CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/07

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		35,000	35,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		35,000	35,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		35,000	35,000.00
DEPT 010 TOTAL	.00	.00	.00	.00		35,000	35,000.00
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FUND 070 TOTAL	.00	.00	.00	.00		35,000	35,000.00

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	976,337.50	976,337.50	990,875.00	98	990,875.00	98	1,014,813	23,938.00
371 * INTERFUND TRANSFERS	976,337.50	976,337.50	990,875.00	98	990,875.00	98	1,014,813	23,938.00
370 **INTERFUND TRANSFERS	976,337.50	976,337.50	990,875.00	98	990,875.00	98	1,014,813	23,938.00
DEPT 010 TOTAL	976,337.50	976,337.50	990,875.00	98	990,875.00	98	1,014,813	23,938.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL	976,337.50	976,337.50	990,875.00	98	990,875.00	98	1,014,813	23,938.00

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURRENT -NRS HM BND REPAY	.00	.00	.00		.00		1,593,159	1,593,159.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,593,159	1,593,159.00
313		PROPERTY TAXES - BACK TAX								
	33	BACK TAX- NURS HOME BOND	.00	.00	.00		.00		0	.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
310	**	TAXES	.00	.00	.00		.00		1,593,159	1,593,159.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,307.92	3,307.92	725.60	2	725.60	2	45,000	44,274.40
361	*	INTEREST EARNINGS	3,307.92	3,307.92	725.60	2	725.60	2	45,000	44,274.40
360	**	MISCELLANEOUS REVENUES	3,307.92	3,307.92	725.60	2	725.60	2	45,000	44,274.40
		DEPT 010 TOTAL	3,307.92	3,307.92	725.60		725.60		1,638,159	1,637,433.40
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		FUND 074 TOTAL	3,307.92	3,307.92	725.60		725.60		1,638,159	1,637,433.40

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		7,500	7,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		7,500	7,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		7,500	7,500.00
DEPT 627 TOTAL	.00	.00	.00	.00		7,500	7,500.00

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DEPT 632 CAMPUS AREA TRANSP STUDY

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 632 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	58,458.19	58,458.19	.00	.00		75,000	75,000.00
334 * STATE GRANTS	58,458.19	58,458.19	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	58,458.19	58,458.19	.00	.00		75,000	75,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,500	3,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,500	3,500.00
DEPT 634 TOTAL	58,458.19	58,458.19	.00		.00		78,500	78,500.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	69,300.00	87	69,300.00	87	80,000	10,700.00
334 * STATE GRANTS	.00	.00	69,300.00	87	69,300.00	87	80,000	10,700.00
330 **INTERGOVERNMENTAL REV	.00	.00	69,300.00	87	69,300.00	87	80,000	10,700.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,500	3,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,500	3,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,500	3,500.00
DEPT 640 TOTAL	.00	.00	69,300.00	83	69,300.00	83	83,500	14,200.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	7,334.00	7,334.00	.00		.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	7,334.00	7,334.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	7,334.00	7,334.00	.00		.00		32,000	32,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 641 TOTAL	7,334.00	7,334.00	.00	.00		47,000	47,000.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00		2,500	2,500.00
334 * STATE GRANTS	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,500	2,500.00
DEPT 642 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

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

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	3,795.00	13	3,795.00	13	30,000	26,205.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,795.00	13	3,795.00	13	30,000	26,205.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,795.00	10	3,795.00	10	37,000	33,205.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 656 TOTAL	.00	.00	3,795.00	7	3,795.00	7	52,000	48,205.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		3,000	3,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		3,000	3,000.00
02 URBANA CITY	.00	.00	.00	.00		3,000	3,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		9,000	9,000.00
DEPT 664 TOTAL	.00	.00	.00	.00		9,000	9,000.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00		2,500	2,500.00
334 * STATE GRANTS	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,500	2,500.00
DEPT 668 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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DEPT 670 VISIONING PROJECT

380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
20 FROM MEMBERSHP DPT731/644	.00	.00	.00	.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,000	30,000.00
DEPT 670 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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DEPT 671 CREDIT UNION ADMINISTRTN

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		16,800	16,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		16,800	16,800.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		16,800	16,800.00
DEPT 671 TOTAL	.00	.00	.00	.00		16,800	16,800.00

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

01 CHAMPAIGN CITY	.00	.00	.00	.00		120,000	120,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		120,000	120,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		120,000	120,000.00
DEPT 675 TOTAL	.00	.00	.00	.00		120,000	120,000.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		75,000	75,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		75,000	75,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		25,000	25,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 678 TOTAL	.00	.00	.00	.00		100,000	100,000.00

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		98,000	98,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		98,000	98,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

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

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		115,000	115,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		115,000	115,000.00
DEPT 681 TOTAL	.00	.00	.00	.00		115,000	115,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		107,256	107,256.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		107,256	107,256.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		107,256	107,256.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		45,200	45,200.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		45,200	45,200.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,200	45,200.00
DEPT 682 TOTAL	.00	.00	.00	.00		152,456	152,456.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		115,000	115,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		115,000	115,000.00
DEPT 683 TOTAL	.00	.00	.00	.00		115,000	115,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-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
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FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		1,000,000	1,000,000.00
334 * STATE GRANTS	.00	.00	.00		.00		1,000,000	1,000,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000,000	1,000,000.00
DEPT 704 TOTAL	.00	.00	.00		.00		1,000,000	1,000,000.00
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DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		.00		9,000	9,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		9,000	9,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	2,633.30	13	2,633.30	13	21,000	18,366.70
334 * STATE GRANTS	.00	.00	2,633.30	13	2,633.30	13	21,000	18,366.70
330 **INTERGOVERNMENTAL REV	.00	.00	2,633.30	9	2,633.30	9	30,000	27,366.70
DEPT 705 TOTAL	.00	.00	2,633.30	9	2,633.30	9	30,000	27,366.70
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DEPT 706 LOCAL AREA NETWRK-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		.00		9,000	9,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-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	.00	.00	.00		.00		9,000	9,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
DEPT 706 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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

10 PIATT COUNTY	.00	.00	.00		.00		60,000	60,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
DEPT 708 TOTAL	.00	.00	.00		.00		60,000	60,000.00

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DEPT 709 TENANT BASED RENTL ASSIST
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.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 709 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 710 AMEREN CUSTMR RATE RELIEF
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	109,932.00	96	109,932.00	96	114,750	4,818.00
341 * GENERAL GOVERNMENT	.00	.00	109,932.00	96	109,932.00	96	114,750	4,818.00
340 **CHARGES FOR SERVICES	.00	.00	109,932.00	96	109,932.00	96	114,750	4,818.00
DEPT 710 TOTAL	.00	.00	109,932.00	96	109,932.00	96	114,750	4,818.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN CUSTMR RATE RELIEF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		24,000	24,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		24,000	24,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		24,000	24,000.00
DEPT 712 TOTAL	.00	.00	.00		.00		24,000	24,000.00
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		45,000	45,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		45,000	45,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		45,000	45,000.00
DEPT 713 TOTAL	.00	.00	.00		.00		45,000	45,000.00
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		23,000	23,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		23,000	23,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		23,000	23,000.00
DEPT 714 TOTAL	.00	.00	.00		.00		23,000	23,000.00
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DEPT 715 IDOT PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	87,133.00	100	87,133.00	100	87,133	.00
334 * STATE GRANTS	.00	.00	87,133.00	100	87,133.00	100	87,133	.00
330 **INTERGOVERNMENTAL REV	.00	.00	87,133.00	100	87,133.00	100	87,133	.00
DEPT 715 TOTAL	.00	.00	87,133.00	100	87,133.00	100	87,133	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		1,500	1,500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		2,000	2,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,500	3,500.00
DEPT 733 TOTAL	.00	.00	.00	.00		478,500	478,500.00
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DEPT 736 COMM SERV BLK GRT-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		145,000	145,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		145,000	145,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		145,000	145,000.00
DEPT 736 TOTAL	.00	.00	.00	.00		145,000	145,000.00
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DEPT 742 TRANSPORTATON-EVEN ST YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		155,000	155,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		190,000	190,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		190,000	190,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
DEPT 742 TOTAL	.00	.00	.00	.00		235,000	235,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		95,000	95,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		95,000	95,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		6,013	6,013.00
	02	URBANA CITY	3,380.00	3,380.00	.00		.00		3,549	3,549.00
	03	VILLAGE OF RANTOUL	1,408.00	1,408.00	1,478.50	100	1,478.50	100	1,479	.50
	06	UNIVERSITY OF ILLINOIS	.00	.00	2,759.00	100	2,759.00	100	2,759	.00
	07	CITY OF DANVILLE	.00	.00	.00		.00		4,240	4,240.00
	08	VERMILLION COUNTY	5,633.50	5,633.50	.00		.00		5,915	5,915.00
	09	CHAMPAIGN COUNTY	2,736.00	2,736.00	2,873.00	100	2,873.00	100	2,873	.00
	10	PIATT COUNTY	1,134.50	1,134.50	1,191.00	100	1,191.00	100	1,191	.00
	12	PARKLAND COLLEGE	426.00	426.00	.00		.00		448	448.00
	16	VILLAGE OF MAHOMET	362.00	362.00	380.00	100	380.00	100	380	.00
	29	CITY OF PAXTON	447.00	447.00	469.50	198	469.50	198	237	232.50-
	30	GIBSON CITY	.00	.00	335.00		335.00		0	335.00-
336	*	LOCAL GOVERNMENT REVENUE	15,527.00	15,527.00	9,486.00	33	9,486.00	33	29,084	19,598.00
330	**	INTERGOVERNMENTAL REV	15,527.00	15,527.00	9,486.00	3	9,486.00	3	289,084	279,598.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		335	335.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		335	335.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		335	335.00
		DEPT 749 TOTAL	15,527.00	15,527.00	9,486.00	3	9,486.00	3	289,419	279,933.00

