CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/12

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 CURR PROP TX-NURS HM BOND	.00	.00	.00		.00		1,466,363	1,466,363.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,466,363	1,466,363.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,466,363	1,466,363.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	135.35	628.86	151.31	3	465.14	9	5,000	4,534.86
361 * INTEREST EARNINGS	135.35	628.86	151.31	3	465.14	9	5,000	4,534.86
360 **MISCELLANEOUS REVENUES	135.35	628.86	151.31	3	465.14	9	5,000	4,534.86
DEPT 010 TOTAL	135.35	628.86	151.31		465.14		1,471,363	1,470,897.86
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FUND 074 TOTAL	135.35	628.86	151.31		465.14		1,471,363	1,470,897.86

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		250	250.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250	250.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250	250.00
DEPT 611 TOTAL	.00	.00	.00	.00		250	250.00

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 627 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	10,080.00	15,120.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	10,080.00	15,120.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	10,080.00	15,120.00	.00	.00		25,000	25,000.00
DEPT 634 TOTAL	10,080.00	15,120.00	.00	.00		25,000	25,000.00

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DEPT 636 MILFORD SANIT/STORM SEWER

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		21,000	21,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		21,000	21,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		21,000	21,000.00
DEPT 636 TOTAL	.00	.00	.00	.00		21,000	21,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 636 MILFORD SANIT/STORM SEWER

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								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	12,468.00	36	18,399.00	53	35,000	16,601.00
334 * STATE GRANTS	.00	.00	12,468.00	36	18,399.00	53	35,000	16,601.00
330 **INTERGOVERNMENTAL REV	.00	.00	12,468.00	36	18,399.00	53	35,000	16,601.00
DEPT 640 TOTAL	.00	.00	12,468.00	36	18,399.00	53	35,000	16,601.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	5,067.18	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	5,067.18	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	11,775.00	47,100.00	.00		.00		58,875	58,875.00
336 * LOCAL GOVERNMENT REVENUE	11,775.00	47,100.00	.00		.00		58,875	58,875.00
330 **INTERGOVERNMENTAL REV	11,775.00	52,167.18	.00		.00		63,875	63,875.00
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 641 TOTAL	11,775.00	52,167.18	.00		.00		73,875	73,875.00
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	2,165.39	2,165.39	.00		.00		2,350	2,350.00
334 * STATE GRANTS	2,165.39	2,165.39	.00		.00		2,350	2,350.00
330 **INTERGOVERNMENTAL REV	2,165.39	2,165.39	.00		.00		2,350	2,350.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,088.85	.00		.00		2,100	2,100.00

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	2,088.85	.00	.00		2,100	2,100.00
380 **NON-REVENUE RECEIPTS	.00	2,088.85	.00	.00		2,100	2,100.00
DEPT 642 TOTAL	2,165.39	4,254.24	.00	.00		4,450	4,450.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00	.00		46,152	46,152.00
02 URBANA CITY	.00	.00	.00	.00		23,417	23,417.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		8,751	8,751.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		4,364	4,364.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		3,926	3,926.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		86,610	86,610.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		86,610	86,610.00
DEPT 644 TOTAL	.00	.00	.00	.00		86,610	86,610.00

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

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	5,827.43	388	1,500	4,327.43-
331 * FEDERAL GRANTS	.00	.00	.00	5,827.43	388	1,500	4,327.43-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,827.43	388	1,500	4,327.43-
DEPT 650 TOTAL	.00	.00	.00	5,827.43	388	1,500	4,327.43-

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DEPT 656 COURT DIVERSION-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	2,650.00		0	2,650.00-

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
09 CHAMPAIGN COUNTY	.00	.00	11,775.00	13	47,100.00	52	91,302	44,202.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	11,775.00	13	49,750.00	54	91,302	41,552.00
330 **INTERGOVERNMENTAL REV	.00	.00	11,775.00	12	49,750.00	49	101,302	51,552.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 656 TOTAL	.00	.00	11,775.00	9	49,750.00	39	126,302	76,552.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	2,239.96	2,239.96	.00		.00		6,231	6,231.00
331 * FEDERAL GRANTS	2,239.96	2,239.96	.00		.00		6,231	6,231.00
330 **INTERGOVERNMENTAL REV	2,239.96	2,239.96	.00		.00		6,231	6,231.00
DEPT 664 TOTAL	2,239.96	2,239.96	.00		.00		6,231	6,231.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	174.56	4	1,980.66	50	4,000	2,019.34
334 * STATE GRANTS	.00	.00	174.56	4	1,980.66	50	4,000	2,019.34
330 **INTERGOVERNMENTAL REV	.00	.00	174.56	4	1,980.66	50	4,000	2,019.34
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	1,156.59	46	1,156.59	46	2,500	1,343.41
385 * INTERDEPARTMENT REVENUE	.00	.00	1,156.59	46	1,156.59	46	2,500	1,343.41
380 **NON-REVENUE RECEIPTS	.00	.00	1,156.59	46	1,156.59	46	2,500	1,343.41
DEPT 668 TOTAL	.00	.00	1,331.15	20	3,137.25	48	6,500	3,362.75

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
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	15,837.25	29,338.84	.00		.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	15,837.25	29,338.84	.00		.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	15,837.25	29,338.84	.00		.00		35,000	35,000.00
DEPT 678 TOTAL	15,837.25	29,338.84	.00		.00		35,000	35,000.00
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	84,816.25	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	.00	84,816.25	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	84,816.25	.00		.00		170,000	170,000.00
DEPT 680 TOTAL	.00	84,816.25	.00		.00		170,000	170,000.00
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	22,637.75	5,466.17	5	21,357.42	20	107,500	86,142.58
341 * GENERAL GOVERNMENT SERVCS	.00	22,637.75	5,466.17	5	21,357.42	20	107,500	86,142.58
340 **CHARGES FOR SERVICES	.00	22,637.75	5,466.17	5	21,357.42	20	107,500	86,142.58
DEPT 682 TOTAL	.00	22,637.75	5,466.17	5	21,357.42	20	107,500	86,142.58
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	88,459.36	52	88,459.36	52	170,000	81,540.64
331 * FEDERAL GRANTS	.00	.00	88,459.36	52	88,459.36	52	170,000	81,540.64
330 **INTERGOVERNMENTAL REV	.00	.00	88,459.36	52	88,459.36	52	170,000	81,540.64
DEPT 683 TOTAL	.00	.00	88,459.36	52	88,459.36	52	170,000	81,540.64

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/12

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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	4,242.79	4,242.79	.00		.00		51,065	51,065.00
336 * LOCAL GOVERNMENT REVENUE	4,242.79	4,242.79	.00		.00		51,065	51,065.00
330 **INTERGOVERNMENTAL REV	4,242.79	4,242.79	.00		.00		51,065	51,065.00
DEPT 688 TOTAL	4,242.79	4,242.79	.00		.00		51,065	51,065.00
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	1,015.06	5,302.57	3,129.53	21	4,521.31	30	15,000	10,478.69
336 * LOCAL GOVERNMENT REVENUE	1,015.06	5,302.57	3,129.53	21	4,521.31	30	15,000	10,478.69
330 **INTERGOVERNMENTAL REV	1,015.06	5,302.57	3,129.53	21	4,521.31	30	15,000	10,478.69
DEPT 689 TOTAL	1,015.06	5,302.57	3,129.53	21	4,521.31	30	15,000	10,478.69
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	46,967.00	110,477.00	251,115.48	21	826,462.14	69	1,200,000	373,537.86
331 * FEDERAL GRANTS	46,967.00	110,477.00	251,115.48	21	826,462.14	69	1,200,000	373,537.86
330 **INTERGOVERNMENTAL REV	46,967.00	110,477.00	251,115.48	21	826,462.14	69	1,200,000	373,537.86
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		100.00		0	100.00-
DEPT 691 TOTAL	46,967.00	110,477.00	251,115.48	21	826,562.14	69	1,200,000	373,437.86
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	10,963.60	4	50,980.43	20	260,000	209,019.57

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	10,963.60	4	50,980.43	20	260,000	209,019.57
330 **INTERGOVERNMENTAL REV	.00	.00	10,963.60	4	50,980.43	20	260,000	209,019.57
DEPT 692 TOTAL	.00	.00	10,963.60	4	50,980.43	20	260,000	209,019.57

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

81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
DEPT 693 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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

86 IL DCEO-LIHEAP/WEATHERZTN	16,550.99	16,550.99	.00		250,000.00	250	100,000	150,000.00-
334 * STATE GRANTS	16,550.99	16,550.99	.00		250,000.00	250	100,000	150,000.00-
330 **INTERGOVERNMENTAL REV	16,550.99	16,550.99	.00		250,000.00	250	100,000	150,000.00-
DEPT 694 TOTAL	16,550.99	16,550.99	.00		250,000.00	250	100,000	150,000.00-

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DEPT 695 GIS LOCAL CONTRACT SERVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	344.25	10,176.79	1,356.49	5	5,510.60	22	25,000	19,489.40
341 * GENERAL GOVERNMENT SERVCS	344.25	10,176.79	1,356.49	5	5,510.60	22	25,000	19,489.40
340 **CHARGES FOR SERVICES	344.25	10,176.79	1,356.49	5	5,510.60	22	25,000	19,489.40
DEPT 695 TOTAL	344.25	10,176.79	1,356.49	5	5,510.60	22	25,000	19,489.40

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FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	20,566.44	41,325.22	8,264.08	12	28,685.32	41	70,000	41,314.68
331 * FEDERAL GRANTS	20,566.44	41,325.22	8,264.08	12	28,685.32	41	70,000	41,314.68
330 **INTERGOVERNMENTAL REV	20,566.44	41,325.22	8,264.08	12	28,685.32	41	70,000	41,314.68
DEPT 696 TOTAL	20,566.44	41,325.22	8,264.08	12	28,685.32	41	70,000	41,314.68

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	3,953.00	18,958.22	.00		.00		1,000,000	1,000,000.00
334 * STATE GRANTS	3,953.00	18,958.22	.00		.00		1,000,000	1,000,000.00
330 **INTERGOVERNMENTAL REV	3,953.00	18,958.22	.00		.00		1,000,000	1,000,000.00
DEPT 699 TOTAL	3,953.00	18,958.22	.00		.00		1,000,000	1,000,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	288,975.34	708,290.58	.00		.00		1,000,000	1,000,000.00
331 * FEDERAL GRANTS	288,975.34	708,290.58	.00		.00		1,000,000	1,000,000.00
330 **INTERGOVERNMENTAL REV	288,975.34	708,290.58	.00		.00		1,000,000	1,000,000.00
DEPT 700 TOTAL	288,975.34	708,290.58	.00		.00		1,000,000	1,000,000.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		233,000	233,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		233,000	233,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		233,000	233,000.00
DEPT 701 TOTAL	.00	.00	.00		.00		233,000	233,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	14,889.80	10	56,505.69	38	150,000	93,494.31
331 * FEDERAL GRANTS	.00	.00	14,889.80	10	56,505.69	38	150,000	93,494.31
330 **INTERGOVERNMENTAL REV	.00	.00	14,889.80	10	56,505.69	38	150,000	93,494.31
DEPT 702 TOTAL	.00	.00	14,889.80	10	56,505.69	38	150,000	93,494.31
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	63,235.83	6	312,513.87	31	1,000,000	687,486.13
334 * STATE GRANTS	.00	.00	63,235.83	6	312,513.87	31	1,000,000	687,486.13
330 **INTERGOVERNMENTAL REV	.00	.00	63,235.83	6	312,513.87	31	1,000,000	687,486.13
DEPT 704 TOTAL	.00	.00	63,235.83	6	312,513.87	31	1,000,000	687,486.13
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DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	19,041.10	25,612.75	19,545.16	20	27,637.13	28	100,000	72,362.87
331 * FEDERAL GRANTS	19,041.10	25,612.75	19,545.16	20	27,637.13	28	100,000	72,362.87
330 **INTERGOVERNMENTAL REV	19,041.10	25,612.75	19,545.16	20	27,637.13	28	100,000	72,362.87
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,838.94	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

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	4,838.94	.00		.00		5,000	5,000.00
380	**NON-REVENUE RECEIPTS	.00	4,838.94	.00		.00		5,000	5,000.00
	DEPT 709 TOTAL	19,041.10	30,451.69	19,545.16	19	27,637.13	26	105,000	77,362.87

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

40	TECHNICAL SERVICE CONT.	.00	.00	.00		2,766.69	69	4,000	1,233.31
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,766.69	69	4,000	1,233.31
340	**CHARGES FOR SERVICES	.00	.00	.00		2,766.69	69	4,000	1,233.31
	DEPT 713 TOTAL	.00	.00	.00		2,766.69	69	4,000	1,233.31

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

40	TECHNICAL SERVICE CONT.	.00	.00	.00		1,914.36	43	4,500	2,585.64
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,914.36	43	4,500	2,585.64
340	**CHARGES FOR SERVICES	.00	.00	.00		1,914.36	43	4,500	2,585.64
	DEPT 714 TOTAL	.00	.00	.00		1,914.36	43	4,500	2,585.64

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DEPT 715 IDOT PLANNING - ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52	IDOT-ST PLANNING & RESRCH	.00	65,349.00	.00		.00		87,132	87,132.00
334	* STATE GRANTS	.00	65,349.00	.00		.00		87,132	87,132.00
330	**INTERGOVERNMENTAL REV	.00	65,349.00	.00		.00		87,132	87,132.00
	DEPT 715 TOTAL	.00	65,349.00	.00		.00		87,132	87,132.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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								
	14	HUD-SHELTER PLUS CARE	.00	.00	1,136.40	11	1,136.40	11	10,000	8,863.60
331	*	FEDERAL GRANTS	.00	.00	1,136.40	11	1,136.40	11	10,000	8,863.60
330	**	INTERGOVERNMENTAL REV	.00	.00	1,136.40	11	1,136.40	11	10,000	8,863.60
		DEPT 716 TOTAL	.00	.00	1,136.40	11	1,136.40	11	10,000	8,863.60

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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	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	378.80	1	378.80	1	30,000	29,621.20
331	*	FEDERAL GRANTS	.00	.00	378.80	1	378.80	1	30,000	29,621.20
330	**	INTERGOVERNMENTAL REV	.00	.00	378.80	1	378.80	1	30,000	29,621.20
		DEPT 717 TOTAL	.00	.00	378.80	1	378.80	1	30,000	29,621.20

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DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		35,000	35,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
		DEPT 722 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	58,639.66	.00		.00		115,000	115,000.00
	18	DOT-FTA-METROPOL PLANNING	.00	15,288.30	.00		.00		37,500	37,500.00
331	*	FEDERAL GRANTS	.00	73,927.96	.00		.00		152,500	152,500.00
330	**	INTERGOVERNMENTAL REV	.00	73,927.96	.00		.00		152,500	152,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	4,966.64	30,433.54	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	4,966.64	30,433.54	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	4,966.64	30,433.54	.00		.00		35,000	35,000.00
DEPT 725 TOTAL	4,966.64	104,361.50	.00		.00		187,500	187,500.00
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	9,313.98	19,910.78	7,966.83	11	15,232.10	22	70,550	55,317.90
341 * GENERAL GOVERNMENT SERVCS	9,313.98	19,910.78	7,966.83	11	15,232.10	22	70,550	55,317.90
340 **CHARGES FOR SERVICES	9,313.98	19,910.78	7,966.83	11	15,232.10	22	70,550	55,317.90
DEPT 727 TOTAL	9,313.98	19,910.78	7,966.83	11	15,232.10	22	70,550	55,317.90
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DEPT 729 IDOT TRAF SIGNAL RETIMING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	22,500.00	22,500.00	.00		.00		22,215	22,215.00
331 * FEDERAL GRANTS	22,500.00	22,500.00	.00		.00		22,215	22,215.00
330 **INTERGOVERNMENTAL REV	22,500.00	22,500.00	.00		.00		22,215	22,215.00
DEPT 729 TOTAL	22,500.00	22,500.00	.00		.00		22,215	22,215.00
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	26,284.00	.00		26,284.00	100	26,284	.00
02 URBANA CITY	.00	.00	.00		.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	26,284.00	26,284.00	100	26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	.00	52,568.00	26,284.00	27	52,568.00	54	97,120	44,552.00
330 **INTERGOVERNMENTAL REV	.00	52,568.00	26,284.00	27	52,568.00	54	97,120	44,552.00
DEPT 730 TOTAL	.00	52,568.00	26,284.00	27	52,568.00	54	97,120	44,552.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		23,102.00	100	23,102	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		23,102.00	100	23,102	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,102.00	100	23,102	.00
DEPT 731 TOTAL	.00	.00	.00		23,102.00	100	23,102	.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	33,518.39	126,356.30	109,705.52	20	274,720.43	50	550,000	275,279.57
341 * GENERAL GOVERNMENT SERVCS	33,518.39	126,356.30	109,705.52	20	274,720.43	50	550,000	275,279.57
340 **CHARGES FOR SERVICES	33,518.39	126,356.30	109,705.52	20	274,720.43	50	550,000	275,279.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.81	73.47	21.39	2	33.70	3	1,000	966.30
361 * INTEREST EARNINGS	29.81	73.47	21.39	2	33.70	3	1,000	966.30
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	2,150.00		2,150.00		0	2,150.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	2,150.00		2,150.00		0	2,150.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	27.70	.00		114.90		0	114.90-
369 * OTHER MISCELLANEOUS REV	.00	27.70	.00		114.90		0	114.90-
360 **MISCELLANEOUS REVENUES	29.81	101.17	2,171.39	217	2,298.60	230	1,000	1,298.60-
DEPT 733 TOTAL	33,548.20	126,457.47	111,876.91	20	277,019.03	50	551,000	273,980.97
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	7,424.67	7,824.67	.00		79,697.48	32	250,000	170,302.52

