CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/13

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		1,436,363	1,436,363.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,436,363	1,436,363.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	387.23		387.23		0	387.23-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	387.23		387.23		0	387.23-
310 **LOCAL TAXES	.00	.00	387.23		387.23		1,436,363	1,435,975.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	169.85	169.85	101.49	7	101.49	7	1,400	1,298.51
361 * INTEREST EARNINGS	169.85	169.85	101.49	7	101.49	7	1,400	1,298.51
360 **MISCELLANEOUS REVENUES	169.85	169.85	101.49	7	101.49	7	1,400	1,298.51
DEPT 010 TOTAL	169.85	169.85	488.72		488.72		1,437,763	1,437,274.28
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FUND 074 TOTAL	169.85	169.85	488.72		488.72		1,437,763	1,437,274.28

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		2,150	2,150.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,150	2,150.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,150	2,150.00
DEPT 627 TOTAL	.00	.00	.00		.00		2,150	2,150.00

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		16,000	16,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		16,000	16,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		16,000	16,000.00
DEPT 628 TOTAL	.00	.00	.00		.00		16,000	16,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	6,301.00	42	34,210.00	228	15,000	19,210.00-
334 * STATE GRANTS	.00	.00	6,301.00	42	34,210.00	228	15,000	19,210.00-
330 **INTERGOVERNMENTAL REV	.00	.00	6,301.00	42	34,210.00	228	15,000	19,210.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 634 TOTAL	.00	.00	6,301.00	37	34,210.00	201	17,000	17,210.00-

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DEPT 636 MILFORD SANIT/STORM SEWER
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		19,245	19,245.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		19,245	19,245.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		19,245	19,245.00
DEPT 636 TOTAL	.00	.00	.00		.00		19,245	19,245.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

34 IDHS-HOMELESS PREVENTION	5,931.00	5,931.00	.00		.00		9,500	9,500.00
334 * STATE GRANTS	5,931.00	5,931.00	.00		.00		9,500	9,500.00
330 **INTERGOVERNMENTAL REV	5,931.00	5,931.00	.00		.00		9,500	9,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 640 TOTAL	5,931.00	5,931.00	.00		.00		11,500	11,500.00

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DEPT 641 COURT DIVERSION-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		2,650	2,650.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		2,650	2,650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	13,417.00	14	26,834.00	28	94,500	67,666.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	14	4,334.00	29	15,183	10,849.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	15,584.00	14	31,168.00	28	109,683	78,515.00
330 **INTERGOVERNMENTAL REV	.00	.00	15,584.00	14	31,168.00	28	112,333	81,165.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 641 TOTAL	.00	.00	15,584.00	12	31,168.00	24	132,333	101,165.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	351.74	9	351.74	9	4,000	3,648.26
334 * STATE GRANTS	.00	.00	351.74	9	351.74	9	4,000	3,648.26
330 **INTERGOVERNMENTAL REV	.00	.00	351.74	9	351.74	9	4,000	3,648.26
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 642 TOTAL	.00	.00	351.74	6	351.74	6	6,000	5,648.26

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		47,893.00		0	47,893.00-
02 URBANA CITY	.00	.00	12,292.00		12,292.00		0	12,292.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		21,640.00	100	21,640	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	12,292.00	57	81,825.00	378	21,640	60,185.00-

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
330	**INTERGOVERNMENTAL REV	.00	.00	12,292.00	57	81,825.00	378	21,640	60,185.00-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		3,060.75		0	3,060.75-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,060.75		0	3,060.75-
340	**CHARGES FOR SERVICES	.00	.00	.00		3,060.75		0	3,060.75-
	DEPT 644 TOTAL	.00	.00	12,292.00	57	84,885.75	392	21,640	63,245.75-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		6,231	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 650 TOTAL	.00	.00	.00		.00		6,231	6,231.00

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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		5,200	5,200.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		5,200	5,200.00
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	11,775.00	23,550.00	.00		.00		67,500	67,500.00
13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		.00		10,843	10,843.00
336	* LOCAL GOVERNMENT REVENUE	11,775.00	23,550.00	.00		.00		78,343	78,343.00
330	**INTERGOVERNMENTAL REV	11,775.00	23,550.00	.00		.00		83,543	83,543.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 656 TOTAL	11,775.00	23,550.00	.00		.00		103,543	103,543.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		2,500	2,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,806.10	1,806.10	.00		.00		4,500	4,500.00
334 * STATE GRANTS	1,806.10	1,806.10	.00		.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	1,806.10	1,806.10	.00		.00		4,500	4,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 668 TOTAL	1,806.10	1,806.10	.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	7,969.30	7	7,969.30	7	107,500	99,530.70
341 * GENERAL GOVERNMENT SERVCS	.00	.00	7,969.30	7	7,969.30	7	107,500	99,530.70
340 **CHARGES FOR SERVICES	.00	.00	7,969.30	7	7,969.30	7	107,500	99,530.70
DEPT 678 TOTAL	.00	.00	7,969.30	7	7,969.30	7	107,500	99,530.70

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	22,724.91	12	22,724.91	12	197,150	174,425.09
331 * FEDERAL GRANTS	.00	.00	22,724.91	12	22,724.91	12	197,150	174,425.09
330 **INTERGOVERNMENTAL REV	.00	.00	22,724.91	12	22,724.91	12	197,150	174,425.09
DEPT 680 TOTAL	.00	.00	22,724.91	12	22,724.91	12	197,150	174,425.09
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,993.47	10,993.47	.00		.00		31,815	31,815.00
341 * GENERAL GOVERNMENT SERVCS	10,993.47	10,993.47	.00		.00		31,815	31,815.00
340 **CHARGES FOR SERVICES	10,993.47	10,993.47	.00		.00		31,815	31,815.00
DEPT 682 TOTAL	10,993.47	10,993.47	.00		.00		31,815	31,815.00
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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		168,975	168,975.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		168,975	168,975.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		168,975	168,975.00
DEPT 683 TOTAL	.00	.00	.00		.00		168,975	168,975.00
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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		9,356	9,356.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		9,356	9,356.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,356	9,356.00
DEPT 688 TOTAL	.00	.00	.00		.00		9,356	9,356.00

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	552.67	552.67	.00		.00		21,000	21,000.00
336 * LOCAL GOVERNMENT REVENUE	552.67	552.67	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	552.67	552.67	.00		.00		21,000	21,000.00
DEPT 689 TOTAL	552.67	552.67	.00		.00		21,000	21,000.00
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	162,215.92	162,215.92	.00		.00		1,200,000	1,200,000.00
331 * FEDERAL GRANTS	162,215.92	162,215.92	.00		.00		1,200,000	1,200,000.00
330 **INTERGOVERNMENTAL REV	162,215.92	162,215.92	.00		.00		1,200,000	1,200,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	100.00	100.00	1,697.00		1,697.00		0	1,697.00-
369 * OTHER MISCELLANEOUS REV	100.00	100.00	1,697.00		1,697.00		0	1,697.00-
360 **MISCELLANEOUS REVENUES	100.00	100.00	1,697.00		1,697.00		0	1,697.00-
DEPT 691 TOTAL	162,315.92	162,315.92	1,697.00		1,697.00		1,200,000	1,198,303.00
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	9,644.15	9,644.15	.00		.00		200,000	200,000.00
331 * FEDERAL GRANTS	9,644.15	9,644.15	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	9,644.15	9,644.15	.00		.00		200,000	200,000.00
DEPT 692 TOTAL	9,644.15	9,644.15	.00		.00		200,000	200,000.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	29,530.25	24	29,530.25	24	125,000	95,469.75

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
331	*	FEDERAL GRANTS	.00	.00	29,530.25	24	29,530.25	24	125,000	95,469.75
330	**	INTERGOVERNMENTAL REV	.00	.00	29,530.25	24	29,530.25	24	125,000	95,469.75
		DEPT 693 TOTAL	.00	.00	29,530.25	24	29,530.25	24	125,000	95,469.75

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		73,000	73,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		73,000	73,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		73,000	73,000.00
		DEPT 694 TOTAL	.00	.00	.00		.00		73,000	73,000.00

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

	40	TECHNICAL SERVICE CONT.	1,055.70	1,055.70	.00		.00		28,000	28,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,055.70	1,055.70	.00		.00		28,000	28,000.00
340	**	CHARGES FOR SERVICES	1,055.70	1,055.70	.00		.00		28,000	28,000.00
		DEPT 695 TOTAL	1,055.70	1,055.70	.00		.00		28,000	28,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	21	DOT-FTA-FRMLA GRT NON-URB	6,851.45	6,851.45	3,352.03	10	3,352.03	10	35,000	31,647.97
331	*	FEDERAL GRANTS	6,851.45	6,851.45	3,352.03	10	3,352.03	10	35,000	31,647.97
330	**	INTERGOVERNMENTAL REV	6,851.45	6,851.45	3,352.03	10	3,352.03	10	35,000	31,647.97
		DEPT 696 TOTAL	6,851.45	6,851.45	3,352.03	10	3,352.03	10	35,000	31,647.97

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FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	73,725.33	9	73,725.33	9	800,000	726,274.67
334	*	STATE GRANTS	.00	.00	73,725.33	9	73,725.33	9	800,000	726,274.67
330	**	INTERGOVERNMENTAL REV	.00	.00	73,725.33	9	73,725.33	9	800,000	726,274.67
		DEPT 699 TOTAL	.00	.00	73,725.33	9	73,725.33	9	800,000	726,274.67

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	177,243.60	12	177,243.60	12	1,500,000	1,322,756.40
331	*	FEDERAL GRANTS	.00	.00	177,243.60	12	177,243.60	12	1,500,000	1,322,756.40
330	**	INTERGOVERNMENTAL REV	.00	.00	177,243.60	12	177,243.60	12	1,500,000	1,322,756.40
		DEPT 700 TOTAL	.00	.00	177,243.60	12	177,243.60	12	1,500,000	1,322,756.40

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	31,239.00	11	31,239.00	11	275,000	243,761.00
331	*	FEDERAL GRANTS	.00	.00	31,239.00	11	31,239.00	11	275,000	243,761.00
330	**	INTERGOVERNMENTAL REV	.00	.00	31,239.00	11	31,239.00	11	275,000	243,761.00
		DEPT 701 TOTAL	.00	.00	31,239.00	11	31,239.00	11	275,000	243,761.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		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 702 TOTAL	.00	.00	.00		.00		100,000	100,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/13

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		95,000	95,000.00
334 * STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		95,000	95,000.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	202,960.04	202,960.04	.00		.00		900,000	900,000.00
334 * STATE GRANTS	202,960.04	202,960.04	.00		.00		900,000	900,000.00
330 **INTERGOVERNMENTAL REV	202,960.04	202,960.04	.00		.00		900,000	900,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	633.71		633.71		0	633.71-
369 * OTHER MISCELLANEOUS REV	.00	.00	633.71		633.71		0	633.71-
360 **MISCELLANEOUS REVENUES	.00	.00	633.71		633.71		0	633.71-
DEPT 704 TOTAL	202,960.04	202,960.04	633.71		633.71		900,000	899,366.29
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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	8,091.97	8,091.97	7,443.28-	15	.00		50,000	50,000.00
331 * FEDERAL GRANTS	8,091.97	8,091.97	7,443.28-	15	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	8,091.97	8,091.97	7,443.28-	15	.00		50,000	50,000.00
DEPT 709 TOTAL	8,091.97	8,091.97	7,443.28-	15	.00		50,000	50,000.00
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 710 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		50,000	50,000.00
334 * STATE GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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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		13,270	13,270.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		13,270	13,270.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		13,270	13,270.00
DEPT 716 TOTAL	.00	.00	.00		.00		13,270	13,270.00

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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	1,167.20	7	1,167.20	7	15,925	14,757.80
331 * FEDERAL GRANTS	.00	.00	1,167.20	7	1,167.20	7	15,925	14,757.80
330 **INTERGOVERNMENTAL REV	.00	.00	1,167.20	7	1,167.20	7	15,925	14,757.80
DEPT 717 TOTAL	.00	.00	1,167.20	7	1,167.20	7	15,925	14,757.80

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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
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.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 722 TOTAL	.00	.00	.00		.00		75,000	75,000.00
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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		155,000	155,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		41,500	41,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		196,500	196,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		196,500	196,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	5,510.94	12	5,510.94	12	47,000	41,489.06
385 * INTERDEPARTMENT REVENUE	.00	.00	5,510.94	12	5,510.94	12	47,000	41,489.06
380 **NON-REVENUE RECEIPTS	.00	.00	5,510.94	12	5,510.94	12	47,000	41,489.06
DEPT 725 TOTAL	.00	.00	5,510.94	2	5,510.94	2	243,500	237,989.06
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,979.73	6	3,979.73	6	71,922	67,942.27
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,979.73	6	3,979.73	6	71,922	67,942.27
340 **CHARGES FOR SERVICES	.00	.00	3,979.73	6	3,979.73	6	71,922	67,942.27
DEPT 727 TOTAL	.00	.00	3,979.73	6	3,979.73	6	71,922	67,942.27
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DEPT 729 IDOT TRAF SIGNAL RETIMING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

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		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 729 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00		.00		27,598	27,598.00
02 URBANA CITY	.00	.00	14,642.00	53	14,642.00	53	27,598	12,956.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		14,311	14,311.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		27,598	27,598.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,870	4,870.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	14,642.00	14	14,642.00	14	101,975	87,333.00
330 **INTERGOVERNMENTAL REV	.00	.00	14,642.00	14	14,642.00	14	101,975	87,333.00
DEPT 730 TOTAL	.00	.00	14,642.00	14	14,642.00	14	101,975	87,333.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00		.00		47,893	47,893.00
02 URBANA CITY	.00	.00	.00		.00		24,584	24,584.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		8,758	8,758.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,866	4,866.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		4,641	4,641.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,064	3,064.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		93,806	93,806.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		93,806	93,806.00
DEPT 731 TOTAL	.00	.00	.00		.00		93,806	93,806.00

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	89,602.85	89,602.85	114,867.72	16	114,867.72	16	715,000	600,132.28

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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
341	*	GENERAL GOVERNMENT SERVCS	89,602.85	89,602.85	114,867.72	16	114,867.72	16	715,000	600,132.28
340	**	CHARGES FOR SERVICES	89,602.85	89,602.85	114,867.72	16	114,867.72	16	715,000	600,132.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.30	8.30	30.44	6	30.44	6	500	469.56
361	*	INTEREST EARNINGS	8.30	8.30	30.44	6	30.44	6	500	469.56
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		1,000	1,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		1,000	1,000.00
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	8.30	8.30	30.44	2	30.44	2	2,000	1,969.56
		DEPT 733 TOTAL	89,611.15	89,611.15	114,898.16	16	114,898.16	16	717,000	602,101.84

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	64,214.83	64,214.83	.00		.00		504,000	504,000.00
331	*	FEDERAL GRANTS	64,214.83	64,214.83	.00		.00		504,000	504,000.00
330	**	INTERGOVERNMENTAL REV	64,214.83	64,214.83	.00		.00		504,000	504,000.00
		DEPT 736 TOTAL	64,214.83	64,214.83	.00		.00		504,000	504,000.00

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		198,915	198,915.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		198,915	198,915.00
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		70,000	70,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN 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	.00	.00	.00	.00		70,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		268,915	268,915.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
DEPT 739 TOTAL	.00	.00	.00	.00		280,915	280,915.00