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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	.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								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 758 TOTAL	.00	.00	.00	.00		500,500	500,500.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	6,607.00	6,607.00	.00	.00		100,000	100,000.00
381 * INTERFUND REIMBURSEMENTS	6,607.00	6,607.00	.00	.00		100,000	100,000.00
380 **NON-REVENUE RECEIPTS	6,607.00	6,607.00	.00	.00		100,000	100,000.00
DEPT 759 TOTAL	6,607.00	6,607.00	.00	.00		100,000	100,000.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		50,000	50,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		50,000	50,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		50,000	50,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 762 TOTAL	.00	.00	.00	.00		50,500	50,500.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		235,000	235,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		235,000	235,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		235,000	235,000.00
DEPT 777 TOTAL	.00	.00	.00	.00		235,000	235,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 815 TOTAL	1,500.00	1,500.00	.00	.00		21,500	21,500.00
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DEPT 817 HOUSING ADVOCACY-EVN YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		8,500	8,500.00
334 * STATE GRANTS	.00	.00	.00	.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,500	8,500.00
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 817 TOTAL	.00	.00	.00	.00		13,500	13,500.00
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DEPT 821 ONARGA PUBLIC FACILITIES							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		15,000	15,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		15,000	15,000.00
DEPT 821 TOTAL	.00	.00	.00	.00		15,000	15,000.00
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DEPT 827 IND SRV SUP ADVOC-EVN YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
30 IL DPT MENT HLTH DD GRANT	.00	.00	.00	.00		195,000	195,000.00
334 * STATE GRANTS	.00	.00	.00	.00		195,000	195,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		195,000	195,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 827 TOTAL	.00	.00	.00	.00		210,000	210,000.00

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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	13,601.00	13,601.00	.00	.00		125,000	125,000.00
334 * STATE GRANTS	13,601.00	13,601.00	.00	.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	13,601.00	13,601.00	.00	.00		125,000	125,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		7,500	7,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		7,500	7,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		7,500	7,500.00
DEPT 828 TOTAL	13,601.00	13,601.00	.00	.00		132,500	132,500.00

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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		15,000	15,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 860 TOTAL	.00	.00	.00	.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	65.00	65.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	65.00	65.00	.00	.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 872 TOTAL	10,680.00	10,680.00	.00	.00		53,500	53,500.00

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DEPT 885 GREENWAYS PLAN

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	.00		585	585.00
16 VILLAGE OF MAHOMET	927.00	927.00	.00	.00		927	927.00
19 URBANA PARK DISTRICT	.00	.00	.00	.00		721	721.00
20 CHAMPAIGN PARK DISTRICT	.00	.00	.00	.00		733	733.00
336 * LOCAL GOVERNMENT REVENUE	927.00	927.00	.00	.00		2,966	2,966.00
330 **INTERGOVERNMENTAL REV	927.00	927.00	.00	.00		2,966	2,966.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		3,500	3,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		3,500	3,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
20 FROM MEMBERSHP DPT731/644	.00	.00	.00	.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,000	3,000.00
DEPT 885 TOTAL	927.00	927.00	.00	.00		9,466	9,466.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 892 TOTAL	.00	.00	3,468.00	3	3,468.00	3	113,050	109,582.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		10,000	10,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 893 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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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								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	1,500.00	1,500.00	.00		.00		6,000	6,000.00
336 * LOCAL GOVERNMENT REVENUE	1,500.00	1,500.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	1,500.00	1,500.00	.00		.00		6,000	6,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	.00	.00	.00		.00		250	250.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		**CHARGES FOR SERVICES	.00	.00	.00		.00		250	250.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	39,000.00	39,000.00	40,506.00	99	40,506.00	99	41,000	494.00
	15	VOLUNTARY USER CONTRIB	.00	.00	.00		.00		300	300.00
363		* GIFTS AND DONATIONS	39,000.00	39,000.00	40,506.00	98	40,506.00	98	41,300	794.00
360		**MISCELLANEOUS REVENUES	39,000.00	39,000.00	40,506.00	98	40,506.00	98	41,300	794.00
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 897 TOTAL	40,500.00	40,500.00	40,506.00	65	40,506.00	65	62,550	22,044.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 075 TOTAL	170,916.69	170,916.69	357,367.30	3	357,367.30	3	12,908,598	12,551,230.70

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURRENT - LIABILITY INS	.00	.00	.00	.00		986,640	986,640.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		986,640	986,640.00
313 PROPERTY TAXES - BACK TAX							
16 BACK TAX- LIABILITY INS	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		1,000	1,000.00
310 **TAXES	.00	.00	.00	.00		987,640	987,640.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,100	2,100.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,100	2,100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,100	2,100.00
DEPT 075 TOTAL	.00	.00	.00	.00		989,740	989,740.00
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FUND 076 TOTAL	.00	.00	.00	.00		989,740	989,740.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
321		BUSINESS LIC & PERMIT							
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		40,000	40,000.00
321	*	BUSINESS LIC & PERMIT	.00	.00	.00	.00		40,000	40,000.00
320	**	LICENSES AND PERMITS	.00	.00	.00	.00		40,000	40,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	45	ADMINISTRATIVE FEES	.00	.00	.00	.00		1,000	1,000.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	.00		1,000	1,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,000	1,000.00
360		MISCELLANEOUS REVENUES							
362		RENTS AND ROYALTIES							
	10	CABLE TV FRANCHISE	.00	.00	.00	.00		242,000	242,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00	.00		242,000	242,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		243,500	243,500.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	73	REIMB FRM SELF-INS FND476	.00	.00	.00	.00		9,718	9,718.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		9,718	9,718.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		9,718	9,718.00
		DEPT 010 TOTAL	.00	.00	.00	.00		294,218	294,218.00

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	40	1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		311,787	311,787.00
	41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		0	.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		311,787	311,787.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		311,787	311,787.00
		DEPT 013 TOTAL	.00	.00	.00	.00		311,787	311,787.00

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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							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		800	800.00
26 OUTSIDE POSTAGE REIMB	.00	.00	.00	.00		18,000	18,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		18,800	18,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		18,800	18,800.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
35 DATA PROCESSING FEES	250.00	250.00	200.00	200.00		45,000	44,800.00
341 * GENERAL GOVERNMENT	250.00	250.00	200.00	200.00		45,000	44,800.00
340 **CHARGES FOR SERVICES	250.00	250.00	200.00	200.00		45,000	44,800.00
360 MISCELLANEOUS REVENUES							
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	.00		100	100.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		100	100.00
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	.00	.00	.00		10,000	10,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		10,000	10,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,100	10,100.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		49,161	49,161.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		49,161	49,161.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		49,161	49,161.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	.00	.00	.00	.00		20,500	20,500.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		30,790	30,790.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		51,290	51,290.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		51,290	51,290.00
DEPT 016 TOTAL	250.00	250.00	200.00	200.00		174,351	174,151.00

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURRENT - COOP EXTENSION	.00	.00	.00	.00		423,623	423,623.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		423,623	423,623.00
313 PROPERTY TAXES - BACK TAX							
29 BACK TAX- COOP EXTENSION	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.00
310 **TAXES	.00	.00	.00	.00		423,623	423,623.00
DEPT 017 TOTAL	.00	.00	.00	.00		423,623	423,623.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
31 ACCOUNTING FEES	.00	.00	.00	.00		96,000	96,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		96,000	96,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		96,000	96,000.00
DEPT 020 TOTAL	.00	.00	.00	.00		96,000	96,000.00

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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 & PERMIT							
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		1,000	1,000.00
321 * BUSINESS LIC & PERMIT	.00	.00	.00	.00		1,000	1,000.00
322 NONBUSINESS LIC & PERMIT							
10 MARRIAGE LICENSES	.00	.00	.00	.00		18,000	18,000.00
322 * NONBUSINESS LIC & PERMIT	.00	.00	.00	.00		18,000	18,000.00
320 **LICENSES AND PERMITS	.00	.00	.00	.00		19,000	19,000.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		40,000	40,000.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		46,500	46,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		46,500	46,500.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
32 COUNTY CLERK FEES	.00	.00	.00	.00		182,000	182,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		182,000	182,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		182,000	182,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,800	1,800.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,800	1,800.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,800	1,800.00
DEPT 022 TOTAL	.00	.00	.00	.00		249,300	249,300.00

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMIT								
20 REVENUE STAMPS	74,025.00	74,025.00	77,744.25	5	77,744.25	5	1,587,302	1,509,557.75
322 * NONBUSINESS LIC & PERMIT	74,025.00	74,025.00	77,744.25	5	77,744.25	5	1,587,302	1,509,557.75
320 **LICENSES AND PERMITS	74,025.00	74,025.00	77,744.25	5	77,744.25	5	1,587,302	1,509,557.75
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
33 RECORDING FEES	36,365.00	36,365.00	31,495.00	6	31,495.00	6	520,000	488,505.00
43 MICROGRAPHIC SERVICES	252.00	252.00	317.50	6	317.50	6	5,500	5,182.50
53 RENTAL HOUSNG SUPPORT FEE	20,035.50	20,035.50	17,204.50	6	17,204.50	6	285,000	267,795.50
341 * GENERAL GOVERNMENT	56,652.50	56,652.50	49,017.00	6	49,017.00	6	810,500	761,483.00
340 **CHARGES FOR SERVICES	56,652.50	56,652.50	49,017.00	6	49,017.00	6	810,500	761,483.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,465.07	6,465.07	1,979.50	7	1,979.50	7	28,000	26,020.50
369 * OTHER MISCELLANEOUS REV	6,465.07	6,465.07	1,979.50	7	1,979.50	7	28,000	26,020.50
360 **MISCELLANEOUS REVENUES	6,465.07	6,465.07	1,979.50	7	1,979.50	7	28,000	26,020.50
DEPT 023 TOTAL	137,142.57	137,142.57	128,740.75	5	128,740.75	5	2,432,302	2,303,561.25

