,795.07
71	MATERIAL & EQP USE-CO MFT	.00	.00	16,575.94	22	37,069.68	49	75,000	37,930.32
80	ENGINEERING FEE-TWP,VILL	.00	9,451.47	5,335.95	15	5,335.95	15	35,000	29,664.05
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	94,915.77	94,915.77	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & STREETS	97,748.96	112,559.16	27,203.50	6	57,610.56	13	455,000	397,389.44
340 **	CHARGES FOR SERVICES	97,748.96	112,559.16	27,203.50	6	57,610.56	13	455,000	397,389.44
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	669.88	4,677.91	16.85		463.67	9	5,000	4,536.33
361 *	INTEREST EARNINGS	669.88	4,677.91	16.85		463.67	9	5,000	4,536.33
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	135.00	153.42	30.00		30.00		0	30.00-
369 *	OTHER MISCELLANEOUS REV	135.00	153.42	30.00		30.00		0	30.00-
360 **	MISCELLANEOUS REVENUES	804.88	4,831.33	46.85	1	493.67	10	5,000	4,506.33
	DEPT 060 TOTAL	98,553.84	117,390.49	28,143.20	1	58,997.08	2	2,567,879	2,508,881.92

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 083 TOTAL	98,553.84	117,390.49	28,143.20	1	58,997.08	2	2,567,879	2,508,881.92

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURRENT - COUNTY BRIDGE	.00	.00	.00		.00		939,779	939,779.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		939,779	939,779.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	453.33		453.33		0	453.33-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	453.33		453.33		0	453.33-
310 **LOCAL TAXES	.00	.00	453.33		453.33		939,779	939,325.67
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	19,550.05	15,406.00	39	15,406.00	39	40,000	24,594.00
337 * LOCAL GOVERNMENT REIMB	.00	19,550.05	15,406.00	39	15,406.00	39	40,000	24,594.00
330 **INTERGOVERNMENTAL REV	.00	19,550.05	15,406.00	39	15,406.00	39	40,000	24,594.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,089.92	23,183.70	125.23		5,317.45	13	40,000	34,682.55
361 * INTEREST EARNINGS	1,089.92	23,183.70	125.23		5,317.45	13	40,000	34,682.55
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	250.00	250.00	.00		311.00		0	311.00-
369 * OTHER MISCELLANEOUS REV	250.00	250.00	.00		311.00		0	311.00-
360 **MISCELLANEOUS REVENUES	1,339.92	23,433.70	125.23		5,628.45	14	40,000	34,371.55
DEPT 060 TOTAL	1,339.92	42,983.75	15,984.56	2	21,487.78	2	1,019,779	998,291.22
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 084 TOTAL	1,339.92	42,983.75	15,984.56	2	21,487.78	2	1,019,779	998,291.22

FUND 085 COUNTY MOTOR FUEL TAX

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	179,519.23	580,642.59	199,531.49	7	612,106.19	21	2,900,000	2,287,893.81
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		57,882	57,882.00
335	*	STATE SHARED REVENUE	179,519.23	580,642.59	199,531.49	7	612,106.19	21	2,957,882	2,345,775.81
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	541.04	14,068.76		18,438.46		0	18,438.46-
337	*	LOCAL GOVERNMENT REIMB	.00	541.04	14,068.76		18,438.46		0	18,438.46-
330	**	INTERGOVERNMENTAL REV	179,519.23	581,183.63	213,600.25	7	630,544.65	21	2,957,882	2,327,337.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32,185.95	101,634.52	9,233.08	6	36,671.76	24	150,000	113,328.24
361	*	INTEREST EARNINGS	32,185.95	101,634.52	9,233.08	6	36,671.76	24	150,000	113,328.24
360	**	MISCELLANEOUS REVENUES	32,185.95	101,634.52	9,233.08	6	36,671.76	24	150,000	113,328.24
		DEPT 060 TOTAL	211,705.18	682,818.15	222,833.33	7	667,216.41	21	3,107,882	2,440,665.59
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	211,705.18	682,818.15	222,833.33	7	667,216.41	21	3,107,882	2,440,665.59

FUND 086 TOWNSHIP MOTOR FUEL TAX

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	169,849.73	549,379.38	184,419.90	565,745.32		0	565,745.32-
335 * STATE SHARED REVENUE	169,849.73	549,379.38	184,419.90	565,745.32		0	565,745.32-
330 **INTERGOVERNMENTAL REV	169,849.73	549,379.38	184,419.90	565,745.32		0	565,745.32-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	805.75	11,534.28	1,999.43	2,894.73		0	2,894.73-
361 * INTEREST EARNINGS	805.75	11,534.28	1,999.43	2,894.73		0	2,894.73-
360 **MISCELLANEOUS REVENUES	805.75	11,534.28	1,999.43	2,894.73		0	2,894.73-
DEPT 060 TOTAL	170,655.48	560,913.66	186,419.33	568,640.05		0	568,640.05-
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FUND 086 TOTAL	170,655.48	560,913.66	186,419.33	568,640.05		0	568,640.05-

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	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	635.65	1,418.04	595.91	943.61		0	943.61-
361 * INTEREST EARNINGS	635.65	1,418.04	595.91	943.61		0	943.61-
360 **MISCELLANEOUS REVENUES	635.65	1,418.04	595.91	943.61		0	943.61-
DEPT 060 TOTAL	635.65	1,418.04	595.91	943.61		0	943.61-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	635.65	1,418.04	595.91	943.61		0	943.61-

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 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
25 CURRENT - IMRF	.00	.00	.00	.00		272,250	272,250.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		272,250	272,250.00
310 **LOCAL TAXES	.00	.00	.00	.00		272,250	272,250.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		149,942	149,942.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		149,942	149,942.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		149,942	149,942.00
DEPT 013 TOTAL	.00	.00	.00	.00		422,192	422,192.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	968.88	27,507.07	7	27,507.07	7	402,547	375,039.93
381	*	INTERFUND REIMBURSEMENTS	.00	968.88	27,507.07	7	27,507.07	7	402,547	375,039.93
380	**	NON-REVENUE RECEIPTS	.00	968.88	27,507.07	7	27,507.07	7	402,547	375,039.93
		DEPT 044 TOTAL	.00	968.88	27,507.07	7	27,507.07	7	402,547	375,039.93

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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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURRENT - IMRF	.00	.00	.00		.00		2,167,513	2,167,513.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,167,513	2,167,513.00
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	1,239.44	124	1,239.44	124	1,000	239.44-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	1,239.44	124	1,239.44	124	1,000	239.44-
310 **	LOCAL TAXES	.00	.00	1,239.44		1,239.44		2,172,713	2,171,473.56
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	124,000.00	15,851.40	13	124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	.00	124,000.00	15,851.40	13	124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	.00	124,000.00	15,851.40	13	124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,668.55	12,727.93	317.78	1	2,085.56	4	52,500	50,414.44
361 *	INTEREST EARNINGS	1,668.55	12,727.93	317.78	1	2,085.56	4	52,500	50,414.44
360 **	MISCELLANEOUS REVENUES	1,668.55	12,727.93	317.78	1	2,085.56	4	52,500	50,414.44
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	35,166.13	105,564.05	35,356.84	8	122,307.39	29	421,374	299,066.61
381 *	INTERFUND REIMBURSEMENTS	35,166.13	105,564.05	35,356.84	8	122,307.39	29	421,374	299,066.61
380 **	NON-REVENUE RECEIPTS	35,166.13	105,564.05	35,356.84	8	122,307.39	29	421,374	299,066.61
	DEPT 073 TOTAL	36,834.68	242,291.98	52,765.46	2	249,632.39	9	2,770,587	2,520,954.61

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 088 TOTAL	36,834.68	243,260.86	80,272.53	2	277,139.46	8	3,595,326	3,318,186.54

