CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/11

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	.00	.00	.00		1,466,363	1,466,363.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,466,363	1,466,363.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,466,363	1,466,363.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	97.67	97.67	.00	.00		5,000	5,000.00
361 * INTEREST EARNINGS	97.67	97.67	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	97.67	97.67	.00	.00		5,000	5,000.00
DEPT 010 TOTAL	97.67	97.67	.00	.00		1,471,363	1,471,363.00
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FUND 074 TOTAL	97.67	97.67	.00	.00		1,471,363	1,471,363.00

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

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

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DEPT 634 HOMELESS PREVENTN-ODD YRS

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

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
DEPT 640 TOTAL	.00	.00	.00	.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	11,775.00	11,775.00	.00		.00		58,875	58,875.00
336 * LOCAL GOVERNMENT REVENUE	11,775.00	11,775.00	.00		.00		58,875	58,875.00
330 **INTERGOVERNMENTAL REV	11,775.00	11,775.00	.00		.00		63,875	63,875.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	11,775.00	11,775.00	.00		.00		73,875	73,875.00
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		2,350	2,350.00
334 * STATE GRANTS	.00	.00	.00		.00		2,350	2,350.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,350	2,350.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,100	2,100.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,100	2,100.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,100	2,100.00
DEPT 642 TOTAL	.00	.00	.00		.00		4,450	4,450.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		46,152	46,152.00

FUND 075 REGIONAL PLANNING COMM

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		1,500	1,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,500	1,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,500	1,500.00
DEPT 650 TOTAL	.00	.00	.00		.00		1,500	1,500.00

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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		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	11,775.00	13	11,775.00	13	91,302	79,527.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	11,775.00	13	11,775.00	13	91,302	79,527.00
330 **INTERGOVERNMENTAL REV	.00	.00	11,775.00	12	11,775.00	12	101,302	89,527.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 656 TOTAL	.00	.00	11,775.00	9	11,775.00	9	126,302	114,527.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		6,231	6,231.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,231	6,231.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,231	6,231.00
DEPT 664 TOTAL	.00	.00	.00		.00		6,231	6,231.00
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DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		4,000	4,000.00
334 * STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		4,000	4,000.00
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		6,500	6,500.00
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		35,000	35,000.00
DEPT 678 TOTAL	.00	.00	.00		.00		35,000	35,000.00
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		170,000	170,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		170,000	170,000.00
DEPT 680 TOTAL	.00	.00	.00	.00		170,000	170,000.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		107,500	107,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		107,500	107,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		107,500	107,500.00
DEPT 682 TOTAL	.00	.00	.00	.00		107,500	107,500.00

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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		170,000	170,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		170,000	170,000.00
DEPT 683 TOTAL	.00	.00	.00	.00		170,000	170,000.00

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

09 CHAMPAIGN COUNTY	.00	.00	.00	.00		51,065	51,065.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		51,065	51,065.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		51,065	51,065.00
DEPT 688 TOTAL	.00	.00	.00	.00		51,065	51,065.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC 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							
	10	PIATT COUNTY	.00	.00	.00	.00		15,000	15,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
		DEPT 689 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		1,200,000	1,200,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,200,000	1,200,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,200,000	1,200,000.00
		DEPT 691 TOTAL	.00	.00	.00	.00		1,200,000	1,200,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		260,000	260,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		260,000	260,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		260,000	260,000.00
		DEPT 692 TOTAL	.00	.00	.00	.00		260,000	260,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
		DEPT 693 TOTAL	.00	.00	.00	.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		100,000	100,000.00
334 * STATE GRANTS	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		100,000	100,000.00
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		25,000	25,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		25,000	25,000.00
DEPT 695 TOTAL	.00	.00	.00		.00		25,000	25,000.00
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		70,000	70,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		70,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		70,000	70,000.00
DEPT 696 TOTAL	.00	.00	.00		.00		70,000	70,000.00
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.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 699 TOTAL	.00	.00	.00		.00		1,000,000	1,000,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-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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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.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
DEPT 700 TOTAL	.00	.00	.00		.00		1,000,000	1,000,000.00
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		233,000	233,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		233,000	233,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		233,000	233,000.00
DEPT 701 TOTAL	.00	.00	.00		.00		233,000	233,000.00
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		150,000	150,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 702 TOTAL	.00	.00	.00		.00		150,000	150,000.00
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.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 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
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 709 TOTAL	.00	.00	.00		.00		105,000	105,000.00
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,000	4,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,000	4,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,000	4,000.00
DEPT 713 TOTAL	.00	.00	.00		.00		4,000	4,000.00
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

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 SERVCS	.00	.00	.00	.00		4,500	4,500.00
340	**CHARGES FOR SERVICES	.00	.00	.00	.00		4,500	4,500.00
	DEPT 714 TOTAL	.00	.00	.00	.00		4,500	4,500.00

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

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

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DEPT 716 SHELTR PLUS CARE 3-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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DEPT 717 SHELTR PLUS CARE 3-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 722 TOTAL	.00	.00	.00		.00		35,000	35,000.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		115,000	115,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		37,500	37,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		152,500	152,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		152,500	152,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
DEPT 725 TOTAL	.00	.00	.00		.00		187,500	187,500.00
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		70,550	70,550.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,550	70,550.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		70,550	70,550.00
DEPT 727 TOTAL	.00	.00	.00		.00		70,550	70,550.00

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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
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		26,284	26,284.00
02 URBANA CITY	.00	.00	.00		.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		26,284	26,284.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		97,120	97,120.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		97,120	97,120.00
DEPT 730 TOTAL	.00	.00	.00		.00		97,120	97,120.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	23,102.00	100	23,102.00	100	23,102	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	23,102.00	100	23,102.00	100	23,102	.00
330 **INTERGOVERNMENTAL REV	.00	.00	23,102.00	100	23,102.00	100	23,102	.00
DEPT 731 TOTAL	.00	.00	23,102.00	100	23,102.00	100	23,102	.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		550,000	550,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		550,000	550,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		550,000	550,000.00
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 733 TOTAL	.00	.00	.00		.00		551,000	551,000.00

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.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 736 TOTAL	.00	.00	.00		.00		250,000	250,000.00
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DEPT 739 CRIS RURAL MTD-EVN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		89,760	89,760.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		89,760	89,760.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		296,600	296,600.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		296,600	296,600.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		386,360	386,360.00
DEPT 739 TOTAL	.00	.00	.00		.00		386,360	386,360.00
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DEPT 740 CRIS RURAL MTD-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		70,525	70,525.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		70,525	70,525.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		198,940	198,940.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		198,940	198,940.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		269,465	269,465.00
DEPT 740 TOTAL	.00	.00	.00		.00		269,465	269,465.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		60,575	60,575.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		60,575	60,575.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,575	60,575.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.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 741 TOTAL	.00	.00	.00		.00		64,075	64,075.00
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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		253,038	253,038.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		55,000	55,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		308,038	308,038.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		308,038	308,038.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		76,510	76,510.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		76,510	76,510.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		76,510	76,510.00
DEPT 742 TOTAL	.00	.00	.00		.00		384,548	384,548.00
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	63,443.00	63,443.00	.00		.00		135,000	135,000.00
334 * STATE GRANTS	63,443.00	63,443.00	.00		.00		135,000	135,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		45,000	45,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		45,000	45,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,308	7,308.00
02 URBANA CITY	4,108.50	4,108.50	4,314.00	100	4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	1,711.50	1,711.50	1,797.00	100	1,797.00	100	1,796	1.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,353	3,353.00
07 CITY OF DANVILLE	.00	.00	.00		.00		5,153	5,153.00
08 VERMILLION COUNTY	.00	.00	7,190.00	100	7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	3,326.00	3,326.00	.00		.00		3,493	3,493.00
10 PIATT COUNTY	1,378.50	1,378.50	1,447.50	100	1,447.50	100	1,447	.50-
12 PARKLAND COLLEGE	518.00	518.00	544.00	100	544.00	100	544	.00
16 VILLAGE OF MAHOMET	440.00	440.00	462.00	100	462.00	100	462	.00
17 FARMER CITY	274.50	274.50	.00		.00		288	288.00
29 CITY OF PAXTON	543.50	543.50	570.50	100	570.50	100	570	.50-
30 GIBSON CITY	388.00	388.00	407.50	100	407.50	100	407	.50-
336 * LOCAL GOVERNMENT REVENUE	12,688.50	12,688.50	16,732.50	46	16,732.50	46	36,325	19,592.50
330 **INTERGOVERNMENTAL REV	76,131.50	76,131.50	16,732.50	8	16,732.50	8	216,325	199,592.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 744 TOTAL	76,131.50	76,131.50	16,732.50	8	16,732.50	8	218,825	202,092.50

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DEPT 746 SIXTH STREET TRAFFIC STDY