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		31,737	31,737.00
	71	STATE REV-SALARY STIPENDS	3,000.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,000.00	3,000.00	.00		.00		34,737	34,737.00
330	**	INTERGOVERNMENTAL REV	3,000.00	3,000.00	.00		.00		34,737	34,737.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	.00	.00		.00		1,500	1,500.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		1,500	1,500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	85.50	85.50	117.65	8	117.65	8	1,500	1,382.35
369	*	OTHER MISCELLANEOUS REV	85.50	85.50	117.65	8	117.65	8	1,500	1,382.35
360	**	MISCELLANEOUS REVENUES	85.50	85.50	117.65	4	117.65	4	3,000	2,882.35
		DEPT 025 TOTAL	3,085.50	3,085.50	117.65		117.65		37,737	37,619.35

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES							
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	.00	.00	.00		500,000	500,000.00
11 COSTS - DELINQUENT TAXES	.00	.00	39.00	39.00		22,000	21,961.00
319 * PENALTIES ON TAXES	.00	.00	39.00	39.00		522,000	521,961.00
310 **TAXES	.00	.00	39.00	39.00		522,000	521,961.00
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	.00		28,000	28,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		28,000	28,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		34,500	34,500.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		7,000	7,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		7,000	7,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		7,000	7,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		50,000	50,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		50,000	50,000.00
DEPT 026 TOTAL	.00	.00	39.00	39.00		613,500	613,461.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,500	6,500.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	36	CIRCUIT CLERK FEES	.00	.00	.00	.00		2,035,000	2,035,000.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	.00		2,035,000	2,035,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		2,035,000	2,035,000.00
350		FINES AND FORFEITS							
352		FORFEITURES							
	15	ABANDONED BAIL BONDS	.00	.00	.00	.00		8,000	8,000.00
352	*	FORFEITURES	.00	.00	.00	.00		8,000	8,000.00
350	**	FINES AND FORFEITS	.00	.00	.00	.00		8,000	8,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		113,500	113,500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		113,500	113,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		113,500	113,500.00
		DEPT 030 TOTAL	.00	.00	.00	.00		2,163,000	2,163,000.00

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
DEPT 031 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
70 STATE SALARY REIMBURSMENT	.00	.00	.00	.00		96,252	96,252.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		96,252	96,252.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		96,252	96,252.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,000	20,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		2,400	2,400.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,400	2,400.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,400	2,400.00
DEPT 036 TOTAL	.00	.00	.00	.00		118,652	118,652.00

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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	.00	.00	.00		.00		8,000	8,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		8,000	8,000.00
334	STATE GRANTS								
41	IL DP HLTH FAM SRV-GEN RV	.00	.00	.00		.00		4,000	4,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		310,000	310,000.00
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		3,900	3,900.00
23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		.00		57,000	57,000.00
29	SCHOOL RESOURCE OFFCR RMB	.00	.00	.00		.00		81,000	81,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		451,900	451,900.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		470,400	470,400.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
10	COURT FEES AND CHARGES	.00	.00	.00		.00		50,150	50,150.00
37	SHERIFF FEES	14,998.66	14,998.66	17,118.03	9	17,118.03	9	200,000	182,881.97
54	COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		300	300.00
341 *	GENERAL GOVERNMENT	14,998.66	14,998.66	17,118.03	7	17,118.03	7	250,450	233,331.97
340 **	CHARGES FOR SERVICES	14,998.66	14,998.66	17,118.03	7	17,118.03	7	250,450	233,331.97
350	FINES AND FORFEITS								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		9,000	9,000.00
351 *	FINES	.00	.00	.00		.00		9,000	9,000.00
350 **	FINES AND FORFEITS	.00	.00	.00		.00		9,000	9,000.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	4,200.00		4,200.00		0	4,200.00-
363 *	GIFTS AND DONATIONS	.00	.00	4,200.00		4,200.00		0	4,200.00-

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		10,000	10,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		10,000	10,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	25.00	5	25.00	5	500	475.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	25.00	5	25.00	5	500	475.00
360	**	MISCELLANEOUS REVENUES	.00	.00	4,225.00	40	4,225.00	40	10,500	6,275.00
		DEPT 040 TOTAL	14,998.66	14,998.66	21,343.03	3	21,343.03	3	740,350	719,006.97

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
40 JUST-BYRNE FORMULA GRANT	.00	.00	.00		.00		44,800	44,800.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		44,800	44,800.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		26,000	26,000.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	.00	.00	.00		.00		62,000	62,000.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		166,581	166,581.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		166,581	166,581.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		400	400.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		400	400.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		273,781	273,781.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	.00	.00	.00		.00		105,500	105,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		105,500	105,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		105,500	105,500.00
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		1,000,000	1,000,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		57,500	57,500.00
351 * FINES	.00	.00	.00		.00		1,057,500	1,057,500.00
350 **FINES AND FORFEITS	.00	.00	.00		.00		1,057,500	1,057,500.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	1,148.09		1,148.09		0	1,148.09-
75 FROM REG PLAN COMM FND075	977.46	977.46	1,148.08	4	1,148.08	4	27,554	26,405.92
371 * INTERFUND TRANSFERS	977.46	977.46	2,296.17	8	2,296.17	8	27,554	25,257.83

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
370 **INTERFUND TRANSFERS	977.46	977.46	2,296.17	8	2,296.17	8	27,554	25,257.83
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		27,554	27,554.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		48,454	48,454.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		48,454	48,454.00
DEPT 041 TOTAL	977.46	977.46	2,296.17		2,296.17		1,512,789	1,510,492.83

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	1,565.00	78	1,565.00	78	2,000	435.00
334	*	STATE GRANTS	.00	.00	1,565.00	78	1,565.00	78	2,000	435.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	1,565.00	18	1,565.00	18	8,500	6,935.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	.00	.00	.00		.00		11,500	11,500.00
341	*	GENERAL GOVERNMENT	.00	.00	.00		.00		11,500	11,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		11,500	11,500.00
		DEPT 042 TOTAL	.00	.00	1,565.00	8	1,565.00	8	20,000	18,435.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	73	USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		20,000	20,000.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		30,000	30,000.00
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		2,100	2,100.00
334	*	STATE GRANTS	.00	.00	.00	.00		2,100	2,100.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		1,033,620	1,033,620.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		1,033,620	1,033,620.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,065,720	1,065,720.00
		DEPT 051 TOTAL	.00	.00	.00	.00		1,065,720	1,065,720.00

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		652,684	652,684.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		652,684	652,684.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		652,684	652,684.00
DEPT 052 TOTAL	.00	.00	.00	.00		652,684	652,684.00

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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								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		19,553	19,553.00
341	*	GENERAL GOVERNMENT	.00	.00	.00		.00		19,553	19,553.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		19,553	19,553.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	17,821.03	17,821.03	11,397.38	4	11,397.38	4	268,981	257,583.62
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	1,904,240.00	100	1,904,240.00	100	1,904,240	.00
362	*	RENTS AND ROYALTIES	17,821.03	17,821.03	1,915,637.38	88	1,915,637.38	88	2,173,221	257,583.62
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,036.35	1,036.35	1,268.25	6	1,268.25	6	20,000	18,731.75
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		0	.00
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	1,036.35	1,036.35	1,268.25	6	1,268.25	6	20,750	19,481.75
360	**	MISCELLANEOUS REVENUES	18,857.38	18,857.38	1,916,905.63	87	1,916,905.63	87	2,193,971	277,065.37
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		608,900	608,900.00
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		631,484	631,484.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		631,484	631,484.00
		DEPT 071 TOTAL	18,857.38	18,857.38	1,916,905.63	67	1,916,905.63	67	2,845,008	928,102.37

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	TAXES							
311	PROPERTY TAXES - CURRENT							
10	CURRENT - GENERAL CORP	.00	.00	.00	.00		6,840,754	6,840,754.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		6,840,754	6,840,754.00
313	PROPERTY TAXES - BACK TAX							
10	BACK TAX- GENERAL CORP	.00	.00	.00	.00		5,748	5,748.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		5,748	5,748.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		3,400	3,400.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		3,400	3,400.00
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		13,393	13,393.00
13	COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		21,530	21,530.00
318 *	OTHER LOCAL TAXES	.00	.00	.00	.00		34,923	34,923.00
310 **	TAXES	.00	.00	.00	.00		6,894,825	6,894,825.00
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
30	CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		912,251	912,251.00
40	1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		661,280	661,280.00
41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,197,575	5,197,575.00
43	USE TAX	.00	.00	.00	.00		459,463	459,463.00
45	INHERITANCE TAX	.00	.00	.00	.00		235,748	235,748.00
80	INCOME TAX	.00	.00	.00	.00		3,138,076	3,138,076.00
93	OFF-TRACK BETTING	.00	.00	.00	.00		85,000	85,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00	.00		10,689,393	10,689,393.00
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		17,500	17,500.00
02	URBANA CITY	.00	.00	.00	.00		136,000	136,000.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		20,000	20,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		173,500	173,500.00