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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	.00	.00	.00		.00		373,184	373,184.00
31	CURRENT - PUB HEALTH/C-U	.00	.00	.00		.00		523,554	523,554.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		896,738	896,738.00
313	PROPERTY TAXES - BACK TAX								
30	BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
31	BACK TAX- PUB HEALTH/C-U	.00	.00	.00		.00		361	361.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		361	361.00
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
31	MOB HM TAX-PUB HLTH /C-U	.00	.00	.00		.00		605	605.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		605	605.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	180.01		180.01		0	180.01-
31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	244.44	161	244.44	161	152	92.44-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	424.45	279	424.45	279	152	272.45-
310 **	LOCAL TAXES	.00	.00	424.45		424.45		897,856	897,431.55
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
15	FOOD PROTECTION PERMITS	605.00	76,667.50	.00		77,245.00	86	90,125	12,880.00
321 *	BUSINESS LIC & PERMIT	605.00	76,667.50	.00		77,245.00	86	90,125	12,880.00
322	NONBUSINESS LIC & PERMIT								
50	PRIVATE SEWAGE PERMITS	1,400.00	3,405.00	.00		2,600.00	6	43,538	40,938.00
51	WELL WATER PERMITS	600.00	1,200.00	.00		600.00	11	5,400	4,800.00
322 *	NONBUSINESS LIC & PERMIT	2,000.00	4,605.00	.00		3,200.00	7	48,938	45,738.00
320 **	LICENSES AND PERMITS	2,605.00	81,272.50	.00		80,445.00	58	139,063	58,618.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	425.00	425.00	.00		450.00	26	1,750	1,300.00
93	HHS-PUB HTH EMERG PREPARE	.00	.00	12,514.10		22,914.30		0	22,914.30-
331 *	FEDERAL GRANTS	425.00	425.00	12,514.10	715	23,364.30	335	1,750	21,614.30-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	62,701.50	62,701.50	.00		60,820.46	49	125,403	64,582.54
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		9,439	9,439.00
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,725	25,725.00
47 IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		78,479	78,479.00
334 * STATE GRANTS	62,701.50	62,701.50	.00		60,820.46	25	239,046	178,225.54
330 **INTERGOVERNMENTAL REV	63,126.50	63,126.50	12,514.10	5	84,184.76	35	240,796	156,611.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,667.67	5,304.72	725.58	4	2,470.45	14	18,000	15,529.55
361 * INTEREST EARNINGS	1,667.67	5,304.72	725.58	4	2,470.45	14	18,000	15,529.55
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		16.75		0	16.75-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		16.75		0	16.75-
360 **MISCELLANEOUS REVENUES	1,667.67	5,304.72	725.58	4	2,487.20	14	18,000	15,512.80
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		45,000	45,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		45,000	45,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		45,000	45,000.00
DEPT 049 TOTAL	67,399.17	149,703.72	13,664.13	1	167,541.41	12	1,340,715	1,173,173.59
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FUND 089 TOTAL	67,399.17	149,703.72	13,664.13	1	167,541.41	12	1,340,715	1,173,173.59

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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	.00	.00	.00		.00		3,450,737	3,450,737.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,450,737	3,450,737.00
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	1,646.31	235	1,646.31	235	700	946.31-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	1,646.31	235	1,646.31	235	700	946.31-
310 **	LOCAL TAXES	.00	.00	1,646.31		1,646.31		3,455,937	3,454,290.69
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	4,454.34		4,454.34		0	4,454.34-
23	CHAMP COUNTY DEV DISAB BD	20,139.00	80,556.00	24,961.00	8	99,844.00	33	299,532	199,688.00
336 *	LOCAL GOVERNMENT REVENUE	20,139.00	80,556.00	29,415.34	10	104,298.34	35	299,532	195,233.66
330 **	INTERGOVERNMENTAL REV	20,139.00	80,556.00	29,415.34	10	104,298.34	35	299,532	195,233.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	5,483.22	14,927.78	3,304.38	17	8,396.10	42	20,000	11,603.90
361 *	INTEREST EARNINGS	5,483.22	14,927.78	3,304.38	17	8,396.10	42	20,000	11,603.90
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	5,250.00	6,250.00	5,300.00	88	6,300.00	105	6,000	300.00-
363 *	GIFTS AND DONATIONS	5,250.00	6,250.00	5,300.00	88	6,300.00	105	6,000	300.00-
360 **	MISCELLANEOUS REVENUES	10,733.22	21,177.78	8,604.38	33	14,696.10	57	26,000	11,303.90
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
89	FROM PUBLIC HLTH FUND 089	.00	.00	.00		14,583.00	100	14,583	.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		14,583.00	100	14,583	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		14,583.00	100	14,583	.00
DEPT 053 TOTAL	30,872.22	101,733.78	39,666.03	1	135,223.75	4	3,796,052	3,660,828.25
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FUND 090 TOTAL	30,872.22	101,733.78	39,666.03	1	135,223.75	4	3,796,052	3,660,828.25

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	22,061.00	66,902.00	19,355.00	8	65,395.00	28	230,000	164,605.00
322 * NONBUSINESS LIC & PERMIT	22,061.00	66,902.00	19,355.00	8	65,395.00	28	230,000	164,605.00
320 **LICENSES AND PERMITS	22,061.00	66,902.00	19,355.00	8	65,395.00	28	230,000	164,605.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	12,870.34	51,481.36	26,441.68	16	39,662.52	23	169,196	129,533.48
02 URBANA CITY	2,971.67	11,886.68	2,971.67	8	11,886.68	31	38,860	26,973.32
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		0	.00
14 VILLAGE OF SAVOY	142.40	431.00	163.70	9	289.25	16	1,800	1,510.75
16 VILLAGE OF MAHOMET	36.20	102.40	93.70	5	145.55	8	1,800	1,654.45
18 VILLAGE OF ST JOSEPH	.00	212.40	155.55	12	155.55	12	1,300	1,144.45
24 VILLAGE OF FISHER	.00	78.60	.00		161.85	32	500	338.15
25 VILLAGE OF HOMER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	431.00	81.85	5	489.25	27	1,800	1,310.75
336 * LOCAL GOVERNMENT REVENUE	16,020.61	64,623.44	29,908.15	14	52,790.65	25	215,356	162,565.35
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	408.20	1,006.40	506.65	12	843.95	20	4,200	3,356.05
337 * LOCAL GOVERNMENT REIMB	408.20	1,006.40	506.65	12	843.95	20	4,200	3,356.05
330 **INTERGOVERNMENTAL REV	16,428.81	65,629.84	30,414.80	14	53,634.60	24	219,556	165,921.40
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	696.00	2,105.00	860.00	10	3,010.00	33	9,000	5,990.00
02 ANIM IMPOUND FEES-URBANA	444.00	1,044.00	390.00	11	1,335.00	38	3,500	2,165.00
03 ANIM IMPOUND FEES-CHAMPGN	680.00	4,090.00	1,315.00	11	3,855.00	32	12,000	8,145.00
04 ANIM SERVICES COST REIMB	979.00	5,120.50	1,479.00	10	5,928.00	38	15,500	9,572.00
05 ANIM IMPOUND FEES-MAHOMET	128.60	241.00	154.00	15	300.00	30	1,000	700.00
06 ANIM IMPOUND FEE-VILLAGES	.00	36.20	316.00	32	793.00	79	1,000	207.00
07 ANIM IMPOUND FEE-ST JOSPH	45.00	365.00	35.00	4	35.00	4	800	765.00
08 ANIM IMPOUND FEES-SAVOY	.00	234.80	.00		156.00	20	800	644.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		260.00	33	800	540.00
344 * PUBLIC SAFETY	2,972.60	13,236.50	4,549.00	10	15,672.00	35	44,400	28,728.00
340 **CHARGES FOR SERVICES	2,972.60	13,236.50	4,549.00	10	15,672.00	35	44,400	28,728.00
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	425.00	1,328.00	370.00	6	930.00	16	6,000	5,070.00

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	425.00	1,328.00	370.00	6	930.00	16	6,000	5,070.00
350 **FINES AND FORFEITS	425.00	1,328.00	370.00	6	930.00	16	6,000	5,070.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	114.12	572.76	17.34		86.29		0	86.29-
361 * INTEREST EARNINGS	114.12	572.76	17.34		86.29		0	86.29-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	25.00	.00		35.00		0	35.00-
369 * OTHER MISCELLANEOUS REV	.00	25.00	.00		35.00		0	35.00-
360 **MISCELLANEOUS REVENUES	114.12	597.76	17.34		121.29		0	121.29-
DEPT 047 TOTAL	42,001.53	147,694.10	54,706.14	11	135,752.89	27	499,956	364,203.11
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FUND 091 TOTAL	42,001.53	147,694.10	54,706.14	11	135,752.89	27	499,956	364,203.11

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	38	LIBRARY FEES	5,310.00	17,378.00	5,785.00	9	17,974.00	26	68,000	50,026.00
341	*	GENERAL GOVERNMENT	5,310.00	17,378.00	5,785.00	9	17,974.00	26	68,000	50,026.00
340	**	CHARGES FOR SERVICES	5,310.00	17,378.00	5,785.00	9	17,974.00	26	68,000	50,026.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	269.66	1,096.13	43.91	20	175.40	78	225	49.60
361	*	INTEREST EARNINGS	269.66	1,096.13	43.91	20	175.40	78	225	49.60
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		23,925	23,925.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		23,925	23,925.00
360	**	MISCELLANEOUS REVENUES	269.66	1,096.13	43.91		175.40	1	24,150	23,974.60
		DEPT 074 TOTAL	5,579.66	18,474.13	5,828.91	6	18,149.40	20	92,150	74,000.60
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		FUND 092 TOTAL	5,579.66	18,474.13	5,828.91	6	18,149.40	20	92,150	74,000.60