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

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		155,000	155,000.00
334 * STATE GRANTS	.00	.00	.00		.00		155,000	155,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	5,652.00	10	5,652.00	10	55,000	49,348.00
335 * STATE SHARED REVENUE	.00	.00	5,652.00	10	5,652.00	10	55,000	49,348.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,309	7,309.00
02 URBANA CITY	4,108.50	4,108.50	4,314.00	100	4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	1,711.50	1,711.50	1,797.00	100	1,797.00	100	1,798	1.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,354	3,354.00
07 CITY OF DANVILLE	.00	.00	.00		.00		5,153	5,153.00
08 VERMILLION COUNTY	.00	.00	7,190.00	100	7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	3,326.00	3,326.00	.00		.00		3,493	3,493.00
10 PIATT COUNTY	1,378.50	1,378.50	1,447.50	100	1,447.50	100	1,448	.50
12 PARKLAND COLLEGE	518.00	518.00	544.00	100	544.00	100	544	.00
16 VILLAGE OF MAHOMET	440.00	440.00	462.00	100	462.00	100	462	.00
17 FARMER CITY	274.50	274.50	.00		.00		288	288.00
29 CITY OF PAXTON	543.50	543.50	570.50	100	570.50	100	571	.50
30 GIBSON CITY	388.00	388.00	407.50	100	407.50	100	408	.50
336 * LOCAL GOVERNMENT REVENUE	12,688.50	12,688.50	16,732.50	46	16,732.50	46	36,332	19,599.50
330 **INTERGOVERNMENTAL REV	12,688.50	12,688.50	22,384.50	9	22,384.50	9	246,332	223,947.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		1,500	1,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,500	1,500.00
DEPT 749 TOTAL	12,688.50	12,688.50	22,384.50	9	22,384.50	9	247,832	225,447.50
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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		375,000	375,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375,000	375,000.00

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
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		375,000	375,000.00
DEPT 758 TOTAL	.00	.00	.00	.00		375,000	375,000.00

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DEPT 759 CSBG NEW ECON DEV AWARDS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		103,225	103,225.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		103,225	103,225.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		103,225	103,225.00
DEPT 759 TOTAL	.00	.00	.00	.00		103,225	103,225.00

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DEPT 760 CRIM JUSTICE PLAN RESERVE
360 MISCELLANEOUS REVENUES
369 OTHER MISCELLANEOUS REV

90 OTHER MISC. REVENUE	.00	.00	.00	.00		800	800.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		800	800.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		800	800.00
DEPT 760 TOTAL	.00	.00	.00	.00		800	800.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		80,000	80,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		80,000	80,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		80,000	80,000.00
DEPT 761 TOTAL	.00	.00	.00	.00		80,000	80,000.00

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DEPT 762 LOCAL CONTRACT SERVICES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,000	5,000.00
DEPT 762 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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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		81,725	81,725.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		81,725	81,725.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		81,725	81,725.00
DEPT 777 TOTAL	.00	.00	.00	.00		81,725	81,725.00

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DEPT 784 COUNTY REHAB REVOLV LOANS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		7,000	7,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		7,000	7,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		7,000	7,000.00
DEPT 784 TOTAL	.00	.00	.00	.00		7,000	7,000.00

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DEPT 785 USDA INTMD RELENDING PROG
370 INTERFUND TRANSFERS
371 INTERFUND TRANSFERS

47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

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

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

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

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		25,000	25,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		25,000	25,000.00
DEPT 796 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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DEPT 799 BUS FACILITIES STUDY

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/11

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
DEPT 800 TOTAL	.00	.00	.00		.00		100,000	100,000.00
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		90,000	90,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		90,000	90,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		90,000	90,000.00
DEPT 801 TOTAL	.00	.00	.00		.00		90,000	90,000.00
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		24,300	24,300.00
334 * STATE GRANTS	.00	.00	.00		.00		24,300	24,300.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		24,300	24,300.00
DEPT 802 TOTAL	.00	.00	.00		.00		24,300	24,300.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		24,000	24,000.00
334 * STATE GRANTS	.00	.00	.00		.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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 803 TOTAL	.00	.00	.00	.00		29,000	29,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

46 HUD-RES OPPORTUN/SUP SERV	10,843.49	10,843.49	.00	.00		71,862	71,862.00
331 * FEDERAL GRANTS	10,843.49	10,843.49	.00	.00		71,862	71,862.00
330 **INTERGOVERNMENTAL REV	10,843.49	10,843.49	.00	.00		71,862	71,862.00
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 816 TOTAL	10,843.49	10,843.49	.00	.00		86,862	86,862.00

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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		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		20,900	20,900.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		20,900	20,900.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,900	20,900.00
DEPT 817 TOTAL	.00	.00	.00	.00		55,900	55,900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

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

DEPT 859 TENANT BSD RENT ASST-URBA

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		170,000	170,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.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 859 TOTAL	.00	.00	.00	.00		173,000	173,000.00

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

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		8,500	8,500.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		8,500	8,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,500	8,500.00
	DEPT 860 TOTAL	.00	.00	.00	.00		8,500	8,500.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		8,500	8,500.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		8,500	8,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,500	8,500.00
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
75	REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		550	550.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		550	550.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		550	550.00
	DEPT 861 TOTAL	.00	.00	.00	.00		9,050	9,050.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	.00		1,247,350	1,247,350.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,247,350	1,247,350.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,247,350	1,247,350.00
DEPT 862 TOTAL	.00	.00	.00	.00		1,247,350	1,247,350.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

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

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		75,000	75,000.00
334 * STATE GRANTS	.00	.00	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
DEPT 867 TOTAL	.00	.00	.00	.00		75,000	75,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
41 HHS-MEDCARE IMP FOR PTNTS	1,275.00	1,275.00	.00	.00		3,500	3,500.00
331 * FEDERAL GRANTS	1,275.00	1,275.00	.00	.00		3,500	3,500.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	4,172.00	4,172.00	.00	.00		3,708	3,708.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	2,169.00	.00	.00		4,336	4,336.00

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
336 * LOCAL GOVERNMENT REVENUE	6,341.00	6,341.00	.00		.00		8,044	8,044.00
330 **INTERGOVERNMENTAL REV	7,616.00	7,616.00	.00		.00		11,544	11,544.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	10.00	10.00	.00		.00		200	200.00
363 * GIFTS AND DONATIONS	10.00	10.00	.00		.00		200	200.00
360 **MISCELLANEOUS REVENUES	10.00	10.00	.00		.00		200	200.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 872 TOTAL	7,626.00	7,626.00	.00		.00		26,744	26,744.00

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DEPT 885 GREENWAYS PLAN

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		11,650	11,650.00
334 * STATE GRANTS	.00	.00	.00		.00		11,650	11,650.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,650	11,650.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 885 TOTAL	.00	.00	.00		.00		26,650	26,650.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	5,562.00	30	5,562.00	30	18,540	12,978.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	2,169.00	10	21,690	19,521.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,731.00	19	7,731.00	19	40,230	32,499.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GVT RMB-SENIOR TRANSP	.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	7,731.00	19	7,731.00	19	41,230	33,499.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	35.00	7	35.00	7	500	465.00
363	*	GIFTS AND DONATIONS	.00	.00	35.00	7	35.00	7	500	465.00
360	**	MISCELLANEOUS REVENUES	.00	.00	35.00	7	35.00	7	500	465.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		55,000	55,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		55,000	55,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		55,000	55,000.00
		DEPT 892 TOTAL	.00	.00	7,766.00	8	7,766.00	8	96,730	88,964.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.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 893 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 894 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	1,390.00	1,390.00	.00	.00		6,000	6,000.00
336 * LOCAL GOVERNMENT REVENUE	1,390.00	1,390.00	.00	.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	1,390.00	1,390.00	.00	.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	37,500.00	37,500.00	.00	.00		50,000	50,000.00
363 * GIFTS AND DONATIONS	37,500.00	37,500.00	.00	.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	37,500.00	37,500.00	.00	.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 897 TOTAL	38,890.00	38,890.00	.00	.00		65,000	65,000.00

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FUND 075 TOTAL	223,303.49	223,303.49	82,509.00	82,509.00		12,721,628	12,639,119.00
			1		1		

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,146,635	1,146,635.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,146,635	1,146,635.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,146,635	1,146,635.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		500	500.00
DEPT 075 TOTAL	.00	.00	.00	.00		1,147,135	1,147,135.00
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FUND 076 TOTAL	.00	.00	.00	.00		1,147,135	1,147,135.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		32,000	32,000.00
321 * BUSINESS LIC & PERMITS	.00	.00	.00		.00		32,000	32,000.00
320 **LICENSES AND PERMITS	.00	.00	.00		.00		32,000	32,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		750	750.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		750	750.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		750	750.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		272,000	272,000.00
362 * RENTS AND ROYALTIES	.00	.00	.00		.00		272,000	272,000.00
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	3,450.00	3,450.00	4,300.00	57	4,300.00	57	7,500	3,200.00
363 * GIFTS AND DONATIONS	3,450.00	3,450.00	4,300.00	57	4,300.00	57	7,500	3,200.00
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	3,450.00	3,450.00	4,300.00	2	4,300.00	2	281,000	276,700.00
DEPT 010 TOTAL	3,450.00	3,450.00	4,300.00	1	4,300.00	1	313,750	309,450.00