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	.00	.00	.00		.00		10,862,893	10,862,893.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	52	TAX SALE FEE	.00	.00	40.00		40.00		40,000	39,960.00
341	*	GENERAL GOVERNMENT	.00	.00	40.00		40.00		40,000	39,960.00
340	**	CHARGES FOR SERVICES	.00	.00	40.00		40.00		40,000	39,960.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	868.80	1	868.80	1	112,000	111,131.20
361	*	INTEREST EARNINGS	.00	.00	868.80	1	868.80	1	112,000	111,131.20
360	**	MISCELLANEOUS REVENUES	.00	.00	868.80	1	868.80	1	112,000	111,131.20
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		27,600	27,600.00
	16	FROM SOL WASTE MGT FND676	.00	.00	.00		.00		3,000	3,000.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		75,000	75,000.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		40,000	40,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		12,000	12,000.00
	75	FROM REG PLAN COMM FND075	516.11	516.11	516.11	4	516.11	4	13,002	12,485.89
371	*	INTERFUND TRANSFERS	516.11	516.11	516.11		516.11		170,602	170,085.89
370	**	INTERFUND TRANSFERS	516.11	516.11	516.11		516.11		170,602	170,085.89
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		6,500	6,500.00
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		320,260	320,260.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		326,760	326,760.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		326,760	326,760.00
		DEPT 075 TOTAL	516.11	516.11	1,424.91		1,424.91		18,407,080	18,405,655.09

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
322		NONBUSINESS LIC & PERMIT							
	40	ZONING USE PERMITS	2,935.00	2,935.00	.00	.00		57,600	57,600.00
322	*	NONBUSINESS LIC & PERMIT	2,935.00	2,935.00	.00	.00		57,600	57,600.00
320	**	LICENSES AND PERMITS	2,935.00	2,935.00	.00	.00		57,600	57,600.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	30	ZONING & SUBDIVISION FEE	.00	.00	.00	.00		10,800	10,800.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	.00		10,800	10,800.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		10,800	10,800.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	25.00	25.00	.00	.00		21,000	21,000.00
369	*	OTHER MISCELLANEOUS REV	25.00	25.00	.00	.00		21,000	21,000.00
360	**	MISCELLANEOUS REVENUES	25.00	25.00	.00	.00		21,000	21,000.00
		DEPT 077 TOTAL	2,960.00	2,960.00	.00	.00		89,400	89,400.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		36,914	36,914.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		36,914	36,914.00
334 STATE GRANTS							
41 IL DP HLTH FAM SRV-GEN RV	.00	.00	.00	.00		19,575	19,575.00
334 * STATE GRANTS	.00	.00	.00	.00		19,575	19,575.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		56,489	56,489.00
DEPT 130 TOTAL	.00	.00	.00	.00		56,489	56,489.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		5,000	5,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	186.20	186.20	433.05	2	433.05	2	27,000	26,566.95
335 *	STATE SHARED REVENUE	186.20	186.20	433.05	2	433.05	2	27,000	26,566.95
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	11,666.00	11,666.00	.00		.00		70,000	70,000.00
336 *	LOCAL GOVERNMENT REVENUE	11,666.00	11,666.00	.00		.00		70,000	70,000.00
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		.00		3,500	3,500.00
28	BOOKING-IN FEES	.00	.00	.00		.00		123,000	123,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		131,300	131,300.00
330 **	INTERGOVERNMENTAL REV	11,852.20	11,852.20	433.05		433.05		243,300	242,866.95
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
14	COMP HOME INCARCERATN PRG	8,122.00	8,122.00	3,914.00	3	3,914.00	3	150,000	146,086.00
19	COURT SECURITY FEE	.00	.00	.00		.00		394,000	394,000.00
25	DETAINEE REIMBURSEMENT	193.09	193.09	410.32	10	410.32	10	4,000	3,589.68
28	WORK RELEASE FEES	.00	.00	.00		.00		2,300	2,300.00
29	BOND FEES	.00	.00	.00		.00		108,000	108,000.00
341 *	GENERAL GOVERNMENT	8,315.09	8,315.09	4,324.32	1	4,324.32	1	658,300	653,975.68
340 **	CHARGES FOR SERVICES	8,315.09	8,315.09	4,324.32	1	4,324.32	1	658,300	653,975.68
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	.00	.00		.00		3,400	3,400.00
71	SOCIAL SECURITY INCENTIVE	.00	.00	200.00	3	200.00	3	8,000	7,800.00
90	OTHER MISC. REVENUE	.00	.00	1.80		1.80		400	398.20
369 *	OTHER MISCELLANEOUS REV	.00	.00	201.80	2	201.80	2	11,800	11,598.20
360 **	MISCELLANEOUS REVENUES	.00	.00	201.80	2	201.80	2	11,800	11,598.20
	DEPT 140 TOTAL	20,167.29	20,167.29	4,959.17	1	4,959.17	1	913,400	908,440.83

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		258,966	258,966.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		258,966	258,966.00
334 STATE GRANTS							
41 IL DP HLTH FAM SRV-GEN RV	.00	.00	.00	.00		133,406	133,406.00
334 * STATE GRANTS	.00	.00	.00	.00		133,406	133,406.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		392,372	392,372.00
DEPT 141 TOTAL	.00	.00	.00	.00		392,372	392,372.00

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

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								
363		GIFTS AND DONATIONS								
	25	D.A.R.E. CONTRIBUTIONS	25.00	25.00	.00		.00		200	200.00
363	*	GIFTS AND DONATIONS	25.00	25.00	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	25.00	25.00	.00		.00		200	200.00
		DEPT 145 TOTAL	25.00	25.00	.00		.00		200	200.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 080 TOTAL	198,979.97	198,979.97	2,077,591.31	6	2,077,591.31	6	33,659,962	31,582,370.69

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURRENT - NURS HM OPERATN	.00	.00	.00		.00		885,757	885,757.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		885,757	885,757.00
313	PROPERTY TAXES - BACK TAX								
32	BACK TAX- NURS HOME OPER	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
310 **	TAXES	.00	.00	.00		.00		885,757	885,757.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	MEDICARE A	.00	.00	.00		.00		3,229,434	3,229,434.00
27	MEDICARE B	.00	.00	.00		.00		257,407	257,407.00
28	MEDICAID TITLE XIX (IPA)	.00	.00	.00		.00		8,150,444	8,150,444.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		11,637,285	11,637,285.00
334	STATE GRANTS								
63	IL DPT AGING-DAY CARE GRT	.00	.00	.00		.00		246,630	246,630.00
334 *	STATE GRANTS	.00	.00	.00		.00		246,630	246,630.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,883,915	11,883,915.00
340	CHARGES FOR SERVICES								
345	HEALTH								
20	ADULT DAY CARE CHARGES	.00	.00	.00		.00		126,249	126,249.00
22	PATIENT CARE-PRIVATE	.00	.00	.00		.00		2,735,450	2,735,450.00
33	NURS HOME BEAUTY SHP REV	.00	.00	.00		.00		44,589	44,589.00
34	MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		74,048	74,048.00
35	PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		3,278	3,278.00
345 *	HEALTH	.00	.00	.00		.00		2,983,614	2,983,614.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		2,983,614	2,983,614.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		24,721	24,721.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361	*	INTEREST EARNINGS	.00	.00	.00		.00		24,721	24,721.00
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	400.99	400.99	400.00	8	400.00	8	4,819	4,419.00
363	*	GIFTS AND DONATIONS	400.99	400.99	400.00	8	400.00	8	4,819	4,419.00
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	135.00	135.00	660.00	19	660.00	19	3,425	2,765.00
	30	LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		5,914	5,914.00
	90	OTHER MISC. REVENUE	12.30	12.30	50.00	1	50.00	1	4,453	4,403.00
369	*	OTHER MISCELLANEOUS REV	147.30	147.30	710.00	5	710.00	5	13,792	13,082.00
360	**	MISCELLANEOUS REVENUES	548.29	548.29	1,110.00	3	1,110.00	3	43,332	42,222.00
		DEPT 410 TOTAL	548.29	548.29	1,110.00		1,110.00		15,796,618	15,795,508.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	548.29	548.29	1,110.00		1,110.00		15,796,618	15,795,508.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES							
311 PROPERTY TAXES - CURRENT							
22 CURRENT - COUNTY HIGHWAY	.00	.00	.00	.00		1,729,793	1,729,793.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,729,793	1,729,793.00
313 PROPERTY TAXES - BACK TAX							
22 BACK TAX- COUNTY HIGHWAY	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.00
310 **TAXES	.00	.00	.00	.00		1,729,793	1,729,793.00
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		260,000	260,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		260,000	260,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		260,000	260,000.00
340 CHARGES FOR SERVICES							
343 HIGHWAYS & STREETS							
70 MATERIAL & EQUIPMENT USE	.00	.00	.00	.00		30,000	30,000.00
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00	.00		150,000	150,000.00
80 ENGINEERING FEE-TWP,VILL	.00	.00	.00	.00		35,000	35,000.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00	.00		150,000	150,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00	.00		100,000	100,000.00
343 * HIGHWAYS & STREETS	.00	.00	.00	.00		465,000	465,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		465,000	465,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		10,000	10,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		10,000	10,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,000	10,000.00
DEPT 060 TOTAL	.00	.00	.00	.00		2,464,793	2,464,793.00

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
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FUND 083 TOTAL	.00	.00	.00	.00		2,464,793	2,464,793.00