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	445.25	2,662.56	18.88	35.99		0	35.99-
361 * INTEREST EARNINGS	445.25	2,662.56	18.88	35.99		0	35.99-
360 **MISCELLANEOUS REVENUES	445.25	2,662.56	18.88	35.99		0	35.99-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	1,016,983.18	.00	244,680.00		0	244,680.00-
386 * AGENCY RECEIPTS	.00	1,016,983.18	.00	244,680.00		0	244,680.00-
380 **NON-REVENUE RECEIPTS	.00	1,016,983.18	.00	244,680.00		0	244,680.00-
DEPT 026 TOTAL	445.25	1,019,645.74	18.88	244,715.99		0	244,715.99-
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FUND 095 TOTAL	445.25	1,019,645.74	18.88	244,715.99		0	244,715.99-

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	59.85	248.22	9.22	37.24		0	37.24-
361 * INTEREST EARNINGS	59.85	248.22	9.22	37.24		0	37.24-
360 **MISCELLANEOUS REVENUES	59.85	248.22	9.22	37.24		0	37.24-
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	59.85	248.22	9.22	37.24		0	37.24-
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FUND 097 TOTAL	59.85	248.22	9.22	37.24		0	37.24-

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 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURRENT - FED AID MATCHNG	.00	.00	.00		.00		7,040	7,040.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,040	7,040.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	3.77		3.77		0	3.77-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	3.77		3.77		0	3.77-
310 **LOCAL TAXES	.00	.00	3.77		3.77		7,040	7,036.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	736.87	2,821.04	1,056.55	7	1,084.68	7	15,000	13,915.32
361 * INTEREST EARNINGS	736.87	2,821.04	1,056.55	7	1,084.68	7	15,000	13,915.32
360 **MISCELLANEOUS REVENUES	736.87	2,821.04	1,056.55	7	1,084.68	7	15,000	13,915.32
DEPT 060 TOTAL	736.87	2,821.04	1,060.32	5	1,088.45	5	22,040	20,951.55
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FUND 103 TOTAL	736.87	2,821.04	1,060.32	5	1,088.45	5	22,040	20,951.55

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	43,726.92	43,726.92	36,225.74	7	223,134.00	44	505,000	281,866.00
331	*	FEDERAL GRANTS	43,726.92	43,726.92	36,225.74	7	223,134.00	44	505,000	281,866.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		325.00		0	325.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		325.00		0	325.00-
330	**	INTERGOVERNMENTAL REV	43,726.92	43,726.92	36,225.74	7	223,459.00	44	505,000	281,541.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		9.00	1	1,000	991.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		9.00	1	1,000	991.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		184.00	18	1,000	816.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		184.00	18	1,000	816.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		193.00	10	2,000	1,807.00
		DEPT 605 TOTAL	43,726.92	43,726.92	36,225.74	7	223,652.00	44	507,000	283,348.00

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FUND 104 EARLY CHILDHOOD FUND

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	32,091.54	227,068.19	17,282.82	2	21,576.24	2	995,000	973,423.76
331	*	FEDERAL GRANTS	32,091.54	227,068.19	17,282.82	2	21,576.24	2	995,000	973,423.76
330	**	INTERGOVERNMENTAL REV	32,091.54	227,068.19	17,282.82	2	21,576.24	2	995,000	973,423.76
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	36.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	36.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	36.00	.00		.00		750	750.00
		DEPT 606 TOTAL	32,091.54	227,104.19	17,282.82	2	21,576.24	2	995,750	974,173.76

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FUND 104 EARLY CHILDHOOD FUND

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
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
	41 IL DP HLTH FAM SRV-GEN RV	.00	.00	.00		19,248.27	8	235,000	215,751.73
334	* STATE GRANTS	.00	.00	.00		19,248.27	8	235,000	215,751.73
330	**INTERGOVERNMENTAL REV	.00	.00	.00		19,248.27	8	235,000	215,751.73
340	CHARGES FOR SERVICES								
345	HEALTH								
	28 CHILD DAY CARE CHARGES	.00	.00	2,875.31	5	6,659.27	11	62,000	55,340.73
345	* HEALTH	.00	.00	2,875.31	5	6,659.27	11	62,000	55,340.73
340	**CHARGES FOR SERVICES	.00	.00	2,875.31	5	6,659.27	11	62,000	55,340.73
	DEPT 607 TOTAL	.00	.00	2,875.31	1	25,907.54	9	297,000	271,092.46

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	10,995.88	46,080.88	288.00		21,174.42	9	235,000	213,825.58
334	*	STATE GRANTS	10,995.88	46,080.88	288.00		21,174.42	9	235,000	213,825.58
330	**	INTERGOVERNMENTAL REV	10,995.88	46,080.88	288.00		21,174.42	9	235,000	213,825.58
340		CHARGES FOR SERVICES								
345		HEALTH								
	28	CHILD DAY CARE CHARGES	2,713.99	12,263.02	2,802.02	4	9,144.53	14	65,000	55,855.47
345	*	HEALTH	2,713.99	12,263.02	2,802.02	4	9,144.53	14	65,000	55,855.47
340	**	CHARGES FOR SERVICES	2,713.99	12,263.02	2,802.02	4	9,144.53	14	65,000	55,855.47
		DEPT 647 TOTAL	13,709.87	58,343.90	3,090.02	1	30,318.95	10	300,000	269,681.05

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FUND 104 EARLY CHILDHOOD FUND

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	44,591.00	54,576.00	.00	.00		135,000	135,000.00
334	*	STATE GRANTS	44,591.00	54,576.00	.00	.00		135,000	135,000.00
330	**	INTERGOVERNMENTAL REV	44,591.00	54,576.00	.00	.00		135,000	135,000.00
		DEPT 657 TOTAL	44,591.00	54,576.00	.00	.00		135,000	135,000.00

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FUND 104 EARLY CHILDHOOD FUND

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	.00	.00	14,318.00	10	23,468.00	16	145,000	121,532.00
334	*	STATE GRANTS	.00	.00	14,318.00	10	23,468.00	16	145,000	121,532.00
330	**	INTERGOVERNMENTAL REV	.00	.00	14,318.00	10	23,468.00	16	145,000	121,532.00
		DEPT 662 TOTAL	.00	.00	14,318.00	10	23,468.00	16	145,000	121,532.00

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FUND 104 EARLY CHILDHOOD FUND

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	6,796.00	.00	.00		18,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	1,699.00	6,796.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	1,699.00	6,796.00	.00	.00		18,000	18,000.00
DEPT 676 TOTAL	1,699.00	6,796.00	.00	.00		18,000	18,000.00

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FUND 104 EARLY CHILDHOOD FUND

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	.00	1,790.00	12	7,160.00	48	15,000	7,840.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,790.00	12	7,160.00	48	15,000	7,840.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,790.00	12	7,160.00	48	15,000	7,840.00
DEPT 685 TOTAL	.00	.00	1,790.00	12	7,160.00	48	15,000	7,840.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	40,000.00	11	375,000	335,000.00
334 * STATE GRANTS	.00	.00	.00	40,000.00	11	375,000	335,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	40,000.00	11	375,000	335,000.00
DEPT 686 TOTAL	.00	.00	.00	40,000.00	11	375,000	335,000.00

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FUND 104 EARLY CHILDHOOD FUND

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	143,040.00	143,040.00	.00	.00		350,000	350,000.00
334	*	STATE GRANTS	143,040.00	143,040.00	.00	.00		350,000	350,000.00
330	**	INTERGOVERNMENTAL REV	143,040.00	143,040.00	.00	.00		350,000	350,000.00
		DEPT 687 TOTAL	143,040.00	143,040.00	.00	.00		350,000	350,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	128,126.14	129,281.14	91,063.19	6	706,313.51	49	1,450,000	743,686.49
331	*	FEDERAL GRANTS	128,126.14	129,281.14	91,063.19	6	706,313.51	49	1,450,000	743,686.49
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		4,245.00		0	4,245.00-
334	*	STATE GRANTS	.00	.00	.00		4,245.00		0	4,245.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		325.00		0	325.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		325.00		0	325.00-
330	**	INTERGOVERNMENTAL REV	128,126.14	129,281.14	91,063.19	6	710,883.51	49	1,450,000	739,116.49
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	585.00	23	626.00	25	2,500	1,874.00
363	*	GIFTS AND DONATIONS	.00	.00	585.00	23	626.00	25	2,500	1,874.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	194.00	4	1,378.65	28	5,000	3,621.35
369	*	OTHER MISCELLANEOUS REV	.00	.00	194.00	4	1,378.65	28	5,000	3,621.35
360	**	MISCELLANEOUS REVENUES	.00	.00	779.00	10	2,004.65	27	7,500	5,495.35
		DEPT 835 TOTAL	128,126.14	129,281.14	91,842.19	6	712,888.16	49	1,457,500	744,611.84