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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		315,000	315,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		315,000	315,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		110,000	110,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		425,000	425,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
DEPT 740 TOTAL	.00	.00	.00	.00		437,000	437,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	42,946.81	42,946.81	.00	.00		130,081	130,081.00
18 DOT-FTA-METROPOL PLANNING	9,956.37	9,956.37	.00	.00		24,570	24,570.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	52,903.18	52,903.18	.00		.00		154,651	154,651.00
330	**	INTERGOVERNMENTAL REV	52,903.18	52,903.18	.00		.00		154,651	154,651.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	8,770.85	8,770.85	.00		.00		45,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	8,770.85	8,770.85	.00		.00		45,000	45,000.00
380	**	NON-REVENUE RECEIPTS	8,770.85	8,770.85	.00		.00		45,000	45,000.00
		DEPT 742 TOTAL	61,674.03	61,674.03	.00		.00		199,651	199,651.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	.00	.00		.00		145,000	145,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		145,000	145,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	5,508.68	10	5,508.68	10	54,500	48,991.32
335	*	STATE SHARED REVENUE	.00	.00	5,508.68	10	5,508.68	10	54,500	48,991.32
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	7,674.00	100	7,674.00	100	7,674	.00
	02	URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
	03	VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	3,521.00	100	3,521.00	100	3,521	.00
	07	CITY OF DANVILLE	5,153.00	5,153.00	.00		.00		5,411	5,411.00
	08	VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
	09	CHAMPAIGN COUNTY	3,492.50	3,492.50	.00		3,667.00	100	3,667	.00
	10	PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
	12	PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
	16	VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
	17	FARMER CITY	.00	.00	302.50	100	302.50	100	303	.50
	29	CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
	30	GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336	*	LOCAL GOVERNMENT REVENUE	8,645.50	25,378.00	11,497.50	30	32,733.50	86	38,146	5,412.50
330	**	INTERGOVERNMENTAL REV	8,645.50	25,378.00	17,006.18	7	38,242.18	16	237,646	199,403.82
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00

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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 744 TOTAL	8,645.50	25,378.00	17,006.18	7	38,242.18	16	240,146	201,903.82

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		135,000	135,000.00
334 * STATE GRANTS	.00	.00	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	5,652.00	.00		.00		54,000	54,000.00
335 * STATE SHARED REVENUE	.00	5,652.00	.00		.00		54,000	54,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	7,674.00	100	7,674.00	100	7,674	.00
02 URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
03 VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	3,521.00	100	3,521.00	100	3,521	.00
07 CITY OF DANVILLE	5,153.00	5,153.00	.00		.00		5,411	5,411.00
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	3,492.50	3,492.50	.00		3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
16 VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
17 FARMER CITY	.00	.00	302.50	100	302.50	100	303	.50
29 CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
30 GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	8,645.50	25,378.00	11,497.50	30	32,733.50	86	38,146	5,412.50
330 **INTERGOVERNMENTAL REV	8,645.50	31,030.00	11,497.50	5	32,733.50	14	227,146	194,412.50
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 749 TOTAL	8,645.50	31,030.00	11,497.50	5	32,733.50	14	229,646	196,912.50

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	9,848.88	4	9,848.88	4	275,250	265,401.12
331 * FEDERAL GRANTS	.00	.00	9,848.88	4	9,848.88	4	275,250	265,401.12
330 **INTERGOVERNMENTAL REV	.00	.00	9,848.88	4	9,848.88	4	275,250	265,401.12
DEPT 758 TOTAL	.00	.00	9,848.88	4	9,848.88	4	275,250	265,401.12
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DEPT 759 CSBG NEW ECON DEV AWARDS								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		313.00	3	10,000	9,687.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		313.00	3	10,000	9,687.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		313.00	3	10,000	9,687.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,880.67	2,880.67	8,974.04	10	8,974.04	10	86,750	77,775.96
381 * INTERFUND REIMBURSEMENTS	2,880.67	2,880.67	8,974.04	10	8,974.04	10	86,750	77,775.96
380 **NON-REVENUE RECEIPTS	2,880.67	2,880.67	8,974.04	10	8,974.04	10	86,750	77,775.96
DEPT 759 TOTAL	2,880.67	2,880.67	8,974.04	9	9,287.04	10	96,750	87,462.96
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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		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 760 TOTAL	.00	.00	.00		.00		700	700.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	17,490.00	17,490.00	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT 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
341 * GENERAL GOVERNMENT SERVCS	17,490.00	17,490.00	.00		.00		100,000	100,000.00
340 **CHARGES FOR SERVICES	17,490.00	17,490.00	.00		.00		100,000	100,000.00
DEPT 761 TOTAL	17,490.00	17,490.00	.00		.00		100,000	100,000.00

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

40 TECHNICAL SERVICE CONT.	1,925.00	1,925.00	4,184.00	39	14,184.00	132	10,750	3,434.00-
341 * GENERAL GOVERNMENT SERVCS	1,925.00	1,925.00	4,184.00	39	14,184.00	132	10,750	3,434.00-
340 **CHARGES FOR SERVICES	1,925.00	1,925.00	4,184.00	39	14,184.00	132	10,750	3,434.00-
DEPT 762 TOTAL	1,925.00	1,925.00	4,184.00	39	14,184.00	132	10,750	3,434.00-

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DEPT 777 CDAP ECON DEVELOP ADMIN
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	1,489.75	1,489.75	624.78	1	624.78	1	75,500	74,875.22
381 * INTERFUND REIMBURSEMENTS	1,489.75	1,489.75	624.78	1	624.78	1	75,500	74,875.22
380 **NON-REVENUE RECEIPTS	1,489.75	1,489.75	624.78	1	624.78	1	75,500	74,875.22
DEPT 777 TOTAL	1,489.75	1,489.75	624.78	1	624.78	1	75,500	74,875.22

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

75 REIMB FRM RPC LOAN FND475	100.00	100.00	150.00	2	150.00	2	7,500	7,350.00
381 * INTERFUND REIMBURSEMENTS	100.00	100.00	150.00	2	150.00	2	7,500	7,350.00
380 **NON-REVENUE RECEIPTS	100.00	100.00	150.00	2	150.00	2	7,500	7,350.00
DEPT 784 TOTAL	100.00	100.00	150.00	2	150.00	2	7,500	7,350.00

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FUND 075 REGIONAL PLANNING COMM

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
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
DEPT 785 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.	3,330.82	3,330.82	3,868.37	15	3,868.37	15	25,000	21,131.63
341 * GENERAL GOVERNMENT SERVCS	3,330.82	3,330.82	3,868.37	15	3,868.37	15	25,000	21,131.63
340 **CHARGES FOR SERVICES	3,330.82	3,330.82	3,868.37	15	3,868.37	15	25,000	21,131.63
DEPT 796 TOTAL	3,330.82	3,330.82	3,868.37	15	3,868.37	15	25,000	21,131.63

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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		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
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	1,978.36		1,978.36		0	1,978.36-
385 * INTERDEPARTMENT REVENUE	.00	.00	1,978.36		1,978.36		0	1,978.36-
380 **NON-REVENUE RECEIPTS	.00	.00	1,978.36		1,978.36		0	1,978.36-
DEPT 799 TOTAL	.00	.00	1,978.36	7	1,978.36	7	30,000	28,021.64

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DEPT 800 UI TRAF CIRCULATION STUDY

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION 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
331 * FEDERAL GRANTS	.00	.00	.00	.00		100,000	100,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		50,000	50,000.00
334 * STATE GRANTS	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
DEPT 800 TOTAL	.00	.00	.00	.00		150,000	150,000.00
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DEPT 801 ILLINOIS MODELING INITITV							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		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 801 TOTAL	.00	.00	.00	.00		100,000	100,000.00
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DEPT 802 IDOT RURAL PLANNING							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		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 802 TOTAL	.00	.00	.00	.00		35,000	35,000.00
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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		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		10,000	10,000.00

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		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		145,000	145,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		145,000	145,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		145,000	145,000.00
DEPT 804 TOTAL	.00	.00	.00	.00		145,000	145,000.00

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		95,000	95,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		95,000	95,000.00
DEPT 805 TOTAL	.00	.00	.00	.00		95,000	95,000.00

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DEPT 806 CU MTD - DISABILITY RAMP
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		250,000	250,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		250,000	250,000.00
DEPT 806 TOTAL	.00	.00	.00	.00		250,000	250,000.00

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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 816 RESID OPPORTUN/SUPPRT SRV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	7,906.15	7,906.15	12,371.56	116	12,371.56	116	10,704	1,667.56-
331 * FEDERAL GRANTS	7,906.15	7,906.15	12,371.56	116	12,371.56	116	10,704	1,667.56-
330 **INTERGOVERNMENTAL REV	7,906.15	7,906.15	12,371.56	116	12,371.56	116	10,704	1,667.56-
DEPT 816 TOTAL	7,906.15	7,906.15	12,371.56	116	12,371.56	116	10,704	1,667.56-
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	5,098.90	5,098.90	.00		.00		28,000	28,000.00
334 * STATE GRANTS	5,098.90	5,098.90	.00		.00		28,000	28,000.00
330 **INTERGOVERNMENTAL REV	5,098.90	5,098.90	.00		.00		28,000	28,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		8,000	8,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		8,000	8,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		8,000	8,000.00
DEPT 817 TOTAL	5,098.90	5,098.90	.00		.00		36,000	36,000.00
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	1,263.67	13	1,263.67	13	10,000	8,736.33
331 * FEDERAL GRANTS	.00	.00	1,263.67	13	1,263.67	13	10,000	8,736.33
330 **INTERGOVERNMENTAL REV	.00	.00	1,263.67	13	1,263.67	13	10,000	8,736.33
DEPT 819 TOTAL	.00	.00	1,263.67	13	1,263.67	13	10,000	8,736.33
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

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		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 820 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30 IL DPT MENT HLTH DD GRANT	56,140.85	56,889.85	.00		.00		215,000	215,000.00
334 * STATE GRANTS	56,140.85	56,889.85	.00		.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	56,140.85	56,889.85	.00		.00		215,000	215,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.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 827 TOTAL	56,140.85	56,889.85	.00		.00		250,000	250,000.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30 IL DPT MENT HLTH DD GRANT	1,316.97	1,316.97	72,136.79	34	78,234.79	36	215,000	136,765.21
334 * STATE GRANTS	1,316.97	1,316.97	72,136.79	34	78,234.79	36	215,000	136,765.21
330 **INTERGOVERNMENTAL REV	1,316.97	1,316.97	72,136.79	34	78,234.79	36	215,000	136,765.21
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 828 TOTAL	1,316.97	1,316.97	72,136.79	27	78,234.79	30	265,000	186,765.21

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.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 859 TOTAL	.00	.00	.00		.00		170,000	170,000.00
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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		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
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		6,000	6,000.00
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		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
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
	DEPT 861 TOTAL	.00	.00	.00		.00		6,000	6,000.00

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	10,619.00	13	10,619.00	13	80,000	69,381.00
334	* STATE GRANTS	.00	.00	10,619.00	13	10,619.00	13	80,000	69,381.00
330	**INTERGOVERNMENTAL REV	.00	.00	10,619.00	13	10,619.00	13	80,000	69,381.00
	DEPT 865 TOTAL	.00	.00	10,619.00	13	10,619.00	13	80,000	69,381.00

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	18,021.07	18,021.07	.00		.00		65,000	65,000.00
334	* STATE GRANTS	18,021.07	18,021.07	.00		.00		65,000	65,000.00
330	**INTERGOVERNMENTAL REV	18,021.07	18,021.07	.00		.00		65,000	65,000.00
	DEPT 867 TOTAL	18,021.07	18,021.07	.00		.00		65,000	65,000.00

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

29	HUD-COMM DEV BLOCK GRANT	.00	.00	580.62		580.62		0	580.62-
331	* FEDERAL GRANTS	.00	.00	580.62		580.62		0	580.62-
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	.00		5,562.00	43	12,978	7,416.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,562.00	43	12,978	7,416.00
330	**INTERGOVERNMENTAL REV	.00	.00	580.62	4	6,142.62	47	12,978	6,835.38
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		758.00	3	22,190	21,432.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363		* GIFTS AND DONATIONS	.00	.00	.00		758.00	3	22,190	21,432.00
360		**MISCELLANEOUS REVENUES	.00	.00	.00		758.00	3	22,190	21,432.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385		* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380		**NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 872 TOTAL	.00	.00	580.62	1	6,900.62	8	85,168	78,267.38

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		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 885 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		.00		2,500	2,500.00
331		* FEDERAL GRANTS	.00	.00	.00		.00		2,500	2,500.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	5,562.00	.00		.00		9,270	9,270.00
336		* LOCAL GOVERNMENT REVENUE	.00	5,562.00	.00		.00		9,270	9,270.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GVT RMB-SENIOR TRANSP	.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	.00	5,562.00	.00		.00		14,770	14,770.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	150.00	185.00	.00		.00		15,850	15,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	150.00	185.00	.00		.00		15,850	15,850.00
360 **MISCELLANEOUS REVENUES	150.00	185.00	.00		.00		15,850	15,850.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
DEPT 892 TOTAL	150.00	5,747.00	.00		.00		75,620	75,620.00

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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		19,000	19,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		19,000	19,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		19,000	19,000.00
DEPT 893 TOTAL	.00	.00	.00		.00		19,000	19,000.00

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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	17,542.19	73	17,542.19	73	24,000	6,457.81
331 * FEDERAL GRANTS	.00	.00	17,542.19	73	17,542.19	73	24,000	6,457.81
330 **INTERGOVERNMENTAL REV	.00	.00	17,542.19	73	17,542.19	73	24,000	6,457.81
DEPT 894 TOTAL	.00	.00	17,542.19	73	17,542.19	73	24,000	6,457.81

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FUND 075 TOTAL	770,618.66	827,856.66	688,044.56	6	876,777.59	7	12,156,886	11,280,108.41

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		1,193,554	1,193,554.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,193,554	1,193,554.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	308.59	308.59		0	308.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	308.59	308.59		0	308.59-
310 **LOCAL TAXES	.00	.00	308.59	308.59		1,193,554	1,193,245.41
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	308.59	308.59		1,194,054	1,193,745.41
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FUND 076 TOTAL	.00	.00	308.59	308.59		1,194,054	1,193,745.41

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		39,000	39,000.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		.00		39,000	39,000.00
320	**	LICENSES AND PERMITS	.00	.00	.00		.00		39,000	39,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	58.22	58.22	7.00	1	7.00	1	750	743.00
341	*	GENERAL GOVERNMENT SERVCS	58.22	58.22	7.00	1	7.00	1	750	743.00
340	**	CHARGES FOR SERVICES	58.22	58.22	7.00	1	7.00	1	750	743.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	7,426.04	7,426.04	.00		.00		260,000	260,000.00
362	*	RENTS AND ROYALTIES	7,426.04	7,426.04	.00		.00		260,000	260,000.00
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	250.00	4,550.00	655.00	9	3,130.00	42	7,500	4,370.00
363	*	GIFTS AND DONATIONS	250.00	4,550.00	655.00	9	3,130.00	42	7,500	4,370.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	4,400.00	96	4,400.00	96	4,600	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	4,400.00	96	4,400.00	96	4,600	200.00
360	**	MISCELLANEOUS REVENUES	7,676.04	11,976.04	5,055.00	2	7,530.00	3	272,100	264,570.00
		DEPT 010 TOTAL	7,734.26	12,034.26	5,062.00	2	7,537.00	2	311,850	304,313.00