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES							
311 PROPERTY TAXES - CURRENT							
23 CURRENT - COUNTY BRIDGE	.00	.00	.00	.00		879,338	879,338.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		879,338	879,338.00
313 PROPERTY TAXES - BACK TAX							
23 BACK TAX- COUNTY BRIDGE	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.00
310 **TAXES	.00	.00	.00	.00		879,338	879,338.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		90,000	90,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		90,000	90,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		90,000	90,000.00
DEPT 060 TOTAL	.00	.00	.00	.00		969,338	969,338.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 084 TOTAL	.00	.00	.00	.00		969,338	969,338.00

FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	.00	.00		.00		2,900,000	2,900,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		55,655	55,655.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		2,955,655	2,955,655.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,955,655	2,955,655.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11,620.07	11,620.07	2,963.01	2	2,963.01	2	150,000	147,036.99
361 * INTEREST EARNINGS	11,620.07	11,620.07	2,963.01	2	2,963.01	2	150,000	147,036.99
360 **MISCELLANEOUS REVENUES	11,620.07	11,620.07	2,963.01	2	2,963.01	2	150,000	147,036.99
DEPT 060 TOTAL	11,620.07	11,620.07	2,963.01		2,963.01		3,105,655	3,102,691.99
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FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 060 TOTAL	.00	.00	.00	.00		0	.00
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FUND 086 TOTAL	.00	.00	.00	.00		0	.00

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	50.42	50.42		0	50.42-
361 * INTEREST EARNINGS	.00	.00	50.42	50.42		0	50.42-
360 **MISCELLANEOUS REVENUES	.00	.00	50.42	50.42		0	50.42-
DEPT 060 TOTAL	.00	.00	50.42	50.42		0	50.42-
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FUND 087 TOTAL	.00	.00	50.42	50.42		0	50.42-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

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

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
	19 IMRF/SS REIMBURSEMENT	.00	.00	968.88	968.88		462,233	461,264.12
381	* INTERFUND REIMBURSEMENTS	.00	.00	968.88	968.88		462,233	461,264.12
380	**NON-REVENUE RECEIPTS	.00	.00	968.88	968.88		462,233	461,264.12
	DEPT 044 TOTAL	.00	.00	968.88	968.88		462,233	461,264.12

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURRENT - IMRF	.00	.00	.00		.00		2,131,169	2,131,169.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,131,169	2,131,169.00
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	.00	.00	.00		.00		1,200	1,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **	TAXES	.00	.00	.00		.00		2,136,369	2,136,369.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		124,000	124,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		124,000	124,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		124,000	124,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,130.74	1,130.74	1,379.07	3	1,379.07	3	55,000	53,620.93
361 *	INTEREST EARNINGS	1,130.74	1,130.74	1,379.07	3	1,379.07	3	55,000	53,620.93
360 **	MISCELLANEOUS REVENUES	1,130.74	1,130.74	1,379.07	3	1,379.07	3	55,000	53,620.93
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	.00	.00	50.31		50.31		423,457	423,406.69
381 *	INTERFUND REIMBURSEMENTS	.00	.00	50.31		50.31		423,457	423,406.69
380 **	NON-REVENUE RECEIPTS	.00	.00	50.31		50.31		423,457	423,406.69
	DEPT 073 TOTAL	1,130.74	1,130.74	1,429.38		1,429.38		2,738,826	2,737,396.62

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURRENT - PUB HEALTH/CNTY	.00	.00	.00		.00		328,510	328,510.00
31 CURRENT - PUB HEALTH/C-U	.00	.00	.00		.00		496,271	496,271.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		824,781	824,781.00
313 PROPERTY TAXES - BACK TAX								
30 BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
31 BACK TAX- PUB HEALTH/C-U	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
30 MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
31 MOB HM TAX-PUB HLTH /C-U	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
310 **TAXES	.00	.00	.00		.00		824,781	824,781.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
15 FOOD PROTECTION PERMITS	125.00	125.00	68,812.50	76	68,812.50	76	90,125	21,312.50
321 * BUSINESS LIC & PERMIT	125.00	125.00	68,812.50	76	68,812.50	76	90,125	21,312.50
322 NONBUSINESS LIC & PERMIT								
50 PRIVATE SEWAGE PERMITS	.00	.00	800.00	2	800.00	2	43,538	42,738.00
51 WELL WATER PERMITS	.00	.00	400.00	7	400.00	7	5,400	5,000.00
322 * NONBUSINESS LIC & PERMIT	.00	.00	1,200.00	2	1,200.00	2	48,938	47,738.00
320 **LICENSES AND PERMITS	125.00	125.00	70,012.50	50	70,012.50	50	139,063	69,050.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,750	1,750.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,750	1,750.00
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		125,403	125,403.00
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		8,538	8,538.00
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		26,250	26,250.00
47 IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		82,676	82,676.00
334 * STATE GRANTS	.00	.00	.00		.00		242,867	242,867.00

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
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		244,617	244,617.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	127.10	127.10	201.37	1	201.37	1	32,400	32,198.63
361	* INTEREST EARNINGS	127.10	127.10	201.37	1	201.37	1	32,400	32,198.63
360	**MISCELLANEOUS REVENUES	127.10	127.10	201.37	1	201.37	1	32,400	32,198.63
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		95,000	95,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		95,000	95,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		95,000	95,000.00
	DEPT 049 TOTAL	252.10	252.10	70,213.87	5	70,213.87	5	1,335,861	1,265,647.13
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 089 TOTAL	252.10	252.10	70,213.87	5	70,213.87	5	1,335,861	1,265,647.13

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
311 PROPERTY TAXES - CURRENT								
24 CURRENT - MENTAL HEALTH	.00	.00	.00		.00		3,233,678	3,233,678.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,233,678	3,233,678.00
313 PROPERTY TAXES - BACK TAX								
24 BACK TAX- MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **TAXES	.00	.00	.00		.00		3,238,878	3,238,878.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	36,428.00	36,428.00	20,139.00	8	20,139.00	8	241,670	221,531.00
336 * LOCAL GOVERNMENT REVENUE	36,428.00	36,428.00	20,139.00	8	20,139.00	8	241,670	221,531.00
330 **INTERGOVERNMENTAL REV	36,428.00	36,428.00	20,139.00	8	20,139.00	8	241,670	221,531.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.55	33.55	246.92	1	246.92	1	20,000	19,753.08
361 * INTEREST EARNINGS	33.55	33.55	246.92	1	246.92	1	20,000	19,753.08
360 **MISCELLANEOUS REVENUES	33.55	33.55	246.92	1	246.92	1	20,000	19,753.08
DEPT 053 TOTAL	36,461.55	36,461.55	20,385.92	1	20,385.92	1	3,500,548	3,480,162.08
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FUND 090 TOTAL	36,461.55	36,461.55	20,385.92	1	20,385.92	1	3,500,548	3,480,162.08

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMIT								
30 ANIMAL LICENSES	11,853.00	11,853.00	10,398.00	5	10,398.00	5	220,000	209,602.00
322 * NONBUSINESS LIC & PERMIT	11,853.00	11,853.00	10,398.00	5	10,398.00	5	220,000	209,602.00
320 **LICENSES AND PERMITS	11,853.00	11,853.00	10,398.00	5	10,398.00	5	220,000	209,602.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	12,160.94	12,160.94	12,870.34	8	12,870.34	8	156,196	143,325.66
02 URBANA CITY	3,562.50	3,562.50	2,971.67	8	2,971.67	8	35,660	32,688.33
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,000	1,000.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,000	1,000.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		500	500.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		500	500.00
25 VILLAGE OF HOMER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		1,000	1,000.00
336 * LOCAL GOVERNMENT REVENUE	15,723.44	15,723.44	15,842.01	8	15,842.01	8	195,956	180,113.99
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		3,000	3,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		3,000	3,000.00
330 **INTERGOVERNMENTAL REV	15,723.44	15,723.44	15,842.01	8	15,842.01	8	198,956	183,113.99
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	445.00	445.00	415.00	5	415.00	5	9,000	8,585.00
02 ANIM IMPOUND FEES-URBANA	216.00	216.00	324.00	9	324.00	9	3,500	3,176.00
03 ANIM IMPOUND FEES-CHAMPGN	1,189.00	1,189.00	1,205.00	11	1,205.00	11	11,000	9,795.00
04 ANIM SERVICES COST REIMB	1,766.00	1,766.00	1,416.00	9	1,416.00	9	15,500	14,084.00
05 ANIM IMPOUND FEES-MAHOMET	20.00	20.00	40.00	4	40.00	4	1,000	960.00
06 ANIM IMPOUND FEE-VILLAGES	.00	.00	36.20	4	36.20	4	1,000	963.80
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	190.00	24	190.00	24	800	610.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	96.20	12	96.20	12	800	703.80
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		800	800.00
344 * PUBLIC SAFETY	3,636.00	3,636.00	3,722.40	9	3,722.40	9	43,400	39,677.60
340 **CHARGES FOR SERVICES	3,636.00	3,636.00	3,722.40	9	3,722.40	9	43,400	39,677.60
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	258.00	258.00	135.00	2	135.00	2	8,000	7,865.00
351 * FINES	258.00	258.00	135.00	2	135.00	2	8,000	7,865.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**FINES AND FORFEITS	258.00	258.00	135.00	2	135.00	2	8,000	7,865.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		3,750	3,750.00
361	* INTEREST EARNINGS	.00	.00	.00		.00		3,750	3,750.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,750	3,750.00
	DEPT 047 TOTAL	31,470.44	31,470.44	30,097.41	6	30,097.41	6	474,106	444,008.59
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	FUND 091 TOTAL	31,470.44	31,470.44	30,097.41	6	30,097.41	6	474,106	444,008.59