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		307,351	307,351.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		95,851	95,851.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		403,202	403,202.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		403,202	403,202.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		305,506	305,506.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		305,506	305,506.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		305,506	305,506.00
DEPT 013 TOTAL	.00	.00	.00	.00		708,708	708,708.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	26	LOC GVT RMB-POSTAGE	.00	.00	.00	.00		8,500	8,500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		8,500	8,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,500	8,500.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	12	VENDING MACHINES	.00	.00	.00	.00		15,000	15,000.00
	90	OTHER MISC. REVENUE	20.00	20.00	.00	.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	20.00	20.00	.00	.00		16,000	16,000.00
360	**	MISCELLANEOUS REVENUES	20.00	20.00	.00	.00		16,000	16,000.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	20	FROM HLTH INSUR FUND 620	.00	.00	.00	.00		26,836	26,836.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		26,836	26,836.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		26,836	26,836.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	12	INTERFUND POSTAGE REIMB	.00	.00	.00	.00		16,500	16,500.00
	73	REIMB FRM SELF-INS FND476	.00	.00	.00	.00		15,384	15,384.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		31,884	31,884.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		31,884	31,884.00
		DEPT 016 TOTAL	20.00	20.00	.00	.00		83,220	83,220.00

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		408,991	408,991.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		408,991	408,991.00
310 **LOCAL TAXES	.00	.00	.00	.00		408,991	408,991.00
DEPT 017 TOTAL	.00	.00	.00	.00		408,991	408,991.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

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

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
321		BUSINESS LIC & PERMITS							
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		1,500	1,500.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00	.00		1,500	1,500.00
322		NONBUSINESS LIC & PERMITS							
	10	MARRIAGE LICENSES	.00	.00	.00	.00		25,000	25,000.00
	15	CIVIL UNION LICENSES	.00	.00	.00	.00		5,000	5,000.00
322	*	NONBUSINESS LIC & PERMITS	.00	.00	.00	.00		30,000	30,000.00
320	**	LICENSES AND PERMITS	.00	.00	.00	.00		31,500	31,500.00
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		43,830	43,830.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		50,330	50,330.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,330	50,330.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	32	COUNTY CLERK FEES	.00	.00	.00	.00		220,000	220,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		220,000	220,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		220,000	220,000.00
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 022 TOTAL	.00	.00	.00	.00		302,330	302,330.00

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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 & PERMITS								
20 REVENUE STAMPS	48,714.00	48,714.00	67,107.75	10	67,107.75	10	680,000	612,892.25
322 * NONBUSINESS LIC & PERMITS	48,714.00	48,714.00	67,107.75	10	67,107.75	10	680,000	612,892.25
320 **LICENSES AND PERMITS	48,714.00	48,714.00	67,107.75	10	67,107.75	10	680,000	612,892.25
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	44,277.00	44,277.00	40,158.00	10	40,158.00	10	415,000	374,842.00
43 MICROGRAPHIC SERVICES	.00	.00	.00		.00		200	200.00
53 RENTAL HOUSNG SUPPORT FEE	24,481.50	24,481.50	21,641.00	9	21,641.00	9	235,000	213,359.00
341 * GENERAL GOVERNMENT SERVCS	68,758.50	68,758.50	61,799.00	10	61,799.00	10	650,200	588,401.00
340 **CHARGES FOR SERVICES	68,758.50	68,758.50	61,799.00	10	61,799.00	10	650,200	588,401.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		3	3.00
90 OTHER MISC. REVENUE	686.70	686.70	427.00	6	427.00	6	7,000	6,573.00
369 * OTHER MISCELLANEOUS REV	686.70	686.70	427.00	6	427.00	6	7,003	6,576.00
360 **MISCELLANEOUS REVENUES	686.70	686.70	427.00	6	427.00	6	7,003	6,576.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		82,000	82,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
DEPT 023 TOTAL	118,159.20	118,159.20	129,333.75	9	129,333.75	9	1,425,703	1,296,369.25

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
70 STATE SALARY REIMBURSMENT	.00	.00	.00	.00		34,093	34,093.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		1,200	1,200.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		35,293	35,293.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,293	35,293.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	6.30	6.30	22.44	22.44		0	22.44-
369 * OTHER MISCELLANEOUS REV	6.30	6.30	22.44	22.44		0	22.44-
360 **MISCELLANEOUS REVENUES	6.30	6.30	22.44	22.44		0	22.44-
DEPT 025 TOTAL	6.30	6.30	22.44	22.44		35,293	35,270.56

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	.00	.00	.00		.00		650,000	650,000.00
	11	COSTS - DELINQUENT TAXES	190.00	190.00	80.00		80.00		24,000	23,920.00
319 *		PENALTIES ON TAXES	190.00	190.00	80.00		80.00		674,000	673,920.00
310 **		LOCAL TAXES	190.00	190.00	80.00		80.00		674,000	673,920.00
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		27,000	27,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		27,000	27,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		33,500	33,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	.00	.00	50.00	1	50.00	1	4,600	4,550.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	50.00	1	50.00	1	4,600	4,550.00
340 **		CHARGES FOR SERVICES	.00	.00	50.00	1	50.00	1	4,600	4,550.00
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 026 TOTAL	190.00	190.00	130.00		130.00		713,100	712,970.00

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	56.00		56.00		38,000	37,944.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	56.00		56.00		38,000	37,944.00
340	**	CHARGES FOR SERVICES	.00	.00	56.00		56.00		38,000	37,944.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,945	49,945.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,641	19,641.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,641	19,641.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,641	19,641.00
		DEPT 028 TOTAL	.00	.00	56.00		56.00		107,586	107,530.00

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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 SERVCS							
	36	CIRCUIT CLERK FEES	.00	.00	.00	.00		1,940,000	1,940,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,940,000	1,940,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,940,000	1,940,000.00
350		FINES AND FORFEITURES							
352		FORFEITURES							
	15	ABANDONED BAIL BONDS	.00	.00	.00	.00		5,000	5,000.00
352	*	FORFEITURES	.00	.00	.00	.00		5,000	5,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00	.00		5,000	5,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		13,000	13,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		13,000	13,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		13,000	13,000.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00	.00		60,000	60,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		60,000	60,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		60,000	60,000.00
		DEPT 030 TOTAL	.00	.00	.00	.00		2,024,500	2,024,500.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	.00	.00	.00		100,289	100,289.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		100,289	100,289.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,289	100,289.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		135,000	135,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		135,000	135,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		135,000	135,000.00
		DEPT 036 TOTAL	.00	.00	.00	.00		235,289	235,289.00

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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		10,000	10,000.00
80	JUST-JUSTICE ASSISTNC GRT	14,883.00	14,883.00	.00		.00		5,600	5,600.00
331 *	FEDERAL GRANTS	14,883.00	14,883.00	.00		.00		15,600	15,600.00
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		5,000	5,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		5,000	5,000.00
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		6,000	6,000.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		2,600	2,600.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		8,600	8,600.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	24,733.25	24,733.25	.00		.00		321,000	321,000.00
336 *	LOCAL GOVERNMENT REVENUE	24,733.25	24,733.25	.00		.00		321,000	321,000.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		220,400	220,400.00
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		80,000	80,000.00
29	SCHOOL RESOURCE OFFCR RMB	3,695.66	3,695.66	3,862.00	7	3,862.00	7	57,200	53,338.00
337 *	LOCAL GOVERNMENT REIMB	3,695.66	3,695.66	3,862.00	1	3,862.00	1	357,600	353,738.00
330 **	INTERGOVERNMENTAL REV	43,311.91	43,311.91	3,862.00	1	3,862.00	1	707,800	703,938.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	.00	.00	.00		.00		25,000	25,000.00
37	SHERIFF FEES	7,735.20	7,735.20	12,538.30	7	12,538.30	7	180,000	167,461.70
54	COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		1,500	1,500.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		1,500	1,500.00
60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00		.00		3,000	3,000.00
341 *	GENERAL GOVERNMENT SERVCS	7,735.20	7,735.20	12,538.30	6	12,538.30	6	211,000	198,461.70
340 **	CHARGES FOR SERVICES	7,735.20	7,735.20	12,538.30	6	12,538.30	6	211,000	198,461.70
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		17,000	17,000.00
351 *	FINES	.00	.00	.00		.00		17,000	17,000.00

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
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	250.00	250.00	.00		.00		20,000	20,000.00
352	*	FORFEITURES	250.00	250.00	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	250.00	250.00	.00		.00		37,000	37,000.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	5,000.00		5,000.00		0	5,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	5,000.00		5,000.00		0	5,000.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	8,309.21	104	8,309.21	104	8,000	309.21-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	8,309.21	104	8,309.21	104	8,000	309.21-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	35.00	35.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	35.00	35.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	35.00	35.00	13,309.21	157	13,309.21	157	8,500	4,809.21-
		DEPT 040 TOTAL	51,332.11	51,332.11	29,709.51	3	29,709.51	3	964,300	934,590.49

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
40	JUSTC-BYRNE FORMULA GRANT	.00	.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	2,058.34	2,058.34	.00	.00		22,230	22,230.00
72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00		36,000	36,000.00
334 *	STATE GRANTS	2,058.34	2,058.34	.00	.00		58,230	58,230.00
335	STATE SHARED REVENUE							
70	STATE SALARY REIMBURSMENT	.00	.00	.00	.00		158,978	158,978.00
335 *	STATE SHARED REVENUE	.00	.00	.00	.00		158,978	158,978.00
330 **	INTERGOVERNMENTAL REV	2,058.34	2,058.34	.00	.00		262,008	262,008.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
10	COURT FEES AND CHARGES	.00	.00	.00	.00		100,000	100,000.00
46	LEGAL FEES	.00	.00	.00	.00		5,000	5,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		105,000	105,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		105,000	105,000.00
350	FINES AND FORFEITURES							
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		48,000	48,000.00
351 *	FINES	.00	.00	.00	.00		1,048,000	1,048,000.00
350 **	FINES AND FORFEITURES	.00	.00	.00	.00		1,048,000	1,048,000.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	93.00	93.00		0	93.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	93.00	93.00		0	93.00-
360 **	MISCELLANEOUS REVENUES	.00	.00	93.00	93.00		0	93.00-
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
62	REIM FRM DRUG FORF FND621	.00	.00	.00	.00		18,800	18,800.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		18,800	18,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		18,800	18,800.00
DEPT 041 TOTAL	2,058.34	2,058.34	93.00	93.00		1,433,808	1,433,715.00