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
331 * FEDERAL GRANTS	7,424.67	7,824.67	.00	79,697.48	32	250,000	170,302.52
330 **INTERGOVERNMENTAL REV	7,424.67	7,824.67	.00	79,697.48	32	250,000	170,302.52
DEPT 736 TOTAL	7,424.67	7,824.67	.00	79,697.48	32	250,000	170,302.52

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DEPT 739 CRIS RURAL MTD-EVN ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	59,452.55	66	89,760	30,307.45
331 * FEDERAL GRANTS	.00	.00	.00	59,452.55	66	89,760	30,307.45
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		296,600	296,600.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		296,600	296,600.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	59,452.55	15	386,360	326,907.45
DEPT 739 TOTAL	.00	.00	.00	59,452.55	15	386,360	326,907.45

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DEPT 740 CRIS RURAL MTD-ODD ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		70,525	70,525.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		70,525	70,525.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		198,940	198,940.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		198,940	198,940.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		269,465	269,465.00
DEPT 740 TOTAL	.00	.00	.00	.00		269,465	269,465.00

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DEPT 741 TRAVL DEMAND MODEL EXPNSN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00	25,983.75	43	60,575	34,591.25

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	.00		25,983.75	43	60,575	34,591.25
330	**INTERGOVERNMENTAL REV	.00	.00	.00		25,983.75	43	60,575	34,591.25
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	.00	.00		.00		3,500	3,500.00
14	FROM IDOT PLANNING715/722	.00	.00	.00		6,495.94		0	6,495.94-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		6,495.94	186	3,500	2,995.94-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		6,495.94	186	3,500	2,995.94-
	DEPT 741 TOTAL	.00	.00	.00		32,479.69	51	64,075	31,595.31

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DEPT 742 TRANSPORTATON-EVEN ST 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								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		54,300.39	21	253,038	198,737.61
18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		12,588.48	23	55,000	42,411.52
331	* FEDERAL GRANTS	.00	.00	.00		66,888.87	22	308,038	241,149.13
330	**INTERGOVERNMENTAL REV	.00	.00	.00		66,888.87	22	308,038	241,149.13
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	.00	2,865.66	4	15,132.94	20	76,510	61,377.06
385	* INTERDEPARTMENT REVENUE	.00	.00	2,865.66	4	15,132.94	20	76,510	61,377.06
380	**NON-REVENUE RECEIPTS	.00	.00	2,865.66	4	15,132.94	20	76,510	61,377.06
	DEPT 742 TOTAL	.00	.00	2,865.66	1	82,021.81	21	384,548	302,526.19

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DEPT 744 POLICE TRAIN-ODD ST 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								
21	ILETSB-POLICE TRAINING	.00	63,443.00	.00		.00		135,000	135,000.00
334	* STATE GRANTS	.00	63,443.00	.00		.00		135,000	135,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	8,541.32	17,692.31	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	8,541.32	17,692.31	.00	.00		45,000	45,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	6,960.50	.00	7,308.50	100	7,308	.50-
02 URBANA CITY	.00	4,108.50	.00	4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00	1,797.00	100	1,796	1.00-
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	.00	.00		3,353	3,353.00
07 CITY OF DANVILLE	.00	4,907.50	.00	5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00	7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00	3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00	1,447.50	100	1,447	.50-
12 PARKLAND COLLEGE	.00	518.00	.00	544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00	462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00	.00		288	288.00
29 CITY OF PAXTON	.00	543.50	.00	570.50	100	570	.50-
30 GIBSON CITY	.00	388.00	.00	407.50	100	407	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	.00	32,686.50	90	36,325	3,638.50
330 **INTERGOVERNMENTAL REV	8,541.32	115,733.31	.00	32,686.50	15	216,325	183,638.50
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 744 TOTAL	8,541.32	115,733.31	.00	32,686.50	15	218,825	186,138.50

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DEPT 746 SIXTH STREET TRAFFIC STDY

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		2,000	2,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		2,000	2,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,000	2,000.00
DEPT 746 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	.00	.00	64,590.00	42	155,000	90,410.00

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
334 * STATE GRANTS	.00	.00	.00		64,590.00	42	155,000	90,410.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	2,407.42	4	17,559.42	32	55,000	37,440.58
335 * STATE SHARED REVENUE	.00	.00	2,407.42	4	17,559.42	32	55,000	37,440.58
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,309	.50
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,798	1.00
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		.00		3,354	3,354.00
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,448	.50
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		.00		288	288.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	571	.50
30 GIBSON CITY	.00	388.00	.00		407.50	100	408	.50
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	.00		32,686.50	90	36,332	3,645.50
330 **INTERGOVERNMENTAL REV	.00	34,598.00	2,407.42	1	114,835.92	47	246,332	131,496.08
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		1,500	1,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,500	1,500.00
DEPT 749 TOTAL	.00	34,598.00	2,407.42	1	114,835.92	46	247,832	132,996.08

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	179,554.40	68,827.99	18	87,781.54	23	375,000	287,218.46
331 * FEDERAL GRANTS	.00	179,554.40	68,827.99	18	87,781.54	23	375,000	287,218.46
330 **INTERGOVERNMENTAL REV	.00	179,554.40	68,827.99	18	87,781.54	23	375,000	287,218.46
DEPT 758 TOTAL	.00	179,554.40	68,827.99	18	87,781.54	23	375,000	287,218.46

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	9,200.08	14,932.20	6,392.36	6	11,747.46	11	103,225	91,477.54
381 * INTERFUND REIMBURSEMENTS	9,200.08	14,932.20	6,392.36	6	11,747.46	11	103,225	91,477.54
380 **NON-REVENUE RECEIPTS	9,200.08	14,932.20	6,392.36	6	11,747.46	11	103,225	91,477.54
DEPT 759 TOTAL	9,200.08	14,932.20	6,392.36	6	11,747.46	11	103,225	91,477.54
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DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		800	800.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		800	800.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		800	800.00
DEPT 760 TOTAL	.00	.00	.00		.00		800	800.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		17,490.00	22	80,000	62,510.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		17,490.00	22	80,000	62,510.00
340 **CHARGES FOR SERVICES	.00	.00	.00		17,490.00	22	80,000	62,510.00
DEPT 761 TOTAL	.00	.00	.00		17,490.00	22	80,000	62,510.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,925.00	39	5,000	3,075.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,925.00	39	5,000	3,075.00
340 **CHARGES FOR SERVICES	.00	.00	.00		1,925.00	39	5,000	3,075.00
DEPT 762 TOTAL	.00	.00	.00		1,925.00	39	5,000	3,075.00

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
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	7,308.00		7,990.30		0	7,990.30-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	7,308.00		7,990.30		0	7,990.30-
340 **CHARGES FOR SERVICES	.00	.00	7,308.00		7,990.30		0	7,990.30-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	7,669.13	12,620.65	1,080.58	1	3,476.05	4	81,725	78,248.95
381 * INTERFUND REIMBURSEMENTS	7,669.13	12,620.65	1,080.58	1	3,476.05	4	81,725	78,248.95
380 **NON-REVENUE RECEIPTS	7,669.13	12,620.65	1,080.58	1	3,476.05	4	81,725	78,248.95
DEPT 777 TOTAL	7,669.13	12,620.65	8,388.58	10	11,466.35	14	81,725	70,258.65
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	11.24	111.24	.00		100.00	1	7,000	6,900.00
381 * INTERFUND REIMBURSEMENTS	11.24	111.24	.00		100.00	1	7,000	6,900.00
380 **NON-REVENUE RECEIPTS	11.24	111.24	.00		100.00	1	7,000	6,900.00
DEPT 784 TOTAL	11.24	111.24	.00		100.00	1	7,000	6,900.00
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.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 785 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
		DEPT 786 TOTAL	.00	.00	.00		.00		12,000	12,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
		DEPT 791 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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

	40	TECHNICAL SERVICE CONT.	1,866.24	7,360.42	2,475.78	10	11,931.15	48	25,000	13,068.85
341	*	GENERAL GOVERNMENT SERVCS	1,866.24	7,360.42	2,475.78	10	11,931.15	48	25,000	13,068.85
340	**	CHARGES FOR SERVICES	1,866.24	7,360.42	2,475.78	10	11,931.15	48	25,000	13,068.85
		DEPT 796 TOTAL	1,866.24	7,360.42	2,475.78	10	11,931.15	48	25,000	13,068.85

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DEPT 799 BUS FACILITIES STUDY
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		35,000	35,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
		DEPT 799 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

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								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	90.00		30,541.68	31	100,000	69,458.32
331	*	FEDERAL GRANTS	.00	.00	90.00		30,541.68	31	100,000	69,458.32
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		7,635.42		0	7,635.42-
334	*	STATE GRANTS	.00	.00	.00		7,635.42		0	7,635.42-
330	**	INTERGOVERNMENTAL REV	.00	.00	90.00		38,177.10	38	100,000	61,822.90
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	14	FROM IDOT PLANNING715/722	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
		DEPT 800 TOTAL	.00	.00	90.00		38,177.10	38	100,000	61,822.90

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		90,000	90,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		90,000	90,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		90,000	90,000.00
		DEPT 801 TOTAL	.00	.00	.00		.00		90,000	90,000.00

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DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		24,300	24,300.00
334	*	STATE GRANTS	.00	.00	.00		.00		24,300	24,300.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		24,300	24,300.00
		DEPT 802 TOTAL	.00	.00	.00		.00		24,300	24,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	12,786.29	33,380.67	.00		.00		24,000	24,000.00
334 * STATE GRANTS	12,786.29	33,380.67	.00		.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	12,786.29	33,380.67	.00		.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	9,973.99	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	9,973.99	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	9,973.99	.00		.00		5,000	5,000.00
DEPT 803 TOTAL	12,786.29	43,354.66	.00		.00		29,000	29,000.00
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DEPT 816 RESID OPPORTUN/SUPPRT SRV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	10,303.99	35,006.51	.00		7,906.15	11	71,862	63,955.85
331 * FEDERAL GRANTS	10,303.99	35,006.51	.00		7,906.15	11	71,862	63,955.85
330 **INTERGOVERNMENTAL REV	10,303.99	35,006.51	.00		7,906.15	11	71,862	63,955.85
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	21,757.43	7,438.91	50	7,438.91	50	15,000	7,561.09
385 * INTERDEPARTMENT REVENUE	.00	21,757.43	7,438.91	50	7,438.91	50	15,000	7,561.09
380 **NON-REVENUE RECEIPTS	.00	21,757.43	7,438.91	50	7,438.91	50	15,000	7,561.09
DEPT 816 TOTAL	10,303.99	56,763.94	7,438.91	9	15,345.06	18	86,862	71,516.94
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	12,651.35	36	24,944.78	71	35,000	10,055.22
334 * STATE GRANTS	.00	.00	12,651.35	36	24,944.78	71	35,000	10,055.22

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

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	12,651.35	36	24,944.78	71	35,000	10,055.22
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	8,923.46	43	8,923.46	43	20,900	11,976.54
385	* INTERDEPARTMENT REVENUE	.00	.00	8,923.46	43	8,923.46	43	20,900	11,976.54
380	**NON-REVENUE RECEIPTS	.00	.00	8,923.46	43	8,923.46	43	20,900	11,976.54
	DEPT 817 TOTAL	.00	.00	21,574.81	39	33,868.24	61	55,900	22,031.76

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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	.00	.00	87,534.33	30	147,674.43	50	295,000	147,325.57
334	* STATE GRANTS	.00	.00	87,534.33	30	147,674.43	50	295,000	147,325.57
330	**INTERGOVERNMENTAL REV	.00	.00	87,534.33	30	147,674.43	50	295,000	147,325.57
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	36,999.09	36,999.09	.00		.00		30,000	30,000.00
385	* INTERDEPARTMENT REVENUE	36,999.09	36,999.09	.00		.00		30,000	30,000.00
380	**NON-REVENUE RECEIPTS	36,999.09	36,999.09	.00		.00		30,000	30,000.00
	DEPT 827 TOTAL	36,999.09	36,999.09	87,534.33	27	147,674.43	45	325,000	177,325.57

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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	19,084.77	97,770.60	.00		1,316.97	1	125,000	123,683.03
334	* STATE GRANTS	19,084.77	97,770.60	.00		1,316.97	1	125,000	123,683.03
330	**INTERGOVERNMENTAL REV	19,084.77	97,770.60	.00		1,316.97	1	125,000	123,683.03
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		38,158.89	153	25,000	13,158.89-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		38,158.89	153	25,000	13,158.89-

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		38,158.89	153	25,000	13,158.89-
	DEPT 828 TOTAL	19,084.77	97,770.60	.00		39,475.86	26	150,000	110,524.14

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DEPT 859 TENANT BSD RENT ASST-URBA

GRP	LNACCOUNT 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	7,548.62	22,673.98	25,399.46	15	25,399.46	15	170,000	144,600.54
331	* FEDERAL GRANTS	7,548.62	22,673.98	25,399.46	15	25,399.46	15	170,000	144,600.54
330	**INTERGOVERNMENTAL REV	7,548.62	22,673.98	25,399.46	15	25,399.46	15	170,000	144,600.54
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	2,585.73	.00		.00		3,000	3,000.00
385	* INTERDEPARTMENT REVENUE	.00	2,585.73	.00		.00		3,000	3,000.00
380	**NON-REVENUE RECEIPTS	.00	2,585.73	.00		.00		3,000	3,000.00
	DEPT 859 TOTAL	7,548.62	25,259.71	25,399.46	15	25,399.46	15	173,000	147,600.54

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DEPT 860 H.O.M.E. PROG-HUD-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								
16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		8,500	8,500.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		8,500	8,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
	DEPT 860 TOTAL	.00	.00	.00		.00		8,500	8,500.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN 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								
16	HUD-H.O.M.E. INV PRTNRSHP	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
331	* FEDERAL GRANTS	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
330	**INTERGOVERNMENTAL REV	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	530.00	.00		.00		550	550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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
381 * INTERFUND REIMBURSEMENTS	.00	530.00	.00	.00		550	550.00
380 **NON-REVENUE RECEIPTS	.00	530.00	.00	.00		550	550.00
DEPT 861 TOTAL	.00	2,037.33	.00	3,797.79	42	9,050	5,252.21

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DEPT 862 WEATHERZTN-RCVR/REINV ACT
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

16 DPT ENRGY-WEATHERZTN-ARRA	217,975.04	614,851.73	.00	81,161.01	7	1,247,350	1,166,188.99
332 * FEDERAL GRANTS/SHARED REV	217,975.04	614,851.73	.00	81,161.01	7	1,247,350	1,166,188.99
330 **INTERGOVERNMENTAL REV	217,975.04	614,851.73	.00	81,161.01	7	1,247,350	1,166,188.99
DEPT 862 TOTAL	217,975.04	614,851.73	.00	81,161.01	7	1,247,350	1,166,188.99

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA
330 INTERGOVERNMENTAL REV
337 LOCAL GOVERNMENT REIMB

21 LOCAL GOVT REIMBURSEMENT	.00	.00	13,648.50	13,648.50		0	13,648.50-
337 * LOCAL GOVERNMENT REIMB	.00	.00	13,648.50	13,648.50		0	13,648.50-
330 **INTERGOVERNMENTAL REV	.00	.00	13,648.50	13,648.50		0	13,648.50-
DEPT 864 TOTAL	.00	.00	13,648.50	13,648.50		0	13,648.50-

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86 IL DCEO-LIHEAP/WEATHERZTN	5,492.30	16,976.30	.00	.00		100,000	100,000.00
334 * STATE GRANTS	5,492.30	16,976.30	.00	.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	5,492.30	16,976.30	.00	.00		100,000	100,000.00
DEPT 865 TOTAL	5,492.30	16,976.30	.00	.00		100,000	100,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

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								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	3,832.67	5	27,872.74	37	75,000	47,127.26
334	*	STATE GRANTS	.00	.00	3,832.67	5	27,872.74	37	75,000	47,127.26
330	**	INTERGOVERNMENTAL REV	.00	.00	3,832.67	5	27,872.74	37	75,000	47,127.26
		DEPT 867 TOTAL	.00	.00	3,832.67	5	27,872.74	37	75,000	47,127.26

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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								
	41	HHS-MEDCARE IMP FOR PTNTS	.00	1,275.00	.00		.00		3,500	3,500.00
331	*	FEDERAL GRANTS	.00	1,275.00	.00		.00		3,500	3,500.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	4,172.00	8,344.00	.00		.00		3,708	3,708.00
	13	CHAMP COUNTY MENT HLTH BD	2,169.00	8,676.00	.00		.00		4,336	4,336.00
336	*	LOCAL GOVERNMENT REVENUE	6,341.00	17,020.00	.00		.00		8,044	8,044.00
330	**	INTERGOVERNMENTAL REV	6,341.00	18,295.00	.00		.00		11,544	11,544.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	10.00	.00		.00		200	200.00
363	*	GIFTS AND DONATIONS	.00	10.00	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	10.00	.00		.00		200	200.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
		DEPT 872 TOTAL	6,341.00	18,305.00	.00		.00		26,744	26,744.00