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	38	LIBRARY FEES	.00	.00	.00	.00		66,000	66,000.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	.00		66,000	66,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		66,000	66,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		225	225.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		225	225.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		225	225.00
		DEPT 074 TOTAL	.00	.00	.00	.00		66,225	66,225.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	.00	.00	.00	.00		66,225	66,225.00

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	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	32,739.72	32,739.72	519,081.18	519,081.18		0	519,081.18-
386 * AGENCY RECEIPTS	32,739.72	32,739.72	519,081.18	519,081.18		0	519,081.18-
380 **NON-REVENUE RECEIPTS	32,739.72	32,739.72	519,081.18	519,081.18		0	519,081.18-
DEPT 026 TOTAL	32,739.72	32,739.72	519,081.18	519,081.18		0	519,081.18-
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FUND 095 TOTAL	32,739.72	32,739.72	519,081.18	519,081.18		0	519,081.18-

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	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	.00	.00	.00	.00		0	.00
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FUND 097 TOTAL	.00	.00	.00	.00		0	.00

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURRENT - FED AID MATCHNG	.00	.00	.00	.00		6,419	6,419.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		6,419	6,419.00
313 PROPERTY TAXES - BACK TAX							
27 BACK TAX- FED AID MATCHNG	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.00
310 **TAXES	.00	.00	.00	.00		6,419	6,419.00
DEPT 060 TOTAL	.00	.00	.00	.00		6,419	6,419.00
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FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	29,787.05	29,787.05	.00	.00		975,000	975,000.00
331 * FEDERAL GRANTS	29,787.05	29,787.05	.00	.00		975,000	975,000.00
330 **INTERGOVERNMENTAL REV	29,787.05	29,787.05	.00	.00		975,000	975,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 605 TOTAL	29,787.05	29,787.05	.00	.00		976,000	976,000.00

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FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	32,779.26	7	32,779.26	7	475,000	442,220.74
331	*	FEDERAL GRANTS	.00	.00	32,779.26	7	32,779.26	7	475,000	442,220.74
330	**	INTERGOVERNMENTAL REV	.00	.00	32,779.26	7	32,779.26	7	475,000	442,220.74
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 606 TOTAL	.00	.00	32,779.26	7	32,779.26	7	475,500	442,720.74

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FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
	41 IL DP HLTH FAM SRV-GEN RV	.00	.00	.00		.00		235,000	235,000.00
334	* STATE GRANTS	.00	.00	.00		.00		235,000	235,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		235,000	235,000.00
340	CHARGES FOR SERVICES								
345	HEALTH								
	28 CHILD DAY CARE CHARGES	2,063.96	2,063.96	1,555.33	3	1,555.33	3	61,500	59,944.67
345	* HEALTH	2,063.96	2,063.96	1,555.33	3	1,555.33	3	61,500	59,944.67
340	**CHARGES FOR SERVICES	2,063.96	2,063.96	1,555.33	3	1,555.33	3	61,500	59,944.67
	DEPT 647 TOTAL	2,063.96	2,063.96	1,555.33	1	1,555.33	1	296,500	294,944.67

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FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K 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
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		145,000	145,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		145,000	145,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		145,000	145,000.00
		DEPT 657 TOTAL	.00	.00	.00	.00		145,000	145,000.00

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FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	15,294.00	15,294.00	.00	.00		135,000	135,000.00
334 * STATE GRANTS	15,294.00	15,294.00	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	15,294.00	15,294.00	.00	.00		135,000	135,000.00
DEPT 662 TOTAL	15,294.00	15,294.00	.00	.00		135,000	135,000.00

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FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	1,699.00	11	1,699.00	11	15,000	13,301.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	1,699.00	11	1,699.00	11	15,000	13,301.00
330	**	INTERGOVERNMENTAL REV	.00	.00	1,699.00	11	1,699.00	11	15,000	13,301.00
		DEPT 676 TOTAL	.00	.00	1,699.00	11	1,699.00	11	15,000	13,301.00

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FUND 104 HEAD START PROGRAM

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	1,648.00	1,648.00	.00	.00		18,000	18,000.00
336	*	LOCAL GOVERNMENT REVENUE	1,648.00	1,648.00	.00	.00		18,000	18,000.00
330	**	INTERGOVERNMENTAL REV	1,648.00	1,648.00	.00	.00		18,000	18,000.00
		DEPT 685 TOTAL	1,648.00	1,648.00	.00	.00		18,000	18,000.00

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FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	43,637.00	43,637.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	43,637.00	43,637.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	43,637.00	43,637.00	.00	.00		375,000	375,000.00
DEPT 686 TOTAL	43,637.00	43,637.00	.00	.00		375,000	375,000.00

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FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		375,000	375,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		375,000	375,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		375,000	375,000.00
		DEPT 687 TOTAL	.00	.00	.00	.00		375,000	375,000.00

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FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

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

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FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	90,135.19	90,135.19	.00	.00		2,875,000	2,875,000.00
331 * FEDERAL GRANTS	90,135.19	90,135.19	.00	.00		2,875,000	2,875,000.00
330 **INTERGOVERNMENTAL REV	90,135.19	90,135.19	.00	.00		2,875,000	2,875,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		2,500	2,500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		2,500	2,500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		7,500	7,500.00
DEPT 835 TOTAL	90,135.19	90,135.19	.00	.00		2,882,500	2,882,500.00

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FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	.00	.00	90,354.18	6	90,354.18	6	1,450,000	1,359,645.82
331 * FEDERAL GRANTS	.00	.00	90,354.18	6	90,354.18	6	1,450,000	1,359,645.82
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		1,000	1,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	90,354.18	6	90,354.18	6	1,451,000	1,360,645.82
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	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,250	2,250.00
DEPT 836 TOTAL	.00	.00	90,354.18	6	90,354.18	6	1,453,250	1,362,895.82

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FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	44	USDA-CHILD/ADLT CARE FOOD	.00	.00	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		250,000	250,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		250,000	250,000.00
		DEPT 853 TOTAL	.00	.00	.00	.00		250,000	250,000.00

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FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		35,000	35,000.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		35,000	35,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		35,000	35,000.00
		DEPT 863 TOTAL	.00	.00	.00		.00		35,000	35,000.00
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		FUND 104 TOTAL	182,565.20	182,565.20	126,387.77	2	126,387.77	2	7,664,915	7,538,527.23

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		35,000	35,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		35,000	35,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		35,000	35,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		238	238.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		238	238.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		238	238.00
DEPT 010 TOTAL	.00	.00	.00	.00		35,238	35,238.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL EQP REPLACMNT 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		4,519	4,519.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		9,663	9,663.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		14,182	14,182.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		14,182	14,182.00
		DEPT 042 TOTAL	.00	.00	.00	.00		14,182	14,182.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,653	5,653.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		5,653	5,653.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		5,653	5,653.00
	DEPT 043 TOTAL	.00	.00	.00	.00		5,653	5,653.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		8,162	8,162.00
	18 FROM PROB SERV FUND 618	.00	.00	.00	.00		5,000	5,000.00
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		26,992	26,992.00
371 *	INTERFUND TRANSFERS	.00	.00	.00	.00		40,154	40,154.00
370 **	INTERFUND TRANSFERS	.00	.00	.00	.00		40,154	40,154.00
	DEPT 051 TOTAL	.00	.00	.00	.00		40,154	40,154.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		56,156	56,156.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		56,156	56,156.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		56,156	56,156.00
		DEPT 059 TOTAL	.00	.00	.00	.00		56,156	56,156.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL EQP REPLACMNT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		16,890	16,890.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		22,639	22,639.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		39,529	39,529.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		39,529	39,529.00
		DEPT 140 TOTAL	.00	.00	.00	.00		39,529	39,529.00
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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00		.00		2,695,296	2,695,296.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		2,695,296	2,695,296.00
310 **TAXES	.00	.00	.00		.00		2,695,296	2,695,296.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16,062.11	16,062.11	9,385.03	5	9,385.03	5	206,413	197,027.97
361 * INTEREST EARNINGS	16,062.11	16,062.11	9,385.03	5	9,385.03	5	206,413	197,027.97
360 **MISCELLANEOUS REVENUES	16,062.11	16,062.11	9,385.03	5	9,385.03	5	206,413	197,027.97
DEPT 010 TOTAL	16,062.11	16,062.11	9,385.03		9,385.03		2,901,709	2,892,323.97

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		1,835,846	1,835,846.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		1,835,846	1,835,846.00
310 **TAXES	.00	.00	.00	.00		1,835,846	1,835,846.00
DEPT 013 TOTAL	.00	.00	.00	.00		1,835,846	1,835,846.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		31,200	31,200.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		62,400	62,400.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		93,600	93,600.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		93,600	93,600.00
DEPT 230 TOTAL	.00	.00	.00	.00		93,600	93,600.00
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FUND 106 TOTAL	16,062.11	16,062.11	9,385.03	9,385.03		4,831,155	4,821,769.97

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
33 RECORDING FEES	.00	.00	.00		.00		295,000	295,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		295,000	295,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		295,000	295,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	453.82	2	453.82	2	22,000	21,546.18
361 * INTEREST EARNINGS	.00	.00	453.82	2	453.82	2	22,000	21,546.18
360 **MISCELLANEOUS REVENUES	.00	.00	453.82	2	453.82	2	22,000	21,546.18
DEPT 010 TOTAL	.00	.00	453.82		453.82		317,000	316,546.18
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FUND 107 TOTAL	.00	.00	453.82		453.82		317,000	316,546.18