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	164,441.26	768,768.61	51,432.48	2	67,674.03	2	2,875,000	2,807,325.97
331	*	FEDERAL GRANTS	164,441.26	768,768.61	51,432.48	2	67,674.03	2	2,875,000	2,807,325.97
330	**	INTERGOVERNMENTAL REV	164,441.26	768,768.61	51,432.48	2	67,674.03	2	2,875,000	2,807,325.97
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	857.88	857.88	.00		.00		2,500	2,500.00
363	*	GIFTS AND DONATIONS	857.88	857.88	.00		.00		2,500	2,500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	122.00	333.00	.00		.00		5,000	5,000.00
369	*	OTHER MISCELLANEOUS REV	122.00	333.00	.00		.00		5,000	5,000.00
360	**	MISCELLANEOUS REVENUES	979.88	1,190.88	.00		.00		7,500	7,500.00
		DEPT 836 TOTAL	165,421.14	769,959.49	51,432.48	2	67,674.03	2	2,882,500	2,814,825.97

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FUND 104 EARLY CHILDHOOD FUND

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	2,320.75-	79,617.29	20,812.14	8	58,483.65	23	250,000	191,516.35
331	*	FEDERAL GRANTS	2,320.75-	79,617.29	20,812.14	8	58,483.65	23	250,000	191,516.35
330	**	INTERGOVERNMENTAL REV	2,320.75-	79,617.29	20,812.14	8	58,483.65	23	250,000	191,516.35
		DEPT 853 TOTAL	2,320.75-	79,617.29	20,812.14	8	58,483.65	23	250,000	191,516.35

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

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	834.36	3,962.23	107.06	377.13	1	35,000	34,622.87
361	*	INTEREST EARNINGS	834.36	3,962.23	107.06	377.13	1	35,000	34,622.87
360	**	MISCELLANEOUS REVENUES	834.36	3,962.23	107.06	377.13	1	35,000	34,622.87
		DEPT 863 TOTAL	834.36	3,962.23	107.06	377.13	1	35,000	34,622.87
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		FUND 104 TOTAL	570,919.22	1,516,407.16	239,775.76	1,211,505.70	16	7,762,750	6,551,244.30
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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	2,530.02	8,744.35	532.06	2	1,939.34	7	28,000	26,060.66
361	*	INTEREST EARNINGS	2,530.02	8,744.35	532.06	2	1,939.34	7	28,000	26,060.66
360	**	MISCELLANEOUS REVENUES	2,530.02	8,744.35	532.06	2	1,939.34	7	28,000	26,060.66
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		210	210.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		210	210.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		210	210.00
		DEPT 010 TOTAL	2,530.02	8,744.35	532.06	2	1,939.34	7	28,210	26,270.66

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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		47,250	47,250.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		47,250	47,250.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		47,250	47,250.00
	DEPT 016 TOTAL	.00	.00	.00	.00		47,250	47,250.00

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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		1,450	1,450.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,450	1,450.00

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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		620	620.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		620	620.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		620	620.00
		DEPT 021 TOTAL	.00	.00	.00	.00		620	620.00

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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		3,300	3,300.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,300	3,300.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,300	3,300.00
	DEPT 025 TOTAL	.00	.00	.00	.00		3,300	3,300.00

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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		2,500	2,500.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,500	2,500.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,500	2,500.00
	DEPT 026 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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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		3,238	3,238.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,238	3,238.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,238	3,238.00
		DEPT 036 TOTAL	.00	.00	.00	.00		3,238	3,238.00

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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		15,450	15,450.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		15,450	15,450.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		15,450	15,450.00
	DEPT 040 TOTAL	.00	.00	.00	.00		15,450	15,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		11,400	11,400.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		11,400	11,400.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		11,400	11,400.00
	DEPT 041 TOTAL	.00	.00	.00	.00		11,400	11,400.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		1,860	1,860.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,860	1,860.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,860	1,860.00
DEPT 042 TOTAL	.00	.00	.00	.00		1,860	1,860.00

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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		425	425.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		425	425.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		425	425.00
		DEPT 043 TOTAL	.00	.00	.00	.00		425	425.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		3,915	3,915.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,915	3,915.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,915	3,915.00
		DEPT 051 TOTAL	.00	.00	.00	.00		3,915	3,915.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		7,825	7,825.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		7,825	7,825.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		7,825	7,825.00
	DEPT 052 TOTAL	.00	.00	.00	.00		7,825	7,825.00

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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		1,350	1,350.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,350	1,350.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,350	1,350.00
		DEPT 071 TOTAL	.00	.00	.00	.00		1,350	1,350.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,650	1,650.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,650	1,650.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,650	1,650.00
		DEPT 077 TOTAL	.00	.00	.00	.00		1,650	1,650.00

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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		8,500	8,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,500	8,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,500	8,500.00
DEPT 140 TOTAL	.00	.00	.00	.00		8,500	8,500.00
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FUND 105 TOTAL	2,530.02	8,744.35	532.06	1,939.34	1	138,943	137,003.66

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 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	268,096.96	623,485.05	262,298.35	12	595,740.25	27	2,226,085	1,630,344.75
318 * OTHER LOCAL TAXES	268,096.96	623,485.05	262,298.35	12	595,740.25	27	2,226,085	1,630,344.75
310 **LOCAL TAXES	268,096.96	623,485.05	262,298.35	12	595,740.25	27	2,226,085	1,630,344.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,612.94	49,995.91	242.82		6,004.59	4	170,000	163,995.41
361 * INTEREST EARNINGS	6,612.94	49,995.91	242.82		6,004.59	4	170,000	163,995.41
360 **MISCELLANEOUS REVENUES	6,612.94	49,995.91	242.82		6,004.59	4	170,000	163,995.41
DEPT 010 TOTAL	274,709.90	673,480.96	262,541.17	11	601,744.84	25	2,396,085	1,794,340.16

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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 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	194,920.82	584,762.46	199,741.25	8	599,223.75	25	2,404,386	1,805,162.25
318 * OTHER LOCAL TAXES	194,920.82	584,762.46	199,741.25	8	599,223.75	25	2,404,386	1,805,162.25
310 **LOCAL TAXES	194,920.82	584,762.46	199,741.25	8	599,223.75	25	2,404,386	1,805,162.25
DEPT 013 TOTAL	194,920.82	584,762.46	199,741.25	8	599,223.75	25	2,404,386	1,805,162.25

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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		7,800	7,800.00
18 FROM PROB SERV FUND 618	.00	.00	.00		15,600.00	50	31,200	15,600.00
371 * INTERFUND TRANSFERS	.00	.00	.00		15,600.00	40	39,000	23,400.00
370 **INTERFUND TRANSFERS	.00	.00	.00		15,600.00	40	39,000	23,400.00
DEPT 230 TOTAL	.00	.00	.00		15,600.00	40	39,000	23,400.00
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FUND 106 TOTAL	469,630.72	1,258,243.42	462,282.42	10	1,216,568.59	25	4,839,471	3,622,902.41

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
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,430.00		0	1,430.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		1,430.00		0	1,430.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,430.00		0	1,430.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
33 RECORDING FEES	21,948.00	61,177.00	25,032.00	9	62,771.00	22	285,000	222,229.00
341 * GENERAL GOVERNMENT	21,948.00	61,177.00	25,032.00	9	62,771.00	22	285,000	222,229.00
340 **CHARGES FOR SERVICES	21,948.00	61,177.00	25,032.00	9	62,771.00	22	285,000	222,229.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,804.28	6,449.35	54.18		263.71	2	16,650	16,386.29
361 * INTEREST EARNINGS	5,804.28	6,449.35	54.18		263.71	2	16,650	16,386.29
360 **MISCELLANEOUS REVENUES	5,804.28	6,449.35	54.18		263.71	2	16,650	16,386.29
DEPT 010 TOTAL	27,752.28	67,626.35	25,086.18	8	64,464.71	21	301,650	237,185.29
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FUND 107 TOTAL	27,752.28	67,626.35	25,086.18	8	64,464.71	21	301,650	237,185.29

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURRENT - DISABILITIES BD	.00	.00	.00		.00		3,379,515	3,379,515.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,379,515	3,379,515.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	1,612.41		1,612.41		0	1,612.41-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	1,612.41		1,612.41		0	1,612.41-
310 **LOCAL TAXES	.00	.00	1,612.41		1,612.41		3,379,515	3,377,902.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,322.11	14,775.85	3,323.23	17	8,395.39	42	20,000	11,604.61
361 * INTEREST EARNINGS	5,322.11	14,775.85	3,323.23	17	8,395.39	42	20,000	11,604.61
360 **MISCELLANEOUS REVENUES	5,322.11	14,775.85	3,323.23	17	8,395.39	42	20,000	11,604.61
DEPT 050 TOTAL	5,322.11	14,775.85	4,935.64		10,007.80		3,399,515	3,389,507.20
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FUND 108 TOTAL	5,322.11	14,775.85	4,935.64		10,007.80		3,399,515	3,389,507.20