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		11,650	11,650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00		.00		11,650	11,650.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,650	11,650.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 885 TOTAL	.00	.00	.00		.00		26,650	26,650.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		1,080.03		0	1,080.03-
331 * FEDERAL GRANTS	.00	.00	.00		1,080.03		0	1,080.03-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	5,562.00	30	11,124.00	60	18,540	7,416.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	8,676.00	40	21,690	13,014.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	7,731.00	19	19,800.00	49	40,230	20,430.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GVT RMB-SENIOR TRANSP	.00	.00	3,000.00	300	3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	3,000.00	300	3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	10,731.00	26	23,880.03	58	41,230	17,349.97
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	7.00	1	192.00	38	500	308.00
363 * GIFTS AND DONATIONS	.00	.00	7.00	1	192.00	38	500	308.00
360 **MISCELLANEOUS REVENUES	.00	.00	7.00	1	192.00	38	500	308.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		55,000	55,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		55,000	55,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		55,000	55,000.00
DEPT 892 TOTAL	.00	.00	10,738.00	11	24,072.03	25	96,730	72,657.97
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	10,081.03	34	10,081.03	34	30,000	19,918.97
331 * FEDERAL GRANTS	.00	.00	10,081.03	34	10,081.03	34	30,000	19,918.97
330 **INTERGOVERNMENTAL REV	.00	.00	10,081.03	34	10,081.03	34	30,000	19,918.97
DEPT 893 TOTAL	.00	.00	10,081.03	34	10,081.03	34	30,000	19,918.97
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.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 894 TOTAL	.00	.00	.00		.00		30,000	30,000.00
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DEPT 897 SENIOR SERVICES CASE MGMT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	387.07	387.07	.00		.00		4,000	4,000.00
331 * FEDERAL GRANTS	387.07	387.07	.00		.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	1,390.00	2,780.00	.00		.00		6,000	6,000.00
336 * LOCAL GOVERNMENT REVENUE	1,390.00	2,780.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	1,777.07	3,167.07	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	37,500.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	37,500.00	.00	.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	37,500.00	.00	.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 897 TOTAL	1,777.07	40,667.07	.00	.00		65,000	65,000.00
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FUND 075 TOTAL	867,103.24	2,873,217.14	911,338.09	3,128,153.03	7	12,764,843	9,636,689.97
					25		

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 CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,146,635	1,146,635.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,146,635	1,146,635.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,146,635	1,146,635.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	193.79	.00	.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	193.79	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	193.79	.00	.00		500	500.00
DEPT 075 TOTAL	.00	193.79	.00	.00		1,147,135	1,147,135.00
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FUND 076 TOTAL	.00	193.79	.00	.00		1,147,135	1,147,135.00

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 & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	150.00		150.00		32,000	31,850.00
321 * BUSINESS LIC & PERMITS	.00	.00	150.00		150.00		32,000	31,850.00
320 **LICENSES AND PERMITS	.00	.00	150.00		150.00		32,000	31,850.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	236.26	272.04	36.79	5	174.89	23	750	575.11
341 * GENERAL GOVERNMENT SERVCS	236.26	272.04	36.79	5	174.89	23	750	575.11
340 **CHARGES FOR SERVICES	236.26	272.04	36.79	5	174.89	23	750	575.11
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,913.34	70,054.95	.00		63,667.88	23	272,000	208,332.12
362 * RENTS AND ROYALTIES	3,913.34	70,054.95	.00		63,667.88	23	272,000	208,332.12
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	4,350.00	69.06	1	4,819.06	64	7,500	2,680.94
363 * GIFTS AND DONATIONS	.00	4,350.00	69.06	1	4,819.06	64	7,500	2,680.94
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	220.00	220.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	220.00	220.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	4,133.34	74,624.95	69.06		68,486.94	24	281,000	212,513.06
DEPT 010 TOTAL	4,369.60	74,896.99	255.85		68,811.83	22	313,750	244,938.17

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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.)	25,742.40	77,227.20	25,591.87	8	76,775.61	25	307,351	230,575.39
	41	1/4% SALES TAX (ALL CNTY)	7,859.73	23,579.19	7,994.23	8	23,982.69	25	95,851	71,868.31
335	*	STATE SHARED REVENUE	33,602.13	100,806.39	33,586.10	8	100,758.30	25	403,202	302,443.70
330	**	INTERGOVERNMENTAL REV	33,602.13	100,806.39	33,586.10	8	100,758.30	25	403,202	302,443.70
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		305,506	305,506.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		305,506	305,506.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		305,506	305,506.00
		DEPT 013 TOTAL	33,602.13	100,806.39	33,586.10	5	100,758.30	14	708,708	607,949.70

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	947.43	2,948.43	772.00	9	3,399.05	40	8,500	5,100.95
337 * LOCAL GOVERNMENT REIMB	947.43	2,948.43	772.00	9	3,399.05	40	8,500	5,100.95
330 **INTERGOVERNMENTAL REV	947.43	2,948.43	772.00	9	3,399.05	40	8,500	5,100.95
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	3,885.92	.00		2,726.48	18	15,000	12,273.52
90 OTHER MISC. REVENUE	5.00	528.97	30.00	3	30.00	3	1,000	970.00
369 * OTHER MISCELLANEOUS REV	5.00	4,414.89	30.00		2,756.48	17	16,000	13,243.52
360 **MISCELLANEOUS REVENUES	5.00	4,414.89	30.00		2,756.48	17	16,000	13,243.52
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,261.35	3,674.94	1,492.97	9	3,446.97	21	16,500	13,053.03
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,384	15,384.00
381 * INTERFUND REIMBURSEMENTS	1,261.35	3,674.94	1,492.97	5	3,446.97	11	31,884	28,437.03
380 **NON-REVENUE RECEIPTS	1,261.35	3,674.94	1,492.97	5	3,446.97	11	31,884	28,437.03
DEPT 016 TOTAL	2,213.78	11,038.26	2,294.97	3	9,602.50	12	83,220	73,617.50

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		408,991	408,991.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		408,991	408,991.00
310 **LOCAL TAXES	.00	.00	.00	.00		408,991	408,991.00
DEPT 017 TOTAL	.00	.00	.00	.00		408,991	408,991.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	2,600.00	2,600.00	2,628.00	101	2,628.00	101	2,600	28.00-
335	*	STATE SHARED REVENUE	2,600.00	2,600.00	2,628.00	101	2,628.00	101	2,600	28.00-
330	**	INTERGOVERNMENTAL REV	2,600.00	2,600.00	2,628.00	101	2,628.00	101	2,600	28.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	25,713.29	.00		.00		100,000	100,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	25,713.29	.00		.00		100,000	100,000.00
340	**	CHARGES FOR SERVICES	.00	25,713.29	.00		.00		100,000	100,000.00
		DEPT 020 TOTAL	2,600.00	28,313.29	2,628.00	3	2,628.00	3	102,600	99,972.00

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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 & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	104.00	1,132.00	.00		1,020.00	68	1,500	480.00
321 * BUSINESS LIC & PERMITS	104.00	1,132.00	.00		1,020.00	68	1,500	480.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,185.00	2,880.00	1,800.00	7	4,565.00	18	25,000	20,435.00
15 CIVIL UNION LICENSES	.00	.00	125.00	3	400.00	8	5,000	4,600.00
322 * NONBUSINESS LIC & PERMITS	1,185.00	2,880.00	1,925.00	6	4,965.00	17	30,000	25,035.00
320 **LICENSES AND PERMITS	1,289.00	4,012.00	1,925.00	6	5,985.00	19	31,500	25,515.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		43,830	43,830.00
71 STATE REV-SALARY STIPENDS	2,724.66	2,724.66	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	2,724.66	2,724.66	.00		.00		50,330	50,330.00
330 **INTERGOVERNMENTAL REV	2,724.66	2,724.66	.00		.00		50,330	50,330.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	20,157.70	67,963.43	17,820.57	8	59,433.04	27	220,000	160,566.96
341 * GENERAL GOVERNMENT SERVCS	20,157.70	67,963.43	17,820.57	8	59,433.04	27	220,000	160,566.96
340 **CHARGES FOR SERVICES	20,157.70	67,963.43	17,820.57	8	59,433.04	27	220,000	160,566.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.44	117.25	28.97	6	115.70	23	500	384.30
361 * INTEREST EARNINGS	39.44	117.25	28.97	6	115.70	23	500	384.30
360 **MISCELLANEOUS REVENUES	39.44	117.25	28.97	6	115.70	23	500	384.30
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	.00		2,370.00		0	2,370.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
DEPT 022 TOTAL	24,210.80	74,817.34	19,774.54	7	67,903.74	22	302,330	234,426.26

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
20 REVENUE STAMPS	53,277.75	178,251.00	54,748.50	8	254,618.25	37	680,000	425,381.75
322 * NONBUSINESS LIC & PERMITS	53,277.75	178,251.00	54,748.50	8	254,618.25	37	680,000	425,381.75
320 **LICENSES AND PERMITS	53,277.75	178,251.00	54,748.50	8	254,618.25	37	680,000	425,381.75
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	2,724.66	2,724.66	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	2,724.66	2,724.66	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	2,724.66	2,724.66	.00		.00		6,500	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	33,594.00	143,830.00	40,427.00	10	157,007.00	38	415,000	257,993.00
43 MICROGRAPHIC SERVICES	.00	.00	.00		.00		200	200.00
53 RENTAL HOUSNG SUPPORT FEE	18,183.00	79,249.00	22,952.00	10	86,127.00	37	235,000	148,873.00
341 * GENERAL GOVERNMENT SERVCS	51,777.00	223,079.00	63,379.00	10	243,134.00	37	650,200	407,066.00
340 **CHARGES FOR SERVICES	51,777.00	223,079.00	63,379.00	10	243,134.00	37	650,200	407,066.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.83	.00		.00		3	3.00
90 OTHER MISC. REVENUE	524.55	2,387.60	480.65	7	1,761.35	25	7,000	5,238.65
369 * OTHER MISCELLANEOUS REV	524.55	2,388.43	480.65	7	1,761.35	25	7,003	5,241.65
360 **MISCELLANEOUS REVENUES	524.55	2,388.43	480.65	7	1,761.35	25	7,003	5,241.65
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		82,000	82,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
DEPT 023 TOTAL	108,303.96	406,443.09	118,608.15	8	499,513.60	35	1,425,703	926,189.40

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	11,946.35	11,946.35	2,819.38	8	8,386.64	25	34,093	25,706.36
	71	STATE REV-SALARY STIPENDS	1,200.00	1,200.00	3,000.00	250	3,000.00	250	1,200	1,800.00-
335	*	STATE SHARED REVENUE	13,146.35	13,146.35	5,819.38	16	11,386.64	32	35,293	23,906.36
330	**	INTERGOVERNMENTAL REV	13,146.35	13,146.35	5,819.38	16	11,386.64	32	35,293	23,906.36
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.80	.00		22.44		0	22.44-
369	*	OTHER MISCELLANEOUS REV	.00	10.80	.00		22.44		0	22.44-
360	**	MISCELLANEOUS REVENUES	.00	10.80	.00		22.44		0	22.44-
		DEPT 025 TOTAL	13,146.35	13,157.15	5,819.38	16	11,409.08	32	35,293	23,883.92

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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	1,462.68	4,501.12	3,739.86	1	9,962.90	2	650,000	640,037.10
11 COSTS - DELINQUENT TAXES	373.02	693.02	535.24	2	1,026.49	4	24,000	22,973.51
319 * PENALTIES ON TAXES	1,835.70	5,194.14	4,275.10	1	10,989.39	2	674,000	663,010.61
310 **LOCAL TAXES	1,835.70	5,194.14	4,275.10	1	10,989.39	2	674,000	663,010.61
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		2,016.23	7	27,000	24,983.77
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		2,016.23	7	27,000	24,983.77
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,016.23	6	33,500	31,483.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	50.00	1	100.00	2	4,600	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	50.00	1	100.00	2	4,600	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	50.00	1	100.00	2	4,600	4,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	71.53	300.20	76.21	8	285.89	29	1,000	714.11
361 * INTEREST EARNINGS	71.53	300.20	76.21	8	285.89	29	1,000	714.11
360 **MISCELLANEOUS REVENUES	71.53	300.20	76.21	8	285.89	29	1,000	714.11
DEPT 026 TOTAL	1,907.23	5,494.34	4,401.31	1	13,391.51	2	713,100	699,708.49

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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 SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	215.20	1	999.20	3	38,000	37,000.80
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	215.20	1	999.20	3	38,000	37,000.80
340	**	CHARGES FOR SERVICES	.00	.00	215.20	1	999.20	3	38,000	37,000.80
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	180.05		180.05		0	180.05-
369	*	OTHER MISCELLANEOUS REV	.00	.00	180.05		180.05		0	180.05-
360	**	MISCELLANEOUS REVENUES	.00	.00	180.05		180.05		0	180.05-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,945	49,945.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,641	19,641.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,641	19,641.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,641	19,641.00
		DEPT 028 TOTAL	.00	.00	395.25		1,179.25	1	107,586	106,406.75

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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 SERVCS								
36 CIRCUIT CLERK FEES	168,129.69	475,495.95	165,428.18	9	442,917.70	23	1,940,000	1,497,082.30
341 * GENERAL GOVERNMENT SERVCS	168,129.69	475,495.95	165,428.18	9	442,917.70	23	1,940,000	1,497,082.30
340 **CHARGES FOR SERVICES	168,129.69	475,495.95	165,428.18	9	442,917.70	23	1,940,000	1,497,082.30
350 FINES AND FORFEITURES								
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
352 * FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	96.13	1,885.51	817.84	6	2,045.85	16	13,000	10,954.15
361 * INTEREST EARNINGS	96.13	1,885.51	817.84	6	2,045.85	16	13,000	10,954.15
360 **MISCELLANEOUS REVENUES	96.13	1,885.51	817.84	6	2,045.85	16	13,000	10,954.15
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
DEPT 030 TOTAL	168,225.82	477,381.46	166,246.02	8	444,963.55	22	2,024,500	1,579,536.45

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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	16,649.22	16,649.22	16,649.22	17	24,973.83	25	100,289	75,315.17
335	*	STATE SHARED REVENUE	16,649.22	16,649.22	16,649.22	17	24,973.83	25	100,289	75,315.17
330	**	INTERGOVERNMENTAL REV	16,649.22	16,649.22	16,649.22	17	24,973.83	25	100,289	75,315.17
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	22,181.00	41,919.50	17,554.10	13	34,834.46	26	135,000	100,165.54
341	*	GENERAL GOVERNMENT SERVCS	22,181.00	41,919.50	17,554.10	13	34,834.46	26	135,000	100,165.54
340	**	CHARGES FOR SERVICES	22,181.00	41,919.50	17,554.10	13	34,834.46	26	135,000	100,165.54
		DEPT 036 TOTAL	38,830.22	58,568.72	34,203.32	15	59,808.29	25	235,289	175,480.71

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	746.06	1,966.17	842.92	8	2,115.98	21	10,000	7,884.02
80	JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00		5,694.00	102	5,600	94.00-
331 *	FEDERAL GRANTS	746.06	16,849.17	842.92	5	7,809.98	50	15,600	7,790.02
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	384.34	1,012.88	434.23	9	1,090.05	22	5,000	3,909.95
334 *	STATE GRANTS	384.34	1,012.88	434.23	9	1,090.05	22	5,000	3,909.95
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	.00	4,601.00	77	4,601.00	77	6,000	1,399.00
71	STATE REV-SALARY STIPENDS	.00	.00	6,500.00	250	6,500.00	250	2,600	3,900.00-
335 *	STATE SHARED REVENUE	.00	.00	11,101.00	129	11,101.00	129	8,600	2,501.00-
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	52,171.00	101,637.50	54,257.84	17	108,515.68	34	321,000	212,484.32
336 *	LOCAL GOVERNMENT REVENUE	52,171.00	101,637.50	54,257.84	17	108,515.68	34	321,000	212,484.32
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	1,676.61	32,239.15	17,664.68	8	56,651.58	26	220,400	163,748.42
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		17,856.84	22	80,000	62,143.16
29	SCHOOL RESOURCE OFFCR RMB	3,695.66	25,869.62	3,862.00	7	19,310.00	34	57,200	37,890.00
337 *	LOCAL GOVERNMENT REIMB	5,372.27	58,108.77	21,526.68	6	93,818.42	26	357,600	263,781.58
330 **	INTERGOVERNMENTAL REV	58,673.67	177,608.32	88,162.67	12	222,335.13	31	707,800	485,464.87
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	2,955.03	7,178.18	3,761.90	15	6,197.97	25	25,000	18,802.03
37	SHERIFF FEES	12,979.70	48,382.13	25,367.89	14	88,066.97	49	180,000	91,933.03
54	COURT FEES-SHF VEHICL MNT	220.00	420.00	125.50	8	360.00	24	1,500	1,140.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		100.00	7	1,500	1,400.00
60	SHF FAIL-TO-APPEAR WARRNT	1,960.00	3,850.00	910.00	30	2,660.00	89	3,000	340.00
62	SHF-UNREGISTERD BUYER FEE	.00	.00	.00		100.00		0	100.00-
341 *	GENERAL GOVERNMENT SERVCS	18,114.73	59,830.31	30,165.29	14	97,484.94	46	211,000	113,515.06
340 **	CHARGES FOR SERVICES	18,114.73	59,830.31	30,165.29	14	97,484.94	46	211,000	113,515.06
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,080.00	3,498.00	4,171.25	25	9,326.75	55	17,000	7,673.25

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
351 * FINES	2,080.00	3,498.00	4,171.25	25	9,326.75	55	17,000	7,673.25
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	400.00	5,362.50	27	6,612.50	33	20,000	13,387.50
352 * FORFEITURES	.00	400.00	5,362.50	27	6,612.50	33	20,000	13,387.50
350 **FINES AND FORFEITURES	2,080.00	3,898.00	9,533.75	26	15,939.25	43	37,000	21,060.75
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	2,224.25	28	10,533.46	132	8,000	2,533.46-
364 * OTHR FINANCING SOURCES-FA	.00	.00	2,224.25	28	10,533.46	132	8,000	2,533.46-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	190.00	1,643.40	.00		1,696.56	339	500	1,196.56-
369 * OTHER MISCELLANEOUS REV	190.00	1,643.40	.00		1,696.56	339	500	1,196.56-
360 **MISCELLANEOUS REVENUES	190.00	1,643.40	2,224.25	26	17,230.02	203	8,500	8,730.02-
DEPT 040 TOTAL	79,058.40	242,980.03	130,085.96	13	352,989.34	37	964,300	611,310.66