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	.00	.00	.00		.00		3,165,430	3,165,430.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,165,430	3,165,430.00
313		PROPERTY TAXES - BACK TAX								
	19	BACK TAX- DISABILITIES BD	.00	.00	.00		.00		0	.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
310	**	TAXES	.00	.00	.00		.00		3,165,430	3,165,430.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.64	36.64	246.92	2	246.92	2	12,500	12,253.08
361	*	INTEREST EARNINGS	36.64	36.64	246.92	2	246.92	2	12,500	12,253.08
360	**	MISCELLANEOUS REVENUES	36.64	36.64	246.92	2	246.92	2	12,500	12,253.08
		DEPT 050 TOTAL	36.64	36.64	246.92		246.92		3,177,930	3,177,683.08
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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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		214,529	214,529.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		214,529	214,529.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		214,529	214,529.00
DEPT 053 TOTAL	.00	.00	.00	.00		214,529	214,529.00
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FUND 109 TOTAL	.00	.00	.00	.00		214,529	214,529.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	.00	973.33	973.33		455,926	454,952.67
381	*	INTERFUND REIMBURSEMENTS	.00	.00	973.33	973.33		455,926	454,952.67
380	**	NON-REVENUE RECEIPTS	.00	.00	973.33	973.33		455,926	454,952.67
		DEPT 044 TOTAL	.00	.00	973.33	973.33		455,926	454,952.67

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURRENT - SOCIAL SECURITY	.00	.00	.00	.00		1,469,843	1,469,843.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,469,843	1,469,843.00
313 PROPERTY TAXES - BACK TAX							
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00	.00		1,000	1,000.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		1,000	1,000.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		800	800.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		800	800.00
310 **TAXES	.00	.00	.00	.00		1,473,643	1,473,643.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	42.51	42.51	.00	.00		12,500	12,500.00
361 * INTEREST EARNINGS	42.51	42.51	.00	.00		12,500	12,500.00
360 **MISCELLANEOUS REVENUES	42.51	42.51	.00	.00		12,500	12,500.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	.00	.00	49.35	49.35		460,001	459,951.65
381 * INTERFUND REIMBURSEMENTS	.00	.00	49.35	49.35		460,001	459,951.65
380 **NON-REVENUE RECEIPTS	.00	.00	49.35	49.35		460,001	459,951.65
DEPT 075 TOTAL	42.51	42.51	49.35	49.35		1,946,144	1,946,094.65
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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	1,815.65	1,815.65	.00		.00		125,000	125,000.00
361 * INTEREST EARNINGS	1,815.65	1,815.65	.00		.00		125,000	125,000.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	2,600.00	2,600.00	3,845.60		3,845.60		0	3,845.60-
363 * GIFTS AND DONATIONS	2,600.00	2,600.00	3,845.60		3,845.60		0	3,845.60-
360 **MISCELLANEOUS REVENUES	4,415.65	4,415.65	3,845.60	3	3,845.60	3	125,000	121,154.40
DEPT 010 TOTAL	4,415.65	4,415.65	3,845.60	3	3,845.60	3	125,000	121,154.40
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FUND 303 TOTAL	4,415.65	4,415.65	3,845.60	3	3,845.60	3	125,000	121,154.40

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
DEPT 010 TOTAL	.00	.00	.00	.00		3,000	3,000.00

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		4,000	4,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		4,000	4,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		4,000	4,000.00
DEPT 061 TOTAL	.00	.00	.00	.00		4,000	4,000.00
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FUND 304 TOTAL	.00	.00	.00	.00		7,000	7,000.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		23,312	23,312.00
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		24,863	24,863.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		48,175	48,175.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		48,175	48,175.00
		DEPT 010 TOTAL	.00	.00	.00	.00		48,175	48,175.00
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		FUND 350 TOTAL	.00	.00	.00	.00		48,175	48,175.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		60,000	60,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	283.06	283.06	246.92	1	246.92	1	37,000	36,753.08
	20	INTEREST ON LOANS	1,575.57	1,575.57	907.77	2	907.77	2	55,000	54,092.23
361	*	INTEREST EARNINGS	1,858.63	1,858.63	1,154.69	1	1,154.69	1	92,000	90,845.31
360	**	MISCELLANEOUS REVENUES	1,858.63	1,858.63	1,154.69	1	1,154.69	1	92,000	90,845.31
		DEPT 759 TOTAL	1,858.63	1,858.63	1,154.69	1	1,154.69	1	152,000	150,845.31

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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	566.12	566.12	493.83	1	493.83	1	75,000	74,506.17
	20	INTEREST ON LOANS	1,053.52	1,053.52	1,861.99	3	1,861.99	3	65,000	63,138.01
361	*	INTEREST EARNINGS	1,619.64	1,619.64	2,355.82	2	2,355.82	2	140,000	137,644.18
360	**	MISCELLANEOUS REVENUES	1,619.64	1,619.64	2,355.82	2	2,355.82	2	140,000	137,644.18
		DEPT 776 TOTAL	1,619.64	1,619.64	2,355.82	2	2,355.82	2	140,000	137,644.18

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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	283.06	283.06	246.92	1	246.92	1	35,000	34,753.08
	20	INTEREST ON LOANS	.96	.96	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	284.02	284.02	246.92	1	246.92	1	36,500	36,253.08
360	**	MISCELLANEOUS REVENUES	284.02	284.02	246.92	1	246.92	1	36,500	36,253.08
		DEPT 784 TOTAL	284.02	284.02	246.92	1	246.92	1	36,500	36,253.08

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		105,000	105,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		105,000	105,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		105,000	105,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		105,000	105,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	3,773.97	3,773.97	3,757.43	3,757.43		1,434,500	1,430,742.57

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		600,000	600,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		600,000	600,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		600,000	600,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
DEPT 118 TOTAL	.00	.00	.00	.00		603,000	603,000.00

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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							
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		757,844	757,844.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		757,844	757,844.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		757,844	757,844.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		7,500	7,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		7,500	7,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		7,500	7,500.00
DEPT 119 TOTAL	.00	.00	.00	.00		765,344	765,344.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 476 TOTAL	.00	.00	.00	.00		1,368,344	1,368,344.00

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		12,000	12,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		12,000	12,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		12,000	12,000.00
DEPT 026 TOTAL	.00	.00	.00	.00		12,000	12,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 610 TOTAL	.00	.00	.00	.00		12,000	12,000.00

FUND 611 CO CLK DEATH CERT SURCHRG

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	49	DEATH CERTIF SURCHARGE	.00	.00	.00	.00		4,000	4,000.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	.00		4,000	4,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		4,000	4,000.00
		DEPT 022 TOTAL	.00	.00	.00	.00		4,000	4,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	.00	.00	.00	.00		4,000	4,000.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITS							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	.00	.00	.00		25,000	25,000.00
352	*	FORFEITURES	.00	.00	.00	.00		25,000	25,000.00
350	**	FINES AND FORFEITS	.00	.00	.00	.00		25,000	25,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
		DEPT 040 TOTAL	.00	.00	.00	.00		26,000	26,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	.00	.00	.00	.00		26,000	26,000.00

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		182,000	182,000.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	.00		182,000	182,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		182,000	182,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		18,000	18,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		18,000	18,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		18,000	18,000.00
		DEPT 030 TOTAL	.00	.00	.00	.00		200,000	200,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	.00	.00	.00	.00		200,000	200,000.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	33	RECORDING FEES	.00	.00	.00		.00		120,000	120,000.00
341	*	GENERAL GOVERNMENT	.00	.00	.00		.00		120,000	120,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		120,000	120,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	345.68	1	345.68	1	28,000	27,654.32
361	*	INTEREST EARNINGS	.00	.00	345.68	1	345.68	1	28,000	27,654.32
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		60,000	60,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		60,000	60,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	345.68		345.68		88,000	87,654.32
		DEPT 023 TOTAL	.00	.00	345.68		345.68		208,000	207,654.32
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 614 TOTAL	.00	.00	345.68		345.68		208,000	207,654.32

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
17 CHILD SUPPORT FEE	.00	.00	.00	.00		54,000	54,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		54,000	54,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		54,000	54,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		21,000	21,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		21,000	21,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		21,000	21,000.00
DEPT 030 TOTAL	.00	.00	.00	.00		75,000	75,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 617 TOTAL	.00	.00	.00	.00		75,000	75,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
18 PROBATION SERVICES FEE	.00	.00	.00		.00		240,000	240,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		240,000	240,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		240,000	240,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	683.84	683.84	1,580.27	7	1,580.27	7	24,000	22,419.73
361 * INTEREST EARNINGS	683.84	683.84	1,580.27	7	1,580.27	7	24,000	22,419.73
360 **MISCELLANEOUS REVENUES	683.84	683.84	1,580.27	7	1,580.27	7	24,000	22,419.73
DEPT 052 TOTAL	683.84	683.84	1,580.27	1	1,580.27	1	264,000	262,419.73
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	683.84	683.84	1,580.27	1	1,580.27	1	264,000	262,419.73

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
34 TAX SEARCH & TAX LISTS	.00	.00	.00	.00		2,000	2,000.00
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		8,100	8,100.00
52 TAX SALE FEE	.00	.00	.00	.00		10,500	10,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		20,600	20,600.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,600	20,600.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,700	1,700.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,700	1,700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,700	1,700.00
DEPT 026 TOTAL	.00	.00	.00	.00		22,300	22,300.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 619 TOTAL	.00	.00	.00	.00		22,300	22,300.00