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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.)	25,591.87	25,591.87	25,840.84	8	25,840.84	8	309,888	284,047.16
	41	1/4% SALES TAX (ALL CNTY)	7,994.23	7,994.23	7,914.91	8	7,914.91	8	94,891	86,976.09
335	*	STATE SHARED REVENUE	33,586.10	33,586.10	33,755.75	8	33,755.75	8	404,779	371,023.25
330	**	INTERGOVERNMENTAL REV	33,586.10	33,586.10	33,755.75	8	33,755.75	8	404,779	371,023.25
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		303,596	303,596.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		303,596	303,596.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		303,596	303,596.00
		DEPT 013 TOTAL	33,586.10	33,586.10	33,755.75	5	33,755.75	5	708,375	674,619.25

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.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	2,726.48	2,726.48	2,092.39	17	2,092.39	17	12,000	9,907.61
90 OTHER MISC. REVENUE	.00	.00	.00		.00		13,500	13,500.00
369 * OTHER MISCELLANEOUS REV	2,726.48	2,726.48	2,092.39	8	2,092.39	8	25,500	23,407.61
360 **MISCELLANEOUS REVENUES	2,726.48	2,726.48	2,092.39	8	2,092.39	8	25,500	23,407.61
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	973.56	973.56	663.41	4	663.41	4	16,500	15,836.59
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,692	15,692.00
381 * INTERFUND REIMBURSEMENTS	973.56	973.56	663.41	2	663.41	2	32,192	31,528.59
380 **NON-REVENUE RECEIPTS	973.56	973.56	663.41	2	663.41	2	32,192	31,528.59
DEPT 016 TOTAL	3,700.04	3,700.04	2,755.80	3	2,755.80	3	93,028	90,272.20

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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
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	110.10	110.10		0	110.10-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	110.10	110.10		0	110.10-
310 **LOCAL TAXES	.00	.00	110.10	110.10		408,991	408,880.90
DEPT 017 TOTAL	.00	.00	110.10	110.10		408,991	408,880.90

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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		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							
	31	ACCOUNTING FEES	.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
		DEPT 020 TOTAL	.00	.00	.00	.00		126,500	126,500.00

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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	620.00	620.00	400.00	27	400.00	27	1,500	1,100.00
321	*	BUSINESS LIC & PERMITS	620.00	620.00	400.00	27	400.00	27	1,500	1,100.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	1,765.00	1,765.00	1,500.00	6	1,500.00	6	25,000	23,500.00
	15	CIVIL UNION LICENSES	175.00	175.00	50.00	2	50.00	2	2,500	2,450.00
322	*	NONBUSINESS LIC & PERMITS	1,940.00	1,940.00	1,550.00	6	1,550.00	6	27,500	25,950.00
320	**	LICENSES AND PERMITS	2,560.00	2,560.00	1,950.00	7	1,950.00	7	29,000	27,050.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		75,000	75,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		81,500	81,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		81,500	81,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	21,490.64	21,490.64	17,585.50	7	17,585.50	7	240,000	222,414.50
341	*	GENERAL GOVERNMENT SERVCS	21,490.64	21,490.64	17,585.50	7	17,585.50	7	240,000	222,414.50
340	**	CHARGES FOR SERVICES	21,490.64	21,490.64	17,585.50	7	17,585.50	7	240,000	222,414.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	30.02	30.02	42.16	11	42.16	11	400	357.84
361	*	INTEREST EARNINGS	30.02	30.02	42.16	11	42.16	11	400	357.84
360	**	MISCELLANEOUS REVENUES	30.02	30.02	42.16	11	42.16	11	400	357.84
		DEPT 022 TOTAL	24,080.66	24,080.66	19,577.66	6	19,577.66	6	350,900	331,322.34

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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	92,944.50	160,052.25	123,502.35	11	230,844.60	21	1,122,225	891,380.40
322 * NONBUSINESS LIC & PERMITS	92,944.50	160,052.25	123,502.35	11	230,844.60	21	1,122,225	891,380.40
320 **LICENSES AND PERMITS	92,944.50	160,052.25	123,502.35	11	230,844.60	21	1,122,225	891,380.40
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	37,556.00	77,714.00	43,526.00	10	79,237.00	18	450,000	370,763.00
53 RENTAL HOUSNG SUPPORT FEE	20,719.50	42,360.50	24,747.50	9	45,182.00	17	265,000	219,818.00
341 * GENERAL GOVERNMENT SERVCS	58,275.50	120,074.50	68,273.50	10	124,419.00	17	715,000	590,581.00
340 **CHARGES FOR SERVICES	58,275.50	120,074.50	68,273.50	10	124,419.00	17	715,000	590,581.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	470.85	897.85	316.85	6	782.45	15	5,200	4,417.55
369 * OTHER MISCELLANEOUS REV	470.85	897.85	316.85	6	782.45	15	5,200	4,417.55
360 **MISCELLANEOUS REVENUES	470.85	897.85	316.85	6	782.45	15	5,200	4,417.55
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
DEPT 023 TOTAL	151,690.85	281,024.60	192,092.70	10	356,046.05	18	1,933,385	1,577,338.95

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	2,747.88	2,747.88	.00	.00		34,505	34,505.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335 *		STATE SHARED REVENUE	2,747.88	2,747.88	.00	.00		37,505	37,505.00
337		LOCAL GOVERNMENT REIMB							
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		500	500.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		500	500.00
330 **		INTERGOVERNMENTAL REV	2,747.88	2,747.88	.00	.00		38,005	38,005.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	22.44	.00	1.50		0	1.50-
369 *		OTHER MISCELLANEOUS REV	.00	22.44	.00	1.50		0	1.50-
360 **		MISCELLANEOUS REVENUES	.00	22.44	.00	1.50		0	1.50-
		DEPT 025 TOTAL	2,747.88	2,770.32	.00	1.50		38,005	38,003.50

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,363.64	2,363.64	5,882.51	1	5,882.51	1	650,000	644,117.49
11 COSTS - DELINQUENT TAXES	160.00	240.00	10.00		100.00		27,000	26,900.00
319 * PENALTIES ON TAXES	2,523.64	2,603.64	5,892.51	1	5,982.51	1	677,000	671,017.49
310 **LOCAL TAXES	2,523.64	2,603.64	5,892.51	1	5,982.51	1	677,000	671,017.49
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,798.05	1,798.05	.00		.00		20,000	20,000.00
337 * LOCAL GOVERNMENT REIMB	1,798.05	1,798.05	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	1,798.05	1,798.05	.00		.00		26,500	26,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	50.00	.00		.00		4,900	4,900.00
341 * GENERAL GOVERNMENT SERVCS	.00	50.00	.00		.00		4,900	4,900.00
340 **CHARGES FOR SERVICES	.00	50.00	.00		.00		4,900	4,900.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	120.21	120.21	19.30	2	19.30	2	1,000	980.70
361 * INTEREST EARNINGS	120.21	120.21	19.30	2	19.30	2	1,000	980.70
360 **MISCELLANEOUS REVENUES	120.21	120.21	19.30	2	19.30	2	1,000	980.70
DEPT 026 TOTAL	4,441.90	4,571.90	5,911.81	1	6,001.81	1	709,400	703,398.19

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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							
35 INFO TECH/HUM RSOURC FEES	492.50	548.50	330.30	330.30		77,500	77,169.70
341 * GENERAL GOVERNMENT SERVCS	492.50	548.50	330.30	330.30		77,500	77,169.70
340 **CHARGES FOR SERVICES	492.50	548.50	330.30	330.30		77,500	77,169.70
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		21,809	21,809.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		21,809	21,809.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		21,809	21,809.00
DEPT 028 TOTAL	492.50	548.50	330.30	330.30		99,309	98,978.70

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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	140,768.34	140,768.34	133,318.63	7	133,318.63	7	1,850,000	1,716,681.37
341	*	GENERAL GOVERNMENT SERVCS	140,768.34	140,768.34	133,318.63	7	133,318.63	7	1,850,000	1,716,681.37
340	**	CHARGES FOR SERVICES	140,768.34	140,768.34	133,318.63	7	133,318.63	7	1,850,000	1,716,681.37
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
352	*	FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,216.86	1,216.86	650.52	5	650.52	5	12,000	11,349.48
361	*	INTEREST EARNINGS	1,216.86	1,216.86	650.52	5	650.52	5	12,000	11,349.48
360	**	MISCELLANEOUS REVENUES	1,216.86	1,216.86	650.52	5	650.52	5	12,000	11,349.48
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	141,985.20	141,985.20	133,969.15	7	133,969.15	7	1,938,500	1,804,530.85

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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	16,649.22	17	16,649.22	17	100,289	83,639.78
335	*	STATE SHARED REVENUE	.00	.00	16,649.22	17	16,649.22	17	100,289	83,639.78
330	**	INTERGOVERNMENTAL REV	.00	.00	16,649.22	17	16,649.22	17	100,289	83,639.78
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,245.48	7,245.48	1,908.60	2	1,908.60	2	120,000	118,091.40
341	*	GENERAL GOVERNMENT SERVCS	7,245.48	7,245.48	1,908.60	2	1,908.60	2	120,000	118,091.40
340	**	CHARGES FOR SERVICES	7,245.48	7,245.48	1,908.60	2	1,908.60	2	120,000	118,091.40
		DEPT 036 TOTAL	7,245.48	7,245.48	18,557.82	8	18,557.82	8	220,289	201,731.18

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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	548.10	548.10	899.58	8	899.58	8	11,000	10,100.42
	80	JUST-JUSTICE ASSISTNC GRT	5,694.00	5,694.00	4,626.00	93	4,626.00	93	5,000	374.00
331	*	FEDERAL GRANTS	6,242.10	6,242.10	5,525.58	35	5,525.58	35	16,000	10,474.42
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	282.35	282.35	463.42	9	463.42	9	5,000	4,536.58
334	*	STATE GRANTS	282.35	282.35	463.42	9	463.42	9	5,000	4,536.58
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		9,202	9,202.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		15,702	15,702.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	54,257.84	54,257.84	27,943.00	8	55,886.00	17	335,310	279,424.00
336	*	LOCAL GOVERNMENT REVENUE	54,257.84	54,257.84	27,943.00	8	55,886.00	17	335,310	279,424.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	19,739.62	19,739.62	16,367.32	6	17,876.98	7	265,000	247,123.02
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	570.00	1	570.00	1	85,000	84,430.00
	29	SCHOOL RESOURCE OFFCR RMB	7,724.00	11,586.00	7,917.00	8	7,917.00	8	96,182	88,265.00
337	*	LOCAL GOVERNMENT REIMB	27,463.62	31,325.62	24,854.32	6	26,363.98	6	446,182	419,818.02
330	**	INTERGOVERNMENTAL REV	88,245.91	92,107.91	58,786.32	7	88,238.98	11	818,194	729,955.02
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,419.17	1,419.17	1,182.15	5	1,182.15	5	25,000	23,817.85
	37	SHERIFF FEES	29,411.78	41,950.08	24,535.80	12	49,890.00	25	200,000	150,110.00
	54	COURT FEES-SHF VEHICL MNT	100.00	100.00	100.00	7	100.00	7	1,500	1,400.00
	58	SEX OFFENDER REGISTRN FEE	100.00	100.00	.00		.00		1,000	1,000.00
	60	SHF FAIL-TO-APPEAR WARRNT	770.00	770.00	910.00	8	910.00	8	11,000	10,090.00
341	*	GENERAL GOVERNMENT SERVCS	31,800.95	44,339.25	26,727.95	11	52,082.15	22	238,500	186,417.85
340	**	CHARGES FOR SERVICES	31,800.95	44,339.25	26,727.95	11	52,082.15	22	238,500	186,417.85
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,319.00	1,319.00	2,885.00	12	2,885.00	12	25,000	22,115.00
351	*	FINES	1,319.00	1,319.00	2,885.00	12	2,885.00	12	25,000	22,115.00

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	1,250.00	1,250.00	.00		1,515.00	8	20,000	18,485.00
352	*	FORFEITURES	1,250.00	1,250.00	.00		1,515.00	8	20,000	18,485.00
350	**	FINES AND FORFEITURES	2,569.00	2,569.00	2,885.00	6	4,400.00	10	45,000	40,600.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	8,309.21	.00		.00		4,000	4,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	8,309.21	.00		.00		4,000	4,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	4,800.00		6,400.00		0	6,400.00-
	90	OTHER MISC. REVENUE	1,493.56	1,493.56	17,057.32	411	17,114.58	423	500	16,614.58-
369	*	OTHER MISCELLANEOUS REV	1,493.56	1,493.56	21,857.32	371	23,514.58	703	500	23,014.58-
360	**	MISCELLANEOUS REVENUES	1,493.56	9,802.77	21,857.32	486	23,514.58	523	4,500	19,014.58-
		DEPT 040 TOTAL	124,109.42	148,818.93	110,256.59	10	168,235.71	15	1,106,194	937,958.29

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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	6,666.66	6,666.66	3,333.33	7	3,333.33	7	44,800	41,466.67
331 *		FEDERAL GRANTS	6,666.66	6,666.66	3,333.33	7	3,333.33	7	44,800	41,466.67
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	11,115.00	11,115.00	.00		.00		22,230	22,230.00
	72	DCFS-PARENTAL RIGHTS ATTY	15,000.00	15,000.00	.00		.00		36,000	36,000.00
334 *		STATE GRANTS	26,115.00	26,115.00	.00		.00		58,230	58,230.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	14,389.75	8	28,779.50	17	172,677	143,897.50
335 *		STATE SHARED REVENUE	.00	.00	14,389.75	8	28,779.50	17	172,677	143,897.50
330 **		INTERGOVERNMENTAL REV	32,781.66	32,781.66	17,723.08	6	32,112.83	12	275,707	243,594.17
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,804.27	6,804.27	5,783.84	6	5,783.84	6	97,000	91,216.16
	46	LEGAL FEES	800.00	800.00	.00		.00		6,500	6,500.00
341 *		GENERAL GOVERNMENT SERVCS	7,604.27	7,604.27	5,783.84	6	5,783.84	6	103,500	97,716.16
340 **		CHARGES FOR SERVICES	7,604.27	7,604.27	5,783.84	6	5,783.84	6	103,500	97,716.16
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	66,774.00	66,774.00	74,163.35	8	74,163.35	8	950,000	875,836.65
	15	FEES ON TRAFFIC FINES	2,360.00	2,360.00	2,104.50	5	2,104.50	5	42,000	39,895.50
351 *		FINES	69,134.00	69,134.00	76,267.85	8	76,267.85	8	992,000	915,732.15
350 **		FINES AND FORFEITURES	69,134.00	69,134.00	76,267.85	8	76,267.85	8	992,000	915,732.15
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,306	9,306.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,306	9,306.00
		DEPT 041 TOTAL	109,519.93	109,519.93	99,774.77	7	114,164.52	8	1,380,513	1,266,348.48

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,000	4,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,500	10,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	2,050.00	2,050.00	2,811.00	7	2,811.00	7	39,000	36,189.00
	42	REIMB OF CORONER COSTS	1,308.00	1,308.00	2,211.00	12	2,211.00	12	19,000	16,789.00
341	*	GENERAL GOVERNMENT SERVCS	3,358.00	3,358.00	5,022.00	9	5,022.00	9	58,000	52,978.00
340	**	CHARGES FOR SERVICES	3,358.00	3,358.00	5,022.00	9	5,022.00	9	58,000	52,978.00
		DEPT 042 TOTAL	3,358.00	3,358.00	5,022.00	7	5,022.00	7	68,500	63,478.00