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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	JUSTC-BYRNE FORMULA GRANT	.00	7,466.66	3,333.33	7	13,333.32	30	44,800	31,466.68
331 *		FEDERAL GRANTS	.00	7,466.66	3,333.33	7	13,333.32	30	44,800	31,466.68
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	8,233.34	.00		16,672.50	75	22,230	5,557.50
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	9,000.00	3,000.00	8	21,000.00	58	36,000	15,000.00
334 *		STATE GRANTS	6,000.00	17,233.34	3,000.00	5	37,672.50	65	58,230	20,557.50
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	28,474.35	28,474.35	57,559.00	36	117,366.71	74	158,978	41,611.29
335 *		STATE SHARED REVENUE	28,474.35	28,474.35	57,559.00	36	117,366.71	74	158,978	41,611.29
330 **		INTERGOVERNMENTAL REV	34,474.35	53,174.35	63,892.33	24	168,372.53	64	262,008	93,635.47
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	10,463.07	23,769.58	11,273.51	11	25,523.19	26	100,000	74,476.81
	46	LEGAL FEES	.00	.00	262.50	5	1,662.50	33	5,000	3,337.50
341 *		GENERAL GOVERNMENT SERVCS	10,463.07	23,769.58	11,536.01	11	27,185.69	26	105,000	77,814.31
340 **		CHARGES FOR SERVICES	10,463.07	23,769.58	11,536.01	11	27,185.69	26	105,000	77,814.31
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	89,313.58	247,425.09	89,946.95	9	220,257.99	22	1,000,000	779,742.01
	15	FEES ON TRAFFIC FINES	4,344.00	10,211.75	4,407.02	9	9,407.02	20	48,000	38,592.98
351 *		FINES	93,657.58	257,636.84	94,353.97	9	229,665.01	22	1,048,000	818,334.99
350 **		FINES AND FORFEITURES	93,657.58	257,636.84	94,353.97	9	229,665.01	22	1,048,000	818,334.99
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		103.00		0	103.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		103.00		0	103.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		103.00		0	103.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00

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
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		18,800	18,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		18,800	18,800.00
DEPT 041 TOTAL	138,595.00	334,580.77	169,782.31	12	425,326.23	30	1,433,808	1,008,481.77

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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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	9,971.00	9,971.00	4,176.00	11	10,421.00	27	38,000	27,579.00
	42	REIMB OF CORONER COSTS	.00	.00	966.00	64	4,588.00	306	1,500	3,088.00-
341	*	GENERAL GOVERNMENT SERVCS	9,971.00	9,971.00	5,142.00	13	15,009.00	38	39,500	24,491.00
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	.00	.00		.00		11,750	11,750.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00		.00		11,750	11,750.00
340	**	CHARGES FOR SERVICES	9,971.00	9,971.00	5,142.00	10	15,009.00	29	51,250	36,241.00
		DEPT 042 TOTAL	9,971.00	9,971.00	5,142.00	10	15,009.00	29	51,250	36,241.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	6,525.23	.00	.00		52,000	52,000.00
331	*	FEDERAL GRANTS	.00	6,525.23	.00	.00		52,000	52,000.00
330	**	INTERGOVERNMENTAL REV	.00	6,525.23	.00	.00		52,000	52,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	25.00		0	25.00-
		DEPT 043 TOTAL	.00	6,525.23	.00	25.00		52,000	51,975.00

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
73	USDA-NAT SCHL LUNCH/SNACK	3,907.88	5,384.64	1,422.90	7	3,847.05	19	20,000	16,152.95
74	USDA-NAT SCHOOL BREAKFAST	2,184.16	3,058.88	792.00	7	2,165.40	18	12,000	9,834.60
331 *	FEDERAL GRANTS	6,092.04	8,443.52	2,214.90	7	6,012.45	19	32,000	25,987.55
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	222.60	222.60	154.30	13	154.30	13	1,200	1,045.70
334 *	STATE GRANTS	222.60	222.60	154.30	13	154.30	13	1,200	1,045.70
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	246,214.95	246,214.95	.00		.00		775,547	775,547.00
335 *	STATE SHARED REVENUE	246,214.95	246,214.95	.00		.00		775,547	775,547.00
330 **	INTERGOVERNMENTAL REV	252,529.59	254,881.07	2,369.20		6,166.75	1	808,747	802,580.25
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	.00	.00		375.00	19	2,000	1,625.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		375.00	19	2,000	1,625.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		375.00	19	2,000	1,625.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		8.66		0	8.66-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		8.66		0	8.66-
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		8.66		0	8.66-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	122,002.00	.00		122,002.00	100	122,002	.00
371 *	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
370 **	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
	DEPT 051 TOTAL	252,529.59	376,883.07	2,369.20		128,552.41	14	932,749	804,196.59

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	132,056.29	132,056.29	.00	.00		454,656	454,656.00
335 * STATE SHARED REVENUE	132,056.29	132,056.29	.00	.00		454,656	454,656.00
330 **INTERGOVERNMENTAL REV	132,056.29	132,056.29	.00	.00		454,656	454,656.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	22,576.00	.00	22,576.00	100	22,576	.00
371 * INTERFUND TRANSFERS	.00	22,576.00	.00	22,576.00	100	22,576	.00
370 **INTERFUND TRANSFERS	.00	22,576.00	.00	22,576.00	100	22,576	.00
DEPT 052 TOTAL	132,056.29	154,632.29	.00	22,576.00	5	477,232	454,656.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	2,890.48	5,786.67	6,338.29	34	6,338.29	34	18,500	12,161.71
341	*	GENERAL GOVERNMENT SERVCS	2,890.48	5,786.67	6,338.29	34	6,338.29	34	18,500	12,161.71
340	**	CHARGES FOR SERVICES	2,890.48	5,786.67	6,338.29	34	6,338.29	34	18,500	12,161.71
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	24,282.88	493,836.43	21,175.41	6	77,852.26	22	359,623	281,770.74
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	783.76		1,393.85		0	1,393.85-
362	*	RENTS AND ROYALTIES	24,282.88	493,836.43	21,959.17	6	79,246.11	22	359,623	280,376.89
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	44.74	44.74	1,656.96		1,656.96		0	1,656.96-
364	*	OTHR FINANCING SOURCES-FA	44.74	44.74	1,656.96		1,656.96		0	1,656.96-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,493.96	7,802.76	2,634.30	11	9,166.35	37	25,005	15,838.65
	41	TELEPHONE TOLL REIMB	.00	.00	33.72		54.27		0	54.27-
	90	OTHER MISC. REVENUE	137.55	195.05	191.28		655.49		0	655.49-
369	*	OTHER MISCELLANEOUS REV	2,631.51	7,997.81	2,859.30	11	9,876.11	39	25,005	15,128.89
360	**	MISCELLANEOUS REVENUES	26,959.13	501,878.98	26,475.43	7	90,779.18	24	384,628	293,848.82
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	137,315.39	137,315.39	72,341.52	8	209,154.01	24	889,964	680,809.99
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	137,315.39	137,315.39	72,341.52	8	209,154.01	23	912,548	703,393.99
370	**	INTERFUND TRANSFERS	137,315.39	137,315.39	72,341.52	8	209,154.01	23	912,548	703,393.99
		DEPT 071 TOTAL	167,165.00	644,981.04	105,155.24	8	306,271.48	23	1,315,676	1,009,404.52

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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	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		7,876,733	7,876,733.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,876,733	7,876,733.00
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
314 *		MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	1,589.59	3,709.28	1,942.20	8	3,977.36	16	25,000	21,022.64
	13	COUNTY AUTO RENTAL TAX	558.61	1,690.40	1,775.51	12	9,026.66	60	15,000	5,973.34
318 *		OTHER LOCAL TAXES	2,148.20	5,399.68	3,717.71	9	13,004.02	33	40,000	26,995.98
310 **		LOCAL TAXES	2,148.20	5,423.72	3,717.71		13,004.02		7,934,933	7,921,928.98
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	20,768.87	20,768.87	35,862.15	4	40,156.05	5	832,000	791,843.95
	40	1% SALES TAX (UNINCORP.)	74,692.11	205,978.80	83,350.39	10	223,871.49	27	831,133	607,261.51
	41	1/4% SALES TAX (ALL CNTY)	501,670.10	1,323,139.44	508,386.48	10	1,343,063.41	27	5,050,101	3,707,037.59
	43	USE TAX	57,553.23	141,140.94	58,588.23	12	134,998.75	27	509,294	374,295.25
	45	INHERITANCE TAX	.00	.00	25,758.72	16	114,648.10	69	165,709	51,060.90
	80	INCOME TAX	195,452.60	926,133.05	262,340.08	10	584,817.99	22	2,639,433	2,054,615.01
	93	OFF-TRACK BETTING	6,414.32	9,455.39	6,793.97	12	13,983.07	25	55,000	41,016.93
335 *		STATE SHARED REVENUE	856,551.23	2,626,616.49	981,080.02	10	2,455,538.86	24	10,082,670	7,627,131.14
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	77,025.00	77,025.00	77,025.00	100	77,025.00	100	77,025	.00
	02	URBANA CITY	.00	.00	.00		.00		40,756	40,756.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 *		LOCAL GOVERNMENT REVENUE	77,025.00	77,025.00	77,025.00	38	77,025.00	38	200,281	123,256.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	933,576.23	2,703,641.49	1,058,105.02	10	2,532,563.86	25	10,282,951	7,750,387.14
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	500.00	1,260.00	1,180.00	3	2,320.00	7	35,000	32,680.00
341	*	GENERAL GOVERNMENT SERVCS	500.00	1,260.00	1,180.00	3	2,320.00	7	35,000	32,680.00
340	**	CHARGES FOR SERVICES	500.00	1,260.00	1,180.00	3	2,320.00	7	35,000	32,680.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.36	291.52	56.37	1	287.44	6	5,000	4,712.56
361	*	INTEREST EARNINGS	18.36	291.52	56.37	1	287.44	6	5,000	4,712.56
360	**	MISCELLANEOUS REVENUES	18.36	291.52	56.37	1	287.44	6	5,000	4,712.56
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000	2,000.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		11,439.11	19	61,200	49,760.89
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	75,000.00	.00		86,439.11	62	138,600	52,160.89
370	**	INTERFUND TRANSFERS	.00	75,000.00	.00		86,439.11	62	138,600	52,160.89
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	2,550.98	.00		.00		10,500	10,500.00
381	*	INTERFUND REIMBURSEMENTS	.00	2,550.98	.00		.00		42,500	42,500.00
380	**	NON-REVENUE RECEIPTS	.00	2,550.98	.00		.00		42,500	42,500.00
		DEPT 075 TOTAL	936,242.79	2,788,167.71	1,063,059.10	6	2,634,614.43	14	18,438,984	15,804,369.57

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	1,226.00	3,711.00	2,143.00	1	5,850.00	4	166,500	160,650.00
322	*	NONBUSINESS LIC & PERMITS	1,226.00	3,711.00	2,143.00	1	5,850.00	4	166,500	160,650.00
320	**	LICENSES AND PERMITS	1,226.00	3,711.00	2,143.00	1	5,850.00	4	166,500	160,650.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	100.00	500.00	1,420.00	34	2,140.00	51	4,200	2,060.00
341	*	GENERAL GOVERNMENT SERVCS	100.00	500.00	1,420.00	34	2,140.00	51	4,200	2,060.00
340	**	CHARGES FOR SERVICES	100.00	500.00	1,420.00	34	2,140.00	51	4,200	2,060.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	18.00	60.00		78.00		0	78.00-
369	*	OTHER MISCELLANEOUS REV	.00	18.00	60.00		78.00		0	78.00-
360	**	MISCELLANEOUS REVENUES	.00	18.00	60.00		78.00		0	78.00-
		DEPT 077 TOTAL	1,326.00	4,229.00	3,623.00	2	8,068.00	5	170,700	162,632.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	8,142.68	8,142.68	14,272.38	37	14,272.38	37	38,550	24,277.62
331	*	FEDERAL GRANTS	8,142.68	8,142.68	14,272.38	37	14,272.38	37	38,550	24,277.62
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	4,194.72	4,194.72	7,352.46	38	7,352.46	38	19,333	11,980.54
334	*	STATE GRANTS	4,194.72	4,194.72	7,352.46	38	7,352.46	38	19,333	11,980.54
330	**	INTERGOVERNMENTAL REV	12,337.40	12,337.40	21,624.84	37	21,624.84	37	57,883	36,258.16
		DEPT 130 TOTAL	12,337.40	12,337.40	21,624.84	37	21,624.84	37	57,883	36,258.16

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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		17,000	17,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	4,385.50	13,061.65	.00		2,686.95	12	22,000	19,313.05
	61	ILETSB-POLICE TRNING RMB	.00	.00	6,888.58	63	6,888.58	63	11,000	4,111.42
335 *		STATE SHARED REVENUE	4,385.50	13,061.65	6,888.58	21	9,575.53	29	33,000	23,424.47
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	1,694.87	.00		.00		6,500	6,500.00
	28	JAIL BOOKING-IN FEES	3,458.00	13,416.00	5,254.00	6	24,672.70	28	87,000	62,327.30
337 *		LOCAL GOVERNMENT REIMB	3,458.00	15,110.87	5,254.00	6	24,672.70	26	93,500	68,827.30
330 **		INTERGOVERNMENTAL REV	7,843.50	28,172.52	12,142.58	8	34,248.23	24	143,500	109,251.77
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	18,744.00	65,955.50	6,905.00	4	19,809.00	11	180,000	160,191.00
	19	COURT SECURITY FEE	33,766.09	89,673.77	34,341.17	10	85,649.69	25	347,000	261,350.31
	25	DETAINEE REIMBURSEMENT	188.70	665.55	89.45	5	299.90	17	1,800	1,500.10
	28	WORK RELEASE FEES	176.00	176.00	.00		.00		2,000	2,000.00
	29	BOND FEES	7,615.00	20,175.00	7,560.00	9	19,520.00	22	87,200	67,680.00
341 *		GENERAL GOVERNMENT SERVCS	60,489.79	176,645.82	48,895.62	8	125,278.59	20	618,000	492,721.41
340 **		CHARGES FOR SERVICES	60,489.79	176,645.82	48,895.62	8	125,278.59	20	618,000	492,721.41
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	71	SOCIAL SECURITY INCENTIVE	.00	800.00	200.00	1	5,400.00	34	16,000	10,600.00
	90	OTHER MISC. REVENUE	50.00	3,999.90	25.71	2	1,044.75	70	1,500	455.25
369 *		OTHER MISCELLANEOUS REV	50.00	4,799.90	225.71	1	6,444.75	37	17,500	11,055.25
360 **		MISCELLANEOUS REVENUES	50.00	4,799.90	225.71	1	6,444.75	37	17,500	11,055.25
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
		DEPT 140 TOTAL	68,383.29	209,618.24	61,263.91	7	165,971.57	20	825,016	659,044.43

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP 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	23,898.51	56,501.00	24,792.56	10	59,177.56	24	244,876	185,698.44
331 * FEDERAL GRANTS	23,898.51	56,501.00	24,792.56	10	59,177.56	24	244,876	185,698.44
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	12,311.35	29,106.56	12,771.92	10	30,485.40	24	126,148	95,662.60
334 * STATE GRANTS	12,311.35	29,106.56	12,771.92	10	30,485.40	24	126,148	95,662.60
330 **INTERGOVERNMENTAL REV	36,209.86	85,607.56	37,564.48	10	89,662.96	24	371,024	281,361.04
DEPT 141 TOTAL	36,209.86	85,607.56	37,564.48	10	89,662.96	24	371,024	281,361.04

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FUND 080 TOTAL	2,231,284.51	6,121,430.37	1,987,882.93	6	5,450,660.91	17	31,551,692	26,101,031.09

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	CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,033,432	1,033,432.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,033,432	1,033,432.00
310 **	LOCAL TAXES	.00	.00	.00		.00		1,033,432	1,033,432.00
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	25,571.78	38,140.96	.00		.00		76,282	76,282.00
18	ADLT DAYCARE-VA CLIENTS	2,719.66	3,992.66	.00		.00		8,146	8,146.00
19	NH CARE-HOSPICE PATIENTS	21,250.08	24,793.38	.00		.00		50,578	50,578.00
20	ADLT DAYCARE-PRIV CLIENTS	9,399.00	15,129.00	.00		.00		30,863	30,863.00
21	ADLT DAYCARE-IDOA CLIENTS	21,384.55	35,726.00	.00		.00		72,881	72,881.00
22	NH CARE-PRIV PAY PATIENTS	702,555.47	1,044,414.45	.00		.00		4,509,152	4,509,152.00
23	NH CARE-MEDICAID PATIENTS	706,270.45	1,094,813.10	.00		.00		5,018,302	5,018,302.00
26	NH CARE-MEDICARE/A PATNTS	485,337.35	754,534.14	.00		.00		3,043,398	3,043,398.00
27	NH CARE-MEDICARE/B PATNTS	96,175.16	143,239.06	.00		.00		600,008	600,008.00
29	NH CARE-PRIV INSUR PATNTS	163,194.03	227,439.66	.00		.00		463,978	463,978.00
33	NURS HOME BEAUTY SHOP REV	7,505.50	11,602.30	.00		.00		23,668	23,668.00
34	MEDICAL SUPPLIES REVENUE	13,117.05	17,658.63	.00		.00		36,024	36,024.00
35	PATIENT TRANSPORTATN CHGS	3,539.90	4,799.77	.00		.00		9,792	9,792.00
345 *	HEALTH SERVICES CHARGES	2,258,019.98	3,416,283.11	.00		.00		13,943,072	13,943,072.00
340 **	CHARGES FOR SERVICES	2,258,019.98	3,416,283.11	.00		.00		13,943,072	13,943,072.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	30.13	202.14	111.09	22	422.52	85	500	77.48
361 *	INTEREST EARNINGS	30.13	202.14	111.09	22	422.52	85	500	77.48
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	725.01	1,905.20	1,542.53	39	3,054.13	76	4,000	945.87
363 *	GIFTS AND DONATIONS	725.01	1,905.20	1,542.53	39	3,054.13	76	4,000	945.87
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	687.00	1,764.00	594.00	13	2,059.00	44	4,712	2,653.00
30	LATE CHARGE, NSF CK CHG	1,147.47	3,681.36	.00		.00		7,509	7,509.00
90	OTHER MISC. REVENUE	5,142.00	5,572.99	531.00	12	1,751.58	39	4,501	2,749.42
369 *	OTHER MISCELLANEOUS REV	6,976.47	11,018.35	1,125.00	7	3,810.58	23	16,722	12,911.42
360 **	MISCELLANEOUS REVENUES	7,731.61	13,125.69	2,778.62	13	7,287.23	34	21,222	13,934.77
	DEPT 410 TOTAL	2,265,751.59	3,429,408.80	2,778.62		7,287.23		14,997,726	14,990,438.77