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		10,500	10,500.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		10,500	10,500.00
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-CARLECARE	64,293.13	64,293.13	64,578.20	8	64,578.20	8	818,459	753,880.80
	47	EMPLOYEE CONTR-PERSNLCARE	36,170.50	36,170.50	31,747.33	7	31,747.33	7	463,412	431,664.67
	50	MUNICIPALITY CONTRIB.	.00	.00	.00		.00		3,668,544	3,668,544.00
369	*	OTHER MISCELLANEOUS REV	100,463.63	100,463.63	96,325.53	2	96,325.53	2	4,950,415	4,854,089.47
360	**	MISCELLANEOUS REVENUES	100,463.63	100,463.63	96,325.53	2	96,325.53	2	4,960,915	4,864,589.47
		DEPT 120 TOTAL	100,463.63	100,463.63	96,325.53	2	96,325.53	2	4,960,915	4,864,589.47
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	100,463.63	100,463.63	96,325.53	2	96,325.53	2	4,960,915	4,864,589.47

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITS							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	1,697.39	1,697.39	.00	.00		25,000	25,000.00
352 * FORFEITURES	1,697.39	1,697.39	.00	.00		25,000	25,000.00
350 **FINES AND FORFEITS	1,697.39	1,697.39	.00	.00		25,000	25,000.00
DEPT 041 TOTAL	1,697.39	1,697.39	.00	.00		25,000	25,000.00
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FUND 621 TOTAL	1,697.39	1,697.39	.00	.00		25,000	25,000.00

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
52 TAX SALE FEE	.00	.00	.00	.00		36,000	36,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		36,000	36,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		36,000	36,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		5,000	5,000.00
DEPT 026 TOTAL	.00	.00	.00	.00		41,000	41,000.00
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FUND 627 TOTAL	.00	.00	.00	.00		41,000	41,000.00

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							
10 GEN SRV ADM-ELECTN REFORM	.00	.00	.00	.00		0	.00
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00	.00		20,000	20,000.00
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FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		11,000	11,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		11,000	11,000.00
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	2,584.64	2,584.64	1,548.92	2	1,548.92	2	88,000	86,451.08
369 * OTHER MISCELLANEOUS REV	2,584.64	2,584.64	1,548.92	2	1,548.92	2	88,000	86,451.08
360 **MISCELLANEOUS REVENUES	2,584.64	2,584.64	1,548.92	2	1,548.92	2	99,000	97,451.08
DEPT 140 TOTAL	2,584.64	2,584.64	1,548.92	2	1,548.92	2	99,000	97,451.08
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FUND 658 TOTAL	2,584.64	2,584.64	1,548.92	2	1,548.92	2	99,000	97,451.08

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
11 COURT FEES-MEDICAL COSTS	.00	.00	.00	.00		33,000	33,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		33,000	33,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		33,000	33,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.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 140 TOTAL	.00	.00	.00	.00		35,000	35,000.00
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FUND 659 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	1,292,923.68	1,292,923.68	.00	.00		0	.00
386 * AGENCY RECEIPTS	1,292,923.68	1,292,923.68	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	1,292,923.68	1,292,923.68	.00	.00		0	.00
DEPT 026 TOTAL	1,292,923.68	1,292,923.68	.00	.00		0	.00
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FUND 667 TOTAL	1,292,923.68	1,292,923.68	.00	.00		0	.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
32 COUNTY CLERK FEES	.00	.00	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,000	3,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		6,000	6,000.00
DEPT 022 TOTAL	.00	.00	.00	.00		26,000	26,000.00
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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		182,000	182,000.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	.00		182,000	182,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		182,000	182,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		31,000	31,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		31,000	31,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		31,000	31,000.00
		DEPT 030 TOTAL	.00	.00	.00	.00		213,000	213,000.00
		<<<

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		60	60.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		60	60.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		60	60.00
DEPT 052 TOTAL	.00	.00	.00	.00		60	60.00
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FUND 672 TOTAL	.00	.00	.00	.00		60	60.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
	54 JUST-CRIME VICTIM ASSIST	.00	.00	.00	.00		35,577	35,577.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		35,577	35,577.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,577	35,577.00
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		7,500	7,500.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		7,500	7,500.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		7,500	7,500.00
	DEPT 041 TOTAL	.00	.00	.00	.00		43,077	43,077.00
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FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMIT								
	25	WASTE HAULER LICENSE	950.00	950.00	1,100.00	79	1,100.00	79	1,400	300.00
321	*	BUSINESS LIC & PERMIT	950.00	950.00	1,100.00	79	1,100.00	79	1,400	300.00
320	**	LICENSES AND PERMITS	950.00	950.00	1,100.00	79	1,100.00	79	1,400	300.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		2,936	2,936.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		2,936	2,936.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,936	2,936.00
		DEPT 011 TOTAL	950.00	950.00	1,100.00	25	1,100.00	25	4,336	3,236.00
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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	.00	.00	.00	.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 052 TOTAL	.00	.00	.00	.00		500	500.00
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FUND 677 TOTAL	.00	.00	.00	.00		500	500.00

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	JUST-CRIME VICTIM ASSIST	.00	.00	20,000.00	25	20,000.00	25	81,444	61,444.00
57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *	FEDERAL GRANTS	.00	.00	20,000.00	22	20,000.00	22	91,444	71,444.00
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	.00	.00		.00		17,000	17,000.00
73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		68,425	68,425.00
334 *	STATE GRANTS	.00	.00	.00		.00		85,425	85,425.00
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	6,180.00	6,180.00	3,090.00	8	3,090.00	8	37,080	33,990.00
336 *	LOCAL GOVERNMENT REVENUE	6,180.00	6,180.00	3,090.00	8	3,090.00	8	37,080	33,990.00
330 **	INTERGOVERNMENTAL REV	6,180.00	6,180.00	23,090.00	11	23,090.00	11	213,949	190,859.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		1,250	1,250.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		1,250	1,250.00
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,250	3,250.00
	DEPT 179 TOTAL	6,180.00	6,180.00	23,090.00	11	23,090.00	11	217,199	194,109.00
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	FUND 679 TOTAL	6,180.00	6,180.00	23,090.00	11	23,090.00	11	217,199	194,109.00

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		12,000	12,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		2,000	2,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
DEPT 051 TOTAL	.00	.00	.00	.00		14,000	14,000.00
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FUND 681 TOTAL	.00	.00	.00	.00		14,000	14,000.00

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	78	JUST-DRUG COURTS PROGRAM	5,589.00	5,589.00	5,663.00	70	5,663.00	70	8,123	2,460.00
331	*	FEDERAL GRANTS	5,589.00	5,589.00	5,663.00	70	5,663.00	70	8,123	2,460.00
330	**	INTERGOVERNMENTAL REV	5,589.00	5,589.00	5,663.00	70	5,663.00	70	8,123	2,460.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	.00	.00	.00		.00		35,000	35,000.00
341	*	GENERAL GOVERNMENT	.00	.00	.00		.00		35,000	35,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		35,000	35,000.00
		DEPT 053 TOTAL	5,589.00	5,589.00	5,663.00	13	5,663.00	13	43,123	37,460.00
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		FUND 685 TOTAL	5,589.00	5,589.00	5,663.00	13	5,663.00	13	43,123	37,460.00

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	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	5,930.19	5,930.19	9,863.89	9,863.89		0	9,863.89-
386 * AGENCY RECEIPTS	5,930.19	5,930.19	9,863.89	9,863.89		0	9,863.89-
380 **NON-REVENUE RECEIPTS	5,930.19	5,930.19	9,863.89	9,863.89		0	9,863.89-
DEPT 020 TOTAL	5,930.19	5,930.19	9,863.89	9,863.89		0	9,863.89-
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FUND 699 TOTAL	5,930.19	5,930.19	9,863.89	9,863.89		0	9,863.89-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	17,853.75	12	17,853.75	12	150,000	132,146.25
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	12	17,853.75	12	150,000	132,146.25
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	11	17,853.75	11	165,000	147,146.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		0	.00
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	.00		.00		25,000	25,000.00
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		27,500	27,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		27,500	27,500.00
		DEPT 622 TOTAL	.00	.00	17,853.75	9	17,853.75	9	192,500	174,646.25

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		51,090	51,090.00
	02	URBANA CITY	13,980.00	13,980.00	.00	.00		28,355	28,355.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		13,689	13,689.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		28,688	28,688.00
	09	CHAMPAIGN COUNTY	19,665.33	19,665.33	.00	.00		107,123	107,123.00
	14	VILLAGE OF SAVOY	.00	.00	.00	.00		3,364	3,364.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		2,926	2,926.00
336	*	LOCAL GOVERNMENT REVENUE	33,645.33	33,645.33	.00	.00		235,235	235,235.00
330	**	INTERGOVERNMENTAL REV	33,645.33	33,645.33	.00	.00		235,235	235,235.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 623 TOTAL	33,645.33	33,645.33	.00	.00		235,235	235,235.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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		6,454	6,454.00
	02	URBANA CITY	.00	.00	.00	.00		3,570	3,570.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		1,710	1,710.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,514	3,514.00
	09	CHAMPAIGN COUNTY	.00	.00	.00	.00		17,500	17,500.00
	14	VILLAGE OF SAVOY	.00	.00	.00	.00		1,154	1,154.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		1,098	1,098.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
		DEPT 672 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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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 & RSRCH	.00	.00	.00		.00		1,000	1,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		1,000	1,000.00
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FUND 850 TOTAL	33,645.33	33,645.33	17,853.75	4	17,853.75	4	463,735	445,881.25