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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								
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00		.00		3,730	3,730.00
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		62,417	62,417.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	657.50		657.50		0	657.50-
331	*	FEDERAL GRANTS	.00	.00	657.50	1	657.50	1	66,147	65,489.50
330	**	INTERGOVERNMENTAL REV	.00	.00	657.50	1	657.50	1	66,147	65,489.50
		DEPT 043 TOTAL	.00	.00	657.50	1	657.50	1	66,147	65,489.50

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,116.12	1,116.12	3,003.00	18	3,003.00	18	16,800	13,797.00
	74	USDA-NAT SCHOOL BREAKFAST	648.00	648.00	1,726.05	18	1,726.05	18	9,600	7,873.95
331	*	FEDERAL GRANTS	1,764.12	1,764.12	4,729.05	18	4,729.05	18	26,400	21,670.95
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	138.85	13	138.85	13	1,080	941.15
334	*	STATE GRANTS	.00	.00	138.85	13	138.85	13	1,080	941.15
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	332,501.50	43	332,501.50	43	775,547	443,045.50
335	*	STATE SHARED REVENUE	.00	.00	332,501.50	43	332,501.50	43	775,547	443,045.50
330	**	INTERGOVERNMENTAL REV	1,764.12	1,764.12	337,369.40	42	337,369.40	42	803,027	465,657.60
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	.00		.00		1,200	1,200.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,200	1,200.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		1,200	1,200.00
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	1,764.12	1,764.12	337,369.40	36	337,369.40	36	926,229	588,859.60

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	170,651.75	38	170,651.75	38	454,606	283,954.25
335 * STATE SHARED REVENUE	.00	.00	170,651.75	38	170,651.75	38	454,606	283,954.25
330 **INTERGOVERNMENTAL REV	.00	.00	170,651.75	38	170,651.75	38	454,606	283,954.25
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	170,651.75	36	170,651.75	36	477,182	306,530.25

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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		42,038	42,038.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		42,038	42,038.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		42,038	42,038.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	18,714.17	37,752.53	28,612.28	9	48,692.14	15	331,514	282,821.86
362	*	RENTS AND ROYALTIES	18,714.17	37,752.53	28,612.28	9	48,692.14	15	331,514	282,821.86
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,179.60	3,974.00	2,555.37	10	4,275.50	17	25,005	20,729.50
	90	OTHER MISC. REVENUE	.00	202.40	361.67-		361.67-		0	361.67
369	*	OTHER MISCELLANEOUS REV	2,179.60	4,176.40	2,193.70	9	3,913.83	16	25,005	21,091.17
360	**	MISCELLANEOUS REVENUES	20,893.77	41,928.93	30,805.98	9	52,605.97	15	356,519	303,913.03
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	67,932.74	67,932.74	66,437.89	8	66,437.89	8	825,000	758,562.11
371	*	INTERFUND TRANSFERS	67,932.74	67,932.74	66,437.89	8	66,437.89	8	825,000	758,562.11
370	**	INTERFUND TRANSFERS	67,932.74	67,932.74	66,437.89	8	66,437.89	8	825,000	758,562.11
		DEPT 071 TOTAL	88,826.51	109,861.67	97,243.87	8	119,043.86	10	1,223,557	1,104,513.14

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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		8,277,127	8,277,127.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		8,277,127	8,277,127.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	2,131.13	47	2,131.13	47	4,500	2,368.87
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	2,131.13	47	2,131.13	47	4,500	2,368.87
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,397.34-	1,397.34-	1,684.39	8	1,684.39	8	21,000	19,315.61
13	COUNTY AUTO RENTAL TAX	2,365.80	2,365.80	2,649.92	9	2,649.92	9	30,000	27,350.08
318 *	OTHER LOCAL TAXES	968.46	968.46	4,334.31	8	4,334.31	8	51,000	46,665.69
310 **	LOCAL TAXES	968.46	968.46	6,465.44		6,465.44		8,346,327	8,339,861.56
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	4,293.90	4,293.90	7,554.46	1	57,084.81	7	782,641	725,556.19
40	1% SALES TAX (UNINCORP.)	77,624.88	77,624.88	90,734.22	11	90,734.22	11	845,590	754,855.78
41	1/4% SALES TAX (ALL CNTY)	402,457.11	402,457.11	434,461.21	8	434,461.21	8	5,294,796	4,860,334.79
43	USE TAX	38,073.62	38,073.62	41,575.71	8	41,575.71	8	495,626	454,050.29
80	INCOME TAX	322,477.91	322,477.91	268,179.43	9	268,179.43	9	2,870,635	2,602,455.57
93	OFF-TRACK BETTING	7,189.10	7,189.10	4,269.93	8	4,269.93	8	55,000	50,730.07
335 *	STATE SHARED REVENUE	852,116.52	852,116.52	846,774.96	8	896,305.31	9	10,344,288	9,447,982.69
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		94,780	94,780.00
02	URBANA CITY	.00	.00	.00		.00		22,990	22,990.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		200,270	200,270.00
330 **	INTERGOVERNMENTAL REV	852,116.52	852,116.52	846,774.96	8	896,305.31	9	10,544,558	9,648,252.69
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	360.00	540.00	20.00		360.00	1	35,000	34,640.00

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
341 *	GENERAL GOVERNMENT SERVCS	360.00	540.00	20.00		360.00	1	35,000	34,640.00
340 **	CHARGES FOR SERVICES	360.00	540.00	20.00		360.00	1	35,000	34,640.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	117.11	117.11	227.79	23	227.79	23	1,000	772.21
361 *	INTEREST EARNINGS	117.11	117.11	227.79	23	227.79	23	1,000	772.21
360 **	MISCELLANEOUS REVENUES	117.11	117.11	227.79	23	227.79	23	1,000	772.21
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	.00	.00		.00		75,000	75,000.00
27	FROM PROP TAX FEE FND 627	11,439.11	11,439.11	.00		.00		67,150	67,150.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371 *	INTERFUND TRANSFERS	11,439.11	11,439.11	.00		.00		142,550	142,550.00
370 **	INTERFUND TRANSFERS	11,439.11	11,439.11	.00		.00		142,550	142,550.00
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		15,000	15,000.00
381 *	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		47,000	47,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		47,000	47,000.00
	DEPT 075 TOTAL	865,001.20	865,181.20	853,488.19	4	903,358.54	5	19,116,435	18,213,076.46

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	.00	1,084.00	2,062.00	5	2,062.00	5	45,700	43,638.00
322 * NONBUSINESS LIC & PERMITS	.00	1,084.00	2,062.00	5	2,062.00	5	45,700	43,638.00
320 **LICENSES AND PERMITS	.00	1,084.00	2,062.00	5	2,062.00	5	45,700	43,638.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	620.00	200.00	3	200.00	3	6,000	5,800.00
341 * GENERAL GOVERNMENT SERVCS	.00	620.00	200.00	3	200.00	3	6,000	5,800.00
340 **CHARGES FOR SERVICES	.00	620.00	200.00	3	200.00	3	6,000	5,800.00
DEPT 077 TOTAL	.00	1,704.00	2,262.00	4	2,262.00	4	51,700	49,438.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	1,500.00	1,500.00		0	1,500.00-
363	*	GIFTS AND DONATIONS	.00	.00	1,500.00	1,500.00		0	1,500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,500.00	1,500.00		0	1,500.00-
		DEPT 127 TOTAL	.00	.00	1,500.00	1,500.00		0	1,500.00-

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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 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								
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		16,270	16,270.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		31,270	31,270.00
337 LOCAL GOVERNMENT REIMB								
23 LOC GVT RMB-EVNT SECURITY	.00	.00	2,377.52	40	2,377.52	40	6,000	3,622.48
28 JAIL BOOKING-IN FEES	9,326.26	9,326.26	3,625.58	4	3,625.58	4	82,000	78,374.42
337 * LOCAL GOVERNMENT REIMB	9,326.26	9,326.26	6,003.10	7	6,003.10	7	88,000	81,996.90
330 **INTERGOVERNMENTAL REV	9,326.26	9,326.26	6,003.10	4	6,003.10	4	139,270	133,266.90
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	4,727.00	7,401.00	13,127.00	8	20,271.00	12	165,000	144,729.00
19 COURT SECURITY FEE	24,911.26	24,911.26	22,270.25	7	22,270.25	7	330,000	307,729.75
25 DETAINEE REIMBURSEMENT	78.09	139.47	129.60	10	129.60	10	1,300	1,170.40
28 WORK RELEASE FEES	.00	.00	.00		.00		1,500	1,500.00
29 BOND FEES	6,080.00	6,080.00	6,045.00	7	6,445.00	7	86,210	79,765.00
341 * GENERAL GOVERNMENT SERVCS	35,796.35	38,531.73	41,571.85	7	49,115.85	8	584,010	534,894.15
340 **CHARGES FOR SERVICES	35,796.35	38,531.73	41,571.85	7	49,115.85	8	584,010	534,894.15
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
71 SOCIAL SECURITY INCENTIVE	1,600.00	2,400.00	2,000.00	12	6,000.00	36	16,800	10,800.00
90 OTHER MISC. REVENUE	742.20	749.98	25.00	2	25.00	2	1,500	1,475.00
369 * OTHER MISCELLANEOUS REV	2,342.20	3,149.98	2,025.00	11	6,025.00	33	18,300	12,275.00
360 **MISCELLANEOUS REVENUES	2,342.20	3,149.98	2,025.00	11	6,025.00	33	18,300	12,275.00
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	47,464.81	51,007.97	49,599.95	6	61,143.95	8	787,596	726,452.05

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	16,952.84	16,952.84	14,454.71	7	14,454.71	7	211,865	197,410.29
331 * FEDERAL GRANTS	16,952.84	16,952.84	14,454.71	7	14,454.71	7	211,865	197,410.29
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	8,733.28	8,733.28	7,446.37	7	7,446.37	7	109,142	101,695.63
334 * STATE GRANTS	8,733.28	8,733.28	7,446.37	7	7,446.37	7	109,142	101,695.63
330 **INTERGOVERNMENTAL REV	25,686.12	25,686.12	21,901.08	7	21,901.08	7	321,007	299,105.92
DEPT 141 TOTAL	25,686.12	25,686.12	21,901.08	7	21,901.08	7	321,007	299,105.92

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FUND 080 TOTAL	1,643,434.98	1,828,449.00	2,161,850.19	7	2,483,953.25	8	32,521,475	30,037,521.75

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		1,038,368	1,038,368.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,038,368	1,038,368.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	276.39		276.39		0	276.39-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	276.39		276.39		0	276.39-
310 **	LOCAL TAXES	.00	.00	276.39		276.39		1,038,368	1,038,091.61
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	.00	20,154.03	12	20,154.03	12	173,142	152,987.97
18	ADLT DAYCARE-VA CLIENTS	.00	.00	3,343.20	11	3,343.20	11	30,000	26,656.80
19	NH CARE-HOSPICE PATIENTS	.00	.00	78,047.23	47	78,047.23	47	166,948	88,900.77
20	ADLT DAYCARE-PRIV CLIENTS	.00	.00	361.15	1	361.15	1	56,000	55,638.85
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	9,968.10	6	9,968.10	6	155,000	145,031.90
22	NH CARE-PRIV PAY PATIENTS	.00	.00	361,157.09	8	361,157.09	8	4,295,887	3,934,729.91
23	NH CARE-MEDICAID PATIENTS	.00	.00	401,823.74	7	401,823.74	7	5,957,452	5,555,628.26
26	NH CARE-MEDICARE/A PATNTS	.00	.00	248,274.61	8	248,274.61	8	3,110,789	2,862,514.39
27	NH CARE-MEDICARE/B PATNTS	.00	.00	18,755.49	4	18,755.49	4	468,618	449,862.51
29	NH CARE-PRIV INSUR PATNTS	.00	.00	52,973.75		52,973.75		0	52,973.75-
33	NURS HOME BEAUTY SHOP REV	.00	.00	3,371.50	8	3,371.50	8	44,769	41,397.50
34	MEDICAL SUPPLIES REVENUE	.00	.00	5,409.35	8	5,409.35	8	67,126	61,716.65
35	PATIENT TRANSPORTATN CHGS	.00	.00	1,086.75	6	1,086.75	6	19,511	18,424.25
345 *	HEALTH SERVICES CHARGES	.00	.00	1,204,725.99	8	1,204,725.99	8	14,545,242	13,340,516.01
340 **	CHARGES FOR SERVICES	.00	.00	1,204,725.99	8	1,204,725.99	8	14,545,242	13,340,516.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	141.75	141.75	134.42	13	134.42	13	1,000	865.58
361 *	INTEREST EARNINGS	141.75	141.75	134.42	13	134.42	13	1,000	865.58
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	275.00	1,011.60	.00		424.28	8	5,000	4,575.72
363 *	GIFTS AND DONATIONS	275.00	1,011.60	.00		424.28	8	5,000	4,575.72
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	138.00	555.00	363.00	6	903.00	14	6,300	5,397.00
30	LATE CHARGE, NSF CK CHG	.00	.00	1,901.54	12	1,901.54	12	16,000	14,098.46
90	OTHER MISC. REVENUE	318.36	345.61	10.00		30.00		8,600	8,570.00

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
369 * OTHER MISCELLANEOUS REV	456.36	900.61	2,274.54	7	2,834.54	9	30,900	28,065.46
360 **MISCELLANEOUS REVENUES	873.11	2,053.96	2,408.96	7	3,393.24	9	36,900	33,506.76
DEPT 410 TOTAL	873.11	2,053.96	1,207,411.34	8	1,208,395.62	8	15,620,510	14,412,114.38
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FUND 081 TOTAL	873.11	2,053.96	1,207,411.34	8	1,208,395.62	8	15,620,510	14,412,114.38

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,106,272	2,106,272.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,106,272	2,106,272.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	544.52		544.52		0	544.52-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	544.52		544.52		0	544.52-
310 **	LOCAL TAXES	.00	.00	544.52		544.52		2,106,272	2,105,727.48
330	INTERGOVERNMENTAL REV								
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		10,000	10,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	6,068.27	6,068.27	2,118.64	5	2,118.64	5	40,000	37,881.36
71	MATERIAL & EQP USE-CO MFT	.00	.00	38,934.67	19	38,934.67	19	200,000	161,065.33
80	ENGINEERING FEE-TWP,VILL	.00	.00	.00		.00		25,000	25,000.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	6,068.27	6,068.27	41,053.31	9	41,053.31	9	455,000	413,946.69
340 **	CHARGES FOR SERVICES	6,068.27	6,068.27	41,053.31	9	41,053.31	9	455,000	413,946.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1.29	1.29	37.47	37	37.47	37	100	62.53
361 *	INTEREST EARNINGS	1.29	1.29	37.47	37	37.47	37	100	62.53
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	10,600.10	42	10,600.10	42	25,000	14,399.90
364 *	OTHR FINANCING SOURCES-FA	.00	.00	10,600.10	42	10,600.10	42	25,000	14,399.90
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	810.00	3,229.35	321.60		321.60		0	321.60-
369 *	OTHER MISCELLANEOUS REV	810.00	3,229.35	321.60		321.60		0	321.60-