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FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
41 CORONER STATUTORY FEES	.00	.00	.00	.00		38,000	38,000.00
42 REIMB OF CORONER COSTS	.00	.00	.00	.00		1,500	1,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		39,500	39,500.00
345 HEALTH SERVICES CHARGES							
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00	.00		11,750	11,750.00
345 * HEALTH SERVICES CHARGES	.00	.00	.00	.00		11,750	11,750.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		51,250	51,250.00
DEPT 042 TOTAL	.00	.00	.00	.00		51,250	51,250.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	73	USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		20,000	20,000.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		12,000	12,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		32,000	32,000.00
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		1,200	1,200.00
334	*	STATE GRANTS	.00	.00	.00	.00		1,200	1,200.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		775,547	775,547.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		775,547	775,547.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		808,747	808,747.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	27	OUT OF COUNTY DETAINEES	.00	.00	.00	.00		2,000	2,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,000	2,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		2,000	2,000.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		122,002	122,002.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		122,002	122,002.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		122,002	122,002.00
		DEPT 051 TOTAL	.00	.00	.00	.00		932,749	932,749.00

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		454,656	454,656.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		454,656	454,656.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		454,656	454,656.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		22,576	22,576.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		22,576	22,576.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		22,576	22,576.00
		DEPT 052 TOTAL	.00	.00	.00	.00		477,232	477,232.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		18,500	18,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		18,500	18,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		18,500	18,500.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	16,021.64	16,021.64	19,038.36	5	19,038.36	5	359,623	340,584.64
362	*	RENTS AND ROYALTIES	16,021.64	16,021.64	19,038.36	5	19,038.36	5	359,623	340,584.64
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,765.65	1,765.65	1,794.40	7	1,794.40	7	25,005	23,210.60
	90	OTHER MISC. REVENUE	.00	.00	202.40		202.40		0	202.40-
369	*	OTHER MISCELLANEOUS REV	1,765.65	1,765.65	1,996.80	8	1,996.80	8	25,005	23,008.20
360	**	MISCELLANEOUS REVENUES	17,787.29	17,787.29	21,035.16	5	21,035.16	5	384,628	363,592.84
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		889,964	889,964.00
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		912,548	912,548.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		912,548	912,548.00
		DEPT 071 TOTAL	17,787.29	17,787.29	21,035.16	2	21,035.16	2	1,315,676	1,294,640.84

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	10	CURR PROP TX-GENERAL CORP	.00	.00	.00	.00		7,876,733	7,876,733.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,876,733	7,876,733.00
313		PROPERTY TAXES - BACK TAX							
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		5,200	5,200.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		5,200	5,200.00
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	24.04	24.04	.00	.00		8,500	8,500.00
314 *		MOBILE HOME TAX	24.04	24.04	.00	.00		8,500	8,500.00
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		4,500	4,500.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		4,500	4,500.00
318		OTHER LOCAL TAXES							
	12	COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		25,000	25,000.00
	13	COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		15,000	15,000.00
318 *		OTHER LOCAL TAXES	.00	.00	.00	.00		40,000	40,000.00
310 **		LOCAL TAXES	24.04	24.04	.00	.00		7,934,933	7,934,933.00
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	30	CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		832,000	832,000.00
	40	1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		831,133	831,133.00
	41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,050,101	5,050,101.00
	43	USE TAX	.00	.00	.00	.00		509,294	509,294.00
	45	INHERITANCE TAX	.00	.00	.00	.00		165,709	165,709.00
	80	INCOME TAX	.00	.00	.00	.00		2,639,433	2,639,433.00
	93	OFF-TRACK BETTING	.00	.00	.00	.00		55,000	55,000.00
335 *		STATE SHARED REVENUE	.00	.00	.00	.00		10,082,670	10,082,670.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		77,025	77,025.00
	02	URBANA CITY	.00	.00	.00	.00		40,756	40,756.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		82,500	82,500.00
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		200,281	200,281.00

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		10,282,951	10,282,951.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	440.00	440.00	180.00	1	180.00	1	35,000	34,820.00
341	*	GENERAL GOVERNMENT SERVCS	440.00	440.00	180.00	1	180.00	1	35,000	34,820.00
340	**	CHARGES FOR SERVICES	440.00	440.00	180.00	1	180.00	1	35,000	34,820.00
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
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000	2,000.00
	18	FROM PROB SERV FUND 618	75,000.00	75,000.00	.00		.00		75,000	75,000.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		61,200	61,200.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	75,000.00	75,000.00	.00		.00		138,600	138,600.00
370	**	INTERFUND TRANSFERS	75,000.00	75,000.00	.00		.00		138,600	138,600.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,500	10,500.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		42,500	42,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		42,500	42,500.00
		DEPT 075 TOTAL	75,464.04	75,464.04	180.00		180.00		18,438,984	18,438,804.00

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	970.00	970.00	1,084.00	1	1,084.00	1	166,500	165,416.00
322	*	NONBUSINESS LIC & PERMITS	970.00	970.00	1,084.00	1	1,084.00	1	166,500	165,416.00
320	**	LICENSES AND PERMITS	970.00	970.00	1,084.00	1	1,084.00	1	166,500	165,416.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	.00	620.00	15	620.00	15	4,200	3,580.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	620.00	15	620.00	15	4,200	3,580.00
340	**	CHARGES FOR SERVICES	.00	.00	620.00	15	620.00	15	4,200	3,580.00
		DEPT 077 TOTAL	970.00	970.00	1,704.00	1	1,704.00	1	170,700	168,996.00

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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		38,550	38,550.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		38,550	38,550.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		19,333	19,333.00
334 * STATE GRANTS	.00	.00	.00	.00		19,333	19,333.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		57,883	57,883.00
DEPT 130 TOTAL	.00	.00	.00	.00		57,883	57,883.00

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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		17,000	17,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		22,000	22,000.00
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		11,000	11,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		33,000	33,000.00
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		6,500	6,500.00
28	JAIL BOOKING-IN FEES	.00	.00	.00		.00		87,000	87,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		93,500	93,500.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		143,500	143,500.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	10,222.02	10,222.02	2,674.00	1	2,674.00	1	180,000	177,326.00
19	COURT SECURITY FEE	.00	.00	.00		.00		347,000	347,000.00
25	DETAINEE REIMBURSEMENT	82.41	82.41	61.38	3	61.38	3	1,800	1,738.62
28	WORK RELEASE FEES	.00	.00	.00		.00		2,000	2,000.00
29	BOND FEES	.00	.00	.00		.00		87,200	87,200.00
341 *	GENERAL GOVERNMENT SERVCS	10,304.43	10,304.43	2,735.38		2,735.38		618,000	615,264.62
340 **	CHARGES FOR SERVICES	10,304.43	10,304.43	2,735.38		2,735.38		618,000	615,264.62
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
71	SOCIAL SECURITY INCENTIVE	.00	.00	800.00	5	800.00	5	16,000	15,200.00
90	OTHER MISC. REVENUE	10.00	10.00	7.78	1	7.78	1	1,500	1,492.22
369 *	OTHER MISCELLANEOUS REV	10.00	10.00	807.78	5	807.78	5	17,500	16,692.22
360 **	MISCELLANEOUS REVENUES	10.00	10.00	807.78	5	807.78	5	17,500	16,692.22
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
	DEPT 140 TOTAL	10,314.43	10,314.43	3,543.16		3,543.16		825,016	821,472.84

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		244,876	244,876.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		244,876	244,876.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		126,148	126,148.00
334 * STATE GRANTS	.00	.00	.00		.00		126,148	126,148.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		371,024	371,024.00
DEPT 141 TOTAL	.00	.00	.00		.00		371,024	371,024.00
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FUND 080 TOTAL	279,751.71	279,751.71	190,132.02	1	190,132.02	1	31,551,692	31,361,559.98

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,033,432	1,033,432.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,033,432	1,033,432.00
310 **		LOCAL TAXES	.00	.00	.00		.00		1,033,432	1,033,432.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		76,282	76,282.00
	18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		8,146	8,146.00
	19	NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		50,578	50,578.00
	20	ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		30,863	30,863.00
	21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		72,881	72,881.00
	22	NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		4,509,152	4,509,152.00
	23	NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		5,018,302	5,018,302.00
	26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		3,043,398	3,043,398.00
	27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		600,008	600,008.00
	29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		463,978	463,978.00
	33	NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		23,668	23,668.00
	34	MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		36,024	36,024.00
	35	PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		9,792	9,792.00
345 *		HEALTH SERVICES CHARGES	.00	.00	.00		.00		13,943,072	13,943,072.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		13,943,072	13,943,072.00
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
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	610.19	610.19	736.60	18	736.60	18	4,000	3,263.40
363 *		GIFTS AND DONATIONS	610.19	610.19	736.60	18	736.60	18	4,000	3,263.40
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	312.00	312.00	417.00	9	417.00	9	4,712	4,295.00
	30	LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		7,509	7,509.00
	90	OTHER MISC. REVENUE	10.00	10.00	27.25	1	27.25	1	4,501	4,473.75
369 *		OTHER MISCELLANEOUS REV	322.00	322.00	444.25	3	444.25	3	16,722	16,277.75
360 **		MISCELLANEOUS REVENUES	932.19	932.19	1,180.85	6	1,180.85	6	21,222	20,041.15
		DEPT 410 TOTAL	932.19	932.19	1,180.85		1,180.85		14,997,726	14,996,545.15