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	134.71	697.09	27.11	130.43		0	130.43-
361 * INTEREST EARNINGS	134.71	697.09	27.11	130.43		0	130.43-
360 **MISCELLANEOUS REVENUES	134.71	697.09	27.11	130.43		0	130.43-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		222,768	222,768.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		222,768	222,768.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		222,768	222,768.00
DEPT 053 TOTAL	134.71	697.09	27.11	130.43		222,768	222,637.57
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FUND 109 TOTAL	134.71	697.09	27.11	130.43		222,768	222,637.57

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	973.33	33,703.21	8	33,703.21	8	432,104	398,400.79
381	*	INTERFUND REIMBURSEMENTS	.00	973.33	33,703.21	8	33,703.21	8	432,104	398,400.79
380	**	NON-REVENUE RECEIPTS	.00	973.33	33,703.21	8	33,703.21	8	432,104	398,400.79
		DEPT 044 TOTAL	.00	973.33	33,703.21	8	33,703.21	8	432,104	398,400.79

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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 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,543,714	1,543,714.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,543,714	1,543,714.00
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		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	758.48	101	758.48	101	750	8.48-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	758.48	101	758.48	101	750	8.48-
310 **LOCAL TAXES	.00	.00	758.48		758.48		1,546,964	1,546,205.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	752.51	3,149.09	120.75	1	463.52	4	12,000	11,536.48
361 * INTEREST EARNINGS	752.51	3,149.09	120.75	1	463.52	4	12,000	11,536.48
360 **MISCELLANEOUS REVENUES	752.51	3,149.09	120.75	1	463.52	4	12,000	11,536.48
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	37,526.71	111,465.96	39,402.27	8	135,113.71	26	518,107	382,993.29
381 * INTERFUND REIMBURSEMENTS	37,526.71	111,465.96	39,402.27	8	135,113.71	26	518,107	382,993.29
380 **NON-REVENUE RECEIPTS	37,526.71	111,465.96	39,402.27	8	135,113.71	26	518,107	382,993.29
DEPT 075 TOTAL	38,279.22	114,615.05	40,281.50	2	136,335.71	7	2,077,071	1,940,735.29
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FUND 188 TOTAL	38,279.22	115,588.38	73,984.71	3	170,038.92	7	2,509,175	2,339,136.08

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	.00	80,502.41	1,331.23	1	13,239.81	11	125,000	111,760.19
361 * INTEREST EARNINGS	.00	80,502.41	1,331.23	1	13,239.81	11	125,000	111,760.19
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	3,980.60	2,420.00		24,612.41		0	24,612.41-
363 * GIFTS AND DONATIONS	.00	3,980.60	2,420.00		24,612.41		0	24,612.41-
360 **MISCELLANEOUS REVENUES	.00	84,483.01	3,751.23	3	37,852.22	30	125,000	87,147.78
DEPT 010 TOTAL	.00	84,483.01	3,751.23	3	37,852.22	30	125,000	87,147.78

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FUND 303 TOTAL	.00	84,483.01	3,751.23	3	37,852.22	30	125,000	87,147.78

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,481.38	8,358.44	.00	.00		0	.00
361 * INTEREST EARNINGS	2,481.38	8,358.44	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	2,481.38	8,358.44	.00	.00		0	.00
DEPT 010 TOTAL	2,481.38	8,358.44	.00	.00		0	.00

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,349.35	16.59	6	19.25	6	300	280.75
361 * INTEREST EARNINGS	.00	1,349.35	16.59	6	19.25	6	300	280.75
360 **MISCELLANEOUS REVENUES	.00	1,349.35	16.59	6	19.25	6	300	280.75
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
85 FROM CNTY MTR FUEL TX 085	.00	.00	.00		417,349.00		0	417,349.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		417,349.00		0	417,349.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		417,349.00		0	417,349.00-
DEPT 061 TOTAL	.00	1,349.35	16.59	6	417,368.25	123	300	417,068.25-
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FUND 304 TOTAL	2,481.38	9,707.79	16.59	6	417,368.25	123	300	417,068.25-

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	10.29	42.34	.05	45.76	9	500	454.24
361 * INTEREST EARNINGS	10.29	42.34	.05	45.76	9	500	454.24
360 **MISCELLANEOUS REVENUES	10.29	42.34	.05	45.76	9	500	454.24
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		95,472	95,472.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		106,434	106,434.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		201,906	201,906.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		201,906	201,906.00
DEPT 010 TOTAL	10.29	42.34	.05	45.76		202,406	202,360.24

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FUND 350 TOTAL	10.29	42.34	.05	45.76		202,406	202,360.24

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH 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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	.00	71.61	1	306.76	6	5,000	4,693.24
361	*	INTEREST EARNINGS	.00	.00	71.61	1	306.76	6	5,000	4,693.24
360	**	MISCELLANEOUS REVENUES	.00	.00	71.61	1	306.76	6	5,000	4,693.24
		DEPT 723 TOTAL	.00	.00	71.61		306.76	1	50,000	49,693.24

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500,000	500,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		60,000	60,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,571.66	4,632.05	24.33		60.13		40,000	39,939.87
	20	INTEREST ON LOANS	5,923.40	17,202.95	5,681.43	8	16,332.15	23	70,000	53,667.85
361	*	INTEREST EARNINGS	7,495.06	21,835.00	5,705.76	5	16,392.28	15	110,000	93,607.72
360	**	MISCELLANEOUS REVENUES	7,495.06	21,835.00	5,705.76	5	16,392.28	15	110,000	93,607.72
		DEPT 759 TOTAL	7,495.06	21,835.00	5,705.76	3	16,392.28	10	170,000	153,607.72

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,143.29	9,264.08	48.66		120.25		85,000	84,879.75
	20	INTEREST ON LOANS	13,260.96	44,161.80	19,716.11	16	68,304.66	57	120,000	51,695.34
361	*	INTEREST EARNINGS	16,404.25	53,425.88	19,764.77	10	68,424.91	33	205,000	136,575.09
360	**	MISCELLANEOUS REVENUES	16,404.25	53,425.88	19,764.77	10	68,424.91	33	205,000	136,575.09
		DEPT 776 TOTAL	16,404.25	53,425.88	19,764.77	10	68,424.91	33	205,000	136,575.09

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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	1,571.66	4,632.05	24.33		60.13		35,000	34,939.87
	20	INTEREST ON LOANS	1,223.83	1,277.53	26.42	2	69.35	5	1,500	1,430.65
361	*	INTEREST EARNINGS	2,795.49	5,909.58	50.75		129.48		36,500	36,370.52
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	4,409.15	29	4,409.15	29	15,000	10,590.85
369	*	OTHER MISCELLANEOUS REV	.00	.00	4,409.15	29	4,409.15	29	15,000	10,590.85
360	**	MISCELLANEOUS REVENUES	2,795.49	5,909.58	4,459.90	9	4,538.63	9	51,500	46,961.37
		DEPT 784 TOTAL	2,795.49	5,909.58	4,459.90	9	4,538.63	9	51,500	46,961.37

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FUND 475 RPC ECON DEVELOPMNT LOANS

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	48,810.00	49	48,810.00	49	100,000	51,190.00
331	*	FEDERAL GRANTS	.00	.00	48,810.00	49	48,810.00	49	100,000	51,190.00
330	**	INTERGOVERNMENTAL REV	.00	.00	48,810.00	49	48,810.00	49	100,000	51,190.00
		DEPT 860 TOTAL	.00	.00	48,810.00	49	48,810.00	49	100,000	51,190.00
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		FUND 475 TOTAL	26,694.80	81,170.46	78,812.04	7	138,472.58	13	1,077,500	939,027.42

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	08	PROPERTY/LIAB INS BILLING	.00	290.00	.00		.00		675,000	675,000.00
341	*	GENERAL GOVERNMENT	.00	290.00	.00		.00		675,000	675,000.00
340	**	CHARGES FOR SERVICES	.00	290.00	.00		.00		675,000	675,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	361.00	28,568.00		28,568.00		0	28,568.00-
	90	OTHER MISC. REVENUE	.00	1,707.88	.00		1,721.29	57	3,000	1,278.71
369	*	OTHER MISCELLANEOUS REV	.00	2,068.88	28,568.00	952	30,289.29	10	3,000	27,289.29-
360	**	MISCELLANEOUS REVENUES	.00	2,068.88	28,568.00	952	30,289.29	10	3,000	27,289.29-
		DEPT 118 TOTAL	.00	2,358.88	28,568.00	4	30,289.29	4	678,000	647,710.71