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 081 TOTAL	2,265,751.59	3,429,408.80	2,778.62	7,287.23		14,997,726	14,990,438.77

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,023,044	2,023,044.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,023,044	2,023,044.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,023,044	2,023,044.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
40 WIND FARM ROAD USE PERMIT	.00	.00	.00		135,000.00		0	135,000.00-
321 * BUSINESS LIC & PERMITS	.00	.00	.00		135,000.00		0	135,000.00-
320 **LICENSES AND PERMITS	.00	.00	.00		135,000.00		0	135,000.00-
330 INTERGOVERNMENTAL REV								
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	.00	.00	.00		.00		25,000	25,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
60 WIND FARM RMB ROAD COSTS	.00	.00	.00		.00		0	.00
70 MATERIAL & EQUIPMENT USE	4,515.73	9,172.63	5,463.23	14	16,551.26	41	40,000	23,448.74
71 MATERIAL & EQP USE-CO MFT	51,391.54	51,391.54	17,935.94	7	31,443.50	13	250,000	218,556.50
80 ENGINEERING FEE-TWP,VILL	.00	.00	500.00	1	1,450.00	4	35,000	33,550.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		86,045.53	91	95,000	8,954.47
343 * HIGHWAYS & BRIDGES SERVCS	55,907.27	60,564.17	23,899.17	5	135,490.29	26	520,000	384,509.71
340 **CHARGES FOR SERVICES	55,907.27	60,564.17	23,899.17	5	135,490.29	26	520,000	384,509.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.60	54.55	.00		4.35		4,000	3,995.65
361 * INTEREST EARNINGS	1.60	54.55	.00		4.35		4,000	3,995.65
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,284.60	1,649.55	80.00	2	3,389.35	68	5,000	1,610.65
369 * OTHER MISCELLANEOUS REV	1,284.60	1,649.55	80.00	2	3,389.35	68	5,000	1,610.65

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
360 **MISCELLANEOUS REVENUES	1,286.20	1,704.10	80.00	1	3,393.70	38	9,000	5,606.30
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		70,000	70,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
DEPT 060 TOTAL	57,193.47	62,268.27	23,979.17	1	273,883.99	10	2,647,044	2,373,160.01
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FUND 083 TOTAL	57,193.47	62,268.27	23,979.17	1	273,883.99	10	2,647,044	2,373,160.01

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 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,015,174	1,015,174.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,015,174	1,015,174.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,015,174	1,015,174.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	37,193.27	133,739.21	.00		6,000.00	12	50,000	44,000.00
337 * LOCAL GOVERNMENT REIMB	37,193.27	133,739.21	.00		6,000.00	12	50,000	44,000.00
330 **INTERGOVERNMENTAL REV	37,193.27	133,739.21	.00		6,000.00	12	50,000	44,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	114.13	415.10	73.67	4	320.74	16	2,000	1,679.26
361 * INTEREST EARNINGS	114.13	415.10	73.67	4	320.74	16	2,000	1,679.26
360 **MISCELLANEOUS REVENUES	114.13	415.10	73.67	4	320.74	16	2,000	1,679.26
DEPT 060 TOTAL	37,307.40	134,154.31	73.67		6,320.74	1	1,067,174	1,060,853.26
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FUND 084 TOTAL	37,307.40	134,154.31	73.67		6,320.74	1	1,067,174	1,060,853.26

FUND 085 COUNTY 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	144,232.67	488,907.10	166,183.00	6	498,806.52	18	2,750,000	2,251,193.48
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		62,876	62,876.00
335 * STATE SHARED REVENUE	144,232.67	488,907.10	166,183.00	6	498,806.52	18	2,812,876	2,314,069.48
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,874.50	.00		10,921.20	109	10,000	921.20-
337 * LOCAL GOVERNMENT REIMB	.00	1,874.50	.00		10,921.20	109	10,000	921.20-
330 **INTERGOVERNMENTAL REV	144,232.67	490,781.60	166,183.00	6	509,727.72	18	2,822,876	2,313,148.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	293.06	1,281.05	270.48	5	864.88	17	5,000	4,135.12
361 * INTEREST EARNINGS	293.06	1,281.05	270.48	5	864.88	17	5,000	4,135.12
360 **MISCELLANEOUS REVENUES	293.06	1,281.05	270.48	5	864.88	17	5,000	4,135.12
DEPT 060 TOTAL	144,525.73	492,062.65	166,453.48	6	510,592.60	18	2,827,876	2,317,283.40
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FUND 085 TOTAL	144,525.73	492,062.65	166,453.48	6	510,592.60	18	2,827,876	2,317,283.40

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	148,589.92	503,693.37	160,605.79	482,031.48		0	482,031.48-
335 * STATE SHARED REVENUE	148,589.92	503,693.37	160,605.79	482,031.48		0	482,031.48-
330 **INTERGOVERNMENTAL REV	148,589.92	503,693.37	160,605.79	482,031.48		0	482,031.48-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	38.87	233.28	115.89	408.61		0	408.61-
361 * INTEREST EARNINGS	38.87	233.28	115.89	408.61		0	408.61-
360 **MISCELLANEOUS REVENUES	38.87	233.28	115.89	408.61		0	408.61-
DEPT 060 TOTAL	148,628.79	503,926.65	160,721.68	482,440.09		0	482,440.09-
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FUND 086 TOTAL	148,628.79	503,926.65	160,721.68	482,440.09		0	482,440.09-

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 IDOT-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	16.98	77.89	22.11	76.93		0	76.93-
361 * INTEREST EARNINGS	16.98	77.89	22.11	76.93		0	76.93-
360 **MISCELLANEOUS REVENUES	16.98	77.89	22.11	76.93		0	76.93-
DEPT 060 TOTAL	16.98	77.89	22.11	76.93		0	76.93-
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FUND 087 TOTAL	16.98	77.89	22.11	76.93		0	76.93-

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 CURR PROP TX-IMRF	.00	.00	.00	.00		274,148	274,148.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,148	274,148.00
310 **LOCAL TAXES	.00	.00	.00	.00		274,148	274,148.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		150,988	150,988.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,988	150,988.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		150,988	150,988.00
DEPT 013 TOTAL	.00	.00	.00	.00		425,136	425,136.00

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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	67,650.59	152,897.86	42,460.71	6	152,230.35	21	720,044	567,813.65
381	* INTERFUND REIMBURSEMENTS	67,650.59	152,897.86	42,460.71	6	152,230.35	21	720,044	567,813.65
380	**NON-REVENUE RECEIPTS	67,650.59	152,897.86	42,460.71	6	152,230.35	21	720,044	567,813.65
	DEPT 044 TOTAL	67,650.59	152,897.86	42,460.71	6	152,230.35	21	720,044	567,813.65

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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	CURR PROP TX-IMRF	.00	.00	.00		.00		2,844,593	2,844,593.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,844,593	2,844,593.00
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-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	8.00	.00		.00		2,828	2,828.00
314	*	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
310	**	LOCAL TAXES	.00	8.00	.00		.00		2,848,621	2,848,621.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	30,792.58	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	30,792.58	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	30,792.58	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	72.15	588.86	79.64	1	350.82	6	5,500	5,149.18
361	*	INTEREST EARNINGS	72.15	588.86	79.64	1	350.82	6	5,500	5,149.18
360	**	MISCELLANEOUS REVENUES	72.15	588.86	79.64	1	350.82	6	5,500	5,149.18
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	94,056.13	210,272.92	59,139.72	8	201,442.75	28	715,821	514,378.25
381	*	INTERFUND REIMBURSEMENTS	94,056.13	210,272.92	59,139.72	8	201,442.75	28	715,821	514,378.25
380	**	NON-REVENUE RECEIPTS	94,056.13	210,272.92	59,139.72	8	201,442.75	28	715,821	514,378.25
		DEPT 073 TOTAL	124,920.86	334,869.78	59,219.36	2	325,793.57	9	3,693,942	3,368,148.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	192,571.45	487,767.64	101,680.07	2	478,023.92	10	4,839,122	4,361,098.08

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		548,887	548,887.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		548,887	548,887.00
310 **LOCAL TAXES	.00	.00	.00	.00		548,887	548,887.00
DEPT 018 TOTAL	.00	.00	.00	.00		548,887	548,887.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		404,208	404,208.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		404,208	404,208.00
310 **LOCAL TAXES	.00	.00	.00		.00		404,208	404,208.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	.00	69,037.50	150.00-		72,330.00	78	93,250	20,920.00
321 * BUSINESS LIC & PERMITS	.00	69,037.50	150.00-		72,330.00	78	93,250	20,920.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	.00	1,000.00	.00		3,800.00	23	16,200	12,400.00
51 WELL WATER PERMITS	.00	400.00	.00		800.00	6	14,400	13,600.00
322 * NONBUSINESS LIC & PERMITS	.00	1,400.00	.00		4,600.00	15	30,600	26,000.00
320 **LICENSES AND PERMITS	.00	70,437.50	150.00-		76,930.00	62	123,850	46,920.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		250.00	24	1,050	800.00
92 HHS/CDC-INVSTGTN,TCH ASST	.00	.00	.00		427.25		0	427.25-
93 HHS-PUB HTH EMERG PREPARE	4,893.90	15,528.08	3,942.83	5	20,569.48	27	74,879	54,309.52
331 * FEDERAL GRANTS	4,893.90	15,528.08	3,942.83	5	21,246.73	28	75,929	54,682.27
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		124,149.00	99	125,403	1,254.00
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		9,926	9,926.00
46 IDPH-TOBACCO FREE COMMNTY	.00	6,562.50	.00		.00		26,250	26,250.00
334 * STATE GRANTS	.00	6,562.50	.00		124,149.00	77	161,579	37,430.00
330 **INTERGOVERNMENTAL REV	4,893.90	22,090.58	3,942.83	2	145,395.73	61	237,508	92,112.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	27.13	134.44	41.54	4	123.77	11	1,100	976.23
361 * INTEREST EARNINGS	27.13	134.44	41.54	4	123.77	11	1,100	976.23
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	196.00	.00		61.00	4	1,500	1,439.00
369 * OTHER MISCELLANEOUS REV	.00	196.00	.00		61.00	4	1,500	1,439.00

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
360 **MISCELLANEOUS REVENUES	27.13	330.44	41.54	2	184.77	7	2,600	2,415.23
DEPT 049 TOTAL	4,921.03	92,858.52	3,834.37		222,510.50	29	768,166	545,655.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	4,921.03	92,858.52	3,834.37		222,510.50	17	1,317,053	1,094,542.50

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	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		3,751,272	3,751,272.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,751,272	3,751,272.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-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	10.92	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	10.92	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	10.92	.00		.00		3,756,472	3,756,472.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	27,849.00	114,396.00	24,367.00	8	97,468.00	33	292,402	194,934.00
336 *	LOCAL GOVERNMENT REVENUE	27,849.00	114,396.00	24,367.00	8	97,468.00	33	292,402	194,934.00
330 **	INTERGOVERNMENTAL REV	27,849.00	114,396.00	24,367.00	8	97,468.00	33	292,402	194,934.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	109.22	541.15	142.32	11	501.79	40	1,250	748.21
361 *	INTEREST EARNINGS	109.22	541.15	142.32	11	501.79	40	1,250	748.21
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	5,300.00	5,800.00	1,500.00	15	4,100.00	41	10,000	5,900.00
363 *	GIFTS AND DONATIONS	5,300.00	5,800.00	1,500.00	15	4,100.00	41	10,000	5,900.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	15,000.00	.00		4,023.00		0	4,023.00-
369 *	OTHER MISCELLANEOUS REV	.00	15,000.00	.00		4,023.00		0	4,023.00-
360 **	MISCELLANEOUS REVENUES	5,409.22	21,341.15	1,642.32	15	8,624.79	77	11,250	2,625.21
	DEPT 053 TOTAL	33,258.22	135,748.07	26,009.32	1	106,092.79	3	4,060,124	3,954,031.21

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
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FUND 090 TOTAL	33,258.22	135,748.07	26,009.32	1	106,092.79	3	4,060,124	3,954,031.21

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	25,508.00	65,406.00	23,462.00	9	72,237.00	29	250,000	177,763.00
322 * NONBUSINESS LIC & PERMITS	25,508.00	65,406.00	23,462.00	9	72,237.00	29	250,000	177,763.00
320 **LICENSES AND PERMITS	25,508.00	65,406.00	23,462.00	9	72,237.00	29	250,000	177,763.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	5.54		16.65		0	16.65-
361 * INTEREST EARNINGS	.00	.00	5.54		16.65		0	16.65-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	425.00	64.54		64.54		0	64.54-
364 * OTHR FINANCING SOURCES-FA	.00	425.00	64.54		64.54		0	64.54-
360 **MISCELLANEOUS REVENUES	.00	425.00	70.08		81.19		0	81.19-
DEPT 047 TOTAL	25,508.00	65,831.00	23,532.08	9	72,318.19	29	250,000	177,681.81

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	9,910.95	9	39,643.80	35	113,287	73,643.20
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		0	.00
14	VILLAGE OF SAVOY	.00	.00	79.52	40	119.28	60	200	80.72
16	VILLAGE OF MAHOMET	.00	.00	39.76	20	238.56	119	200	38.56-
18	VILLAGE OF ST JOSEPH	.00	.00	.00		.00		200	200.00
24	VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
25	VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26	VILLAGE OF TOLONO	.00	.00	.00		.00		200	200.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	10,030.23	9	40,001.64	35	114,187	74,185.36
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	397.60	10	834.96	21	4,000	3,165.04
337 *	LOCAL GOVERNMENT REIMB	.00	.00	397.60	10	834.96	21	4,000	3,165.04
330 **	INTERGOVERNMENTAL REV	.00	.00	10,427.83	9	40,836.60	35	118,187	77,350.40
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	.00	.00	50.00	1	355.00	7	5,000	4,645.00
351 *	FINES	.00	.00	50.00	1	355.00	7	5,000	4,645.00
350 **	FINES AND FORFEITURES	.00	.00	50.00	1	355.00	7	5,000	4,645.00
	DEPT 247 TOTAL	.00	.00	10,477.83	9	41,191.60	33	123,187	81,995.40

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	4,367.25	4	17,469.00	15	120,418	102,949.00
02	URBANA CITY	.00	.00	2,911.67	7	11,646.68	30	38,860	27,213.32
03	VILLAGE OF RANTOUL	.00	.00	840.00	17	1,959.28	39	5,000	3,040.72
14	VILLAGE OF SAVOY	.00	.00	.00		70.00	18	400	330.00
16	VILLAGE OF MAHOMET	.00	.00	70.00	18	140.00	35	400	260.00
18	VILLAGE OF ST JOSEPH	.00	.00	.00		.00		400	400.00
24	VILLAGE OF FISHER	.00	.00	.00		30.00	15	200	170.00
25	VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26	VILLAGE OF TOLONO	.00	.00	.00		60.00	15	400	340.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	8,188.92	5	31,374.96	19	166,078	134,703.04
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	190.00		490.00		0	490.00-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	190.00		490.00		0	490.00-
330 **	INTERGOVERNMENTAL REV	.00	.00	8,378.92	5	31,864.96	19	166,078	134,213.04
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	.00	.00	1,070.00	13	3,365.00	42	8,000	4,635.00
02	ANIM IMPOUND FEES-URBANA	.00	.00	445.00	13	1,635.00	47	3,500	1,865.00
03	ANIM IMPOUND FEES-CHAMPGN	.00	.00	1,400.00	14	4,335.00	43	10,000	5,665.00
04	ANIM SERVICES COST REIMB	.00	.00	2,014.00	13	5,474.00	36	15,000	9,526.00
05	ANIM IMPOUND FEES-MAHOMET	.00	.00	.00		52.00	9	600	548.00
06	ANIM IMPOUND FEE-VILLAGES	.00	.00	369.00	18	1,242.00	62	2,000	758.00
07	ANIM IMPOUND FEE-ST JOSPH	.00	.00	190.00	38	285.00	57	500	215.00
08	ANIM IMPOUND FEES-SAVOY	.00	.00	102.00	20	102.00	20	500	398.00
09	ANIM IMPOUND FEES-TOLONO	.00	.00	.00		182.00	46	400	218.00
344 *	PUBLIC SAFETY SERVICES	.00	.00	5,590.00	14	16,672.00	41	40,500	23,828.00
340 **	CHARGES FOR SERVICES	.00	.00	5,590.00	14	16,672.00	41	40,500	23,828.00
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	.00	.00	.00		.00		5,000	5,000.00
351 *	FINES	.00	.00	.00		.00		5,000	5,000.00
350 **	FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
	DEPT 248 TOTAL	.00	.00	13,968.92	7	48,536.96	23	211,578	163,041.04