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 081 TOTAL	932.19	932.19	1,180.85	1,180.85		14,997,726	14,996,545.15

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,023,044	2,023,044.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,023,044	2,023,044.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,023,044	2,023,044.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
40 WIND FARM ROAD USE PERMIT	.00	.00	135,000.00		135,000.00		0	135,000.00-
321 * BUSINESS LIC & PERMITS	.00	.00	135,000.00		135,000.00		0	135,000.00-
320 **LICENSES AND PERMITS	.00	.00	135,000.00		135,000.00		0	135,000.00-
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
60 WIND FARM RMB ROAD COSTS	.00	.00	.00		.00		0	.00
70 MATERIAL & EQUIPMENT USE	427.29	427.29	.00		.00		40,000	40,000.00
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		250,000	250,000.00
80 ENGINEERING FEE-TWP,VILL	.00	.00	.00		.00		35,000	35,000.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	427.29	427.29	.00		.00		520,000	520,000.00
340 **CHARGES FOR SERVICES	427.29	427.29	.00		.00		520,000	520,000.00
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
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	364.95	364.95	2,419.35	48	2,419.35	48	5,000	2,580.65
369 * OTHER MISCELLANEOUS REV	364.95	364.95	2,419.35	48	2,419.35	48	5,000	2,580.65

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	364.95	364.95	2,419.35	27	2,419.35	27	9,000	6,580.65
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		70,000	70,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
DEPT 060 TOTAL	792.24	792.24	137,419.35	5	137,419.35	5	2,647,044	2,509,624.65
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FUND 083 TOTAL	792.24	792.24	137,419.35	5	137,419.35	5	2,647,044	2,509,624.65

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00	.00		1,015,174	1,015,174.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,015,174	1,015,174.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,015,174	1,015,174.00
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		50,000	50,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
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 060 TOTAL	.00	.00	.00	.00		1,067,174	1,067,174.00
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FUND 084 TOTAL	.00	.00	.00	.00		1,067,174	1,067,174.00

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	.00	.00	.00		2,750,000	2,750,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00	.00		62,876	62,876.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		2,812,876	2,812,876.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,822,876	2,822,876.00
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 060 TOTAL	.00	.00	.00	.00		2,827,876	2,827,876.00
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FUND 085 TOTAL	.00	.00	.00	.00		2,827,876	2,827,876.00

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.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
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.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 087 TOTAL	.00	.00	.00	.00		0	.00

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURR PROP TX-IMRF	.00	.00	.00	.00		274,148	274,148.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,148	274,148.00
310	**	LOCAL TAXES	.00	.00	.00	.00		274,148	274,148.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		150,988	150,988.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,988	150,988.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		150,988	150,988.00
		DEPT 013 TOTAL	.00	.00	.00	.00		425,136	425,136.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	17,196.21	17,196.21	16,293.41	2	16,293.41	2	720,044	703,750.59
381	*	INTERFUND REIMBURSEMENTS	17,196.21	17,196.21	16,293.41	2	16,293.41	2	720,044	703,750.59
380	**	NON-REVENUE RECEIPTS	17,196.21	17,196.21	16,293.41	2	16,293.41	2	720,044	703,750.59
		DEPT 044 TOTAL	17,196.21	17,196.21	16,293.41	2	16,293.41	2	720,044	703,750.59

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		2,844,593	2,844,593.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,844,593	2,844,593.00
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	.00	.00		.00		1,200	1,200.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	8.00	8.00	.00		.00		2,828	2,828.00
314 *		MOBILE HOME TAX	8.00	8.00	.00		.00		2,828	2,828.00
310 **		LOCAL TAXES	8.00	8.00	.00		.00		2,848,621	2,848,621.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.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	200.51	200.51	.00		.00		5,500	5,500.00
361 *		INTEREST EARNINGS	200.51	200.51	.00		.00		5,500	5,500.00
360 **		MISCELLANEOUS REVENUES	200.51	200.51	.00		.00		5,500	5,500.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	23,479.59	23,479.59	21,341.13	3	21,341.13	3	715,821	694,479.87
381 *		INTERFUND REIMBURSEMENTS	23,479.59	23,479.59	21,341.13	3	21,341.13	3	715,821	694,479.87
380 **		NON-REVENUE RECEIPTS	23,479.59	23,479.59	21,341.13	3	21,341.13	3	715,821	694,479.87
		DEPT 073 TOTAL	23,688.10	23,688.10	21,341.13	1	21,341.13	1	3,693,942	3,672,600.87
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 088 TOTAL	40,884.31	40,884.31	37,634.54	1	37,634.54	1	4,839,122	4,801,487.46

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		548,887	548,887.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		548,887	548,887.00
310 **LOCAL TAXES	.00	.00	.00	.00		548,887	548,887.00
DEPT 018 TOTAL	.00	.00	.00	.00		548,887	548,887.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		404,208	404,208.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		404,208	404,208.00
310 **LOCAL TAXES	.00	.00	.00		.00		404,208	404,208.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	53,775.00	53,775.00	64,300.00	69	64,300.00	69	93,250	28,950.00
321 * BUSINESS LIC & PERMITS	53,775.00	53,775.00	64,300.00	69	64,300.00	69	93,250	28,950.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	.00	.00	.00		.00		16,200	16,200.00
51 WELL WATER PERMITS	.00	.00	.00		.00		14,400	14,400.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	.00		.00		30,600	30,600.00
320 **LICENSES AND PERMITS	53,775.00	53,775.00	64,300.00	52	64,300.00	52	123,850	59,550.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,050	1,050.00
93 HHS-PUB HTH EMERG PREPARE	.00	.00	.00		.00		74,879	74,879.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,929	75,929.00
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		9,926	9,926.00
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		26,250	26,250.00
334 * STATE GRANTS	.00	.00	.00		.00		161,579	161,579.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		237,508	237,508.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,100	1,100.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,100	1,100.00
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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,600	2,600.00
DEPT 049 TOTAL	53,775.00	53,775.00	64,300.00	8	64,300.00	8	768,166	703,866.00
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FUND 089 TOTAL	53,775.00	53,775.00	64,300.00	5	64,300.00	5	1,317,053	1,252,753.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		3,751,272	3,751,272.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,751,272	3,751,272.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	10.92	10.92	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	10.92	10.92	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	10.92	10.92	.00		.00		3,756,472	3,756,472.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	27,849.00	27,849.00	24,367.00	8	24,367.00	8	292,402	268,035.00
336 *	LOCAL GOVERNMENT REVENUE	27,849.00	27,849.00	24,367.00	8	24,367.00	8	292,402	268,035.00
330 **	INTERGOVERNMENTAL REV	27,849.00	27,849.00	24,367.00	8	24,367.00	8	292,402	268,035.00
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	500.00	500.00	900.00	9	900.00	9	10,000	9,100.00
363 *	GIFTS AND DONATIONS	500.00	500.00	900.00	9	900.00	9	10,000	9,100.00
360 **	MISCELLANEOUS REVENUES	500.00	500.00	900.00	8	900.00	8	11,250	10,350.00
	DEPT 053 TOTAL	28,359.92	28,359.92	25,267.00	1	25,267.00	1	4,060,124	4,034,857.00

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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 090 TOTAL	28,359.92	28,359.92	25,267.00	1	25,267.00	1	4,060,124	4,034,857.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	12,262.00	12,262.00	12,714.00	5	12,714.00	5	250,000	237,286.00
322	*	NONBUSINESS LIC & PERMITS	12,262.00	12,262.00	12,714.00	5	12,714.00	5	250,000	237,286.00
320	**	LICENSES AND PERMITS	12,262.00	12,262.00	12,714.00	5	12,714.00	5	250,000	237,286.00
		DEPT 047 TOTAL	12,262.00	12,262.00	12,714.00	5	12,714.00	5	250,000	237,286.00

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	9,910.95	9	9,910.95	9	113,287	103,376.05
14 VILLAGE OF SAVOY	.00	.00	.00		.00		200	200.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		200	200.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		200	200.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	9,910.95	9	9,910.95	9	114,187	104,276.05
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		4,000	4,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		4,000	4,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	9,910.95	8	9,910.95	8	118,187	108,276.05
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	.00		.00		5,000	5,000.00
351 * FINES	.00	.00	.00		.00		5,000	5,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
DEPT 247 TOTAL	.00	.00	9,910.95	8	9,910.95	8	123,187	113,276.05