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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	93,386.73	184,106.62	62,184.43	8	217,980.48	28	788,157	570,176.52
341 * GENERAL GOVERNMENT	93,386.73	184,106.62	62,184.43	8	217,980.48	28	788,157	570,176.52
340 **CHARGES FOR SERVICES	93,386.73	184,106.62	62,184.43	8	217,980.48	28	788,157	570,176.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	515.21	3,244.93	102.97	1	426.42	6	7,500	7,073.58
361 * INTEREST EARNINGS	515.21	3,244.93	102.97	1	426.42	6	7,500	7,073.58
360 **MISCELLANEOUS REVENUES	515.21	3,244.93	102.97	1	426.42	6	7,500	7,073.58
DEPT 119 TOTAL	93,901.94	187,351.55	62,287.40	8	218,406.90	27	795,657	577,250.10
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FUND 476 TOTAL	93,901.94	189,710.43	90,855.40	6	248,696.19	17	1,473,657	1,224,960.81

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	.00	4,368.65	113.90	1	461.07	4	11,000	10,538.93
361 * INTEREST EARNINGS	.00	4,368.65	113.90	1	461.07	4	11,000	10,538.93
360 **MISCELLANEOUS REVENUES	.00	4,368.65	113.90	1	461.07	4	11,000	10,538.93
DEPT 026 TOTAL	.00	4,368.65	113.90	1	461.07	4	11,000	10,538.93
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FUND 610 TOTAL	.00	4,368.65	113.90	1	461.07	4	11,000	10,538.93

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
49 DEATH CERTIF SURCHARGE	126.00	354.00	.00	.00		4,000	4,000.00
55 MARRIAGE LICNSE SURCHARGE	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT	126.00	354.00	.00	.00		10,000	10,000.00
340 **CHARGES FOR SERVICES	126.00	354.00	.00	.00		10,000	10,000.00
DEPT 022 TOTAL	126.00	354.00	.00	.00		10,000	10,000.00
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FUND 611 TOTAL	126.00	354.00	.00	.00		10,000	10,000.00

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	10,455.25	10,455.25	.00		20,782.79	69	30,000	9,217.21
352 * FORFEITURES	10,455.25	10,455.25	.00		20,782.79	69	30,000	9,217.21
350 **FINES AND FORFEITS	10,455.25	10,455.25	.00		20,782.79	69	30,000	9,217.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	160.09	693.20	22.16	1	87.18	5	1,700	1,612.82
361 * INTEREST EARNINGS	160.09	693.20	22.16	1	87.18	5	1,700	1,612.82
360 **MISCELLANEOUS REVENUES	160.09	693.20	22.16	1	87.18	5	1,700	1,612.82
DEPT 040 TOTAL	10,615.34	11,148.45	22.16		20,869.97	66	31,700	10,830.03
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FUND 612 TOTAL	10,615.34	11,148.45	22.16		20,869.97	66	31,700	10,830.03

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	13,812.29	40,262.57	14,236.50	9	42,070.70	25	165,000	122,929.30
341 * GENERAL GOVERNMENT	13,812.29	40,262.57	14,236.50	9	42,070.70	25	165,000	122,929.30
340 **CHARGES FOR SERVICES	13,812.29	40,262.57	14,236.50	9	42,070.70	25	165,000	122,929.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	249.94	3,126.22	36.04		476.52	3	15,000	14,523.48
361 * INTEREST EARNINGS	249.94	3,126.22	36.04		476.52	3	15,000	14,523.48
360 **MISCELLANEOUS REVENUES	249.94	3,126.22	36.04		476.52	3	15,000	14,523.48
DEPT 030 TOTAL	14,062.23	43,388.79	14,272.54	8	42,547.22	24	180,000	137,452.78
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FUND 613 TOTAL	14,062.23	43,388.79	14,272.54	8	42,547.22	24	180,000	137,452.78

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	10,813.00	30,548.50	12,392.50	10	31,711.00	24	130,000	98,289.00
341 * GENERAL GOVERNMENT	10,813.00	30,548.50	12,392.50	10	31,711.00	24	130,000	98,289.00
340 **CHARGES FOR SERVICES	10,813.00	30,548.50	12,392.50	10	31,711.00	24	130,000	98,289.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,497.92	6,442.71	1,570.43	6	1,992.24	8	25,000	23,007.76
361 * INTEREST EARNINGS	4,497.92	6,442.71	1,570.43	6	1,992.24	8	25,000	23,007.76
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,635.44	17,023.70	6,791.16	11	18,848.50	31	60,000	41,151.50
369 * OTHER MISCELLANEOUS REV	5,635.44	17,023.70	6,791.16	11	18,848.50	31	60,000	41,151.50
360 **MISCELLANEOUS REVENUES	10,133.36	23,466.41	8,361.59	10	20,840.74	25	85,000	64,159.26
DEPT 023 TOTAL	20,946.36	54,014.91	20,754.09	10	52,551.74	24	215,000	162,448.26
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FUND 614 TOTAL	20,946.36	54,014.91	20,754.09	10	52,551.74	24	215,000	162,448.26

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
17 CHILD SUPPORT FEE	4,687.00	15,940.00	5,576.00	10	15,736.00	29	55,000	39,264.00
341 * GENERAL GOVERNMENT	4,687.00	15,940.00	5,576.00	10	15,736.00	29	55,000	39,264.00
340 **CHARGES FOR SERVICES	4,687.00	15,940.00	5,576.00	10	15,736.00	29	55,000	39,264.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	479.74	4,703.33	66.25		1,669.88	11	15,000	13,330.12
361 * INTEREST EARNINGS	479.74	4,703.33	66.25		1,669.88	11	15,000	13,330.12
360 **MISCELLANEOUS REVENUES	479.74	4,703.33	66.25		1,669.88	11	15,000	13,330.12
DEPT 030 TOTAL	5,166.74	20,643.33	5,642.25	8	17,405.88	25	70,000	52,594.12
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FUND 617 TOTAL	5,166.74	20,643.33	5,642.25	8	17,405.88	25	70,000	52,594.12

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	39,400.19	78,884.77	30,972.53	12	70,589.08	27	260,000	189,410.92
341 * GENERAL GOVERNMENT	39,400.19	78,884.77	30,972.53	12	70,589.08	27	260,000	189,410.92
340 **CHARGES FOR SERVICES	39,400.19	78,884.77	30,972.53	12	70,589.08	27	260,000	189,410.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9,252.82	11,202.42	1,060.19	4	1,370.17	6	24,000	22,629.83
361 * INTEREST EARNINGS	9,252.82	11,202.42	1,060.19	4	1,370.17	6	24,000	22,629.83
360 **MISCELLANEOUS REVENUES	9,252.82	11,202.42	1,060.19	4	1,370.17	6	24,000	22,629.83
DEPT 052 TOTAL	48,653.01	90,087.19	32,032.72	11	71,959.25	25	284,000	212,040.75
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FUND 618 TOTAL	48,653.01	90,087.19	32,032.72	11	71,959.25	25	284,000	212,040.75

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		100.00	8	1,200	1,100.00
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		11,000	11,000.00
52 TAX SALE FEE	328.44	747.33	368.88	3	2,286.70	20	11,500	9,213.30
341 * GENERAL GOVERNMENT	328.44	747.33	368.88	2	2,386.70	10	23,700	21,313.30
340 **CHARGES FOR SERVICES	328.44	747.33	368.88	2	2,386.70	10	23,700	21,313.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	102.88	448.75	17.39	1	72.05	6	1,300	1,227.95
361 * INTEREST EARNINGS	102.88	448.75	17.39	1	72.05	6	1,300	1,227.95
360 **MISCELLANEOUS REVENUES	102.88	448.75	17.39	1	72.05	6	1,300	1,227.95
DEPT 026 TOTAL	431.32	1,196.08	386.27	2	2,458.75	10	25,000	22,541.25
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FUND 619 TOTAL	431.32	1,196.08	386.27	2	2,458.75	10	25,000	22,541.25

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	419.44	2,338.80	58.63		240.58		0	240.58-
361 *		INTEREST EARNINGS	419.44	2,338.80	58.63		240.58		0	240.58-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	62,574.09	254,174.82	61,351.00	7	251,202.30	30	850,000	598,797.70
	47	EMPLOYEE CONTR-PERSNLCARE	32,807.20	127,991.87	36,553.51	7	143,721.18	29	500,000	356,278.82
	50	MUNICIPALITY CONTRIB.	300,941.37	1,209,891.16	307,135.04	8	1,228,333.92	34	3,620,000	2,391,666.08
369 *		OTHER MISCELLANEOUS REV	396,322.66	1,592,057.85	405,039.55	8	1,623,257.40	33	4,970,000	3,346,742.60
360 **		MISCELLANEOUS REVENUES	396,742.10	1,594,396.65	405,098.18	8	1,623,497.98	33	4,970,000	3,346,502.02
		DEPT 120 TOTAL	396,742.10	1,594,396.65	405,098.18	8	1,623,497.98	33	4,970,000	3,346,502.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	396,742.10	1,594,396.65	405,098.18	8	1,623,497.98	33	4,970,000	3,346,502.02