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	811.29	3,230.64	10,959.17	44	10,959.17	44	25,100	14,140.83
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		72,000	72,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
DEPT 060 TOTAL	6,879.56	9,298.91	52,557.00	2	52,557.00	2	2,668,372	2,615,815.00
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FUND 083 TOTAL	6,879.56	9,298.91	52,557.00	2	52,557.00	2	2,668,372	2,615,815.00

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,056,831	1,056,831.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,056,831	1,056,831.00
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	273.38		273.38		0	273.38-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	273.38		273.38		0	273.38-
310 **LOCAL TAXES	.00	.00	273.38		273.38		1,056,831	1,056,557.62
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		16,000	16,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		16,000	16,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		16,000	16,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	139.25	139.25	207.35	10	207.35	10	2,000	1,792.65
361 * INTEREST EARNINGS	139.25	139.25	207.35	10	207.35	10	2,000	1,792.65
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	139.25	139.25	207.35	8	207.35	8	2,500	2,292.65
DEPT 060 TOTAL	139.25	139.25	480.73		480.73		1,075,331	1,074,850.27
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FUND 084 TOTAL	139.25	139.25	480.73		480.73		1,075,331	1,074,850.27

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	169,568.52	169,568.52	171,166.26	6	171,166.26	6	2,750,000	2,578,833.74
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		64,134	64,134.00
335 * STATE SHARED REVENUE	169,568.52	169,568.52	171,166.26	6	171,166.26	6	2,814,134	2,642,967.74
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	169,568.52	169,568.52	171,166.26	6	171,166.26	6	2,824,134	2,652,967.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	293.13	293.13	407.43	8	407.43	8	5,000	4,592.57
361 * INTEREST EARNINGS	293.13	293.13	407.43	8	407.43	8	5,000	4,592.57
360 **MISCELLANEOUS REVENUES	293.13	293.13	407.43	8	407.43	8	5,000	4,592.57
DEPT 060 TOTAL	169,861.65	169,861.65	171,573.69	6	171,573.69	6	2,829,134	2,657,560.31
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FUND 085 TOTAL	169,861.65	169,861.65	171,573.69	6	171,573.69	6	2,829,134	2,657,560.31

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	163,860.91	163,860.91	161,357.11	161,357.11		0	161,357.11-
335 * STATE SHARED REVENUE	163,860.91	163,860.91	161,357.11	161,357.11		0	161,357.11-
330 **INTERGOVERNMENTAL REV	163,860.91	163,860.91	161,357.11	161,357.11		0	161,357.11-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	190.59	190.59	123.23	123.23		0	123.23-
361 * INTEREST EARNINGS	190.59	190.59	123.23	123.23		0	123.23-
360 **MISCELLANEOUS REVENUES	190.59	190.59	123.23	123.23		0	123.23-
DEPT 060 TOTAL	164,051.50	164,051.50	161,480.34	161,480.34		0	161,480.34-
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FUND 086 TOTAL	164,051.50	164,051.50	161,480.34	161,480.34		0	161,480.34-

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	28.31	28.31	8.16	8.16		0	8.16-
361 * INTEREST EARNINGS	28.31	28.31	8.16	8.16		0	8.16-
360 **MISCELLANEOUS REVENUES	28.31	28.31	8.16	8.16		0	8.16-
DEPT 060 TOTAL	28.31	28.31	8.16	8.16		0	8.16-
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FUND 087 TOTAL	28.31	28.31	8.16	8.16		0	8.16-

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		274,483	274,483.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,483	274,483.00
310 **LOCAL TAXES	.00	.00	.00	.00		274,483	274,483.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		151,172	151,172.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		151,172	151,172.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		151,172	151,172.00
DEPT 013 TOTAL	.00	.00	.00	.00		425,655	425,655.00

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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	48,223.94	64,517.35	46,687.39	8	58,814.11	10	609,756	550,941.89
381	* INTERFUND REIMBURSEMENTS	48,223.94	64,517.35	46,687.39	8	58,814.11	10	609,756	550,941.89
380	**NON-REVENUE RECEIPTS	48,223.94	64,517.35	46,687.39	8	58,814.11	10	609,756	550,941.89
	DEPT 044 TOTAL	48,223.94	64,517.35	46,687.39	8	58,814.11	10	609,756	550,941.89

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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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		2,947,762	2,947,762.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,947,762	2,947,762.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	839.63		839.63		0	839.63-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	839.63		839.63		0	839.63-
310 **LOCAL TAXES	.00	.00	839.63		839.63		2,947,762	2,946,922.37
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	124,000.00	124,000.00	.00		.00		124,000	124,000.00
335 * STATE SHARED REVENUE	124,000.00	124,000.00	.00		.00		124,000	124,000.00
330 **INTERGOVERNMENTAL REV	124,000.00	124,000.00	.00		.00		124,000	124,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	151.15	151.15	140.44	12	140.44	12	1,200	1,059.56
361 * INTEREST EARNINGS	151.15	151.15	140.44	12	140.44	12	1,200	1,059.56
360 **MISCELLANEOUS REVENUES	151.15	151.15	140.44	12	140.44	12	1,200	1,059.56
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	61,630.30	82,971.43	62,612.56	7	77,655.21	9	893,347	815,691.79
381 * INTERFUND REIMBURSEMENTS	61,630.30	82,971.43	62,612.56	7	77,655.21	9	893,347	815,691.79
380 **NON-REVENUE RECEIPTS	61,630.30	82,971.43	62,612.56	7	77,655.21	9	893,347	815,691.79
DEPT 073 TOTAL	185,781.45	207,122.58	63,592.63	2	78,635.28	2	3,966,309	3,887,673.72
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FUND 088 TOTAL	234,005.39	271,639.93	110,280.02	2	137,449.39	3	5,001,720	4,864,270.61

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		567,184	567,184.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		567,184	567,184.00
315 PAYMENT IN LIEU OF TAXES							
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	146.59	146.59		0	146.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	146.59	146.59		0	146.59-
310 **LOCAL TAXES	.00	.00	146.59	146.59		567,184	567,037.41
DEPT 018 TOTAL	.00	.00	146.59	146.59		567,184	567,037.41

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		426,829	426,829.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		426,829	426,829.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	110.32		110.32		0	110.32-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	110.32		110.32		0	110.32-
310 **	LOCAL TAXES	.00	.00	110.32		110.32		426,829	426,718.68
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	64,300.00	.00		61,750.00	65	95,000	33,250.00
321 *	BUSINESS LIC & PERMITS	.00	64,300.00	.00		61,750.00	65	95,000	33,250.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	.00	.00		.00		17,500	17,500.00
51	WELL WATER PERMITS	.00	.00	.00		.00		8,000	8,000.00
322 *	NONBUSINESS LIC & PERMITS	.00	.00	.00		.00		25,500	25,500.00
320 **	LICENSES AND PERMITS	.00	64,300.00	.00		61,750.00	51	120,500	58,750.00
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	12,848.82	12,848.82	14,246.34	16	14,246.34	16	89,207	74,960.66
331 *	FEDERAL GRANTS	12,848.82	12,848.82	14,246.34	16	14,246.34	16	90,257	76,010.66
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	124,149.00	124,149.00	125,403.00	101	125,403.00	101	124,149	1,254.00-
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		21,962	21,962.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		26,250	26,250.00
334 *	STATE GRANTS	124,149.00	124,149.00	125,403.00	73	125,403.00	73	172,361	46,958.00
330 **	INTERGOVERNMENTAL REV	136,997.82	136,997.82	139,649.34	53	139,649.34	53	262,618	122,968.66
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	125.00		125.00		0	125.00-
351 *	FINES	.00	.00	125.00		125.00		0	125.00-

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
350	**	FINES AND FORFEITURES	.00	.00	125.00		125.00		0	125.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.67	39.67	28.04	6	28.04	6	500	471.96
361	*	INTEREST EARNINGS	39.67	39.67	28.04	6	28.04	6	500	471.96
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,550	2,550.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,550	2,550.00
360	**	MISCELLANEOUS REVENUES	39.67	39.67	28.04	1	28.04	1	3,050	3,021.96
		DEPT 049 TOTAL	137,037.49	201,337.49	139,912.70	17	201,662.70	25	812,997	611,334.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	137,037.49	201,337.49	140,059.29	10	201,809.29	15	1,380,181	1,178,371.71

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		3,906,389	3,906,389.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,906,389	3,906,389.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	998.42	143	998.42	143	700	298.42-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	998.42	143	998.42	143	700	298.42-
310 **	LOCAL TAXES	.00	.00	998.42		998.42		3,911,589	3,910,590.58
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	24,367.00	48,734.00	26,460.00	8	52,920.00	17	317,517	264,597.00
336 *	LOCAL GOVERNMENT REVENUE	24,367.00	48,734.00	26,460.00	8	52,920.00	17	317,517	264,597.00
330 **	INTERGOVERNMENTAL REV	24,367.00	48,734.00	26,460.00	8	52,920.00	17	317,517	264,597.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	194.71	194.71	195.74	18	195.74	18	1,100	904.26
361 *	INTEREST EARNINGS	194.71	194.71	195.74	18	195.74	18	1,100	904.26
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	250.00	1,150.00	250.00	3	600.00	6	10,000	9,400.00
363 *	GIFTS AND DONATIONS	250.00	1,150.00	250.00	3	600.00	6	10,000	9,400.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	3,723.00	3,723.00	25,028.00		25,028.00		0	25,028.00-
369 *	OTHER MISCELLANEOUS REV	3,723.00	3,723.00	25,028.00		25,028.00		0	25,028.00-
360 **	MISCELLANEOUS REVENUES	4,167.71	5,067.71	25,473.74	229	25,823.74	233	11,100	14,723.74-
	DEPT 053 TOTAL	28,534.71	53,801.71	52,932.16	1	79,742.16	2	4,240,206	4,160,463.84

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 090 TOTAL	28,534.71	53,801.71	52,932.16	1	79,742.16	2	4,240,206	4,160,463.84

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	14,496.00	27,210.00	18,605.00	7	31,305.00	13	250,000	218,695.00
322	*	NONBUSINESS LIC & PERMITS	14,496.00	27,210.00	18,605.00	7	31,305.00	13	250,000	218,695.00
320	**	LICENSES AND PERMITS	14,496.00	27,210.00	18,605.00	7	31,305.00	13	250,000	218,695.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.24	6.24	2.51		2.51		0	2.51-
361	*	INTEREST EARNINGS	6.24	6.24	2.51		2.51		0	2.51-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		550.00		0	550.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		550.00		0	550.00-
360	**	MISCELLANEOUS REVENUES	6.24	6.24	2.51		552.51		0	552.51-
		DEPT 047 TOTAL	14,502.24	27,216.24	18,607.51	7	31,857.51	13	250,000	218,142.49

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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	9,910.95	19,821.90	10,208.28	8	10,208.28	8	122,499	112,290.72
14 VILLAGE OF SAVOY	.00	.00	.00		.00		500	500.00
16 VILLAGE OF MAHOMET	198.80	198.80	79.52	16	79.52	16	500	420.48
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	39.76	40	39.76	40	100	60.24
336 * LOCAL GOVERNMENT REVENUE	10,109.75	20,020.70	10,327.56	8	10,327.56	8	123,899	113,571.44
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	198.80	198.80	159.04	8	159.04	8	2,000	1,840.96
337 * LOCAL GOVERNMENT REIMB	198.80	198.80	159.04	8	159.04	8	2,000	1,840.96
330 **INTERGOVERNMENTAL REV	10,308.55	20,219.50	10,486.60	8	10,486.60	8	125,899	115,412.40
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	115.00	115.00	.00		150.00	3	5,000	4,850.00
351 * FINES	115.00	115.00	.00		150.00	3	5,000	4,850.00
350 **FINES AND FORFEITURES	115.00	115.00	.00		150.00	3	5,000	4,850.00
DEPT 247 TOTAL	10,423.55	20,334.50	10,486.60	8	10,636.60	8	130,899	120,262.40

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,367.25	8,734.50	4,498.25	8	4,498.25	8	56,432	51,933.75
02 URBANA CITY	2,911.67	5,823.34	2,911.67	7	5,823.34	15	38,860	33,036.66
03 VILLAGE OF RANTOUL	.00	.00	510.00	10	510.00	10	5,000	4,490.00
14 VILLAGE OF SAVOY	.00	.00	100.00	25	100.00	25	400	300.00
16 VILLAGE OF MAHOMET	70.00	70.00	90.00	23	90.00	23	400	310.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		200	200.00
24 VILLAGE OF FISHER	30.00	30.00	.00		.00		200	200.00
26 VILLAGE OF TOLONO	60.00	60.00	70.00	35	70.00	35	200	130.00
336 * LOCAL GOVERNMENT REVENUE	7,438.92	14,717.84	8,179.92	8	11,091.59	11	101,692	90,600.41
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	160.00	160.00	30.00	3	30.00	3	1,000	970.00
337 * LOCAL GOVERNMENT REIMB	160.00	160.00	30.00	3	30.00	3	1,000	970.00
330 **INTERGOVERNMENTAL REV	7,598.92	14,877.84	8,209.92	8	11,121.59	11	102,692	91,570.41
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	315.00	1,395.00	1,000.00	13	1,815.00	23	8,000	6,185.00
02 ANIM IMPOUND FEES-URBANA	150.00	675.00	120.00	3	240.00	6	4,000	3,760.00
03 ANIM IMPOUND FEES-CHAMPGN	420.00	1,035.00	790.00	8	2,520.00	25	10,000	7,480.00
04 ANIM SERVICES COST REIMB	707.00	1,637.00	955.00	6	2,119.00	14	15,000	12,881.00
05 ANIM IMPOUND FEES-MAHOMET	52.00	52.00	.00		92.00	15	600	508.00
06 ANIM IMPOUND FEE-VILLAGES	115.00	421.00	460.00	23	562.00	28	2,000	1,438.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		95.00	19	500	405.00
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	1,759.00	5,215.00	3,325.00	8	7,443.00	18	41,000	33,557.00
340 **CHARGES FOR SERVICES	1,759.00	5,215.00	3,325.00	8	7,443.00	18	41,000	33,557.00
DEPT 248 TOTAL	9,357.92	20,092.84	11,534.92	8	18,564.59	13	143,692	125,127.41
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FUND 091 TOTAL	34,283.71	67,643.58	40,629.03	8	61,058.70	12	524,591	463,532.30

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	4,640.00	4,640.00	4,400.00	6	4,400.00	6	68,000	63,600.00
341	*	GENERAL GOVERNMENT SERVCS	4,640.00	4,640.00	4,400.00	6	4,400.00	6	68,000	63,600.00
340	**	CHARGES FOR SERVICES	4,640.00	4,640.00	4,400.00	6	4,400.00	6	68,000	63,600.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.27	8.27	6.45	9	6.45	9	75	68.55
361	*	INTEREST EARNINGS	8.27	8.27	6.45	9	6.45	9	75	68.55
360	**	MISCELLANEOUS REVENUES	8.27	8.27	6.45	9	6.45	9	75	68.55
		DEPT 074 TOTAL	4,648.27	4,648.27	4,406.45	6	4,406.45	6	68,075	63,668.55
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		FUND 092 TOTAL	4,648.27	4,648.27	4,406.45	6	4,406.45	6	68,075	63,668.55

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	3.36	3.36	3.22	3.22		0	3.22-
361 * INTEREST EARNINGS	3.36	3.36	3.22	3.22		0	3.22-
360 **MISCELLANEOUS REVENUES	3.36	3.36	3.22	3.22		0	3.22-
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	3.36	3.36	3.22	3.22		0	3.22-
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FUND 097 TOTAL	3.36	3.36	3.22	3.22		0	3.22-

