CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/13

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	.00		387.23		0	387.23-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		387.23		0	387.23-
310 **LOCAL TAXES	.00	.00	.00		387.23		1,436,363	1,435,975.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	158.38	623.52	24.07	2	169.87	12	1,400	1,230.13
361 * INTEREST EARNINGS	158.38	623.52	24.07	2	169.87	12	1,400	1,230.13
360 **MISCELLANEOUS REVENUES	158.38	623.52	24.07	2	169.87	12	1,400	1,230.13
DEPT 010 TOTAL	158.38	623.52	24.07		557.10		1,437,763	1,437,205.90
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FUND 074 TOTAL	158.38	623.52	24.07		557.10		1,437,763	1,437,205.90

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	9,171.00	57	16,000	6,829.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	9,171.00	57	16,000	6,829.00
340 **CHARGES FOR SERVICES	.00	.00	.00	9,171.00	57	16,000	6,829.00
DEPT 628 TOTAL	.00	.00	.00	9,171.00	57	16,000	6,829.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	40,510.00	270	15,000	25,510.00-
334 * STATE GRANTS	.00	.00	.00	40,510.00	270	15,000	25,510.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	40,510.00	270	15,000	25,510.00-
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	.00		40,510.00	238	17,000	23,510.00-

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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	.00	18,399.00	.00		.00		9,500	9,500.00
334 * STATE GRANTS	.00	18,399.00	.00		.00		9,500	9,500.00
330 **INTERGOVERNMENTAL REV	.00	18,399.00	.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	.00	18,399.00	.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	2,747.76	104	4,794.37	181	2,650	2,144.37-
331 * FEDERAL GRANTS	.00	.00	2,747.76	104	4,794.37	181	2,650	2,144.37-

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		1,575.00		0	1,575.00-
	09	CHAMPAIGN COUNTY	.00	.00	13,417.00	14	67,085.00	71	94,500	27,415.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	14	10,835.00	71	15,183	4,348.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	15,584.00	14	79,495.00	72	109,683	30,188.00
330	**	INTERGOVERNMENTAL REV	.00	.00	18,331.76	16	84,289.37	75	112,333	28,043.63
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	18,331.76	14	84,289.37	64	132,333	48,043.63

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DEPT 642 YTH HOUSING ADVOC-ODD 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								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		5,863.26	147	4,000	1,863.26-
334	*	STATE GRANTS	.00	.00	.00		5,863.26	147	4,000	1,863.26-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		5,863.26	147	4,000	1,863.26-
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	.00		5,863.26	98	6,000	136.74

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
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	.00		12,292.00		0	12,292.00-
	09	CHAMPAIGN COUNTY	.00	.00	.00		21,640.00	100	21,640	.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
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	81,825.00	378	21,640	60,185.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	5.00	15.00		0	15.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	5.00	15.00		0	15.00-
360 **MISCELLANEOUS REVENUES	.00	.00	5.00	15.00		0	15.00-
DEPT 644 TOTAL	.00	.00	5.00	84,900.75	392	21,640	63,260.75-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	5,827.43	.00	.00		6,231	6,231.00
331 * FEDERAL GRANTS	.00	5,827.43	.00	.00		6,231	6,231.00
330 **INTERGOVERNMENTAL REV	.00	5,827.43	.00	.00		6,231	6,231.00
DEPT 650 TOTAL	.00	5,827.43	.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	2,716.80	52	5,200	2,483.20
331 * FEDERAL GRANTS	.00	.00	.00	2,716.80	52	5,200	2,483.20
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	11,775.00	58,875.00	.00	.00		67,500	67,500.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		10,843	10,843.00

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
336 * LOCAL GOVERNMENT REVENUE	11,775.00	58,875.00	.00	.00		78,343	78,343.00
330 **INTERGOVERNMENTAL REV	11,775.00	58,875.00	.00	2,716.80	3	83,543	80,826.20
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 656 TOTAL	11,775.00	58,875.00	.00	2,716.80	3	103,543	100,826.20