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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 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 SERVCS								
	38	LIBRARY FEES	5,060.00	16,389.00	4,960.00	7	14,980.00	22	68,000	53,020.00
341	*	GENERAL GOVERNMENT SERVCS	5,060.00	16,389.00	4,960.00	7	14,980.00	22	68,000	53,020.00
340	**	CHARGES FOR SERVICES	5,060.00	16,389.00	4,960.00	7	14,980.00	22	68,000	53,020.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.28	36.18	8.07	8	24.07	24	100	75.93
361	*	INTEREST EARNINGS	9.28	36.18	8.07	8	24.07	24	100	75.93
360	**	MISCELLANEOUS REVENUES	9.28	36.18	8.07	8	24.07	24	100	75.93
		DEPT 074 TOTAL	5,069.28	16,425.18	4,968.07	7	15,004.07	22	68,100	53,095.93
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		FUND 092 TOTAL	5,069.28	16,425.18	4,968.07	7	15,004.07	22	68,100	53,095.93

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	.00	.10	41.10	166.15		0	166.15-
361 * INTEREST EARNINGS	.00	.10	41.10	166.15		0	166.15-
360 **MISCELLANEOUS REVENUES	.00	.10	41.10	166.15		0	166.15-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	.00	232,802.00	1,894,794.00		0	1,894,794.00-
386 * AGENCY RECEIPTS	.00	.00	232,802.00	1,894,794.00		0	1,894,794.00-
380 **NON-REVENUE RECEIPTS	.00	.00	232,802.00	1,894,794.00		0	1,894,794.00-
DEPT 026 TOTAL	.00	.10	232,843.10	1,894,960.15		0	1,894,960.15-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	.00	.10	232,843.10	1,894,960.15		0	1,894,960.15-

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	2.95	11.60	3.37	9.94		0	9.94-
361 * INTEREST EARNINGS	2.95	11.60	3.37	9.94		0	9.94-
360 **MISCELLANEOUS REVENUES	2.95	11.60	3.37	9.94		0	9.94-
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	2.95	11.60	3.37	9.94		0	9.94-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	2.95	11.60	3.37	9.94		0	9.94-

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 CURR PROP TX-FED AID MTCH	.00	.00	.00	.00		7,303	7,303.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,303	7,303.00
310 **LOCAL TAXES	.00	.00	.00	.00		7,303	7,303.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	25.26	93.96	3.88	91.73		0	91.73-
361 * INTEREST EARNINGS	25.26	93.96	3.88	91.73		0	91.73-
360 **MISCELLANEOUS REVENUES	25.26	93.96	3.88	91.73		0	91.73-
DEPT 060 TOTAL	25.26	93.96	3.88	91.73	1	7,303	7,211.27
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FUND 103 TOTAL	25.26	93.96	3.88	91.73	1	7,303	7,211.27

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	49,095.06	296,302.20	73,983.17	5	73,983.17	5	1,465,000	1,391,016.83
331	*	FEDERAL GRANTS	49,095.06	296,302.20	73,983.17	5	73,983.17	5	1,465,000	1,391,016.83
330	**	INTERGOVERNMENTAL REV	49,095.06	296,302.20	73,983.17	5	73,983.17	5	1,465,000	1,391,016.83
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	63.33	128.33	.00		.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	63.33	128.33	.00		.00		750	750.00
360	**	MISCELLANEOUS REVENUES	63.33	128.33	.00		.00		750	750.00
		DEPT 605 TOTAL	49,158.39	296,430.53	73,983.17	5	73,983.17	5	1,465,750	1,391,766.83

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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	43,747.05	43,747.05	34,249.54	10	476,651.35	136	350,000	126,651.35-
331	*	FEDERAL GRANTS	43,747.05	43,747.05	34,249.54	10	476,651.35	136	350,000	126,651.35-
330	**	INTERGOVERNMENTAL REV	43,747.05	43,747.05	34,249.54	10	476,651.35	136	350,000	126,651.35-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	62.00	62	115.00	115	100	15.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	62.00	62	115.00	115	100	15.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	62.00	7	115.00	14	850	735.00
		DEPT 606 TOTAL	43,747.05	43,747.05	34,311.54	10	476,766.35	136	350,850	125,916.35-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

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							
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		250,000	250,000.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	14,720.98	22,612.74	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	57,124.51	106,323.62	.00	.00		250,000	250,000.00
334	*	STATE GRANTS	71,845.49	128,936.36	.00	.00		300,000	300,000.00
330	**	INTERGOVERNMENTAL REV	71,845.49	128,936.36	.00	.00		550,000	550,000.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	221.00	1,038.00	.00	.00		20,000	20,000.00
345	*	HEALTH SERVICES CHARGES	221.00	1,038.00	.00	.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	221.00	1,038.00	.00	.00		20,000	20,000.00
		DEPT 607 TOTAL	72,066.49	129,974.36	.00	.00		570,000	570,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

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							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	.00	.00	.00	.00		273,225	273,225.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		273,225	273,225.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		273,225	273,225.00
		DEPT 609 TOTAL	.00	.00	.00	.00		273,225	273,225.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

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								
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00		.00		300,000	300,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		300,000	300,000.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	7,021.63	10,721.27	5,055.37	22	14,010.01	62	22,500	8,489.99
	37	IL DPT HUM SRV-CHILD CARE	66,094.73	128,094.46	73,331.25	23	137,457.17	44	315,000	177,542.83
334	*	STATE GRANTS	73,116.36	138,815.73	78,386.62	23	151,467.18	45	337,500	186,032.82
330	**	INTERGOVERNMENTAL REV	73,116.36	138,815.73	78,386.62	12	151,467.18	24	637,500	486,032.82
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,739.35	5,282.35	5,228.00	15	17,114.00	49	35,000	17,886.00
345	*	HEALTH SERVICES CHARGES	1,739.35	5,282.35	5,228.00	15	17,114.00	49	35,000	17,886.00
340	**	CHARGES FOR SERVICES	1,739.35	5,282.35	5,228.00	15	17,114.00	49	35,000	17,886.00
		DEPT 647 TOTAL	74,855.71	144,098.08	83,614.62	12	168,581.18	25	672,500	503,918.82

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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	.00	.00	3,473.00	13	13,892.00	51	27,500	13,608.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,473.00	13	13,892.00	51	27,500	13,608.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,473.00	13	13,892.00	51	27,500	13,608.00
DEPT 676 TOTAL	.00	.00	3,473.00	13	13,892.00	51	27,500	13,608.00

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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	3,036.00	12,144.00	.00	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	3,036.00	12,144.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	3,036.00	12,144.00	.00	.00		22,205	22,205.00
DEPT 685 TOTAL	3,036.00	12,144.00	.00	.00		22,205	22,205.00

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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	110,160.00	110,160.00	.00	.00		345,000	345,000.00
334 * STATE GRANTS	110,160.00	110,160.00	.00	.00		345,000	345,000.00
330 **INTERGOVERNMENTAL REV	110,160.00	110,160.00	.00	.00		345,000	345,000.00
DEPT 686 TOTAL	110,160.00	110,160.00	.00	.00		345,000	345,000.00

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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	.00	.00	93,868.00	23	234,670.00	59	400,000	165,330.00
334	*	STATE GRANTS	.00	.00	93,868.00	23	234,670.00	59	400,000	165,330.00
330	**	INTERGOVERNMENTAL REV	.00	.00	93,868.00	23	234,670.00	59	400,000	165,330.00
		DEPT 687 TOTAL	.00	.00	93,868.00	23	234,670.00	59	400,000	165,330.00

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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	88,972.98	718,151.54	121,661.21	6	121,661.21	6	2,205,000	2,083,338.79
331	*	FEDERAL GRANTS	88,972.98	718,151.54	121,661.21	6	121,661.21	6	2,205,000	2,083,338.79
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		5,000	5,000.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	88,972.98	718,151.54	121,661.21	6	121,661.21	6	2,210,500	2,088,838.79
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	20.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	20.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	256.34	431.34	15.00	3	15.00	3	500	485.00
369	*	OTHER MISCELLANEOUS REV	256.34	431.34	15.00	3	15.00	3	500	485.00
360	**	MISCELLANEOUS REVENUES	256.34	451.34	15.00	2	15.00	2	1,000	985.00
		DEPT 835 TOTAL	89,229.32	718,602.88	121,676.21	6	121,676.21	6	2,211,500	2,089,823.79

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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	136,271.33	136,271.33	70,088.50	6	795,807.02	70	1,141,000	345,192.98
331	*	FEDERAL GRANTS	136,271.33	136,271.33	70,088.50	6	795,807.02	70	1,141,000	345,192.98
330	**	INTERGOVERNMENTAL REV	136,271.33	136,271.33	70,088.50	6	795,807.02	70	1,141,000	345,192.98
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		300.00	60	500	200.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		300.00	60	500	200.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	37.00	7	1,244.00	249	500	744.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	37.00	7	1,244.00	249	500	744.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	37.00	4	1,544.00	154	1,000	544.00-
		DEPT 836 TOTAL	136,271.33	136,271.33	70,125.50	6	797,351.02	70	1,142,000	344,648.98

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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	21,479.48	64,353.40	.00	47,474.74	18	257,500	210,025.26
331 * FEDERAL GRANTS	21,479.48	64,353.40	.00	47,474.74	18	257,500	210,025.26
330 **INTERGOVERNMENTAL REV	21,479.48	64,353.40	.00	47,474.74	18	257,500	210,025.26
DEPT 853 TOTAL	21,479.48	64,353.40	.00	47,474.74	18	257,500	210,025.26

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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	84.01	283.52	163.69	1	525.39	2	21,765	21,239.61
361	*	INTEREST EARNINGS	84.01	283.52	163.69	1	525.39	2	21,765	21,239.61
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	80.00		310.00		0	310.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	80.00		310.00		0	310.00-
360	**	MISCELLANEOUS REVENUES	84.01	283.52	243.69	1	835.39	4	21,765	20,929.61
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM ENHANCED HDST DPT607	.00	.00	.00		.00		100,000	100,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
		DEPT 863 TOTAL	84.01	283.52	243.69		835.39	1	121,765	120,929.61
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		FUND 104 TOTAL	600,087.78	1,656,065.15	481,295.73	6	1,935,230.06	25	7,859,795	5,924,564.94

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	58.39	173.65	64.73		200.28		0	200.28-
361	*	INTEREST EARNINGS	58.39	173.65	64.73		200.28		0	200.28-
360	**	MISCELLANEOUS REVENUES	58.39	173.65	64.73		200.28		0	200.28-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		100	100.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
		DEPT 010 TOTAL	58.39	173.65	64.73	65	200.28	200	100	100.28-

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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		39,185	39,185.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
DEPT 016 TOTAL	.00	.00	.00	.00		39,185	39,185.00

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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		1,119	1,119.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,119	1,119.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,050	1,050.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,050	1,050.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,050	1,050.00
		DEPT 021 TOTAL	.00	.00	.00	.00		1,050	1,050.00

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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		2,257	2,257.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
		DEPT 025 TOTAL	.00	.00	.00	.00		2,257	2,257.00

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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		1,618	1,618.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,618	1,618.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,618	1,618.00
		DEPT 026 TOTAL	.00	.00	.00	.00		1,618	1,618.00

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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		2,716	2,716.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,716	2,716.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		105,407	105,407.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,798	17,798.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		123,205	123,205.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		123,205	123,205.00
		DEPT 040 TOTAL	.00	.00	.00	.00		123,205	123,205.00

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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		31,391	31,391.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		31,391	31,391.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		31,391	31,391.00
DEPT 041 TOTAL	.00	.00	.00	.00		31,391	31,391.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		4,550	4,550.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,728	2,728.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		7,278	7,278.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		7,278	7,278.00
	DEPT 042 TOTAL	.00	.00	.00	.00		7,278	7,278.00

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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		320	320.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
		DEPT 043 TOTAL	.00	.00	.00	.00		320	320.00

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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		2,736	2,736.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,736	2,736.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,736	2,736.00
DEPT 051 TOTAL	.00	.00	.00	.00		2,736	2,736.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,771	5,771.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	10,000.00		0	10,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	10,000.00	173	5,771	4,229.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	10,000.00	173	5,771	4,229.00-
		DEPT 052 TOTAL	.00	.00	.00	10,000.00	173	5,771	4,229.00-

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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		16,693	16,693.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
	DEPT 071 TOTAL	.00	.00	.00	.00		16,693	16,693.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,300	1,300.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,300	1,300.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,300	1,300.00
	DEPT 077 TOTAL	.00	.00	.00	.00		1,300	1,300.00

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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		6,551	6,551.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
DEPT 140 TOTAL	.00	.00	.00	.00		6,551	6,551.00
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FUND 105 TOTAL	58.39	173.65	64.73	10,200.28	4	243,290	233,089.72

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	192,399.91	391,560.00	187,241.26	16	385,178.77	33	1,153,471	768,292.23
318 * OTHER LOCAL TAXES	192,399.91	391,560.00	187,241.26	16	385,178.77	33	1,153,471	768,292.23
310 **LOCAL TAXES	192,399.91	391,560.00	187,241.26	16	385,178.77	33	1,153,471	768,292.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	213.58	1,161.13	232.37	4	746.49	12	6,000	5,253.51
361 * INTEREST EARNINGS	213.58	1,161.13	232.37	4	746.49	12	6,000	5,253.51
360 **MISCELLANEOUS REVENUES	213.58	1,161.13	232.37	4	746.49	12	6,000	5,253.51
DEPT 010 TOTAL	192,613.49	392,721.13	187,473.63	16	385,925.26	33	1,159,471	773,545.74

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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	273,232.40	819,697.20	278,512.08	8	835,536.24	25	3,349,036	2,513,499.76
318 * OTHER LOCAL TAXES	273,232.40	819,697.20	278,512.08	8	835,536.24	25	3,349,036	2,513,499.76
310 **LOCAL TAXES	273,232.40	819,697.20	278,512.08	8	835,536.24	25	3,349,036	2,513,499.76
DEPT 013 TOTAL	273,232.40	819,697.20	278,512.08	8	835,536.24	25	3,349,036	2,513,499.76

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

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								
	46	FROM DELINQ PREV FUND 109	.00	.00	.00		128,099.65		0	128,099.65-
371	*	INTERFUND TRANSFERS	.00	.00	.00		128,099.65		0	128,099.65-
370	**	INTERFUND TRANSFERS	.00	.00	.00		128,099.65		0	128,099.65-
		DEPT 237 TOTAL	.00	.00	.00		128,099.65		0	128,099.65-
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		FUND 106 TOTAL	465,845.89	1,212,418.33	465,985.71	10	1,349,561.15	30	4,508,507	3,158,945.85

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	39,447.00	65,433.00	22,487.00	9	68,109.00	27	250,000	181,891.00
341 * GENERAL GOVERNMENT SERVCS	39,447.00	65,433.00	22,487.00	9	68,109.00	27	250,000	181,891.00
340 **CHARGES FOR SERVICES	39,447.00	65,433.00	22,487.00	9	68,109.00	27	250,000	181,891.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.43	112.12	27.39	1	79.81	4	2,000	1,920.19
361 * INTEREST EARNINGS	28.43	112.12	27.39	1	79.81	4	2,000	1,920.19
360 **MISCELLANEOUS REVENUES	28.43	112.12	27.39	1	79.81	4	2,000	1,920.19
DEPT 010 TOTAL	39,475.43	65,545.12	22,514.39	9	68,188.81	27	252,000	183,811.19
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FUND 107 TOTAL	39,475.43	65,545.12	22,514.39	9	68,188.81	27	252,000	183,811.19

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 CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		3,673,507	3,673,507.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,673,507	3,673,507.00
310 **LOCAL TAXES	.00	.00	.00		.00		3,673,507	3,673,507.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	70.57	392.57	82.20	2	327.56	8	4,000	3,672.44
361 * INTEREST EARNINGS	70.57	392.57	82.20	2	327.56	8	4,000	3,672.44
360 **MISCELLANEOUS REVENUES	70.57	392.57	82.20	2	327.56	8	4,000	3,672.44
DEPT 050 TOTAL	70.57	392.57	82.20		327.56		3,677,507	3,677,179.44
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FUND 108 TOTAL	70.57	392.57	82.20		327.56		3,677,507	3,677,179.44

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	7.50	36.41	.00	.00		0	.00
361 * INTEREST EARNINGS	7.50	36.41	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	7.50	36.41	.00	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		203,116	203,116.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	7.50	36.41	.00	.00		203,116	203,116.00
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FUND 109 TOTAL	7.50	36.41	.00	.00		203,116	203,116.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	56,232.29	126,783.68	33,940.71	6	122,750.69	21	588,863	466,112.31
381	*	INTERFUND REIMBURSEMENTS	56,232.29	126,783.68	33,940.71	6	122,750.69	21	588,863	466,112.31
380	**	NON-REVENUE RECEIPTS	56,232.29	126,783.68	33,940.71	6	122,750.69	21	588,863	466,112.31
		DEPT 044 TOTAL	56,232.29	126,783.68	33,940.71	6	122,750.69	21	588,863	466,112.31