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		7,390	7,390.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,390	7,390.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	2.25	2.25		0	2.25-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	2.25	2.25		0	2.25-
310 **LOCAL TAXES	.00	.00	2.25	2.25		7,390	7,387.75
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	83.85	83.85	30.76	30.76		0	30.76-
361 * INTEREST EARNINGS	83.85	83.85	30.76	30.76		0	30.76-
360 **MISCELLANEOUS REVENUES	83.85	83.85	30.76	30.76		0	30.76-
DEPT 060 TOTAL	83.85	83.85	33.01	33.01		7,390	7,356.99
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FUND 103 TOTAL	83.85	83.85	33.01	33.01		7,390	7,356.99

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	.00	.00	122,434.73	21	203,812.35	35	589,000	385,187.65
331	*	FEDERAL GRANTS	.00	.00	122,434.73	21	203,812.35	35	589,000	385,187.65
330	**	INTERGOVERNMENTAL REV	.00	.00	122,434.73	21	203,812.35	35	589,000	385,187.65
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		130.00		0	130.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		130.00		0	130.00-
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		130.00	17	750	620.00
		DEPT 605 TOTAL	.00	.00	122,434.73	21	203,942.35	35	589,750	385,807.65

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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	192,475.24	241,997.52	.00	.00		1,163,000	1,163,000.00
331	*	FEDERAL GRANTS	192,475.24	241,997.52	.00	.00		1,163,000	1,163,000.00
330	**	INTERGOVERNMENTAL REV	192,475.24	241,997.52	.00	.00		1,163,000	1,163,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	10.00	10.00	.00	.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	10.00	10.00	.00	.00		750	750.00
360	**	MISCELLANEOUS REVENUES	10.00	10.00	.00	.00		750	750.00
		DEPT 606 TOTAL	192,485.24	242,007.52	.00	.00		1,163,750	1,163,750.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

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								
32 IL DCFS-CHILD CARE	5,027.06	5,027.06	5,811.15	13	5,811.15	13	45,000	39,188.85
37 IL DPT HUM SRV-CHILD CARE	336.33	336.33	1,008.90		1,008.90		725,000	723,991.10
334 * STATE GRANTS	5,363.39	5,363.39	6,820.05	1	6,820.05	1	770,000	763,179.95
330 **INTERGOVERNMENTAL REV	5,363.39	5,363.39	6,820.05	1	6,820.05	1	770,000	763,179.95
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	3,970.00	6,730.00	6,227.00	18	10,439.00	30	35,000	24,561.00
345 * HEALTH SERVICES CHARGES	3,970.00	6,730.00	6,227.00	18	10,439.00	30	35,000	24,561.00
340 **CHARGES FOR SERVICES	3,970.00	6,730.00	6,227.00	18	10,439.00	30	35,000	24,561.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	115.00	23	115.00	23	500	385.00
369 * OTHER MISCELLANEOUS REV	.00	.00	115.00	23	115.00	23	500	385.00
360 **MISCELLANEOUS REVENUES	.00	.00	115.00	23	115.00	23	500	385.00
DEPT 647 TOTAL	9,333.39	12,093.39	13,162.05	2	17,374.05	2	805,500	788,125.95

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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	3,473.00	6,946.00	.00	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	3,473.00	6,946.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	3,473.00	6,946.00	.00	.00		22,205	22,205.00
DEPT 676 TOTAL	3,473.00	6,946.00	.00	.00		22,205	22,205.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	3,401.00	12	6,802.00	25	27,500	20,698.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,401.00	12	6,802.00	25	27,500	20,698.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,401.00	12	6,802.00	25	27,500	20,698.00
DEPT 685 TOTAL	.00	.00	3,401.00	12	6,802.00	25	27,500	20,698.00

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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	129,474.00	34	129,474.00	34	382,610	253,136.00
334 * STATE GRANTS	.00	.00	129,474.00	34	129,474.00	34	382,610	253,136.00
330 **INTERGOVERNMENTAL REV	.00	.00	129,474.00	34	129,474.00	34	382,610	253,136.00
DEPT 686 TOTAL	.00	.00	129,474.00	34	129,474.00	34	382,610	253,136.00

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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		307,950	307,950.00
334	* STATE GRANTS	.00	.00	.00	.00		307,950	307,950.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		307,950	307,950.00
	DEPT 687 TOTAL	.00	.00	.00	.00		307,950	307,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	211,598.38	19	364,922.74	32	1,137,500	772,577.26
331	*	FEDERAL GRANTS	.00	.00	211,598.38	19	364,922.74	32	1,137,500	772,577.26
330	**	INTERGOVERNMENTAL REV	.00	.00	211,598.38	19	364,922.74	32	1,137,500	772,577.26
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		370.00	74	500	130.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		370.00	74	500	130.00
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		370.00	37	1,000	630.00
		DEPT 835 TOTAL	.00	.00	211,598.38	19	365,292.74	32	1,138,500	773,207.26

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	311,674.76	396,781.10	.00	.00		2,519,000	2,519,000.00
331	*	FEDERAL GRANTS	311,674.76	396,781.10	.00	.00		2,519,000	2,519,000.00
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,500	4,500.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,500	4,500.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		700	700.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		700	700.00
330	**	INTERGOVERNMENTAL REV	311,674.76	396,781.10	.00	.00		2,524,200	2,524,200.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	300.00	300.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	300.00	300.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	935.00	935.00	.00	.00		900	900.00
369	*	OTHER MISCELLANEOUS REV	935.00	935.00	.00	.00		900	900.00
360	**	MISCELLANEOUS REVENUES	1,235.00	1,235.00	.00	.00		1,400	1,400.00
		DEPT 836 TOTAL	312,909.76	398,016.10	.00	.00		2,525,600	2,525,600.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	21,295.80	21,295.80	22,104.33	8	22,104.33	8	288,500	266,395.67
331	*	FEDERAL GRANTS	21,295.80	21,295.80	22,104.33	8	22,104.33	8	288,500	266,395.67
330	**	INTERGOVERNMENTAL REV	21,295.80	21,295.80	22,104.33	8	22,104.33	8	288,500	266,395.67
		DEPT 853 TOTAL	21,295.80	21,295.80	22,104.33	8	22,104.33	8	288,500	266,395.67

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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	181.03	181.03	198.02	13	198.02	13	1,500	1,301.98
361	*	INTEREST EARNINGS	181.03	181.03	198.02	13	198.02	13	1,500	1,301.98
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	150.00	150.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	150.00	150.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	331.03	331.03	198.02	10	198.02	10	2,000	1,801.98
		DEPT 863 TOTAL	331.03	331.03	198.02	10	198.02	10	2,000	1,801.98
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	539,828.22	680,689.84	502,372.51	7	745,187.49	10	7,253,865	6,508,677.51

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	57.54	57.54	53.71		53.71		0	53.71-
361	*	INTEREST EARNINGS	57.54	57.54	53.71		53.71		0	53.71-
360	**	MISCELLANEOUS REVENUES	57.54	57.54	53.71		53.71		0	53.71-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		167	167.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
		DEPT 010 TOTAL	57.54	57.54	53.71	32	53.71	32	167	113.29

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,436	5,436.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,436	5,436.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,436	5,436.00
DEPT 016 TOTAL	.00	.00	.00	.00		5,436	5,436.00

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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		2,297	2,297.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
	DEPT 020 TOTAL	.00	.00	.00	.00		2,297	2,297.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		515	515.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
		DEPT 021 TOTAL	.00	.00	.00	.00		515	515.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,820	6,820.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,820	6,820.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,820	6,820.00
		DEPT 025 TOTAL	.00	.00	.00	.00		6,820	6,820.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,000	2,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
	DEPT 026 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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		29,367	29,367.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		29,367	29,367.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		29,367	29,367.00
	DEPT 028 TOTAL	.00	.00	.00	.00		29,367	29,367.00

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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		2,000	2,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
	DEPT 036 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/13

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		12,654	12,654.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		12,654	12,654.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		12,654	12,654.00
		DEPT 040 TOTAL	.00	.00	.00	.00		12,654	12,654.00

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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		8,015	8,015.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
DEPT 041 TOTAL	.00	.00	.00	.00		8,015	8,015.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		1,550	1,550.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,550	1,550.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,550	1,550.00
DEPT 042 TOTAL	.00	.00	.00	.00		1,550	1,550.00

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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		579	579.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
	DEPT 043 TOTAL	.00	.00	.00	.00		579	579.00

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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		6,865	6,865.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		16,865	16,865.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		16,865	16,865.00
		DEPT 051 TOTAL	.00	.00	.00	.00		16,865	16,865.00

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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		33,473	33,473.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
	DEPT 052 TOTAL	.00	.00	.00	.00		33,473	33,473.00

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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		28,935	28,935.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
	DEPT 071 TOTAL	.00	.00	.00	.00		28,935	28,935.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,061	2,061.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,061	2,061.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,061	2,061.00
	DEPT 077 TOTAL	.00	.00	.00	.00		2,061	2,061.00

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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		6,827	6,827.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		43,103	43,103.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		49,930	49,930.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		49,930	49,930.00
DEPT 140 TOTAL	.00	.00	.00	.00		49,930	49,930.00
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FUND 105 TOTAL	57.54	57.54	53.71	53.71		202,664	202,610.29

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	90,314.80	90,314.80	95,304.12	8	95,304.12	8	1,250,771	1,155,466.88
318 * OTHER LOCAL TAXES	90,314.80	90,314.80	95,304.12	8	95,304.12	8	1,250,771	1,155,466.88
310 **LOCAL TAXES	90,314.80	90,314.80	95,304.12	8	95,304.12	8	1,250,771	1,155,466.88
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	320.44	320.44	308.49	10	308.49	10	3,200	2,891.51
361 * INTEREST EARNINGS	320.44	320.44	308.49	10	308.49	10	3,200	2,891.51
360 **MISCELLANEOUS REVENUES	320.44	320.44	308.49	10	308.49	10	3,200	2,891.51
DEPT 010 TOTAL	90,635.24	90,635.24	95,612.61	8	95,612.61	8	1,253,971	1,158,358.39

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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	278,512.08	278,512.08	285,402.71	8	285,402.71	8	3,431,015	3,145,612.29
318 * OTHER LOCAL TAXES	278,512.08	278,512.08	285,402.71	8	285,402.71	8	3,431,015	3,145,612.29
310 **LOCAL TAXES	278,512.08	278,512.08	285,402.71	8	285,402.71	8	3,431,015	3,145,612.29
DEPT 013 TOTAL	278,512.08	278,512.08	285,402.71	8	285,402.71	8	3,431,015	3,145,612.29
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FUND 106 TOTAL	369,147.32	369,147.32	381,015.32	8	381,015.32	8	4,684,986	4,303,970.68

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	23,361.00	23,361.00	17,908.00	7	17,908.00	7	275,000	257,092.00
341 * GENERAL GOVERNMENT SERVCS	23,361.00	23,361.00	17,908.00	7	17,908.00	7	275,000	257,092.00
340 **CHARGES FOR SERVICES	23,361.00	23,361.00	17,908.00	7	17,908.00	7	275,000	257,092.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.89	26.89	29.03	10	29.03	10	300	270.97
361 * INTEREST EARNINGS	26.89	26.89	29.03	10	29.03	10	300	270.97
360 **MISCELLANEOUS REVENUES	26.89	26.89	29.03	10	29.03	10	300	270.97
DEPT 010 TOTAL	23,387.89	23,387.89	17,937.03	7	17,937.03	7	275,300	257,362.97
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FUND 107 TOTAL	23,387.89	23,387.89	17,937.03	7	17,937.03	7	275,300	257,362.97

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		3,580,082	3,580,082.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,580,082	3,580,082.00
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	954.97	95	954.97	95	1,000	45.03
315 * PAYMENT IN LIEU OF TAXES	.00	.00	954.97	95	954.97	95	1,000	45.03
310 **LOCAL TAXES	.00	.00	954.97		954.97		3,582,582	3,581,627.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	135.97	135.97	131.65	26	131.65	26	500	368.35
361 * INTEREST EARNINGS	135.97	135.97	131.65	26	131.65	26	500	368.35
360 **MISCELLANEOUS REVENUES	135.97	135.97	131.65	26	131.65	26	500	368.35
DEPT 050 TOTAL	135.97	135.97	1,086.62		1,086.62		3,583,082	3,581,995.38
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FUND 108 TOTAL	135.97	135.97	1,086.62		1,086.62		3,583,082	3,581,995.38

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		455,000	455,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		230,000	230,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		210,000	210,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		895,000	895,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		895,000	895,000.00
		DEPT 763 TOTAL	.00	.00	.00	.00		895,000	895,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	30,949.17	4	30,949.17	4	725,000	694,050.83
	23	LABOR-WIA ADULT PROGRAM	.00	.00	33,283.34	8	33,283.34	8	439,300	406,016.66
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	45,885.72	13	45,885.72	13	355,000	309,114.28
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	110,118.23	7	110,118.23	7	1,519,300	1,409,181.77
330	**	INTERGOVERNMENTAL REV	.00	.00	110,118.23	7	110,118.23	7	1,519,300	1,409,181.77
		DEPT 764 TOTAL	.00	.00	110,118.23	7	110,118.23	7	1,519,300	1,409,181.77

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		25,000	25,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		14,000	14,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		49,000	49,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		49,000	49,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		49,000	49,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		31,500	31,500.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		14,000	14,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		24,500	24,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		70,000	70,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		70,000	70,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		70,000	70,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		213,058	213,058.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		213,058	213,058.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		213,058	213,058.00
		DEPT 767 TOTAL	.00	.00	.00	.00		213,058	213,058.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		313,950	313,950.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		313,950	313,950.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		313,950	313,950.00
		DEPT 768 TOTAL	.00	.00	.00	.00		313,950	313,950.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 769 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		125,000	125,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		125,000	125,000.00
		DEPT 771 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		175,000	175,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00		.00		175,000	175,000.00
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FUND 110 TOTAL	.00	.00	110,118.23	3	110,118.23	3	3,460,308	3,350,189.77

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	38,624.81	51,813.53	36,399.84	8	46,052.35	10	483,452	437,399.65
381	*	INTERFUND REIMBURSEMENTS	38,624.81	51,813.53	36,399.84	8	46,052.35	10	483,452	437,399.65
380	**	NON-REVENUE RECEIPTS	38,624.81	51,813.53	36,399.84	8	46,052.35	10	483,452	437,399.65
		DEPT 044 TOTAL	38,624.81	51,813.53	36,399.84	8	46,052.35	10	483,452	437,399.65

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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		1,579,169	1,579,169.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,579,169	1,579,169.00
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	415.69	46	415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TAXES	.00	.00	415.69	46	415.69	46	900	484.31
310 **LOCAL TAXES	.00	.00	415.69		415.69		1,581,669	1,581,253.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	48.17	48.17	58.71	12	58.71	12	500	441.29
361 * INTEREST EARNINGS	48.17	48.17	58.71	12	58.71	12	500	441.29
360 **MISCELLANEOUS REVENUES	48.17	48.17	58.71	12	58.71	12	500	441.29
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	51,943.02	69,453.59	52,974.53	7	65,398.07	9	714,160	648,761.93
381 * INTERFUND REIMBURSEMENTS	51,943.02	69,453.59	52,974.53	7	65,398.07	9	714,160	648,761.93
380 **NON-REVENUE RECEIPTS	51,943.02	69,453.59	52,974.53	7	65,398.07	9	714,160	648,761.93
DEPT 075 TOTAL	51,991.19	69,501.76	53,448.93	2	65,872.47	3	2,296,329	2,230,456.53
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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	63.47	63.47	69.45	6	69.45	6	1,100	1,030.55
361 * INTEREST EARNINGS	63.47	63.47	69.45	6	69.45	6	1,100	1,030.55
360 **MISCELLANEOUS REVENUES	63.47	63.47	69.45	6	69.45	6	1,100	1,030.55
DEPT 010 TOTAL	63.47	63.47	69.45	6	69.45	6	1,100	1,030.55
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FUND 303 TOTAL	63.47	63.47	69.45	6	69.45	6	1,100	1,030.55