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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
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	3,000.00		0	3,000.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	3,000.00		0	3,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	3,000.00	120	2,500	500.00-
DEPT 664 TOTAL	.00	.00	.00	3,000.00	120	2,500	500.00-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	209.48	2,190.14	.00	.00		4,500	4,500.00
334 * STATE GRANTS	209.48	2,190.14	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	209.48	2,190.14	.00	.00		4,500	4,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	1,156.59	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,156.59	.00	.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	1,156.59	.00		.00		2,000	2,000.00
DEPT 668 TOTAL	209.48	3,346.73	.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	8,753.86	8	31,883.67	30	107,500	75,616.33
341 * GENERAL GOVERNMENT SERVCS	.00	.00	8,753.86	8	31,883.67	30	107,500	75,616.33
340 **CHARGES FOR SERVICES	.00	.00	8,753.86	8	31,883.67	30	107,500	75,616.33
DEPT 678 TOTAL	.00	.00	8,753.86	8	31,883.67	30	107,500	75,616.33
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	41,328.90	21	98,217.26	50	197,150	98,932.74
331 * FEDERAL GRANTS	.00	.00	41,328.90	21	98,217.26	50	197,150	98,932.74
330 **INTERGOVERNMENTAL REV	.00	.00	41,328.90	21	98,217.26	50	197,150	98,932.74
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		528.21		0	528.21-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		528.21		0	528.21-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		528.21		0	528.21-
DEPT 680 TOTAL	.00	.00	41,328.90	21	98,745.47	50	197,150	98,404.53
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,961.70	32,319.12	.00		.00		31,815	31,815.00
341 * GENERAL GOVERNMENT SERVCS	10,961.70	32,319.12	.00		.00		31,815	31,815.00
340 **CHARGES FOR SERVICES	10,961.70	32,319.12	.00		.00		31,815	31,815.00
DEPT 682 TOTAL	10,961.70	32,319.12	.00		.00		31,815	31,815.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	25,624.94	114,084.30	.00		.00		168,975	168,975.00
331 * FEDERAL GRANTS	25,624.94	114,084.30	.00		.00		168,975	168,975.00
330 **INTERGOVERNMENTAL REV	25,624.94	114,084.30	.00		.00		168,975	168,975.00
DEPT 683 TOTAL	25,624.94	114,084.30	.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
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	761.94	5,283.25	.00		.00		21,000	21,000.00
336 * LOCAL GOVERNMENT REVENUE	761.94	5,283.25	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	761.94	5,283.25	.00		.00		21,000	21,000.00
DEPT 689 TOTAL	761.94	5,283.25	.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	194,353.00	1,020,815.14	349,201.00	29	425,413.00	35	1,200,000	774,587.00
331 * FEDERAL GRANTS	194,353.00	1,020,815.14	349,201.00	29	425,413.00	35	1,200,000	774,587.00
330 **INTERGOVERNMENTAL REV	194,353.00	1,020,815.14	349,201.00	29	425,413.00	35	1,200,000	774,587.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	167.33		2,013.48		0	2,013.48-

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	100.00	167.33		2,013.48		0	2,013.48-
360	**	MISCELLANEOUS REVENUES	.00	100.00	167.33		2,013.48		0	2,013.48-
		DEPT 691 TOTAL	194,353.00	1,020,915.14	349,368.33	29	427,426.48	36	1,200,000	772,573.52

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DEPT 692 WEATHERIZATION-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	24,697.17	75,677.60	.00		.00		200,000	200,000.00
331	*	FEDERAL GRANTS	24,697.17	75,677.60	.00		.00		200,000	200,000.00
330	**	INTERGOVERNMENTAL REV	24,697.17	75,677.60	.00		.00		200,000	200,000.00
		DEPT 692 TOTAL	24,697.17	75,677.60	.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	8,597.61	7	101,284.63	81	125,000	23,715.37
331	*	FEDERAL GRANTS	.00	.00	8,597.61	7	101,284.63	81	125,000	23,715.37
330	**	INTERGOVERNMENTAL REV	.00	.00	8,597.61	7	101,284.63	81	125,000	23,715.37
		DEPT 693 TOTAL	.00	.00	8,597.61	7	101,284.63	81	125,000	23,715.37

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	250,000.00	22,121.00-	30	.00		73,000	73,000.00
334	*	STATE GRANTS	.00	250,000.00	22,121.00-	30	.00		73,000	73,000.00
330	**	INTERGOVERNMENTAL REV	.00	250,000.00	22,121.00-	30	.00		73,000	73,000.00
		DEPT 694 TOTAL	.00	250,000.00	22,121.00-	30	.00		73,000	73,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,007.79	8,518.39	.00		.00		28,000	28,000.00
341	*	GENERAL GOVERNMENT SERVCS	3,007.79	8,518.39	.00		.00		28,000	28,000.00
340	**	CHARGES FOR SERVICES	3,007.79	8,518.39	.00		.00		28,000	28,000.00
		DEPT 695 TOTAL	3,007.79	8,518.39	.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	14,090.32	42,775.64	7,304.42	21	24,709.12	71	35,000	10,290.88
331	*	FEDERAL GRANTS	14,090.32	42,775.64	7,304.42	21	24,709.12	71	35,000	10,290.88
330	**	INTERGOVERNMENTAL REV	14,090.32	42,775.64	7,304.42	21	24,709.12	71	35,000	10,290.88
		DEPT 696 TOTAL	14,090.32	42,775.64	7,304.42	21	24,709.12	71	35,000	10,290.88