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITS								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	9,316.30	640.38	3	6,352.13	25	25,000	18,647.87
352 * FORFEITURES	.00	9,316.30	640.38	3	6,352.13	25	25,000	18,647.87
350 **FINES AND FORFEITS	.00	9,316.30	640.38	3	6,352.13	25	25,000	18,647.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.07	75.71	2.49		8.90		0	8.90-
361 * INTEREST EARNINGS	13.07	75.71	2.49		8.90		0	8.90-
360 **MISCELLANEOUS REVENUES	13.07	75.71	2.49		8.90		0	8.90-
DEPT 041 TOTAL	13.07	9,392.01	642.87	3	6,361.03	25	25,000	18,638.97
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FUND 621 TOTAL	13.07	9,392.01	642.87	3	6,361.03	25	25,000	18,638.97

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	7,680.00	17	45,000	37,320.00
341 * GENERAL GOVERNMENT	.00	60.00	.00	7,680.00	17	45,000	37,320.00
340 **CHARGES FOR SERVICES	.00	60.00	.00	7,680.00	17	45,000	37,320.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.01	102.96	.09	15.70		4,000	3,984.30
361 * INTEREST EARNINGS	1.01	102.96	.09	15.70		4,000	3,984.30
360 **MISCELLANEOUS REVENUES	1.01	102.96	.09	15.70		4,000	3,984.30
DEPT 026 TOTAL	1.01	162.96	.09	7,695.70	16	49,000	41,304.30
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FUND 627 TOTAL	1.01	162.96	.09	7,695.70	16	49,000	41,304.30

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	2,382.90	.00	41,821.42	42	100,000	58,178.58
331 * FEDERAL GRANTS	.00	2,382.90	.00	41,821.42	42	100,000	58,178.58
330 **INTERGOVERNMENTAL REV	.00	2,382.90	.00	41,821.42	42	100,000	58,178.58
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	47.24	169.58	16.45	63.10		0	63.10-
361 * INTEREST EARNINGS	47.24	169.58	16.45	63.10		0	63.10-
360 **MISCELLANEOUS REVENUES	47.24	169.58	16.45	63.10		0	63.10-
DEPT 022 TOTAL	47.24	2,552.48	16.45	41,884.52	42	100,000	58,115.48
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FUND 628 TOTAL	47.24	2,552.48	16.45	41,884.52	42	100,000	58,115.48

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	2.45	10.09	.39	1	1.55	3	50	48.45
361 * INTEREST EARNINGS	2.45	10.09	.39	1	1.55	3	50	48.45
360 **MISCELLANEOUS REVENUES	2.45	10.09	.39	1	1.55	3	50	48.45
DEPT 010 TOTAL	2.45	10.09	.39	1	1.55	3	50	48.45
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FUND 629 TOTAL	2.45	10.09	.39	1	1.55	3	50	48.45

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
10 COURT FEES AND CHARGES	466.40	1,384.99	1,009.00	2,612.75		0	2,612.75-
341 * GENERAL GOVERNMENT	466.40	1,384.99	1,009.00	2,612.75		0	2,612.75-
340 **CHARGES FOR SERVICES	466.40	1,384.99	1,009.00	2,612.75		0	2,612.75-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.32	9.90	2.91	10.71		0	10.71-
361 * INTEREST EARNINGS	3.32	9.90	2.91	10.71		0	10.71-
360 **MISCELLANEOUS REVENUES	3.32	9.90	2.91	10.71		0	10.71-
DEPT 030 TOTAL	469.72	1,394.89	1,011.91	2,623.46		0	2,623.46-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 630 TOTAL	469.72	1,394.89	1,011.91	2,623.46		0	2,623.46-

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	500.70	2,072.21	80.73	1	327.46	5	6,000	5,672.54
361	*	INTEREST EARNINGS	500.70	2,072.21	80.73	1	327.46	5	6,000	5,672.54
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,299.91	3,848.83	2,028.67	8	3,885.01	16	25,000	21,114.99
	90	OTHER MISC. REVENUE	.00	923.42	.00		1,081.10		0	1,081.10-
369	*	OTHER MISCELLANEOUS REV	2,299.91	4,772.25	2,028.67	8	4,966.11	20	25,000	20,033.89
360	**	MISCELLANEOUS REVENUES	2,800.61	6,844.46	2,109.40	7	5,293.57	17	31,000	25,706.43
		DEPT 140 TOTAL	2,800.61	6,844.46	2,109.40	7	5,293.57	17	31,000	25,706.43
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		FUND 658 TOTAL	2,800.61	6,844.46	2,109.40	7	5,293.57	17	31,000	25,706.43

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
11 COURT FEES-MEDICAL COSTS	3,114.19	7,646.50	3,297.00	11	8,677.23	29	30,000	21,322.77
341 * GENERAL GOVERNMENT	3,114.19	7,646.50	3,297.00	11	8,677.23	29	30,000	21,322.77
340 **CHARGES FOR SERVICES	3,114.19	7,646.50	3,297.00	11	8,677.23	29	30,000	21,322.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	148.71	592.97	32.29	2	126.44	6	2,000	1,873.56
361 * INTEREST EARNINGS	148.71	592.97	32.29	2	126.44	6	2,000	1,873.56
360 **MISCELLANEOUS REVENUES	148.71	592.97	32.29	2	126.44	6	2,000	1,873.56
DEPT 140 TOTAL	3,262.90	8,239.47	3,329.29	10	8,803.67	28	32,000	23,196.33
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FUND 659 TOTAL	3,262.90	8,239.47	3,329.29	10	8,803.67	28	32,000	23,196.33

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	73.84	321.25	36.31	96.26		0	96.26-
361 * INTEREST EARNINGS	73.84	321.25	36.31	96.26		0	96.26-
360 **MISCELLANEOUS REVENUES	73.84	321.25	36.31	96.26		0	96.26-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	3,200.00	3,200.00	285,000.00	361,000.00		0	361,000.00-
386 * AGENCY RECEIPTS	3,200.00	3,200.00	285,000.00	361,000.00		0	361,000.00-
380 **NON-REVENUE RECEIPTS	3,200.00	3,200.00	285,000.00	361,000.00		0	361,000.00-
DEPT 026 TOTAL	3,273.84	3,521.25	285,036.31	361,096.26		0	361,096.26-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	3,273.84	3,521.25	285,036.31	361,096.26		0	361,096.26-

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	2,222.00	5,650.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT	2,222.00	5,650.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	2,222.00	5,650.00	.00		.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	184.46	759.48	10.85	1	48.53	5	1,000	951.47
361 * INTEREST EARNINGS	184.46	759.48	10.85	1	48.53	5	1,000	951.47
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	731.44	1,289.14	.00		.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS REV	731.44	1,289.14	.00		.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	915.90	2,048.62	10.85		48.53	1	4,000	3,951.47
DEPT 022 TOTAL	3,137.90	7,698.62	10.85		48.53		24,000	23,951.47
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FUND 670 TOTAL	3,137.90	7,698.62	10.85		48.53		24,000	23,951.47

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	13,855.14	40,310.15	14,424.39	9	42,338.95	26	165,000	122,661.05
341 * GENERAL GOVERNMENT	13,855.14	40,310.15	14,424.39	9	42,338.95	26	165,000	122,661.05
340 **CHARGES FOR SERVICES	13,855.14	40,310.15	14,424.39	9	42,338.95	26	165,000	122,661.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	586.03	6,726.12	57.29		1,943.56	10	20,000	18,056.44
361 * INTEREST EARNINGS	586.03	6,726.12	57.29		1,943.56	10	20,000	18,056.44
360 **MISCELLANEOUS REVENUES	586.03	6,726.12	57.29		1,943.56	10	20,000	18,056.44
DEPT 030 TOTAL	14,441.17	47,036.27	14,481.68	8	44,282.51	24	185,000	140,717.49
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FUND 671 TOTAL	14,441.17	47,036.27	14,481.68	8	44,282.51	24	185,000	140,717.49