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	10.16	10.16	13.05	9	13.05	9	150	136.95
361 * INTEREST EARNINGS	10.16	10.16	13.05	9	13.05	9	150	136.95
360 **MISCELLANEOUS REVENUES	10.16	10.16	13.05	9	13.05	9	150	136.95
DEPT 061 TOTAL	10.16	10.16	13.05	9	13.05	9	150	136.95
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FUND 304 TOTAL	10.16	10.16	13.05	9	13.05	9	150	136.95

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	30.22	30.22	1.79	1.79		0	1.79-
361 * INTEREST EARNINGS	30.22	30.22	1.79	1.79		0	1.79-
360 **MISCELLANEOUS REVENUES	30.22	30.22	1.79	1.79		0	1.79-
DEPT 010 TOTAL	30.22	30.22	1.79	1.79		0	1.79-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 305 TOTAL	30.22	30.22	1.79	1.79		0	1.79-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.81	9.81	9.70	16	9.70	16	60	50.30
361 * INTEREST EARNINGS	9.81	9.81	9.70	16	9.70	16	60	50.30
360 **MISCELLANEOUS REVENUES	9.81	9.81	9.70	16	9.70	16	60	50.30
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		94,979	94,979.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		.00		105,834	105,834.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		200,813	200,813.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		200,813	200,813.00
DEPT 010 TOTAL	9.81	9.81	9.70		9.70		200,873	200,863.30
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	9.81	9.81	9.70		9.70		200,873	200,863.30

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		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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	18.50	18.50	5.74	5.74		0	5.74-
361 * INTEREST EARNINGS	18.50	18.50	5.74	5.74		0	5.74-
360 **MISCELLANEOUS REVENUES	18.50	18.50	5.74	5.74		0	5.74-
DEPT 785 TOTAL	18.50	18.50	5.74	5.74		150,000	149,994.26
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 474 TOTAL	18.50	18.50	5.74	5.74		150,000	149,994.26

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		500	500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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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	255.18	657.81	561.81	3	798.91	4	20,000	19,201.09
361	*	INTEREST EARNINGS	255.18	657.81	561.81	3	798.91	4	20,000	19,201.09
360	**	MISCELLANEOUS REVENUES	255.18	657.81	561.81	3	798.91	4	20,000	19,201.09
		DEPT 757 TOTAL	255.18	657.81	561.81	3	798.91	4	20,000	19,201.09

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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		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		85,000	85,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.78	48.78	62.27	12	62.27	12	500	437.73
	20	INTEREST ON LOANS	4,102.35	5,763.92	3,705.65	5	4,492.12	6	75,000	70,507.88
361	*	INTEREST EARNINGS	4,151.13	5,812.70	3,767.92	5	4,554.39	6	75,500	70,945.61
360	**	MISCELLANEOUS REVENUES	4,151.13	5,812.70	3,767.92	5	4,554.39	6	75,500	70,945.61
		DEPT 759 TOTAL	4,151.13	5,812.70	3,767.92	2	4,554.39	3	160,500	155,945.61

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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	97.57	97.57	124.56	12	124.56	12	1,000	875.44
	20	INTEREST ON LOANS	13,209.29	17,375.94	9,492.76	5	12,749.25	7	179,000	166,250.75
361	*	INTEREST EARNINGS	13,306.86	17,473.51	9,617.32	5	12,873.81	7	180,000	167,126.19
360	**	MISCELLANEOUS REVENUES	13,306.86	17,473.51	9,617.32	5	12,873.81	7	180,000	167,126.19
		DEPT 776 TOTAL	13,306.86	17,473.51	9,617.32	5	12,873.81	7	180,000	167,126.19

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.78	48.78	62.27	12	62.27	12	500	437.73
	20	INTEREST ON LOANS	.00	.00	582.24	8	601.18	8	7,500	6,898.82
361	*	INTEREST EARNINGS	48.78	48.78	644.51	8	663.45	8	8,000	7,336.55
360	**	MISCELLANEOUS REVENUES	48.78	48.78	644.51	8	663.45	8	8,000	7,336.55
		DEPT 784 TOTAL	48.78	48.78	644.51	8	663.45	8	8,000	7,336.55

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		50,000	50,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 475 TOTAL	17,761.95	23,992.80	14,591.56	18,890.56		421,000	402,109.44

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		859,329	859,329.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		859,329	859,329.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		859,329	859,329.00
DEPT 118 TOTAL	.00	.00	.00	.00		859,329	859,329.00

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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	49,181.43	84,116.98	50,219.63	4	76,821.61	5	1,432,060	1,355,238.39
341 * GENERAL GOVERNMENT SERVCS	49,181.43	84,116.98	50,219.63	4	76,821.61	5	1,432,060	1,355,238.39
340 **CHARGES FOR SERVICES	49,181.43	84,116.98	50,219.63	4	76,821.61	5	1,432,060	1,355,238.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	215.06	215.06	266.65	13	266.65	13	2,000	1,733.35
361 * INTEREST EARNINGS	215.06	215.06	266.65	13	266.65	13	2,000	1,733.35
360 **MISCELLANEOUS REVENUES	215.06	215.06	266.65	13	266.65	13	2,000	1,733.35
DEPT 119 TOTAL	49,396.49	84,332.04	50,486.28	4	77,088.26	5	1,434,060	1,356,971.74
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FUND 476 TOTAL	49,396.49	84,332.04	50,486.28	2	77,088.26	3	2,293,389	2,216,300.74

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	41.58	41.58	39.61	10	39.61	10	400	360.39
361 * INTEREST EARNINGS	41.58	41.58	39.61	10	39.61	10	400	360.39
360 **MISCELLANEOUS REVENUES	41.58	41.58	39.61	10	39.61	10	400	360.39
DEPT 026 TOTAL	41.58	41.58	39.61	10	39.61	10	400	360.39
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FUND 610 TOTAL	41.58	41.58	39.61	10	39.61	10	400	360.39

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	358.00	358.00	280.00	10	280.00	10	2,800	2,520.00
55 MARRIAGE LICNSE SURCHARGE	400.00	400.00	310.00	5	310.00	5	6,000	5,690.00
341 * GENERAL GOVERNMENT SERVCS	758.00	758.00	590.00	7	590.00	7	8,800	8,210.00
340 **CHARGES FOR SERVICES	758.00	758.00	590.00	7	590.00	7	8,800	8,210.00
DEPT 022 TOTAL	758.00	758.00	590.00	7	590.00	7	8,800	8,210.00

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FUND 611 TOTAL	758.00	758.00	590.00	7	590.00	7	8,800	8,210.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	307.13	307.13	.00		.00		20,000	20,000.00
352	*	FORFEITURES	307.13	307.13	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	307.13	307.13	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.12	6.12	3.15	7	3.15	7	45	41.85
361	*	INTEREST EARNINGS	6.12	6.12	3.15	7	3.15	7	45	41.85
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		80	80.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		80	80.00
360	**	MISCELLANEOUS REVENUES	6.12	6.12	3.15	3	3.15	3	125	121.85
		DEPT 040 TOTAL	313.25	313.25	3.15		3.15		20,125	20,121.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	313.25	313.25	3.15		3.15		20,125	20,121.85

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	19,061.16	19,061.16	17,451.05	7	17,451.05	7	242,500	225,048.95
341 * GENERAL GOVERNMENT SERVCS	19,061.16	19,061.16	17,451.05	7	17,451.05	7	242,500	225,048.95
340 **CHARGES FOR SERVICES	19,061.16	19,061.16	17,451.05	7	17,451.05	7	242,500	225,048.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.54	17.54	5.36	5	5.36	5	100	94.64
361 * INTEREST EARNINGS	17.54	17.54	5.36	5	5.36	5	100	94.64
360 **MISCELLANEOUS REVENUES	17.54	17.54	5.36	5	5.36	5	100	94.64
DEPT 030 TOTAL	19,078.70	19,078.70	17,456.41	7	17,456.41	7	242,600	225,143.59
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FUND 613 TOTAL	19,078.70	19,078.70	17,456.41	7	17,456.41	7	242,600	225,143.59

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	11,676.00	11,676.00	8,918.00	7	8,918.00	7	125,000	116,082.00
341 * GENERAL GOVERNMENT SERVCS	11,676.00	11,676.00	8,918.00	7	8,918.00	7	125,000	116,082.00
340 **CHARGES FOR SERVICES	11,676.00	11,676.00	8,918.00	7	8,918.00	7	125,000	116,082.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	62.59	62.59	63.53	13	63.53	13	500	436.47
361 * INTEREST EARNINGS	62.59	62.59	63.53	13	63.53	13	500	436.47
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	8,915.32	8,915.32	4,804.29	6	4,804.29	6	83,000	78,195.71
369 * OTHER MISCELLANEOUS REV	8,915.32	8,915.32	4,804.29	6	4,804.29	6	83,000	78,195.71
360 **MISCELLANEOUS REVENUES	8,977.91	8,977.91	4,867.82	6	4,867.82	6	83,500	78,632.18
DEPT 023 TOTAL	20,653.91	20,653.91	13,785.82	7	13,785.82	7	208,500	194,714.18
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FUND 614 TOTAL	20,653.91	20,653.91	13,785.82	7	13,785.82	7	208,500	194,714.18

FUND 617 CHILD SUPPORT SERV 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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	57.56	57.56	46.88	7	46.88	7	650	603.12
361	*	INTEREST EARNINGS	57.56	57.56	46.88	7	46.88	7	650	603.12
360	**	MISCELLANEOUS REVENUES	57.56	57.56	46.88	7	46.88	7	650	603.12
		DEPT 030 TOTAL	57.56	57.56	46.88	7	46.88	7	650	603.12
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 617 TOTAL	57.56	57.56	46.88	7	46.88	7	650	603.12

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	3,631.00	24	3,631.00	24	15,000	11,369.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,631.00	24	3,631.00	24	15,000	11,369.00
340 **CHARGES FOR SERVICES	.00	.00	3,631.00	24	3,631.00	24	15,000	11,369.00
DEPT 051 TOTAL	.00	.00	3,631.00	24	3,631.00	24	15,000	11,369.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	37,811.53	37,811.53	30,897.45	6	30,897.45	6	480,000	449,102.55
341 * GENERAL GOVERNMENT SERVCS	37,811.53	37,811.53	30,897.45	6	30,897.45	6	480,000	449,102.55
340 **CHARGES FOR SERVICES	37,811.53	37,811.53	30,897.45	6	30,897.45	6	480,000	449,102.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	73.28	73.28	74.71	15	74.71	15	500	425.29
361 * INTEREST EARNINGS	73.28	73.28	74.71	15	74.71	15	500	425.29
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	140.00	230.00	60.00		100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	140.00	230.00	60.00		100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	213.28	303.28	134.71	27	174.71	35	500	325.29
DEPT 052 TOTAL	38,024.81	38,114.81	31,032.16	6	31,072.16	6	480,500	449,427.84
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FUND 618 TOTAL	38,024.81	38,114.81	34,663.16	7	34,703.16	7	495,500	460,796.84

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,700	1,700.00
45 ADMINISTRATIVE FEES	.00	.00	.00		5.00		14,000	13,995.00
52 TAX SALE FEE	256.00	385.00	14.00		260.00	1	20,000	19,740.00
341 * GENERAL GOVERNMENT SERVCS	256.00	385.00	14.00		265.00	1	35,700	35,435.00
340 **CHARGES FOR SERVICES	256.00	385.00	14.00		265.00	1	35,700	35,435.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.18	6.18	5.73	10	5.73	10	55	49.27
361 * INTEREST EARNINGS	6.18	6.18	5.73	10	5.73	10	55	49.27
360 **MISCELLANEOUS REVENUES	6.18	6.18	5.73	10	5.73	10	55	49.27
DEPT 026 TOTAL	262.18	391.18	19.73		270.73	1	35,755	35,484.27
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FUND 619 TOTAL	262.18	391.18	19.73		270.73	1	35,755	35,484.27

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.68	20.68	47.95		47.95		0	47.95-
361 *		INTEREST EARNINGS	20.68	20.68	47.95		47.95		0	47.95-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	96,351.81	192,001.37	82,283.55	6	175,993.60	14	1,300,000	1,124,006.40
	50	MUNICIPALITY CONTRIB.	342,826.52	676,864.44	704,185.47	17	704,185.47	17	4,093,786	3,389,600.53
	90	OTHER MISC. REVENUE	.00	.00	10.00		10.00		0	10.00-
369 *		OTHER MISCELLANEOUS REV	439,178.33	868,865.81	786,479.02	15	880,189.07	16	5,393,786	4,513,596.93
360 **		MISCELLANEOUS REVENUES	439,199.01	868,886.49	786,526.97	15	880,237.02	16	5,393,786	4,513,548.98
		DEPT 120 TOTAL	439,199.01	868,886.49	786,526.97	15	880,237.02	16	5,393,786	4,513,548.98
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	439,199.01	868,886.49	786,526.97	15	880,237.02	16	5,393,786	4,513,548.98

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	1,811.44	1,811.44	.00		.00		27,000	27,000.00
352 * FORFEITURES	1,811.44	1,811.44	.00		.00		27,000	27,000.00
350 **FINES AND FORFEITURES	1,811.44	1,811.44	.00		.00		27,000	27,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.72	4.72	2.12	5	2.12	5	40	37.88
361 * INTEREST EARNINGS	4.72	4.72	2.12	5	2.12	5	40	37.88
360 **MISCELLANEOUS REVENUES	4.72	4.72	2.12	5	2.12	5	40	37.88
DEPT 041 TOTAL	1,816.16	1,816.16	2.12		2.12		27,040	27,037.88
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FUND 621 TOTAL	1,816.16	1,816.16	2.12		2.12		27,040	27,037.88

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	360.00	600.00	60.00		240.00		67,000	66,760.00
341 * GENERAL GOVERNMENT SERVCS	360.00	600.00	60.00		240.00		67,000	66,760.00
340 **CHARGES FOR SERVICES	360.00	600.00	60.00		240.00		67,000	66,760.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.59	15.59	14.61	10	14.61	10	150	135.39
361 * INTEREST EARNINGS	15.59	15.59	14.61	10	14.61	10	150	135.39
360 **MISCELLANEOUS REVENUES	15.59	15.59	14.61	10	14.61	10	150	135.39
DEPT 026 TOTAL	375.59	615.59	74.61		254.61		67,150	66,895.39
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FUND 627 TOTAL	375.59	615.59	74.61		254.61		67,150	66,895.39

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
11 ELEC CMMSN-HELP AMER VOTE	2,370.00	2,370.00	.00		.00		13,339	13,339.00
331 * FEDERAL GRANTS	2,370.00	2,370.00	.00		.00		13,339	13,339.00
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	2,370.00	2,370.00	.00		.00		33,339	33,339.00
DEPT 022 TOTAL	2,370.00	2,370.00	.00		.00		33,339	33,339.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	2,370.00	2,370.00	.00		.00		33,339	33,339.00