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	90,108.70	11	300,424.03	38	800,000	499,575.97
334	*	STATE GRANTS	.00	.00	90,108.70	11	300,424.03	38	800,000	499,575.97
330	**	INTERGOVERNMENTAL REV	.00	.00	90,108.70	11	300,424.03	38	800,000	499,575.97
		DEPT 699 TOTAL	.00	.00	90,108.70	11	300,424.03	38	800,000	499,575.97

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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	33,529.50	2	434,584.00	29	1,500,000	1,065,416.00
331	*	FEDERAL GRANTS	.00	.00	33,529.50	2	434,584.00	29	1,500,000	1,065,416.00
330	**	INTERGOVERNMENTAL REV	.00	.00	33,529.50	2	434,584.00	29	1,500,000	1,065,416.00
		DEPT 700 TOTAL	.00	.00	33,529.50	2	434,584.00	29	1,500,000	1,065,416.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-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								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	24,607.00	9	128,305.00	47	275,000	146,695.00
331 * FEDERAL GRANTS	.00	.00	24,607.00	9	128,305.00	47	275,000	146,695.00
330 **INTERGOVERNMENTAL REV	.00	.00	24,607.00	9	128,305.00	47	275,000	146,695.00
DEPT 701 TOTAL	.00	.00	24,607.00	9	128,305.00	47	275,000	146,695.00
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	5,855.24	62,360.93	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	5,855.24	62,360.93	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	5,855.24	62,360.93	.00		.00		100,000	100,000.00
DEPT 702 TOTAL	5,855.24	62,360.93	.00		.00		100,000	100,000.00
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	50,166.00	53	50,166.00	53	95,000	44,834.00
334 * STATE GRANTS	.00	.00	50,166.00	53	50,166.00	53	95,000	44,834.00
330 **INTERGOVERNMENTAL REV	.00	.00	50,166.00	53	50,166.00	53	95,000	44,834.00
DEPT 703 TOTAL	.00	.00	50,166.00	53	50,166.00	53	95,000	44,834.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	108,367.46	420,881.33	.00		.00		900,000	900,000.00
334 * STATE GRANTS	108,367.46	420,881.33	.00		.00		900,000	900,000.00
330 **INTERGOVERNMENTAL REV	108,367.46	420,881.33	.00		.00		900,000	900,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		633.71		0	633.71-

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	633.71		0	633.71-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	633.71		0	633.71-
DEPT 704 TOTAL	108,367.46	420,881.33	.00	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	.00	27,637.13	.00	8,331.62	17	50,000	41,668.38
331 * FEDERAL GRANTS	.00	27,637.13	.00	8,331.62	17	50,000	41,668.38
330 **INTERGOVERNMENTAL REV	.00	27,637.13	.00	8,331.62	17	50,000	41,668.38
DEPT 709 TOTAL	.00	27,637.13	.00	8,331.62	17	50,000	41,668.38

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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
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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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	1,136.40	.00		.00		13,270	13,270.00
331	*	FEDERAL GRANTS	.00	1,136.40	.00		.00		13,270	13,270.00
330	**	INTERGOVERNMENTAL REV	.00	1,136.40	.00		.00		13,270	13,270.00
		DEPT 716 TOTAL	.00	1,136.40	.00		.00		13,270	13,270.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	378.80	757.60	.00		8,654.86	54	15,925	7,270.14
331	*	FEDERAL GRANTS	378.80	757.60	.00		8,654.86	54	15,925	7,270.14
330	**	INTERGOVERNMENTAL REV	378.80	757.60	.00		8,654.86	54	15,925	7,270.14
		DEPT 717 TOTAL	378.80	757.60	.00		8,654.86	54	15,925	7,270.14

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DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		38,148.00	51	75,000	36,852.00
334	*	STATE GRANTS	.00	.00	.00		38,148.00	51	75,000	36,852.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		38,148.00	51	75,000	36,852.00
		DEPT 722 TOTAL	.00	.00	.00		38,148.00	51	75,000	36,852.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	24,444.89	16	56,332.13	36	155,000	98,667.87
	18	DOT-FTA-METROPOL PLANNING	.00	.00	6,926.89	17	15,962.70	38	41,500	25,537.30
331	*	FEDERAL GRANTS	.00	.00	31,371.78	16	72,294.83	37	196,500	124,205.17
330	**	INTERGOVERNMENTAL REV	.00	.00	31,371.78	16	72,294.83	37	196,500	124,205.17
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		368.94		0	368.94-

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		368.94		0	368.94-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		368.94		0	368.94-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	2,691.95	6	18,073.71	38	47,000	28,926.29
385 * INTERDEPARTMENT REVENUE	.00	.00	2,691.95	6	18,073.71	38	47,000	28,926.29
380 **NON-REVENUE RECEIPTS	.00	.00	2,691.95	6	18,073.71	38	47,000	28,926.29
DEPT 725 TOTAL	.00	.00	34,063.73	14	90,737.48	37	243,500	152,762.52