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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 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,544,746	1,544,746.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,544,746	1,544,746.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	.00	4.85	.00		.00		1,547,546	1,547,546.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.21	111.94	13.49	1	112.01	9	1,200	1,087.99
361 * INTEREST EARNINGS	11.21	111.94	13.49	1	112.01	9	1,200	1,087.99
360 **MISCELLANEOUS REVENUES	11.21	111.94	13.49	1	112.01	9	1,200	1,087.99
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	80,562.74	183,977.32	51,940.67	8	173,730.34	27	640,396	466,665.66
381 * INTERFUND REIMBURSEMENTS	80,562.74	183,977.32	51,940.67	8	173,730.34	27	640,396	466,665.66
380 **NON-REVENUE RECEIPTS	80,562.74	183,977.32	51,940.67	8	173,730.34	27	640,396	466,665.66
DEPT 075 TOTAL	80,573.95	184,094.11	51,954.16	2	173,842.35	8	2,189,142	2,015,299.65
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FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	70.81	248.43	73.36	4	215.83	11	2,000	1,784.17
361 * INTEREST EARNINGS	70.81	248.43	73.36	4	215.83	11	2,000	1,784.17
360 **MISCELLANEOUS REVENUES	70.81	248.43	73.36	4	215.83	11	2,000	1,784.17
DEPT 010 TOTAL	70.81	248.43	73.36	4	215.83	11	2,000	1,784.17
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FUND 303 TOTAL	70.81	248.43	73.36	4	215.83	11	2,000	1,784.17

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	23.22	38.58	11.64	3	34.31	8	450	415.69
361 * INTEREST EARNINGS	23.22	38.58	11.64	3	34.31	8	450	415.69
360 **MISCELLANEOUS REVENUES	23.22	38.58	11.64	3	34.31	8	450	415.69
DEPT 061 TOTAL	23.22	38.58	11.64	3	34.31	8	450	415.69
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FUND 304 TOTAL	23.22	38.58	11.64	3	34.31	8	450	415.69

FUND 305 202 ART BARTELL BLDG CNST

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	104.72	162.46	34.53	14	102.00	41	250	148.00
361	*	INTEREST EARNINGS	104.72	162.46	34.53	14	102.00	41	250	148.00
360	**	MISCELLANEOUS REVENUES	104.72	162.46	34.53	14	102.00	41	250	148.00
		DEPT 010 TOTAL	104.72	162.46	34.53	14	102.00	41	250	148.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 305 TOTAL	104.72	162.46	34.53	14	102.00	41	250	148.00

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	.03	15.21	.06	9.87	4	250	240.13
361 * INTEREST EARNINGS	.03	15.21	.06	9.87	4	250	240.13
360 **MISCELLANEOUS REVENUES	.03	15.21	.06	9.87	4	250	240.13
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		95,851	95,851.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		106,894	106,894.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		202,745	202,745.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		202,745	202,745.00
DEPT 010 TOTAL	.03	15.21	.06	9.87		202,995	202,985.13
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

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							
13 USDA INTMD RELENDING PROG	.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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.27	55.51	17.88	56.11		0	56.11-
361 * INTEREST EARNINGS	17.27	55.51	17.88	56.11		0	56.11-
360 **MISCELLANEOUS REVENUES	17.27	55.51	17.88	56.11		0	56.11-
DEPT 785 TOTAL	17.27	55.51	17.88	56.11		500,000	499,943.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 474 TOTAL	17.27	55.51	17.88	56.11		500,000	499,943.89

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	191.10	182.22	18	182.22	18	1,000	817.78
361	*	INTEREST EARNINGS	.00	191.10	182.22	18	182.22	18	1,000	817.78
360	**	MISCELLANEOUS REVENUES	.00	191.10	182.22	18	182.22	18	1,000	817.78
		DEPT 723 TOTAL	.00	191.10	182.22	18	182.22	18	1,000	817.78

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000	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 751 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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								
	20	INTEREST ON LOANS	1,310.10	4,815.35	232.41	1	1,546.80	3	45,000	43,453.20
361	*	INTEREST EARNINGS	1,310.10	4,815.35	232.41	1	1,546.80	3	45,000	43,453.20
360	**	MISCELLANEOUS REVENUES	1,310.10	4,815.35	232.41	1	1,546.80	3	45,000	43,453.20
		DEPT 757 TOTAL	1,310.10	4,815.35	232.41	1	1,546.80	3	45,000	43,453.20

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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	88,927.00	.00		.00		81,725	81,725.00
331	*	FEDERAL GRANTS	.00	88,927.00	.00		.00		81,725	81,725.00
330	**	INTERGOVERNMENTAL REV	.00	88,927.00	.00		.00		81,725	81,725.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.31	59.49	41.18		139.45		0	139.45-
	20	INTEREST ON LOANS	2,125.42	16,214.23	6,247.13	6	17,011.10	17	100,000	82,988.90
361	*	INTEREST EARNINGS	2,143.73	16,273.72	6,288.31	6	17,150.55	17	100,000	82,849.45
360	**	MISCELLANEOUS REVENUES	2,143.73	16,273.72	6,288.31	6	17,150.55	17	100,000	82,849.45
		DEPT 759 TOTAL	2,143.73	105,200.72	6,288.31	3	17,150.55	9	181,725	164,574.45

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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	36.66	119.05	82.37	16	278.95	56	500	221.05
	20	INTEREST ON LOANS	7,501.96	43,561.08	8,775.26	5	34,244.85	19	180,225	145,980.15
361	*	INTEREST EARNINGS	7,538.62	43,680.13	8,857.63	5	34,523.80	19	180,725	146,201.20
360	**	MISCELLANEOUS REVENUES	7,538.62	43,680.13	8,857.63	5	34,523.80	19	180,725	146,201.20
		DEPT 776 TOTAL	7,538.62	43,680.13	8,857.63	5	34,523.80	19	180,725	146,201.20

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	18.31	59.49	41.18	139.45		0	139.45-
	20	INTEREST ON LOANS	1,500.00	4,500.00	.00	1,500.00	9	17,000	15,500.00
361	*	INTEREST EARNINGS	1,518.31	4,559.49	41.18	1,639.45	10	17,000	15,360.55
360	**	MISCELLANEOUS REVENUES	1,518.31	4,559.49	41.18	1,639.45	10	17,000	15,360.55
		DEPT 784 TOTAL	1,518.31	4,559.49	41.18	1,639.45	10	17,000	15,360.55

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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							
20 INTEREST ON LOANS	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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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	.00	49,017.00	490	10,000	39,017.00-
331	*	FEDERAL GRANTS	.00	.00	.00	49,017.00	490	10,000	39,017.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	49,017.00	490	10,000	39,017.00-
		DEPT 860 TOTAL	.00	.00	.00	49,017.00	490	10,000	39,017.00-
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		FUND 475 TOTAL	12,510.76	158,446.79	15,601.75	104,059.82	24	438,450	334,390.18
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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 SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	1,178.00	.00	.00		834,300	834,300.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,178.00	.00	.00		834,300	834,300.00
340 **CHARGES FOR SERVICES	.00	1,178.00	.00	.00		834,300	834,300.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	4,250.92	4,255.02	.00	.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	4,250.92	4,255.02	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	4,250.92	4,255.02	.00	.00		5,000	5,000.00
DEPT 118 TOTAL	4,250.92	5,433.02	.00	.00		839,300	839,300.00

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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 SERVCS								
09 WORKERS COMP INS BILLINGS	94,732.87	273,133.22	99,169.26	8	283,287.25	22	1,295,000	1,011,712.75
341 * GENERAL GOVERNMENT SERVCS	94,732.87	273,133.22	99,169.26	8	283,287.25	22	1,295,000	1,011,712.75
340 **CHARGES FOR SERVICES	94,732.87	273,133.22	99,169.26	8	283,287.25	22	1,295,000	1,011,712.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	141.36	545.74	230.31	7	660.35	19	3,500	2,839.65
361 * INTEREST EARNINGS	141.36	545.74	230.31	7	660.35	19	3,500	2,839.65
360 **MISCELLANEOUS REVENUES	141.36	545.74	230.31	7	660.35	19	3,500	2,839.65
DEPT 119 TOTAL	94,874.23	273,678.96	99,399.57	8	283,947.60	22	1,298,500	1,014,552.40
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FUND 476 TOTAL	99,125.15	279,111.98	99,399.57	5	283,947.60	13	2,137,800	1,853,852.40

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	36.49	143.40	41.65	10	122.91	31	400	277.09
361 * INTEREST EARNINGS	36.49	143.40	41.65	10	122.91	31	400	277.09
360 **MISCELLANEOUS REVENUES	36.49	143.40	41.65	10	122.91	31	400	277.09
DEPT 026 TOTAL	36.49	143.40	41.65	10	122.91	31	400	277.09
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FUND 610 TOTAL	36.49	143.40	41.65	10	122.91	31	400	277.09

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 SERVCS								
49 DEATH CERTIF SURCHARGE	108.00	548.00	238.00	10	866.00	35	2,500	1,634.00
55 MARRIAGE LICNSE SURCHARGE	395.00	960.00	385.00	6	1,005.00	17	6,000	4,995.00
341 * GENERAL GOVERNMENT SERVCS	503.00	1,508.00	623.00	7	1,871.00	22	8,500	6,629.00
340 **CHARGES FOR SERVICES	503.00	1,508.00	623.00	7	1,871.00	22	8,500	6,629.00
DEPT 022 TOTAL	503.00	1,508.00	623.00	7	1,871.00	22	8,500	6,629.00
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FUND 611 TOTAL	503.00	1,508.00	623.00	7	1,871.00	22	8,500	6,629.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		779.63	4	20,000	19,220.37
352	*	FORFEITURES	.00	.00	.00		779.63	4	20,000	19,220.37
350	**	FINES AND FORFEITURES	.00	.00	.00		779.63	4	20,000	19,220.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.61	30.04	5.55	12	17.09	38	45	27.91
361	*	INTEREST EARNINGS	7.61	30.04	5.55	12	17.09	38	45	27.91
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		40	40.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		40	40.00
360	**	MISCELLANEOUS REVENUES	7.61	30.04	5.55	7	17.09	20	85	67.91
		DEPT 040 TOTAL	7.61	30.04	5.55		796.72	4	20,085	19,288.28
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		FUND 612 TOTAL	7.61	30.04	5.55		796.72	4	20,085	19,288.28

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 SERVCS								
10 COURT FEES AND CHARGES	21,642.49	63,397.47	22,689.78	9	60,694.01	24	250,000	189,305.99
341 * GENERAL GOVERNMENT SERVCS	21,642.49	63,397.47	22,689.78	9	60,694.01	24	250,000	189,305.99
340 **CHARGES FOR SERVICES	21,642.49	63,397.47	22,689.78	9	60,694.01	24	250,000	189,305.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.79	87.72	9.16	4	37.44	15	250	212.56
361 * INTEREST EARNINGS	20.79	87.72	9.16	4	37.44	15	250	212.56
360 **MISCELLANEOUS REVENUES	20.79	87.72	9.16	4	37.44	15	250	212.56
DEPT 030 TOTAL	21,663.28	63,485.19	22,698.94	9	60,731.45	24	250,250	189,518.55
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FUND 613 TOTAL	21,663.28	63,485.19	22,698.94	9	60,731.45	24	250,250	189,518.55

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 SERVCS								
33 RECORDING FEES	19,849.50	33,042.00	11,217.50	9	33,940.00	27	125,000	91,060.00
341 * GENERAL GOVERNMENT SERVCS	19,849.50	33,042.00	11,217.50	9	33,940.00	27	125,000	91,060.00
340 **CHARGES FOR SERVICES	19,849.50	33,042.00	11,217.50	9	33,940.00	27	125,000	91,060.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	53.81	212.76	59.30	8	178.14	25	700	521.86
361 * INTEREST EARNINGS	53.81	212.76	59.30	8	178.14	25	700	521.86
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	13,526.47	20,309.64	7,297.32	9	23,111.71	28	83,000	59,888.29
369 * OTHER MISCELLANEOUS REV	13,526.47	20,309.64	7,297.32	9	23,111.71	28	83,000	59,888.29
360 **MISCELLANEOUS REVENUES	13,580.28	20,522.40	7,356.62	9	23,289.85	28	83,700	60,410.15
DEPT 023 TOTAL	33,429.78	53,564.40	18,574.12	9	57,229.85	27	208,700	151,470.15
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FUND 614 TOTAL	33,429.78	53,564.40	18,574.12	9	57,229.85	27	208,700	151,470.15

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 SERVCS								
17 CHILD SUPPORT FEE	4,798.00	13,375.00	.00		221.75		0	221.75-
341 * GENERAL GOVERNMENT SERVCS	4,798.00	13,375.00	.00		221.75		0	221.75-
340 **CHARGES FOR SERVICES	4,798.00	13,375.00	.00		221.75		0	221.75-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	51.29	201.35	56.89	9	169.04	28	600	430.96
361 * INTEREST EARNINGS	51.29	201.35	56.89	9	169.04	28	600	430.96
360 **MISCELLANEOUS REVENUES	51.29	201.35	56.89	9	169.04	28	600	430.96
DEPT 030 TOTAL	4,849.29	13,576.35	56.89	9	390.79	65	600	209.21
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FUND 617 TOTAL	4,849.29	13,576.35	56.89	9	390.79	65	600	209.21

FUND 618 PROBATION SERVICES FUND

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							
67 FROM JUV INTRVNTN SRV 677	.00	.00	.00	12,506.33	96	13,000	493.67
371 * INTERFUND TRANSFERS	.00	.00	.00	12,506.33	96	13,000	493.67
370 **INTERFUND TRANSFERS	.00	.00	.00	12,506.33	96	13,000	493.67
DEPT 051 TOTAL	.00	.00	.00	12,506.33	96	13,000	493.67

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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
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		5,000	5,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	45,918.02	105,763.76	54,984.75	14	132,102.22	33	396,000	263,897.78
341 * GENERAL GOVERNMENT SERVCS	45,918.02	105,763.76	54,984.75	14	132,102.22	33	396,000	263,897.78
340 **CHARGES FOR SERVICES	45,918.02	105,763.76	54,984.75	14	132,102.22	33	396,000	263,897.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	45.84	211.21	62.61	13	210.00	42	500	290.00
361 * INTEREST EARNINGS	45.84	211.21	62.61	13	210.00	42	500	290.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	2,659.40		2,659.40		0	2,659.40-
364 * OTHR FINANCING SOURCES-FA	.00	.00	2,659.40		2,659.40		0	2,659.40-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	140.00		610.00		0	610.00-
369 * OTHER MISCELLANEOUS REV	.00	100.00	140.00		610.00		0	610.00-
360 **MISCELLANEOUS REVENUES	45.84	311.21	2,862.01	572	3,479.40	696	500	2,979.40-
DEPT 052 TOTAL	45,963.86	106,074.97	57,846.76	14	135,581.62	34	401,500	265,918.38
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FUND 618 TOTAL	45,963.86	106,074.97	57,846.76	14	148,087.95	36	414,500	266,412.05

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 SERVCS								
34 TAX SEARCH & TAX LISTS	.00	50.00	.00		.00		1,300	1,300.00
45 ADMINISTRATIVE FEES	1,550.00	1,600.00	4,010.00	29	4,010.00	29	14,000	9,990.00
52 TAX SALE FEE	501.23	1,039.23	949.82	6	1,843.99	11	17,000	15,156.01
341 * GENERAL GOVERNMENT SERVCS	2,051.23	2,689.23	4,959.82	15	5,853.99	18	32,300	26,446.01
340 **CHARGES FOR SERVICES	2,051.23	2,689.23	4,959.82	15	5,853.99	18	32,300	26,446.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.67	18.49	5.62	10	17.48	32	55	37.52
361 * INTEREST EARNINGS	4.67	18.49	5.62	10	17.48	32	55	37.52
360 **MISCELLANEOUS REVENUES	4.67	18.49	5.62	10	17.48	32	55	37.52
DEPT 026 TOTAL	2,055.90	2,707.72	4,965.44	15	5,871.47	18	32,355	26,483.53
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FUND 619 TOTAL	2,055.90	2,707.72	4,965.44	15	5,871.47	18	32,355	26,483.53

FUND 620 HEALTH-LIFE 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	20.20	76.90	21.39		237.12		0	237.12-
361 *		INTEREST EARNINGS	20.20	76.90	21.39		237.12		0	237.12-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	89,765.30	363,413.55	104,341.06	10	386,344.99	36	1,067,811	681,466.01
	50	MUNICIPALITY CONTRIB.	348,484.86	1,368,641.70	342,404.43	9	1,362,339.49	34	4,016,955	2,654,615.51
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		44,000	44,000.00
369 *		OTHER MISCELLANEOUS REV	438,250.16	1,732,055.25	446,745.49	9	1,748,684.48	34	5,128,766	3,380,081.52
360 **		MISCELLANEOUS REVENUES	438,270.36	1,732,132.15	446,766.88	9	1,748,921.60	34	5,128,766	3,379,844.40
		DEPT 120 TOTAL	438,270.36	1,732,132.15	446,766.88	9	1,748,921.60	34	5,128,766	3,379,844.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	438,270.36	1,732,132.15	446,766.88	9	1,748,921.60	34	5,128,766	3,379,844.40

FUND 621 STS ATTY DRUG FORFEITURES

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
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	7,887.18	10,725.06	7,435.74	28	10,070.05	37	27,000	16,929.95
352	*	FORFEITURES	7,887.18	10,725.06	7,435.74	28	10,070.05	37	27,000	16,929.95
350	**	FINES AND FORFEITURES	7,887.18	10,725.06	7,435.74	28	10,070.05	37	27,000	16,929.95
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.98	7.09	1.70	4	7.93	20	40	32.07
361	*	INTEREST EARNINGS	1.98	7.09	1.70	4	7.93	20	40	32.07
360	**	MISCELLANEOUS REVENUES	1.98	7.09	1.70	4	7.93	20	40	32.07
		DEPT 041 TOTAL	7,889.16	10,732.15	7,437.44	28	10,077.98	37	27,040	16,962.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	7,889.16	10,732.15	7,437.44	28	10,077.98	37	27,040	16,962.02