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	.20	.20	.89	9	.89	9	10	9.11
361 * INTEREST EARNINGS	.20	.20	.89	9	.89	9	10	9.11
360 **MISCELLANEOUS REVENUES	.20	.20	.89	9	.89	9	10	9.11
DEPT 010 TOTAL	.20	.20	.89	9	.89	9	10	9.11
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FUND 629 TOTAL	.20	.20	.89	9	.89	9	10	9.11

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	6,708.79	6,708.79	4,565.93	3	4,565.93	3	155,000	150,434.07
341 * GENERAL GOVERNMENT SERVCS	6,708.79	6,708.79	4,565.93	3	4,565.93	3	155,000	150,434.07
340 **CHARGES FOR SERVICES	6,708.79	6,708.79	4,565.93	3	4,565.93	3	155,000	150,434.07
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.75	13.75	15.16	12	15.16	12	125	109.84
361 * INTEREST EARNINGS	13.75	13.75	15.16	12	15.16	12	125	109.84
360 **MISCELLANEOUS REVENUES	13.75	13.75	15.16	12	15.16	12	125	109.84
DEPT 030 TOTAL	6,722.54	6,722.54	4,581.09	3	4,581.09	3	155,125	150,543.91
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 630 TOTAL	6,722.54	6,722.54	4,581.09	3	4,581.09	3	155,125	150,543.91

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,515.27	1,515.27	1,469.10	7	1,469.10	7	20,000	18,530.90
341 * GENERAL GOVERNMENT SERVCS	1,515.27	1,515.27	1,469.10	7	1,469.10	7	20,000	18,530.90
340 **CHARGES FOR SERVICES	1,515.27	1,515.27	1,469.10	7	1,469.10	7	20,000	18,530.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.39	1.39	3.43		3.43		0	3.43-
361 * INTEREST EARNINGS	1.39	1.39	3.43		3.43		0	3.43-
360 **MISCELLANEOUS REVENUES	1.39	1.39	3.43		3.43		0	3.43-
DEPT 030 TOTAL	1,516.66	1,516.66	1,472.53	7	1,472.53	7	20,000	18,527.47
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 632 TOTAL	1,516.66	1,516.66	1,472.53	7	1,472.53	7	20,000	18,527.47

FUND 633 STS ATTY RECORDS AUTOMATN

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	655.25	5	655.25	5	14,000	13,344.75
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	655.25	5	655.25	5	14,000	13,344.75
340	**	CHARGES FOR SERVICES	.00	.00	655.25	5	655.25	5	14,000	13,344.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.34	2	.34	2	20	19.66
361	*	INTEREST EARNINGS	.00	.00	.34	2	.34	2	20	19.66
360	**	MISCELLANEOUS REVENUES	.00	.00	.34	2	.34	2	20	19.66
		DEPT 041 TOTAL	.00	.00	655.59	5	655.59	5	14,020	13,364.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 633 TOTAL	.00	.00	655.59	5	655.59	5	14,020	13,364.41

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	289,608.00	289,608.00	700,000.00	47	700,000.00	47	1,478,424	778,424.00
331	*	FEDERAL GRANTS	289,608.00	289,608.00	700,000.00	47	700,000.00	47	1,478,424	778,424.00
330	**	INTERGOVERNMENTAL REV	289,608.00	289,608.00	700,000.00	47	700,000.00	47	1,478,424	778,424.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	44.50	44.50	47.10		47.10		0	47.10-
361	*	INTEREST EARNINGS	44.50	44.50	47.10		47.10		0	47.10-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	25,789.00		25,789.00		0	25,789.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	25,789.00		25,789.00		0	25,789.00-
360	**	MISCELLANEOUS REVENUES	44.50	44.50	25,836.10		25,836.10		0	25,836.10-
		DEPT 053 TOTAL	289,652.50	289,652.50	725,836.10	49	725,836.10	49	1,478,424	752,587.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	289,652.50	289,652.50	725,836.10	49	725,836.10	49	1,478,424	752,587.90

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	33.61	33.61	35.48	10	35.48	10	350	314.52
361	*	INTEREST EARNINGS	33.61	33.61	35.48	10	35.48	10	350	314.52
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	5,422.89	5,422.89	4,984.58	10	4,984.58	10	48,000	43,015.42
	90	OTHER MISC. REVENUE	791.64	791.64	.00		998.51	91	1,100	101.49
369	*	OTHER MISCELLANEOUS REV	6,214.53	6,214.53	4,984.58	10	5,983.09	12	49,100	43,116.91
360	**	MISCELLANEOUS REVENUES	6,248.14	6,248.14	5,020.06	10	6,018.57	12	49,450	43,431.43
		DEPT 140 TOTAL	6,248.14	6,248.14	5,020.06	10	6,018.57	12	49,450	43,431.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	6,248.14	6,248.14	5,020.06	10	6,018.57	12	49,450	43,431.43

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,335.00	2,335.00	1,457.50	5	1,457.50	5	30,000	28,542.50
341	*	GENERAL GOVERNMENT SERVCS	2,335.00	2,335.00	1,457.50	5	1,457.50	5	30,000	28,542.50
340	**	CHARGES FOR SERVICES	2,335.00	2,335.00	1,457.50	5	1,457.50	5	30,000	28,542.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.90	3.90	1.63	4	1.63	4	45	43.37
361	*	INTEREST EARNINGS	3.90	3.90	1.63	4	1.63	4	45	43.37
360	**	MISCELLANEOUS REVENUES	3.90	3.90	1.63	4	1.63	4	45	43.37
		DEPT 140 TOTAL	2,338.90	2,338.90	1,459.13	5	1,459.13	5	30,045	28,585.87
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,338.90	2,338.90	1,459.13	5	1,459.13	5	30,045	28,585.87

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.61	4.61	6.49	6.49		0	6.49-
361 * INTEREST EARNINGS	4.61	4.61	6.49	6.49		0	6.49-
360 **MISCELLANEOUS REVENUES	4.61	4.61	6.49	6.49		0	6.49-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	215,000.00		0	215,000.00-
386 * AGENCY RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
DEPT 026 TOTAL	4.61	4.61	6.49	215,006.49		0	215,006.49-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	4.61	4.61	6.49	215,006.49		0	215,006.49-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,450.00	1,450.00	1,188.00	5	1,188.00	5	23,500	22,312.00
341	*	GENERAL GOVERNMENT SERVCS	1,450.00	1,450.00	1,188.00	5	1,188.00	5	23,500	22,312.00
340	**	CHARGES FOR SERVICES	1,450.00	1,450.00	1,188.00	5	1,188.00	5	23,500	22,312.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.33	3.33	4.69		4.69		0	4.69-
361	*	INTEREST EARNINGS	3.33	3.33	4.69		4.69		0	4.69-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	368.30	368.30	516.90	8	516.90	8	6,500	5,983.10
369	*	OTHER MISCELLANEOUS REV	368.30	368.30	516.90	8	516.90	8	6,500	5,983.10
360	**	MISCELLANEOUS REVENUES	371.63	371.63	521.59	8	521.59	8	6,500	5,978.41
		DEPT 022 TOTAL	1,821.63	1,821.63	1,709.59	6	1,709.59	6	30,000	28,290.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	1,821.63	1,821.63	1,709.59	6	1,709.59	6	30,000	28,290.41

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	9,879.81	9,879.81	8,860.45	7	8,860.45	7	126,225	117,364.55
341 * GENERAL GOVERNMENT SERVCS	9,879.81	9,879.81	8,860.45	7	8,860.45	7	126,225	117,364.55
340 **CHARGES FOR SERVICES	9,879.81	9,879.81	8,860.45	7	8,860.45	7	126,225	117,364.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.93	31.93	26.11	9	26.11	9	300	273.89
361 * INTEREST EARNINGS	31.93	31.93	26.11	9	26.11	9	300	273.89
360 **MISCELLANEOUS REVENUES	31.93	31.93	26.11	9	26.11	9	300	273.89
DEPT 030 TOTAL	9,911.74	9,911.74	8,886.56	7	8,886.56	7	126,525	117,638.44
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FUND 671 TOTAL	9,911.74	9,911.74	8,886.56	7	8,886.56	7	126,525	117,638.44

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	54 JUSTC-CRIME VICTIM ASSIST	.00	.00	8,303.00	24	8,303.00	24	34,525	26,222.00
331	* FEDERAL GRANTS	.00	.00	8,303.00	24	8,303.00	24	34,525	26,222.00
330	**INTERGOVERNMENTAL REV	.00	.00	8,303.00	24	8,303.00	24	34,525	26,222.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		9,283	9,283.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		9,283	9,283.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		9,283	9,283.00
	DEPT 041 TOTAL	.00	.00	8,303.00	19	8,303.00	19	43,808	35,505.00
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 675 TOTAL	.00	.00	8,303.00	19	8,303.00	19	43,808	35,505.00

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	150.00	1,650.00	100.00	6	1,400.00	82	1,700	300.00
321 * BUSINESS LIC & PERMITS	150.00	1,650.00	100.00	6	1,400.00	82	1,700	300.00
320 **LICENSES AND PERMITS	150.00	1,650.00	100.00	6	1,400.00	82	1,700	300.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.48	7.48	7.04	5	7.04	5	150	142.96
361 * INTEREST EARNINGS	7.48	7.48	7.04	5	7.04	5	150	142.96
360 **MISCELLANEOUS REVENUES	7.48	7.48	7.04	5	7.04	5	150	142.96
DEPT 011 TOTAL	157.48	1,657.48	107.04	6	1,407.04	76	1,850	442.96
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FUND 676 TOTAL	157.48	1,657.48	107.04	6	1,407.04	76	1,850	442.96

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	4,066.00	8	4,066.00	8	50,338	46,272.00
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	.00	.00	4,066.00	7	4,066.00	7	60,338	56,272.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	1,211.25	.00		1,211.25	8	14,535	13,323.75
	73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		67,740	67,740.00
334 *		STATE GRANTS	.00	1,211.25	.00		1,211.25	1	82,275	81,063.75
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	6,180.00	3,090.00	8	6,180.00	17	37,080	30,900.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	6,180.00	3,090.00	8	6,180.00	17	37,080	30,900.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		7,000	7,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		7,000	7,000.00
330 **		INTERGOVERNMENTAL REV	3,090.00	7,391.25	7,156.00	4	11,457.25	6	186,693	175,235.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.36	1.36	1.30	13	1.30	13	10	8.70
361 *		INTEREST EARNINGS	1.36	1.36	1.30	13	1.30	13	10	8.70
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	542.35	542.35	790.85	16	820.85	16	5,000	4,179.15
363 *		GIFTS AND DONATIONS	542.35	542.35	790.85	16	820.85	16	5,000	4,179.15
360 **		MISCELLANEOUS REVENUES	543.71	543.71	792.15	16	822.15	16	5,010	4,187.85
		DEPT 179 TOTAL	3,633.71	7,934.96	7,948.15	4	12,279.40	6	191,703	179,423.60
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		FUND 679 TOTAL	3,633.71	7,934.96	7,948.15	4	12,279.40	6	191,703	179,423.60

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		10,000	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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.28	.28		0	.28-
361 * INTEREST EARNINGS	.00	.00	.28	.28		0	.28-
360 **MISCELLANEOUS REVENUES	.00	.00	.28	.28		0	.28-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	818.00	818.00	.00	.00		1,000	1,000.00
371 * INTERFUND TRANSFERS	818.00	818.00	.00	.00		1,000	1,000.00
370 **INTERFUND TRANSFERS	818.00	818.00	.00	.00		1,000	1,000.00
DEPT 051 TOTAL	818.00	818.00	.28	.28		11,000	10,999.72
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FUND 681 TOTAL	818.00	818.00	.28	.28		11,000	10,999.72

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	.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	1,748.00	1,748.00	1,551.94	8	1,551.94	8	20,000	18,448.06
341 * GENERAL GOVERNMENT SERVCS	1,748.00	1,748.00	1,551.94	8	1,551.94	8	20,000	18,448.06
340 **CHARGES FOR SERVICES	1,748.00	1,748.00	1,551.94	8	1,551.94	8	20,000	18,448.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.86	6.86	6.10	24	6.10	24	25	18.90
361 * INTEREST EARNINGS	6.86	6.86	6.10	24	6.10	24	25	18.90
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		100.00	10	1,000	900.00
363 * GIFTS AND DONATIONS	.00	100.00	.00		100.00	10	1,000	900.00
360 **MISCELLANEOUS REVENUES	6.86	106.86	6.10	1	106.10	10	1,025	918.90
DEPT 053 TOTAL	1,754.86	1,854.86	1,558.04	1	1,658.04	1	121,025	119,366.96
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FUND 685 TOTAL	1,754.86	1,854.86	1,558.04	1	1,658.04	1	121,025	119,366.96

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	.95	.95	.38	.38		0	.38-
361 * INTEREST EARNINGS	.95	.95	.38	.38		0	.38-
360 **MISCELLANEOUS REVENUES	.95	.95	.38	.38		0	.38-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,142.06	40,144.11	14,503.65	29,499.11		0	29,499.11-
386 * AGENCY RECEIPTS	17,142.06	40,144.11	14,503.65	29,499.11		0	29,499.11-
380 **NON-REVENUE RECEIPTS	17,142.06	40,144.11	14,503.65	29,499.11		0	29,499.11-
DEPT 020 TOTAL	17,143.01	40,145.06	14,504.03	29,499.49		0	29,499.49-
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FUND 699 TOTAL	17,143.01	40,145.06	14,504.03	29,499.49		0	29,499.49-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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		72,043	72,043.00
02	URBANA CITY	.00	.00	.00		.00		32,034	32,034.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		14,247	14,247.00
06	UNIVERSITY OF ILLINOIS	.00	.00	29,406.00	100	29,406.00	100	29,406	.00
09	CHAMPAIGN COUNTY	.00	.00	.00		.00		265,146	265,146.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		10,690	10,690.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		10,676	10,676.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	29,406.00	7	29,406.00	7	434,242	404,836.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		21,000	21,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		21,000	21,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	29,406.00	6	29,406.00	6	455,242	425,836.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	15,017.85	36	15,017.85	36	42,000	26,982.15
56	TECHNOLOGY SURCHARGE	.00	.00	.00		.00		6,000	6,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	15,017.85	31	15,017.85	31	48,000	32,982.15
340 **	CHARGES FOR SERVICES	.00	.00	15,017.85	31	15,017.85	31	48,000	32,982.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	14.29	5	14.29	5	300	285.71
361 *	INTEREST EARNINGS	.00	.00	14.29	5	14.29	5	300	285.71
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	371.86	2	371.86	2	21,000	20,628.14
369 *	OTHER MISCELLANEOUS REV	.00	.00	371.86	2	371.86	2	21,000	20,628.14
360 **	MISCELLANEOUS REVENUES	.00	.00	386.15	2	386.15	2	21,300	20,913.85
	DEPT 111 TOTAL	.00	.00	44,810.00	9	44,810.00	9	524,542	479,732.00

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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	5,321.19-	.00		0	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	997.22-	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,318.41-	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,318.41-	.00		0	.00
DEPT 672 TOTAL	.00	.00	6,318.41-	.00		0	.00
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FUND 850 TOTAL	.00	.00	38,491.59	44,810.00		524,542	479,732.00