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	15,232.10	3,702.16	5	14,548.05	20	71,922	57,373.95
341 * GENERAL GOVERNMENT SERVCS	.00	15,232.10	3,702.16	5	14,548.05	20	71,922	57,373.95
340 **CHARGES FOR SERVICES	.00	15,232.10	3,702.16	5	14,548.05	20	71,922	57,373.95
DEPT 727 TOTAL	.00	15,232.10	3,702.16	5	14,548.05	20	71,922	57,373.95

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DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 729 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	26,284.00	.00		.00		27,598	27,598.00
02 URBANA CITY	.00	.00	.00		14,642.00	53	27,598	12,956.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		14,311	14,311.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00		.00		27,598	27,598.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,870	4,870.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		1,400.00		0	1,400.00-
336 * LOCAL GOVERNMENT REVENUE	.00	52,568.00	.00		16,042.00	16	101,975	85,933.00
330 **INTERGOVERNMENTAL REV	.00	52,568.00	.00		16,042.00	16	101,975	85,933.00
DEPT 730 TOTAL	.00	52,568.00	.00		16,042.00	16	101,975	85,933.00

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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	54,475.59	329,196.02	39,259.01	5	211,540.80	30	715,000	503,459.20
341 * GENERAL GOVERNMENT SERVCS	54,475.59	329,196.02	39,259.01	5	211,540.80	30	715,000	503,459.20
340 **CHARGES FOR SERVICES	54,475.59	329,196.02	39,259.01	5	211,540.80	30	715,000	503,459.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.49	57.19	33.34	7	114.57	23	500	385.43
361 * INTEREST EARNINGS	23.49	57.19	33.34	7	114.57	23	500	385.43
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,150.00	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364	*	OTHR FINANCING SOURCES-FA	.00	2,150.00	.00		.00		1,000	1,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	114.90	10.00	2	30.00	6	500	470.00
369	*	OTHER MISCELLANEOUS REV	.00	114.90	10.00	2	30.00	6	500	470.00
360	**	MISCELLANEOUS REVENUES	23.49	2,322.09	43.34	2	144.57	7	2,000	1,855.43
		DEPT 733 TOTAL	54,499.08	331,518.11	39,302.35	5	211,685.37	30	717,000	505,314.63

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	79,697.48	17,995.25	4	44,898.76	9	504,000	459,101.24
331	*	FEDERAL GRANTS	.00	79,697.48	17,995.25	4	44,898.76	9	504,000	459,101.24
330	**	INTERGOVERNMENTAL REV	.00	79,697.48	17,995.25	4	44,898.76	9	504,000	459,101.24
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	9,217.85		14,907.80		0	14,907.80-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	9,217.85		14,907.80		0	14,907.80-
340	**	CHARGES FOR SERVICES	.00	.00	9,217.85		14,907.80		0	14,907.80-
		DEPT 736 TOTAL	.00	79,697.48	27,213.10	5	59,806.56	12	504,000	444,193.44

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	57,790.52	117,243.07	.00		.00		198,915	198,915.00
331	*	FEDERAL GRANTS	57,790.52	117,243.07	.00		.00		198,915	198,915.00
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	39,783.50	39,783.50	.00		.00		70,000	70,000.00
335	*	STATE SHARED REVENUE	39,783.50	39,783.50	.00		.00		70,000	70,000.00
330	**	INTERGOVERNMENTAL REV	97,574.02	157,026.57	.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

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
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	97,574.02	157,026.57	.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	151,784.78	48	315,000	163,215.22
331 * FEDERAL GRANTS	.00	.00	.00	151,784.78	48	315,000	163,215.22
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	151,784.78	36	425,000	273,215.22
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	151,784.78	35	437,000	285,215.22

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	9,305.34	63,605.73	.00	.00		130,081	130,081.00
18 DOT-FTA-METROPOL PLANNING	2,157.26	14,745.74	.00	.00		24,570	24,570.00
331 * FEDERAL GRANTS	11,462.60	78,351.47	.00	.00		154,651	154,651.00
330 **INTERGOVERNMENTAL REV	11,462.60	78,351.47	.00	.00		154,651	154,651.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	3,126.90	18,259.84	.00	.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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
385 * INTERDEPARTMENT REVENUE	3,126.90	18,259.84	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	3,126.90	18,259.84	.00		.00		45,000	45,000.00
DEPT 742 TOTAL	14,589.50	96,611.31	.00		.00		199,651	199,651.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	22,050.00	15	66,150.00	46	145,000	78,850.00
334 * STATE GRANTS	.00	.00	22,050.00	15	66,150.00	46	145,000	78,850.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	14,066.41	26	24,555.22	45	54,500	29,944.78
335 * STATE SHARED REVENUE	.00	.00	14,066.41	26	24,555.22	45	54,500	29,944.78
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,308.50	.00		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	.00		3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	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	.00		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	.00	32,686.50	.00		38,144.00	100	38,146	2.00
330 **INTERGOVERNMENTAL REV	.00	32,686.50	36,116.41	15	128,849.22	54	237,646	108,796.78
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 744 TOTAL	.00	32,686.50	36,116.41	15	128,849.22	54	240,146	111,296.78