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	4,367.25	4	4,367.25	4	120,418	116,050.75
02	URBANA CITY	.00	.00	2,911.67	7	2,911.67	7	38,860	35,948.33
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		400	400.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		400	400.00
18	VILLAGE OF ST JOSEPH	.00	.00	.00		.00		400	400.00
24	VILLAGE OF FISHER	.00	.00	.00		.00		200	200.00
26	VILLAGE OF TOLONO	.00	.00	.00		.00		400	400.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	7,278.92	4	7,278.92	4	166,078	158,799.08
330 **	INTERGOVERNMENTAL REV	.00	.00	7,278.92	4	7,278.92	4	166,078	158,799.08
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	.00	.00	1,080.00	14	1,080.00	14	8,000	6,920.00
02	ANIM IMPOUND FEES-URBANA	.00	.00	525.00	15	525.00	15	3,500	2,975.00
03	ANIM IMPOUND FEES-CHAMPGN	.00	.00	615.00	6	615.00	6	10,000	9,385.00
04	ANIM SERVICES COST REIMB	.00	.00	930.00	6	930.00	6	15,000	14,070.00
05	ANIM IMPOUND FEES-MAHOMET	.00	.00	.00		.00		600	600.00
06	ANIM IMPOUND FEE-VILLAGES	.00	.00	306.00	15	306.00	15	2,000	1,694.00
07	ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		.00		500	500.00
08	ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09	ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		400	400.00
344 *	PUBLIC SAFETY SERVICES	.00	.00	3,456.00	9	3,456.00	9	40,500	37,044.00
340 **	CHARGES FOR SERVICES	.00	.00	3,456.00	9	3,456.00	9	40,500	37,044.00
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	.00	.00	.00		.00		5,000	5,000.00
351 *	FINES	.00	.00	.00		.00		5,000	5,000.00
350 **	FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
	DEPT 248 TOTAL	.00	.00	10,734.92	5	10,734.92	5	211,578	200,843.08
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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
38 LIBRARY FEES	.00	.00	.00	.00		68,000	68,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		68,000	68,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		68,000	68,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		100	100.00
DEPT 074 TOTAL	.00	.00	.00	.00		68,100	68,100.00
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FUND 092 TOTAL	.00	.00	.00	.00		68,100	68,100.00

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	.00	.00	768,754.00	768,754.00		0	768,754.00-
386 * AGENCY RECEIPTS	.00	.00	768,754.00	768,754.00		0	768,754.00-
380 **NON-REVENUE RECEIPTS	.00	.00	768,754.00	768,754.00		0	768,754.00-
DEPT 026 TOTAL	.00	.00	768,754.00	768,754.00		0	768,754.00-
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FUND 095 TOTAL	.00	.00	768,754.00	768,754.00		0	768,754.00-

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 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	.00	.00	.00	.00		7,303	7,303.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,303	7,303.00
310 **LOCAL TAXES	.00	.00	.00	.00		7,303	7,303.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.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		7,303	7,303.00
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FUND 103 TOTAL	.00	.00	.00	.00		7,303	7,303.00

FUND 104 EARLY CHILDHOOD FUND

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	65,343.82	65,343.82	.00	.00		1,465,000	1,465,000.00
331	*	FEDERAL GRANTS	65,343.82	65,343.82	.00	.00		1,465,000	1,465,000.00
330	**	INTERGOVERNMENTAL REV	65,343.82	65,343.82	.00	.00		1,465,000	1,465,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		750	750.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		750	750.00
		DEPT 605 TOTAL	65,343.82	65,343.82	.00	.00		1,465,750	1,465,750.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	49,522.28	14	49,522.28	14	350,000	300,477.72
331	*	FEDERAL GRANTS	.00	.00	49,522.28	14	49,522.28	14	350,000	300,477.72
330	**	INTERGOVERNMENTAL REV	.00	.00	49,522.28	14	49,522.28	14	350,000	300,477.72
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		100	100.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		850	850.00
		DEPT 606 TOTAL	.00	.00	49,522.28	14	49,522.28	14	350,850	301,327.72

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		250,000	250,000.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	.00	.00	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00	.00		250,000	250,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		300,000	300,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		550,000	550,000.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	197.00	197.00	.00	.00		20,000	20,000.00
345	*	HEALTH SERVICES CHARGES	197.00	197.00	.00	.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	197.00	197.00	.00	.00		20,000	20,000.00
		DEPT 607 TOTAL	197.00	197.00	.00	.00		570,000	570,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	.00	.00	.00	.00		273,225	273,225.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		273,225	273,225.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		273,225	273,225.00
		DEPT 609 TOTAL	.00	.00	.00	.00		273,225	273,225.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	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								
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00		.00		300,000	300,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		300,000	300,000.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	.00		.00		22,500	22,500.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		315,000	315,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		337,500	337,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		637,500	637,500.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	479.00	479.00	2,760.00	8	2,760.00	8	35,000	32,240.00
345	*	HEALTH SERVICES CHARGES	479.00	479.00	2,760.00	8	2,760.00	8	35,000	32,240.00
340	**	CHARGES FOR SERVICES	479.00	479.00	2,760.00	8	2,760.00	8	35,000	32,240.00
		DEPT 647 TOTAL	479.00	479.00	2,760.00		2,760.00		672,500	669,740.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	3,473.00	13	3,473.00	13	27,500	24,027.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,473.00	13	3,473.00	13	27,500	24,027.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,473.00	13	3,473.00	13	27,500	24,027.00
DEPT 676 TOTAL	.00	.00	3,473.00	13	3,473.00	13	27,500	24,027.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	3,036.00	3,036.00	.00	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	3,036.00	3,036.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	3,036.00	3,036.00	.00	.00		22,205	22,205.00
DEPT 685 TOTAL	3,036.00	3,036.00	.00	.00		22,205	22,205.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		345,000	345,000.00
334 * STATE GRANTS	.00	.00	.00	.00		345,000	345,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		345,000	345,000.00
DEPT 686 TOTAL	.00	.00	.00	.00		345,000	345,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		400,000	400,000.00
334 * STATE GRANTS	.00	.00	.00	.00		400,000	400,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		400,000	400,000.00
DEPT 687 TOTAL	.00	.00	.00	.00		400,000	400,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	175,864.16	175,864.16	.00	.00		2,205,000	2,205,000.00
331	*	FEDERAL GRANTS	175,864.16	175,864.16	.00	.00		2,205,000	2,205,000.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		5,000	5,000.00
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	175,864.16	175,864.16	.00	.00		2,210,500	2,210,500.00
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	50.00	50.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	50.00	50.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	50.00	50.00	.00	.00		1,000	1,000.00
		DEPT 835 TOTAL	175,914.16	175,914.16	.00	.00		2,211,500	2,211,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	85,106.34	7	85,106.34	7	1,141,000	1,055,893.66
331	*	FEDERAL GRANTS	.00	.00	85,106.34	7	85,106.34	7	1,141,000	1,055,893.66
330	**	INTERGOVERNMENTAL REV	.00	.00	85,106.34	7	85,106.34	7	1,141,000	1,055,893.66
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 836 TOTAL	.00	.00	85,106.34	7	85,106.34	7	1,142,000	1,056,893.66

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	44	USDA-CHILD/ADLT CARE FOOD	.00	.00	.00	.00		257,500	257,500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		257,500	257,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		257,500	257,500.00
		DEPT 853 TOTAL	.00	.00	.00	.00		257,500	257,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		21,765	21,765.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		21,765	21,765.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		21,765	21,765.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
40 FROM ENHANCED HDST DPT607	.00	.00	.00		.00		100,000	100,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
DEPT 863 TOTAL	.00	.00	.00		.00		121,765	121,765.00
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FUND 104 TOTAL	244,969.98	244,969.98	140,861.62	2	140,861.62	2	7,859,795	7,718,933.38

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		100	100.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		100	100.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		100	100.00
		DEPT 010 TOTAL	.00	.00	.00	.00		100	100.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		39,185	39,185.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
		DEPT 016 TOTAL	.00	.00	.00	.00		39,185	39,185.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,119	1,119.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,119	1,119.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,257	2,257.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
		DEPT 025 TOTAL	.00	.00	.00	.00		2,257	2,257.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,618	1,618.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,618	1,618.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,618	1,618.00
DEPT 026 TOTAL	.00	.00	.00	.00		1,618	1,618.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,716	2,716.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,716	2,716.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		31,391	31,391.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		31,391	31,391.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		31,391	31,391.00
DEPT 041 TOTAL	.00	.00	.00	.00		31,391	31,391.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		320	320.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
		DEPT 043 TOTAL	.00	.00	.00	.00		320	320.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		2,736	2,736.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,736	2,736.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,736	2,736.00
DEPT 051 TOTAL	.00	.00	.00	.00		2,736	2,736.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP 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		5,771	5,771.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,771	5,771.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,771	5,771.00
DEPT 052 TOTAL	.00	.00	.00	.00		5,771	5,771.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		16,693	16,693.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
	DEPT 071 TOTAL	.00	.00	.00	.00		16,693	16,693.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		6,551	6,551.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
DEPT 140 TOTAL	.00	.00	.00	.00		6,551	6,551.00
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FUND 105 TOTAL	.00	.00	.00	.00		243,290	243,290.00

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		1,153,471	1,153,471.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		1,153,471	1,153,471.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,153,471	1,153,471.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	379.31	379.31	.00	.00		6,000	6,000.00
361 * INTEREST EARNINGS	379.31	379.31	.00	.00		6,000	6,000.00
360 **MISCELLANEOUS REVENUES	379.31	379.31	.00	.00		6,000	6,000.00
DEPT 010 TOTAL	379.31	379.31	.00	.00		1,159,471	1,159,471.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		3,349,036	3,349,036.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		3,349,036	3,349,036.00
310 **LOCAL TAXES	.00	.00	.00	.00		3,349,036	3,349,036.00
DEPT 013 TOTAL	.00	.00	.00	.00		3,349,036	3,349,036.00
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FUND 106 TOTAL	379.31	379.31	.00	.00		4,508,507	4,508,507.00