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 SERVCS							
52 TAX SALE FEE	120.00	900.00	120.00	840.00	1	60,000	59,160.00
341 * GENERAL GOVERNMENT SERVCS	120.00	900.00	120.00	840.00	1	60,000	59,160.00
340 **CHARGES FOR SERVICES	120.00	900.00	120.00	840.00	1	60,000	59,160.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	9.76	44.44	.05	20.00	17	120	100.00
361 * INTEREST EARNINGS	9.76	44.44	.05	20.00	17	120	100.00
360 **MISCELLANEOUS REVENUES	9.76	44.44	.05	20.00	17	120	100.00
DEPT 026 TOTAL	129.76	944.44	120.05	860.00	1	60,120	59,260.00
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FUND 627 TOTAL	129.76	944.44	120.05	860.00	1	60,120	59,260.00

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	27,962.50	.00	2,370.00	2	148,339	145,969.00
331 * FEDERAL GRANTS	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	27,962.50	.00	2,370.00	1	168,339	165,969.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.30	5.76	.57	1.68		0	1.68-
361 * INTEREST EARNINGS	2.30	5.76	.57	1.68		0	1.68-
360 **MISCELLANEOUS REVENUES	2.30	5.76	.57	1.68		0	1.68-
DEPT 022 TOTAL	2.30	27,968.26	.57	2,371.68	1	168,339	165,967.32
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FUND 628 TOTAL	2.30	27,968.26	.57	2,371.68	1	168,339	165,967.32

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	.15	.53	.28	3	.73	7	10	9.27
361 * INTEREST EARNINGS	.15	.53	.28	3	.73	7	10	9.27
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		500.00		0	500.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.15	.53	.28	3	500.73	7	10	490.73-
DEPT 010 TOTAL	.15	.53	.28	3	500.73	7	10	490.73-
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FUND 629 TOTAL	.15	.53	.28	3	500.73	7	10	490.73-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	19,362.72	32,782.65	31,455.49	26	48,464.39	40	120,000	71,535.61
341	*	GENERAL GOVERNMENT SERVCS	19,362.72	32,782.65	31,455.49	26	48,464.39	40	120,000	71,535.61
340	**	CHARGES FOR SERVICES	19,362.72	32,782.65	31,455.49	26	48,464.39	40	120,000	71,535.61
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.68	29.08	11.80	12	35.84	36	100	64.16
361	*	INTEREST EARNINGS	7.68	29.08	11.80	12	35.84	36	100	64.16
360	**	MISCELLANEOUS REVENUES	7.68	29.08	11.80	12	35.84	36	100	64.16
		DEPT 030 TOTAL	19,370.40	32,811.73	31,467.29	26	48,500.23	40	120,100	71,599.77
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		FUND 630 TOTAL	19,370.40	32,811.73	31,467.29	26	48,500.23	40	120,100	71,599.77

FUND 632 CIR CLK ELCTRNC CITATIONS

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 SERVCS							
61 ELECTRONIC CITATIONS FEE	755.00	1,510.00	2,119.50	5,175.54		0	5,175.54-
341 * GENERAL GOVERNMENT SERVCS	755.00	1,510.00	2,119.50	5,175.54		0	5,175.54-
340 **CHARGES FOR SERVICES	755.00	1,510.00	2,119.50	5,175.54		0	5,175.54-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	1.67	4.50		0	4.50-
361 * INTEREST EARNINGS	.00	.00	1.67	4.50		0	4.50-
360 **MISCELLANEOUS REVENUES	.00	.00	1.67	4.50		0	4.50-
DEPT 030 TOTAL	755.00	1,510.00	2,121.17	5,180.04		0	5,180.04-
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FUND 632 TOTAL	755.00	1,510.00	2,121.17	5,180.04		0	5,180.04-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
94 HHS-MNT HTH SRV FOR CHLDN	.00	324,999.00	.00		289,608.00	18	1,569,225	1,279,617.00
331 * FEDERAL GRANTS	.00	324,999.00	.00		289,608.00	18	1,569,225	1,279,617.00
330 **INTERGOVERNMENTAL REV	.00	324,999.00	.00		289,608.00	18	1,569,225	1,279,617.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	86.56	321.23	57.63		156.20		0	156.20-
361 * INTEREST EARNINGS	86.56	321.23	57.63		156.20		0	156.20-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	26.39	26.39	28,104.95		28,104.95		0	28,104.95-
369 * OTHER MISCELLANEOUS REV	26.39	26.39	28,104.95		28,104.95		0	28,104.95-
360 **MISCELLANEOUS REVENUES	112.95	347.62	28,162.58		28,261.15		0	28,261.15-
DEPT 053 TOTAL	112.95	325,346.62	28,162.58	2	317,869.15	20	1,569,225	1,251,355.85
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FUND 641 TOTAL	112.95	325,346.62	28,162.58	2	317,869.15	20	1,569,225	1,251,355.85

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.84	111.85	34.05	3	99.76	10	1,000	900.24
361	*	INTEREST EARNINGS	28.84	111.85	34.05	3	99.76	10	1,000	900.24
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	3,761.35	2,913.75	12	10,849.59	43	25,000	14,150.41
	90	OTHER MISC. REVENUE	.00	895.25	.00		791.64		0	791.64-
369	*	OTHER MISCELLANEOUS REV	.00	4,656.60	2,913.75	12	11,641.23	47	25,000	13,358.77
360	**	MISCELLANEOUS REVENUES	28.84	4,768.45	2,947.80	11	11,740.99	45	26,000	14,259.01
		DEPT 140 TOTAL	28.84	4,768.45	2,947.80	11	11,740.99	45	26,000	14,259.01
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		FUND 658 TOTAL	28.84	4,768.45	2,947.80	11	11,740.99	45	26,000	14,259.01

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 SERVCS								
11 COURT FEES-MEDICAL COSTS	3,280.07	8,035.82	3,482.91	12	7,914.03	26	30,000	22,085.97
341 * GENERAL GOVERNMENT SERVCS	3,280.07	8,035.82	3,482.91	12	7,914.03	26	30,000	22,085.97
340 **CHARGES FOR SERVICES	3,280.07	8,035.82	3,482.91	12	7,914.03	26	30,000	22,085.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.53	22.46	4.33	1	12.12	2	500	487.88
361 * INTEREST EARNINGS	5.53	22.46	4.33	1	12.12	2	500	487.88
360 **MISCELLANEOUS REVENUES	5.53	22.46	4.33	1	12.12	2	500	487.88
DEPT 140 TOTAL	3,285.60	8,058.28	3,487.24	11	7,926.15	26	30,500	22,573.85
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FUND 659 TOTAL	3,285.60	8,058.28	3,487.24	11	7,926.15	26	30,500	22,573.85

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	4.29	16.87	4.62	13.63		0	13.63-
361 * INTEREST EARNINGS	4.29	16.87	4.62	13.63		0	13.63-
360 **MISCELLANEOUS REVENUES	4.29	16.87	4.62	13.63		0	13.63-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.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	4.29	16.87	4.62	13.63		0	13.63-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	4.29	16.87	4.62	13.63		0	13.63-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,818.00	4,966.00	1,716.00	7	5,030.00	21	23,500	18,470.00
341	*	GENERAL GOVERNMENT SERVCS	1,818.00	4,966.00	1,716.00	7	5,030.00	21	23,500	18,470.00
340	**	CHARGES FOR SERVICES	1,818.00	4,966.00	1,716.00	7	5,030.00	21	23,500	18,470.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.01	10.22	3.34		9.82		0	9.82-
361	*	INTEREST EARNINGS	3.01	10.22	3.34		9.82		0	9.82-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	424.54	1,400.78	423.92	7	1,411.51	22	6,500	5,088.49
369	*	OTHER MISCELLANEOUS REV	424.54	1,400.78	423.92	7	1,411.51	22	6,500	5,088.49
360	**	MISCELLANEOUS REVENUES	427.55	1,411.00	427.26	7	1,421.33	22	6,500	5,078.67
		DEPT 022 TOTAL	2,245.55	6,377.00	2,143.26	7	6,451.33	22	30,000	23,548.67
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		FUND 670 TOTAL	2,245.55	6,377.00	2,143.26	7	6,451.33	22	30,000	23,548.67

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	11,993.00	33,728.46	12,422.33	9	32,043.89	24	135,000	102,956.11
341 * GENERAL GOVERNMENT SERVCS	11,993.00	33,728.46	12,422.33	9	32,043.89	24	135,000	102,956.11
340 **CHARGES FOR SERVICES	11,993.00	33,728.46	12,422.33	9	32,043.89	24	135,000	102,956.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.33	122.82	31.29	13	93.44	39	240	146.56
361 * INTEREST EARNINGS	31.33	122.82	31.29	13	93.44	39	240	146.56
360 **MISCELLANEOUS REVENUES	31.33	122.82	31.29	13	93.44	39	240	146.56
DEPT 030 TOTAL	12,024.33	33,851.28	12,453.62	9	32,137.33	24	135,240	103,102.67
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FUND 671 TOTAL	12,024.33	33,851.28	12,453.62	9	32,137.33	24	135,240	103,102.67

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	JUSTC-CRIME VICTIM ASSIST	.00	16,041.00	.00	11,012.00	32	34,525	23,513.00
331	*	FEDERAL GRANTS	.00	16,041.00	.00	11,012.00	32	34,525	23,513.00
330	**	INTERGOVERNMENTAL REV	.00	16,041.00	.00	11,012.00	32	34,525	23,513.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,165	4,165.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,165	4,165.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,165	4,165.00
		DEPT 041 TOTAL	.00	16,041.00	.00	11,012.00	28	38,690	27,678.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	16,041.00	.00	11,012.00	28	38,690	27,678.00

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 & PERMITS								
25 WASTE HAULER LICENSE	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
321 * BUSINESS LIC & PERMITS	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
320 **LICENSES AND PERMITS	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.46	25.27	7.53	2	22.17	6	350	327.83
361 * INTEREST EARNINGS	6.46	25.27	7.53	2	22.17	6	350	327.83
360 **MISCELLANEOUS REVENUES	6.46	25.27	7.53	2	22.17	6	350	327.83
DEPT 011 TOTAL	6.46	1,275.27	7.53		1,722.17	108	1,600	122.17-
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FUND 676 TOTAL	6.46	1,275.27	7.53		1,722.17	108	1,600	122.17-

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	1.21	4.74	.00	.00		15	15.00
361 * INTEREST EARNINGS	1.21	4.74	.00	.00		15	15.00
360 **MISCELLANEOUS REVENUES	1.21	4.74	.00	.00		15	15.00
DEPT 052 TOTAL	1.21	4.74	.00	.00		15	15.00
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FUND 677 TOTAL	1.21	4.74	.00	.00		15	15.00

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	JUSTC-CRIME VICTIM ASSIST	.00	3,500.00	626.32	1	6,027.73	12	50,338	44,310.27
57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *	FEDERAL GRANTS	.00	3,500.00	626.32	1	6,027.73	10	60,338	54,310.27
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	5,383.34	.00		4,845.00	33	14,535	9,690.00
73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	17,106.25	25	17,106.25	25	68,425	51,318.75
334 *	STATE GRANTS	.00	5,383.34	17,106.25	21	21,951.25	26	82,960	61,008.75
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
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	2,000.00	67	2,000.00	67	3,000	1,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	2,000.00	67	2,000.00	67	3,000	1,000.00
330 **	INTERGOVERNMENTAL REV	3,090.00	21,243.34	22,822.57	12	42,338.98	23	183,378	141,039.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1.76	9.25	.07		2.15	9	25	22.85
361 *	INTEREST EARNINGS	1.76	9.25	.07		2.15	9	25	22.85
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		542.35	6	8,500	7,957.65
363 *	GIFTS AND DONATIONS	.00	.00	.00		542.35	6	8,500	7,957.65
360 **	MISCELLANEOUS REVENUES	1.76	9.25	.07		544.50	6	8,525	7,980.50
	DEPT 179 TOTAL	3,091.76	21,252.59	22,822.64	12	42,883.48	22	191,903	149,019.52
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	FUND 679 TOTAL	3,091.76	21,252.59	22,822.64	12	42,883.48	22	191,903	149,019.52

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	61	JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	.00		10,631	10,631.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,631	10,631.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,631	10,631.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.31	1.22	.31	.63		0	.63-
361	*	INTEREST EARNINGS	.31	1.22	.31	.63		0	.63-
360	**	MISCELLANEOUS REVENUES	.31	1.22	.31	.63		0	.63-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	818.00	69	1,181	363.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
		DEPT 051 TOTAL	.31	1.22	.31	818.63	7	11,812	10,993.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.31	1.22	.31	818.63	7	11,812	10,993.37

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	5,139.00	5	12,692.00	13	100,000	87,308.00
331 * FEDERAL GRANTS	.00	.00	5,139.00	5	12,692.00	13	100,000	87,308.00
330 **INTERGOVERNMENTAL REV	.00	.00	5,139.00	5	12,692.00	13	100,000	87,308.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,498.50	6,132.01	2,774.00	14	6,136.64	31	20,000	13,863.36
341 * GENERAL GOVERNMENT SERVCS	2,498.50	6,132.01	2,774.00	14	6,136.64	31	20,000	13,863.36
340 **CHARGES FOR SERVICES	2,498.50	6,132.01	2,774.00	14	6,136.64	31	20,000	13,863.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.27	19.52	7.18	21	20.72	59	35	14.28
361 * INTEREST EARNINGS	4.27	19.52	7.18	21	20.72	59	35	14.28
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,125.00	.00		100.00	7	1,500	1,400.00
363 * GIFTS AND DONATIONS	.00	1,125.00	.00		100.00	7	1,500	1,400.00
360 **MISCELLANEOUS REVENUES	4.27	1,144.52	7.18		120.72	8	1,535	1,414.28
DEPT 053 TOTAL	2,502.77	7,276.53	7,920.18	7	18,949.36	16	121,535	102,585.64
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FUND 685 TOTAL	2,502.77	7,276.53	7,920.18	7	18,949.36	16	121,535	102,585.64

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	.19	2.02	.96	3.17		0	3.17-
361 * INTEREST EARNINGS	.19	2.02	.96	3.17		0	3.17-
360 **MISCELLANEOUS REVENUES	.19	2.02	.96	3.17		0	3.17-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	14,354.20	61,253.00	17,360.42	73,997.71		0	73,997.71-
386 * AGENCY RECEIPTS	14,354.20	61,253.00	17,360.42	73,997.71		0	73,997.71-
380 **NON-REVENUE RECEIPTS	14,354.20	61,253.00	17,360.42	73,997.71		0	73,997.71-
DEPT 020 TOTAL	14,354.39	61,255.02	17,361.38	74,000.88		0	74,000.88-
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FUND 699 TOTAL	14,354.39	61,255.02	17,361.38	74,000.88		0	74,000.88-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		32,305	32,305.00
02	URBANA CITY	.00	.00	.00		.00		18,144	18,144.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		7,854	7,854.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,653	16,653.00
09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	71,415.00	57	124,978	53,563.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,055	6,055.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		6,048	6,048.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	8	71,415.00	34	212,037	140,622.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	17,853.75	8	71,415.00	31	227,037	155,622.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		450.00	9	5,000	4,550.00
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,500	3,500.00
56	TECHNOLOGY SURCHARGE	.00	.00	758.35	51	1,137.95	76	1,500	362.05
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	758.35	8	1,587.95	16	10,000	8,412.05
340 **	CHARGES FOR SERVICES	.00	.00	758.35	8	1,587.95	16	10,000	8,412.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	18.49	9	74.09	37	200	125.91
361 *	INTEREST EARNINGS	.00	.00	18.49	9	74.09	37	200	125.91
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	802.01	3	1,462.84	6	25,000	23,537.16
369 *	OTHER MISCELLANEOUS REV	.00	.00	802.01	3	1,462.84	6	25,000	23,537.16
360 **	MISCELLANEOUS REVENUES	.00	.00	820.50	3	1,536.93	6	25,200	23,663.07
	DEPT 622 TOTAL	.00	.00	19,432.60	7	74,539.88	28	262,237	187,697.12

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	51,843.00	.00	.00		23,075	23,075.00
02	URBANA CITY	.00	925.00	.00	.00		12,960	12,960.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		5,610	5,610.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		11,895	11,895.00
09	CHAMPAIGN COUNTY	17,853.75	71,415.00	.00	.00		89,270	89,270.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		10,380	10,380.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		4,320	4,320.00
336 *	LOCAL GOVERNMENT REVENUE	17,853.75	124,183.00	.00	.00		157,510	157,510.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	17,853.75	124,183.00	.00	.00		177,510	177,510.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
45	ADMINISTRATIVE FEES	.00	3,827.64	.00	.00		6,000	6,000.00
56	TECHNOLOGY SURCHARGE	4.94	266.87	.00	.00		1,700	1,700.00
341 *	GENERAL GOVERNMENT SERVCS	4.94	4,094.51	.00	.00		7,700	7,700.00
340 **	CHARGES FOR SERVICES	4.94	4,094.51	.00	.00		7,700	7,700.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	16.41	50.03	.00	.00		150	150.00
361 *	INTEREST EARNINGS	16.41	50.03	.00	.00		150	150.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	670.38	3,075.53	.00	.00		10,000	10,000.00
369 *	OTHER MISCELLANEOUS REV	670.38	3,075.53	.00	.00		10,000	10,000.00
360 **	MISCELLANEOUS REVENUES	686.79	3,125.56	.00	.00		10,150	10,150.00
	DEPT 623 TOTAL	18,545.48	131,403.07	.00	.00		195,360	195,360.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
	01 CHAMPAIGN CITY	.00	.00	.00	.00		12,200	12,200.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		12,200	12,200.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,200	12,200.00
	DEPT 672 TOTAL	.00	.00	.00	.00		12,200	12,200.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
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FUND 850 TOTAL	18,545.48	131,403.07	19,432.60	4	74,539.88	16	470,297	395,757.12