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
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	70,995.00	135,585.00	.00		.00		135,000	135,000.00
334 * STATE GRANTS	70,995.00	135,585.00	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	10,750.00	28,309.42	.00		.00		54,000	54,000.00
335 * STATE SHARED REVENUE	10,750.00	28,309.42	.00		.00		54,000	54,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,308.50	.00		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	.00		3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	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	.00		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	.00	32,686.50	.00		38,144.00	100	38,146	2.00
330 **INTERGOVERNMENTAL REV	81,745.00	196,580.92	.00		38,144.00	17	227,146	189,002.00
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	81,745.00	196,580.92	.00		38,144.00	17	229,646	191,502.00
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	55,791.23	143,572.77	6,870.26	2	46,569.45	17	275,250	228,680.55
331 * FEDERAL GRANTS	55,791.23	143,572.77	6,870.26	2	46,569.45	17	275,250	228,680.55

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	55,791.23	143,572.77	6,870.26	2	46,569.45	17	275,250	228,680.55
DEPT 758 TOTAL	55,791.23	143,572.77	6,870.26	2	46,569.45	17	275,250	228,680.55

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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	25,551.72	37,299.18	4,133.35	5	15,948.99	18	86,750	70,801.01
381 * INTERFUND REIMBURSEMENTS	25,551.72	37,299.18	4,133.35	5	15,948.99	18	86,750	70,801.01
380 **NON-REVENUE RECEIPTS	25,551.72	37,299.18	4,133.35	5	15,948.99	18	86,750	70,801.01
DEPT 759 TOTAL	25,551.72	37,299.18	4,133.35	4	16,261.99	17	96,750	80,488.01

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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.	.00	17,490.00	856.71	1	3,311.53	3	100,000	96,688.47
341 * GENERAL GOVERNMENT SERVCS	.00	17,490.00	856.71	1	3,311.53	3	100,000	96,688.47
340 **CHARGES FOR SERVICES	.00	17,490.00	856.71	1	3,311.53	3	100,000	96,688.47
DEPT 761 TOTAL	.00	17,490.00	856.71	1	3,311.53	3	100,000	96,688.47

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
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,925.00	425.00	4	27,824.99	259	10,750	17,074.99-
341 * GENERAL GOVERNMENT SERVCS	.00	1,925.00	425.00	4	27,824.99	259	10,750	17,074.99-
340 **CHARGES FOR SERVICES	.00	1,925.00	425.00	4	27,824.99	259	10,750	17,074.99-
DEPT 762 TOTAL	.00	1,925.00	425.00	4	27,824.99	259	10,750	17,074.99-
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	5,365.62-	1,889.57-	3,303.70	4	8,186.83	11	75,500	67,313.17
381 * INTERFUND REIMBURSEMENTS	5,365.62-	1,889.57-	3,303.70	4	8,186.83	11	75,500	67,313.17
380 **NON-REVENUE RECEIPTS	5,365.62-	1,889.57-	3,303.70	4	8,186.83	11	75,500	67,313.17
DEPT 777 TOTAL	5,365.62-	1,889.57-	3,303.70	4	8,186.83	11	75,500	67,313.17
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	250.00	350.00	.00		275.00	4	7,500	7,225.00
381 * INTERFUND REIMBURSEMENTS	250.00	350.00	.00		275.00	4	7,500	7,225.00
380 **NON-REVENUE RECEIPTS	250.00	350.00	.00		275.00	4	7,500	7,225.00
DEPT 784 TOTAL	250.00	350.00	.00		275.00	4	7,500	7,225.00
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	6,104.50		11,492.00		0	11,492.00-
331 * FEDERAL GRANTS	.00	.00	6,104.50		11,492.00		0	11,492.00-
330 **INTERGOVERNMENTAL REV	.00	.00	6,104.50		11,492.00		0	11,492.00-
DEPT 791 TOTAL	.00	.00	6,104.50		11,492.00		0	11,492.00-
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,410.75	14,341.90	.00		10,813.73	43	25,000	14,186.27
341 * GENERAL GOVERNMENT SERVCS	2,410.75	14,341.90	.00		10,813.73	43	25,000	14,186.27
340 **CHARGES FOR SERVICES	2,410.75	14,341.90	.00		10,813.73	43	25,000	14,186.27
DEPT 796 TOTAL	2,410.75	14,341.90	.00		10,813.73	43	25,000	14,186.27
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DEPT 799 BUS FACILITIES STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		13,892.10	46	30,000	16,107.90
331 * FEDERAL GRANTS	.00	.00	.00		13,892.10	46	30,000	16,107.90
330 **INTERGOVERNMENTAL REV	.00	.00	.00		13,892.10	46	30,000	16,107.90
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	2,554.36		4,532.72		0	4,532.72-
385 * INTERDEPARTMENT REVENUE	.00	.00	2,554.36		4,532.72		0	4,532.72-
380 **NON-REVENUE RECEIPTS	.00	.00	2,554.36		4,532.72		0	4,532.72-
DEPT 799 TOTAL	.00	.00	2,554.36	9	18,424.82	61	30,000	11,575.18
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DEPT 800 UI TRAF CIRCULATION STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	30,541.68	.00		22,926.34	23	100,000	77,073.66