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
33 RECORDING FEES	.00	.00	.00	.00		250,000	250,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250,000	250,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250,000	250,000.00
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 010 TOTAL	.00	.00	.00	.00		252,000	252,000.00
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FUND 107 TOTAL	.00	.00	.00	.00		252,000	252,000.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
19 CURR PROP TX-DISABILTY BD	.00	.00	.00	.00		3,673,507	3,673,507.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		3,673,507	3,673,507.00
310 **LOCAL TAXES	.00	.00	.00	.00		3,673,507	3,673,507.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.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 050 TOTAL	.00	.00	.00	.00		3,677,507	3,677,507.00
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FUND 108 TOTAL	.00	.00	.00	.00		3,677,507	3,677,507.00

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		203,116	203,116.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	.00	.00	.00	.00		203,116	203,116.00
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FUND 109 TOTAL	.00	.00	.00	.00		203,116	203,116.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	14,357.15	14,357.15	13,188.72	2	13,188.72	2	588,863	575,674.28
381	*	INTERFUND REIMBURSEMENTS	14,357.15	14,357.15	13,188.72	2	13,188.72	2	588,863	575,674.28
380	**	NON-REVENUE RECEIPTS	14,357.15	14,357.15	13,188.72	2	13,188.72	2	588,863	575,674.28
		DEPT 044 TOTAL	14,357.15	14,357.15	13,188.72	2	13,188.72	2	588,863	575,674.28

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,544,746	1,544,746.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,544,746	1,544,746.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	4.85	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	4.85	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	4.85	4.85	.00		.00		1,547,546	1,547,546.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,200	1,200.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,200	1,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,200	1,200.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	17,970.63	17,970.63	17,510.57	3	17,510.57	3	640,396	622,885.43
381 * INTERFUND REIMBURSEMENTS	17,970.63	17,970.63	17,510.57	3	17,510.57	3	640,396	622,885.43
380 **NON-REVENUE RECEIPTS	17,970.63	17,970.63	17,510.57	3	17,510.57	3	640,396	622,885.43
DEPT 075 TOTAL	17,975.48	17,975.48	17,510.57	1	17,510.57	1	2,189,142	2,171,631.43
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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	.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 010 TOTAL	.00	.00	.00	.00		2,000	2,000.00
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FUND 303 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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		450	450.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		450	450.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		450	450.00
DEPT 061 TOTAL	.00	.00	.00	.00		450	450.00
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FUND 304 TOTAL	.00	.00	.00	.00		450	450.00

FUND 305 202 ART BARTELL BLDG CNST

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		250	250.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		250	250.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		250	250.00
DEPT 010 TOTAL	.00	.00	.00	.00		250	250.00
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FUND 305 TOTAL	.00	.00	.00	.00		250	250.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		250	250.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		250	250.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		250	250.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		95,851	95,851.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		106,894	106,894.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		202,745	202,745.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		202,745	202,745.00
DEPT 010 TOTAL	.00	.00	.00	.00		202,995	202,995.00
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
13 USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
DEPT 785 TOTAL	.00	.00	.00	.00		500,000	500,000.00
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FUND 474 TOTAL	.00	.00	.00	.00		500,000	500,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.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 723 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	155.31	155.31	402.63	1	402.63	1	45,000	44,597.37
361	*	INTEREST EARNINGS	155.31	155.31	402.63	1	402.63	1	45,000	44,597.37
360	**	MISCELLANEOUS REVENUES	155.31	155.31	402.63	1	402.63	1	45,000	44,597.37
		DEPT 757 TOTAL	155.31	155.31	402.63	1	402.63	1	45,000	44,597.37

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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		81,725	81,725.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		81,725	81,725.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		81,725	81,725.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	116.20	116.20	1,661.57	2	1,661.57	2	100,000	98,338.43
361	*	INTEREST EARNINGS	116.20	116.20	1,661.57	2	1,661.57	2	100,000	98,338.43
360	**	MISCELLANEOUS REVENUES	116.20	116.20	1,661.57	2	1,661.57	2	100,000	98,338.43
		DEPT 759 TOTAL	116.20	116.20	1,661.57	1	1,661.57	1	181,725	180,063.43

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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	.00	.00	.00		.00		500	500.00
	20	INTEREST ON LOANS	543.44	543.44	4,166.65	2	4,166.65	2	180,225	176,058.35
361	*	INTEREST EARNINGS	543.44	543.44	4,166.65	2	4,166.65	2	180,725	176,558.35
360	**	MISCELLANEOUS REVENUES	543.44	543.44	4,166.65	2	4,166.65	2	180,725	176,558.35
		DEPT 776 TOTAL	543.44	543.44	4,166.65	2	4,166.65	2	180,725	176,558.35

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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							
20 INTEREST ON LOANS	.00	.00	.00	.00		17,000	17,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		17,000	17,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		17,000	17,000.00
DEPT 784 TOTAL	.00	.00	.00	.00		17,000	17,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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		FUND 475 TOTAL	814.95	814.95	6,230.85	6,230.85	1 1	438,450	432,219.15

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		834,300	834,300.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		834,300	834,300.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		834,300	834,300.00
360 MISCELLANEOUS REVENUES							
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		5,000	5,000.00
DEPT 118 TOTAL	.00	.00	.00	.00		839,300	839,300.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	37,340.54	37,340.54	34,935.55	3	34,935.55	3	1,295,000	1,260,064.45
341 * GENERAL GOVERNMENT SERVCS	37,340.54	37,340.54	34,935.55	3	34,935.55	3	1,295,000	1,260,064.45
340 **CHARGES FOR SERVICES	37,340.54	37,340.54	34,935.55	3	34,935.55	3	1,295,000	1,260,064.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		3,500	3,500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		3,500	3,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,500	3,500.00
DEPT 119 TOTAL	37,340.54	37,340.54	34,935.55	3	34,935.55	3	1,298,500	1,263,564.45
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FUND 476 TOTAL	37,340.54	37,340.54	34,935.55	2	34,935.55	2	2,137,800	2,102,864.45

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		400	400.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		400	400.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		400	400.00
DEPT 026 TOTAL	.00	.00	.00	.00		400	400.00
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FUND 610 TOTAL	.00	.00	.00	.00		400	400.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
49 DEATH CERTIF SURCHARGE	.00	.00	.00	.00		2,500	2,500.00
55 MARRIAGE LICNSE SURCHARGE	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		8,500	8,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		8,500	8,500.00
DEPT 022 TOTAL	.00	.00	.00	.00		8,500	8,500.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	.00	.00	.00		20,000	20,000.00
352	*	FORFEITURES	.00	.00	.00	.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00	.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		45	45.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		45	45.00
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	.00		40	40.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		40	40.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		85	85.00
		DEPT 040 TOTAL	.00	.00	.00	.00		20,085	20,085.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	.00	.00	.00	.00		20,085	20,085.00

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 SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		250,000	250,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250,000	250,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		250,000	250,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		250	250.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		250	250.00
		DEPT 030 TOTAL	.00	.00	.00	.00		250,250	250,250.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	.00	.00	.00	.00		250,250	250,250.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
33 RECORDING FEES	.00	.00	.00	.00		125,000	125,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		125,000	125,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		125,000	125,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		700	700.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		700	700.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		83,000	83,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		83,000	83,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		83,700	83,700.00
DEPT 023 TOTAL	.00	.00	.00	.00		208,700	208,700.00
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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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		600	600.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		600	600.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		600	600.00
DEPT 030 TOTAL	.00	.00	.00	.00		600	600.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 617 TOTAL	.00	.00	.00	.00		600	600.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	.00	.00	.00		.00		396,000	396,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		396,000	396,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		396,000	396,000.00
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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	100.00	100.00	90.00		90.00		0	90.00-
369	*	OTHER MISCELLANEOUS REV	100.00	100.00	90.00		90.00		0	90.00-
360	**	MISCELLANEOUS REVENUES	100.00	100.00	90.00	18	90.00	18	500	410.00
		DEPT 052 TOTAL	100.00	100.00	90.00		90.00		401,500	401,410.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	100.00	100.00	90.00		90.00		401,500	401,410.00

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	34	TAX SEARCH & TAX LISTS	50.00	50.00	.00		.00		1,300	1,300.00
	45	ADMINISTRATIVE FEES	.00	.00	.00		.00		14,000	14,000.00
	52	TAX SALE FEE	311.00	311.00	129.00	1	129.00	1	17,000	16,871.00
341	*	GENERAL GOVERNMENT SERVCS	361.00	361.00	129.00		129.00		32,300	32,171.00
340	**	CHARGES FOR SERVICES	361.00	361.00	129.00		129.00		32,300	32,171.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		55	55.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		55	55.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		55	55.00
		DEPT 026 TOTAL	361.00	361.00	129.00		129.00		32,355	32,226.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 619 TOTAL	361.00	361.00	129.00		129.00		32,355	32,226.00