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.77	15.51	.00	.00		0	.00
361 * INTEREST EARNINGS	3.77	15.51	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	3.77	15.51	.00	.00		0	.00
DEPT 052 TOTAL	3.77	15.51	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 672 TOTAL	3.77	15.51	.00	.00		0	.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	9,257.15	.00	20,312.00	76	26,683	6,371.00
331	*	FEDERAL GRANTS	.00	9,257.15	.00	20,312.00	76	26,683	6,371.00
330	**	INTERGOVERNMENTAL REV	.00	9,257.15	.00	20,312.00	76	26,683	6,371.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.77	5.56	.00	.00		0	.00
361	*	INTEREST EARNINGS	.77	5.56	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.77	5.56	.00	.00		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,450	17,450.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		17,450	17,450.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		17,450	17,450.00
		DEPT 041 TOTAL	.77	9,262.71	.00	20,312.00	46	44,133	23,821.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.77	9,262.71	.00	20,312.00	46	44,133	23,821.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMIT								
	25	WASTE HAULER LICENSE	.00	1,250.00	.00		1,200.00	86	1,400	200.00
321	*	BUSINESS LIC & PERMIT	.00	1,250.00	.00		1,200.00	86	1,400	200.00
320	**	LICENSES AND PERMITS	.00	1,250.00	.00		1,200.00	86	1,400	200.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		300	300.00
	02	URBANA CITY	.00	.00	.00		.00		300	300.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		200	200.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		200	200.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	144.07	591.66	21.38	1	85.79	3	2,500	2,414.21
361	*	INTEREST EARNINGS	144.07	591.66	21.38	1	85.79	3	2,500	2,414.21
360	**	MISCELLANEOUS REVENUES	144.07	591.66	21.38	1	85.79	3	2,500	2,414.21
		DEPT 011 TOTAL	144.07	1,841.66	21.38		1,285.79	26	4,900	3,614.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 676 TOTAL	144.07	1,841.66	21.38		1,285.79	26	4,900	3,614.21

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	44.30	182.18	5.53	1	22.29	4	500	477.71
361 * INTEREST EARNINGS	44.30	182.18	5.53	1	22.29	4	500	477.71
360 **MISCELLANEOUS REVENUES	44.30	182.18	5.53	1	22.29	4	500	477.71
DEPT 052 TOTAL	44.30	182.18	5.53	1	22.29	4	500	477.71
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FUND 677 TOTAL	44.30	182.18	5.53	1	22.29	4	500	477.71

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	30,000.00	30,828.00	47	30,828.00	47	65,155	34,327.00
	57	JUST-MISSING CHILD ASSIST	.00	8,702.00	.00		7,232.07	72	10,000	2,767.93
331 *		FEDERAL GRANTS	.00	38,702.00	30,828.00	41	38,060.07	51	75,155	37,094.93
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	4,250.00	.00		4,250.00	25	17,000	12,750.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	17,106.25	17,106.25	25	17,106.25	25	68,425	51,318.75
334 *		STATE GRANTS	.00	21,356.25	17,106.25	20	21,356.25	25	85,425	64,068.75
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
330 **		INTERGOVERNMENTAL REV	3,090.00	72,418.25	51,024.25	26	71,776.32	36	197,660	125,883.68
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	55.55	221.42	.00		4.82	1	750	745.18
361 *		INTEREST EARNINGS	55.55	221.42	.00		4.82	1	750	745.18
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	100.00	3	200.00	5	4,000	3,800.00
363 *		GIFTS AND DONATIONS	.00	.00	100.00	3	200.00	5	4,000	3,800.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	50.57	30.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	.00	50.57	30.00		30.00		0	30.00-
360 **		MISCELLANEOUS REVENUES	55.55	271.99	130.00	3	234.82	5	4,750	4,515.18
		DEPT 179 TOTAL	3,145.55	72,690.24	51,154.25	25	72,011.14	36	202,410	130,398.86
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		FUND 679 TOTAL	3,145.55	72,690.24	51,154.25	25	72,011.14	36	202,410	130,398.86

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	4,000.00	.00	.00		10,145	10,145.00
331 * FEDERAL GRANTS	.00	4,000.00	.00	.00		10,145	10,145.00
330 **INTERGOVERNMENTAL REV	.00	4,000.00	.00	.00		10,145	10,145.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	9.08	.64	2.23		0	2.23-
361 * INTEREST EARNINGS	.00	9.08	.64	2.23		0	2.23-
360 **MISCELLANEOUS REVENUES	.00	9.08	.64	2.23		0	2.23-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	1,098.00	64	1,727	629.00
371 * INTERFUND TRANSFERS	.00	.00	.00	1,098.00	64	1,727	629.00
370 **INTERFUND TRANSFERS	.00	.00	.00	1,098.00	64	1,727	629.00
DEPT 051 TOTAL	.00	4,009.08	.64	1,100.23	9	11,872	10,771.77
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FUND 681 TOTAL	.00	4,009.08	.64	1,100.23	9	11,872	10,771.77

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	857.85	2,100.21	2,341.75	8	5,980.25	20	30,000	24,019.75
341	*	GENERAL GOVERNMENT	857.85	2,100.21	2,341.75	8	5,980.25	20	30,000	24,019.75
340	**	CHARGES FOR SERVICES	857.85	2,100.21	2,341.75	8	5,980.25	20	30,000	24,019.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.23	3.17		10.13		0	10.13-
361	*	INTEREST EARNINGS	.00	.23	3.17		10.13		0	10.13-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		1,220.00	81	1,500	280.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		1,220.00	81	1,500	280.00
360	**	MISCELLANEOUS REVENUES	.00	.23	3.17		1,230.13	82	1,500	269.87
		DEPT 053 TOTAL	857.85	2,100.44	2,344.92	7	7,210.38	23	31,500	24,289.62
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		FUND 685 TOTAL	857.85	2,100.44	2,344.92	7	7,210.38	23	31,500	24,289.62

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.79	11.94	.52	1.52		0	1.52-
361 * INTEREST EARNINGS	2.79	11.94	.52	1.52		0	1.52-
360 **MISCELLANEOUS REVENUES	2.79	11.94	.52	1.52		0	1.52-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	8,656.72	40,482.31	10,643.45	42,270.97		0	42,270.97-
386 * AGENCY RECEIPTS	8,656.72	40,482.31	10,643.45	42,270.97		0	42,270.97-
380 **NON-REVENUE RECEIPTS	8,656.72	40,482.31	10,643.45	42,270.97		0	42,270.97-
DEPT 020 TOTAL	8,659.51	40,494.25	10,643.97	42,272.49		0	42,272.49-
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FUND 699 TOTAL	8,659.51	40,494.25	10,643.97	42,272.49		0	42,272.49-

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							
331		FEDERAL GRANTS							
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00		40,000	40,000.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		53,398	53,398.00
	02	URBANA CITY	.00	.00	.00	.00		29,591	29,591.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		14,233	14,233.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		29,407	29,407.00
	09	CHAMPAIGN COUNTY	17,853.75	71,415.00	.00	.00		50,000	50,000.00
	14	VILLAGE OF SAVOY	.00	.00	.00	.00		9,638	9,638.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		9,180	9,180.00
336 *		LOCAL GOVERNMENT REVENUE	17,853.75	71,415.00	.00	.00		195,447	195,447.00
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		25,000	25,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		25,000	25,000.00
330 **		INTERGOVERNMENTAL REV	17,853.75	71,415.00	.00	.00		260,447	260,447.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		10,000	10,000.00
341 *		GENERAL GOVERNMENT	.00	.00	.00	.00		10,000	10,000.00
340 **		CHARGES FOR SERVICES	.00	.00	.00	.00		10,000	10,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	115.19	536.54	.00	.00		5,000	5,000.00
361 *		INTEREST EARNINGS	115.19	536.54	.00	.00		5,000	5,000.00
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	.00	1,526.18	.00	.00		30,000	30,000.00
369 *		OTHER MISCELLANEOUS REV	.00	1,526.18	.00	.00		30,000	30,000.00
360 **		MISCELLANEOUS REVENUES	115.19	2,062.72	.00	.00		35,000	35,000.00
		DEPT 622 TOTAL	17,968.94	73,477.72	.00	.00		305,447	305,447.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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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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								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		925.00		0	925.00-
	09	CHAMPAIGN COUNTY	.00	.00	35,707.50	22	71,415.00	43	164,245	92,830.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	35,707.50	22	72,340.00	44	164,245	91,905.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		4,800.00	32	15,000	10,200.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		4,800.00	32	15,000	10,200.00
330	**	INTERGOVERNMENTAL REV	.00	.00	35,707.50	16	77,140.00	34	224,245	147,105.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00
	45	ADMINISTRATIVE FEES	.00	.00	551.34		551.34		0	551.34-
	56	TECHNOLOGY SURCHARGE	.00	.00	507.80		701.36		0	701.36-
341	*	GENERAL GOVERNMENT	.00	.00	1,059.14	11	1,252.70	13	10,000	8,747.30
340	**	CHARGES FOR SERVICES	.00	.00	1,059.14	11	1,252.70	13	10,000	8,747.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	44.89	1	136.52	3	4,000	3,863.48
361	*	INTEREST EARNINGS	.00	.00	44.89	1	136.52	3	4,000	3,863.48
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	1,810.53	5	14,214.93	41	35,000	20,785.07
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,810.53	5	14,214.93	41	35,000	20,785.07
360	**	MISCELLANEOUS REVENUES	.00	.00	1,855.42	5	14,351.45	37	39,000	24,648.55
		DEPT 623 TOTAL	.00	.00	38,622.06	14	92,744.15	34	273,245	180,500.85

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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	17,968.94	73,477.72	38,622.06	7	92,744.15	16	579,692	486,947.85