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	30,541.68	.00		22,926.34	23	100,000	77,073.66
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	7,635.42	.00		5,731.59	11	50,000	44,268.41
334 * STATE GRANTS	.00	7,635.42	.00		5,731.59	11	50,000	44,268.41
330 **INTERGOVERNMENTAL REV	.00	38,177.10	.00		28,657.93	19	150,000	121,342.07
DEPT 800 TOTAL	.00	38,177.10	.00		28,657.93	19	150,000	121,342.07
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	55,696.48	56	55,696.48	56	100,000	44,303.52
331 * FEDERAL GRANTS	.00	.00	55,696.48	56	55,696.48	56	100,000	44,303.52
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	13,924.12		13,924.12		0	13,924.12-
334 * STATE GRANTS	.00	.00	13,924.12		13,924.12		0	13,924.12-
330 **INTERGOVERNMENTAL REV	.00	.00	69,620.60	70	69,620.60	70	100,000	30,379.40
DEPT 801 TOTAL	.00	.00	69,620.60	70	69,620.60	70	100,000	30,379.40
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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	10,105.70	29	48,298.03	138	35,000	13,298.03-

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
334 * STATE GRANTS	.00	.00	10,105.70	29	48,298.03	138	35,000	13,298.03-
330 **INTERGOVERNMENTAL REV	.00	.00	10,105.70	29	48,298.03	138	35,000	13,298.03-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	10,105.70	22	48,298.03	107	45,000	3,298.03-

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	8,265.84	6	8,265.84	6	145,000	136,734.16
331 * FEDERAL GRANTS	.00	.00	8,265.84	6	8,265.84	6	145,000	136,734.16
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	2,066.46		2,066.46		0	2,066.46-
334 * STATE GRANTS	.00	.00	2,066.46		2,066.46		0	2,066.46-
330 **INTERGOVERNMENTAL REV	.00	.00	10,332.30	7	10,332.30	7	145,000	134,667.70
DEPT 804 TOTAL	.00	.00	10,332.30	7	10,332.30	7	145,000	134,667.70

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	11,772.38	12	11,772.38	12	95,000	83,227.62
331 * FEDERAL GRANTS	.00	.00	11,772.38	12	11,772.38	12	95,000	83,227.62
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	2,943.10		2,943.10		0	2,943.10-
334 * STATE GRANTS	.00	.00	2,943.10		2,943.10		0	2,943.10-
330 **INTERGOVERNMENTAL REV	.00	.00	14,715.48	15	14,715.48	15	95,000	80,284.52
DEPT 805 TOTAL	.00	.00	14,715.48	15	14,715.48	15	95,000	80,284.52

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

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								
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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DEPT 816 RESID OPPORTUN/SUPPRT SRV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	.00	7,906.15	24,770.94	231	39,670.72	371	10,704	28,966.72-
331 * FEDERAL GRANTS	.00	7,906.15	24,770.94	231	39,670.72	371	10,704	28,966.72-
330 **INTERGOVERNMENTAL REV	.00	7,906.15	24,770.94	231	39,670.72	371	10,704	28,966.72-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	7,438.91	.00		6,084.55		0	6,084.55-
385 * INTERDEPARTMENT REVENUE	.00	7,438.91	.00		6,084.55		0	6,084.55-
380 **NON-REVENUE RECEIPTS	.00	7,438.91	.00		6,084.55		0	6,084.55-
DEPT 816 TOTAL	.00	15,345.06	24,770.94	231	45,755.27	427	10,704	35,051.27-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	24,944.78	.00		.00		28,000	28,000.00
334 * STATE GRANTS	.00	24,944.78	.00		.00		28,000	28,000.00
330 **INTERGOVERNMENTAL REV	.00	24,944.78	.00		.00		28,000	28,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	8,923.46	.00		.00		8,000	8,000.00
385 * INTERDEPARTMENT REVENUE	.00	8,923.46	.00		.00		8,000	8,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	8,923.46	.00		.00		8,000	8,000.00
DEPT 817 TOTAL	.00	33,868.24	.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	1,227.33	12	3,120.00	31	10,000	6,880.00
331 * FEDERAL GRANTS	.00	.00	1,227.33	12	3,120.00	31	10,000	6,880.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,227.33	12	3,120.00	31	10,000	6,880.00
DEPT 819 TOTAL	.00	.00	1,227.33	12	3,120.00	31	10,000	6,880.00
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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
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	13,073.06	160,747.49	.00		.00		215,000	215,000.00
334 * STATE GRANTS	13,073.06	160,747.49	.00		.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	13,073.06	160,747.49	.00		.00		215,000	215,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,996.10	9	35,000	32,003.90
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,996.10	9	35,000	32,003.90
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,996.10	9	35,000	32,003.90
DEPT 827 TOTAL	13,073.06	160,747.49	.00		2,996.10	1	250,000	247,003.90