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	89,436.90	89,436.90	95,649.56	9	95,649.56	9	1,067,811	972,161.44
	50	MUNICIPALITY CONTRIB.	337,521.82	337,521.82	334,037.92	8	334,037.92	8	4,016,955	3,682,917.08
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		44,000	44,000.00
369	*	OTHER MISCELLANEOUS REV	426,958.72	426,958.72	429,687.48	8	429,687.48	8	5,128,766	4,699,078.52
360	**	MISCELLANEOUS REVENUES	426,958.72	426,958.72	429,687.48	8	429,687.48	8	5,128,766	4,699,078.52
		DEPT 120 TOTAL	426,958.72	426,958.72	429,687.48	8	429,687.48	8	5,128,766	4,699,078.52
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 620 TOTAL	426,958.72	426,958.72	429,687.48	8	429,687.48	8	5,128,766	4,699,078.52

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 FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	.00	.00	.00		27,000	27,000.00
352 * FORFEITURES	.00	.00	.00	.00		27,000	27,000.00
350 **FINES AND FORFEITURES	.00	.00	.00	.00		27,000	27,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		40	40.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		40	40.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		40	40.00
DEPT 041 TOTAL	.00	.00	.00	.00		27,040	27,040.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 621 TOTAL	.00	.00	.00	.00		27,040	27,040.00

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 SERVCS							
52 TAX SALE FEE	600.00	600.00	240.00	240.00		60,000	59,760.00
341 * GENERAL GOVERNMENT SERVCS	600.00	600.00	240.00	240.00		60,000	59,760.00
340 **CHARGES FOR SERVICES	600.00	600.00	240.00	240.00		60,000	59,760.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		120	120.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		120	120.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		120	120.00
DEPT 026 TOTAL	600.00	600.00	240.00	240.00		60,120	59,880.00
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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	.00		148,339	148,339.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		148,339	148,339.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		168,339	168,339.00
DEPT 022 TOTAL	.00	.00	.00	.00		168,339	168,339.00
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FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		10	10.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		10	10.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		10	10.00
DEPT 010 TOTAL	.00	.00	.00	.00		10	10.00
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FUND 629 TOTAL	.00	.00	.00	.00		10	10.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		120,000	120,000.00
341 * GENERAL GOVERNMENT SERVCS	.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	.00	.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		100	100.00
DEPT 030 TOTAL	.00	.00	.00	.00		120,100	120,100.00
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FUND 630 TOTAL	.00	.00	.00	.00		120,100	120,100.00

FUND 641 ACCESS INITIATIVE 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							
	94	HHS-MNT HTH SRV FOR CHLDN	108,333.00	108,333.00	.00	.00		1,502,531	1,502,531.00
331	*	FEDERAL GRANTS	108,333.00	108,333.00	.00	.00		1,502,531	1,502,531.00
330	**	INTERGOVERNMENTAL REV	108,333.00	108,333.00	.00	.00		1,502,531	1,502,531.00
		DEPT 053 TOTAL	108,333.00	108,333.00	.00	.00		1,502,531	1,502,531.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	108,333.00	108,333.00	.00	.00		1,502,531	1,502,531.00

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		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
369 OTHER MISCELLANEOUS REV							
11 JAIL COMMISSARY	.00	.00	.00	.00		25,000	25,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		25,000	25,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		26,000	26,000.00
DEPT 140 TOTAL	.00	.00	.00	.00		26,000	26,000.00
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FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
11 COURT FEES-MEDICAL COSTS	.00	.00	.00	.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		30,000	30,000.00
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 140 TOTAL	.00	.00	.00	.00		30,500	30,500.00
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FUND 659 TOTAL	.00	.00	.00	.00		30,500	30,500.00

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	.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 667 TOTAL	.00	.00	.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 SERVCS							
32 COUNTY CLERK FEES	.00	.00	.00	.00		23,500	23,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		23,500	23,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		23,500	23,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		6,500	6,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		6,500	6,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		6,500	6,500.00
DEPT 022 TOTAL	.00	.00	.00	.00		30,000	30,000.00
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FUND 670 TOTAL	.00	.00	.00	.00		30,000	30,000.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		135,000	135,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		135,000	135,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		135,000	135,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		240	240.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		240	240.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		240	240.00
DEPT 030 TOTAL	.00	.00	.00	.00		135,240	135,240.00
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FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		34,525	34,525.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,165	4,165.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,165	4,165.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,165	4,165.00
		DEPT 041 TOTAL	.00	.00	.00	.00		38,690	38,690.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	.00	.00		38,690	38,690.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	1,150.00	1,150.00	1,500.00	120	1,500.00	120	1,250	250.00-
321 * BUSINESS LIC & PERMITS	1,150.00	1,150.00	1,500.00	120	1,500.00	120	1,250	250.00-
320 **LICENSES AND PERMITS	1,150.00	1,150.00	1,500.00	120	1,500.00	120	1,250	250.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		350	350.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		350	350.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		350	350.00
DEPT 011 TOTAL	1,150.00	1,150.00	1,500.00	94	1,500.00	94	1,600	100.00
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FUND 676 TOTAL	1,150.00	1,150.00	1,500.00	94	1,500.00	94	1,600	100.00

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

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00		.00		50,338	50,338.00
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		60,338	60,338.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	1,345.84	1,345.84	1,211.25	8	1,211.25	8	14,535	13,323.75
	73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		68,425	68,425.00
334 *		STATE GRANTS	1,345.84	1,345.84	1,211.25	1	1,211.25	1	82,960	81,748.75
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	3,090.00	3,090.00	8	3,090.00	8	37,080	33,990.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	3,090.00	3,090.00	8	3,090.00	8	37,080	33,990.00
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	4,435.84	4,435.84	4,301.25	2	4,301.25	2	183,378	179,076.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		25	25.00
361 *		INTEREST EARNINGS	.00	.00	.00		.00		25	25.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		8,500	8,500.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		.00		8,500	8,500.00
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		.00		8,525	8,525.00
		DEPT 179 TOTAL	4,435.84	4,435.84	4,301.25	2	4,301.25	2	191,903	187,601.75
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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		10,631	10,631.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,631	10,631.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,631	10,631.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		1,181	1,181.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,181	1,181.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,181	1,181.00
DEPT 051 TOTAL	.00	.00	.00	.00		11,812	11,812.00
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FUND 681 TOTAL	.00	.00	.00	.00		11,812	11,812.00

FUND 685 DRUG COURTS PROGRAM

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	JUSTC-DRUG COURTS PROGRAM	.00	.00	.00		.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	.00		.00		20,000	20,000.00
341	*	GENERAL GOVERNMENT SERVCS	.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		35	35.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		35	35.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	100.00	100.00	100.00	7	100.00	7	1,500	1,400.00
363	*	GIFTS AND DONATIONS	100.00	100.00	100.00	7	100.00	7	1,500	1,400.00
360	**	MISCELLANEOUS REVENUES	100.00	100.00	100.00	7	100.00	7	1,535	1,435.00
		DEPT 053 TOTAL	100.00	100.00	100.00		100.00		121,535	121,435.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	100.00	100.00	100.00		100.00		121,535	121,435.00

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	18,968.90	18,968.90	23,002.05	23,002.05		0	23,002.05-
386 * AGENCY RECEIPTS	18,968.90	18,968.90	23,002.05	23,002.05		0	23,002.05-
380 **NON-REVENUE RECEIPTS	18,968.90	18,968.90	23,002.05	23,002.05		0	23,002.05-
DEPT 020 TOTAL	18,968.90	18,968.90	23,002.05	23,002.05		0	23,002.05-
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FUND 699 TOTAL	18,968.90	18,968.90	23,002.05	23,002.05		0	23,002.05-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		32,305	32,305.00
02	URBANA CITY	.00	.00	.00		.00		18,144	18,144.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		7,854	7,854.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,653	16,653.00
09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	17,853.75	14	124,978	107,124.25
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,055	6,055.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		6,048	6,048.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	8	17,853.75	8	212,037	194,183.25
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	8	17,853.75	8	227,037	209,183.25
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,000	5,000.00
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,500	3,500.00
56	TECHNOLOGY SURCHARGE	.00	.00	.00		.00		1,500	1,500.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		200	200.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		200	200.00
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	.00		.00		25,000	25,000.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		25,000	25,000.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		.00		25,200	25,200.00
	DEPT 622 TOTAL	.00	.00	17,853.75	7	17,853.75	7	262,237	244,383.25

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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		23,075	23,075.00
02	URBANA CITY	925.00	925.00	.00	.00		12,960	12,960.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		5,610	5,610.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		11,895	11,895.00
09	CHAMPAIGN COUNTY	17,853.75	17,853.75	.00	.00		89,270	89,270.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		10,380	10,380.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		4,320	4,320.00
336 *	LOCAL GOVERNMENT REVENUE	18,778.75	18,778.75	.00	.00		157,510	157,510.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	18,778.75	18,778.75	.00	.00		177,510	177,510.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
45	ADMINISTRATIVE FEES	.00	.00	.00	.00		6,000	6,000.00
56	TECHNOLOGY SURCHARGE	.00	.00	.00	.00		1,700	1,700.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		7,700	7,700.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		7,700	7,700.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00	.00		150	150.00
361 *	INTEREST EARNINGS	.00	.00	.00	.00		150	150.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	.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		10,150	10,150.00
	DEPT 623 TOTAL	18,778.75	18,778.75	.00	.00		195,360	195,360.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
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FUND 850 TOTAL	18,778.75	18,778.75	17,853.75	4	17,853.75	4	470,297	452,443.25