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	1,316.97	5,349.00	2	166,157.08	77	215,000	48,842.92
334 * STATE GRANTS	.00	1,316.97	5,349.00	2	166,157.08	77	215,000	48,842.92
330 **INTERGOVERNMENTAL REV	.00	1,316.97	5,349.00	2	166,157.08	77	215,000	48,842.92
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	38,158.89	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	38,158.89	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	38,158.89	.00		.00		50,000	50,000.00
DEPT 828 TOTAL	.00	39,475.86	5,349.00	2	166,157.08	63	265,000	98,842.92
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DEPT 859 TENANT BSD RENT ASST-URBA								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	8,204.80	33,604.26	31,705.18	19	63,039.47	37	170,000	106,960.53
331 * FEDERAL GRANTS	8,204.80	33,604.26	31,705.18	19	63,039.47	37	170,000	106,960.53
330 **INTERGOVERNMENTAL REV	8,204.80	33,604.26	31,705.18	19	63,039.47	37	170,000	106,960.53
DEPT 859 TOTAL	8,204.80	33,604.26	31,705.18	19	63,039.47	37	170,000	106,960.53
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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

FUND 075 REGIONAL PLANNING COMM

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
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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	3,797.79	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	3,797.79	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	3,797.79	.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 861 TOTAL	.00	3,797.79	.00		.00		6,000	6,000.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	11,281.00	14	41,933.10	52	80,000	38,066.90
334	*	STATE GRANTS	.00	.00	11,281.00	14	41,933.10	52	80,000	38,066.90
330	**	INTERGOVERNMENTAL REV	.00	.00	11,281.00	14	41,933.10	52	80,000	38,066.90
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		134.36		0	134.36-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		134.36		0	134.36-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		134.36		0	134.36-
		DEPT 865 TOTAL	.00	.00	11,281.00	14	42,067.46	53	80,000	37,932.54

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FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	7,144.13	35,016.87	.00		.00		65,000	65,000.00
334	*	STATE GRANTS	7,144.13	35,016.87	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	7,144.13	35,016.87	.00		.00		65,000	65,000.00
		DEPT 867 TOTAL	7,144.13	35,016.87	.00		.00		65,000	65,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	170.28		750.90		0	750.90-
	41	HHS-MEDCARE IMP FOR PTNTS	3,400.00	3,400.00	.00		1,666.67		0	1,666.67-
331	*	FEDERAL GRANTS	3,400.00	3,400.00	170.28		2,417.57		0	2,417.57-
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		11,124.00	86	12,978	1,854.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		11,124.00	86	12,978	1,854.00
330	**	INTERGOVERNMENTAL REV	3,400.00	3,400.00	170.28	1	13,541.57	104	12,978	563.57-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		758.00	3	22,190	21,432.00
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	3,400.00	3,400.00	170.28		14,299.57	17	85,168	70,868.43

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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								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		3,614.84		0	3,614.84-

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00	3,614.84		0	3,614.84-
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	903.70		0	903.70-
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		25,000	25,000.00
334	*	STATE GRANTS	.00	.00	.00	903.70	4	25,000	24,096.30
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	4,518.54	18	25,000	20,481.46
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	7,575.00		0	7,575.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	7,575.00		0	7,575.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00	7,575.00		0	7,575.00-
		DEPT 885 TOTAL	.00	.00	.00	12,093.54	48	25,000	12,906.46

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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	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	41	HHS-MEDCARE IMP FOR PTNTS	2,720.00	2,720.00	.00	833.33	33	2,500	1,666.67
331	*	FEDERAL GRANTS	2,720.00	2,720.00	.00	833.33	33	2,500	1,666.67
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	.00	11,124.00	.00	.00		9,270	9,270.00
336	*	LOCAL GOVERNMENT REVENUE	.00	11,124.00	.00	.00		9,270	9,270.00
337		LOCAL GOVERNMENT REIMB							
	40	LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	.00	.00		3,000	3,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	3,000.00	.00	.00		3,000	3,000.00
330	**	INTERGOVERNMENTAL REV	2,720.00	16,844.00	.00	833.33	6	14,770	13,936.67
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	100.00	292.00	.00	.00		15,850	15,850.00
363	*	GIFTS AND DONATIONS	100.00	292.00	.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
360	**MISCELLANEOUS REVENUES	100.00	292.00	.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	2,820.00	17,136.00	.00	833.33	1	75,620	74,786.67

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	10,081.03	.00	.00		19,000	19,000.00
331	* FEDERAL GRANTS	.00	10,081.03	.00	.00		19,000	19,000.00
330	**INTERGOVERNMENTAL REV	.00	10,081.03	.00	.00		19,000	19,000.00
	DEPT 893 TOTAL	.00	10,081.03	.00	.00		19,000	19,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	17,542.19	73	24,000	6,457.81
331	* FEDERAL GRANTS	.00	.00	.00	17,542.19	73	24,000	6,457.81
330	**INTERGOVERNMENTAL REV	.00	.00	.00	17,542.19	73	24,000	6,457.81
	DEPT 894 TOTAL	.00	.00	.00	17,542.19	73	24,000	6,457.81

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FUND 075 TOTAL	761,770.51	3,714,454.96	953,903.52	3,278,033.92	8	27	12,156,886	8,878,852.08

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	.00	308.59		0	308.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	308.59		0	308.59-
310 **LOCAL TAXES	.00	.00	.00	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	.00	308.59		1,194,054	1,193,745.41
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FUND 076 TOTAL	.00	.00	.00	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	150.00	75.00		230.00	1	39,000	38,770.00
321	*	BUSINESS LIC & PERMITS	.00	150.00	75.00		230.00	1	39,000	38,770.00
320	**	LICENSES AND PERMITS	.00	150.00	75.00		230.00	1	39,000	38,770.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	101.69	276.58	63.07	8	316.00	42	750	434.00
341	*	GENERAL GOVERNMENT SERVCS	101.69	276.58	63.07	8	316.00	42	750	434.00
340	**	CHARGES FOR SERVICES	101.69	276.58	63.07	8	316.00	42	750	434.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	63,667.88	.00		61,350.79	24	260,000	198,649.21
362	*	RENTS AND ROYALTIES	.00	63,667.88	.00		61,350.79	24	260,000	198,649.21
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	434.21	5,253.27	1,231.78	16	8,428.58	112	7,500	928.58-
363	*	GIFTS AND DONATIONS	434.21	5,253.27	1,231.78	16	8,428.58	112	7,500	928.58-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	25,148.33	547	29,548.33	642	4,600	24,948.33-
369	*	OTHER MISCELLANEOUS REV	.00	.00	25,148.33	547	29,548.33	642	4,600	24,948.33-
360	**	MISCELLANEOUS REVENUES	434.21	68,921.15	26,380.11	10	99,327.70	37	272,100	172,772.30
		DEPT 010 TOTAL	535.90	69,347.73	26,518.18	9	99,873.70	32	311,850	211,976.30

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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	102,367.48	25,840.84	8	103,363.36	33	309,888	206,524.64
	41	1/4% SALES TAX (ALL CNTY)	7,994.23	31,976.92	7,914.91	8	31,659.64	33	94,891	63,231.36
335	*	STATE SHARED REVENUE	33,586.10	134,344.40	33,755.75	8	135,023.00	33	404,779	269,756.00
330	**	INTERGOVERNMENTAL REV	33,586.10	134,344.40	33,755.75	8	135,023.00	33	404,779	269,756.00
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	134,344.40	33,755.75	5	135,023.00	19	708,375	573,352.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	3,399.05	594.82	7	3,607.18	42	8,500	4,892.82
337 * LOCAL GOVERNMENT REIMB	.00	3,399.05	594.82	7	3,607.18	42	8,500	4,892.82
330 **INTERGOVERNMENTAL REV	.00	3,399.05	594.82	7	3,607.18	42	8,500	4,892.82
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	2,674.01	5,400.49	1,935.38	16	4,027.77	34	12,000	7,972.23
90 OTHER MISC. REVENUE	.00	30.00	.00		.00		13,500	13,500.00
369 * OTHER MISCELLANEOUS REV	2,674.01	5,430.49	1,935.38	8	4,027.77	16	25,500	21,472.23
360 **MISCELLANEOUS REVENUES	2,674.01	5,430.49	1,935.38	8	4,027.77	16	25,500	21,472.23
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	710.01	4,156.98	594.96	4	2,928.54	18	16,500	13,571.46
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,692	15,692.00
381 * INTERFUND REIMBURSEMENTS	710.01	4,156.98	594.96	2	2,928.54	9	32,192	29,263.46
380 **NON-REVENUE RECEIPTS	710.01	4,156.98	594.96	2	2,928.54	9	32,192	29,263.46
DEPT 016 TOTAL	3,384.02	12,986.52	3,125.16	3	10,563.49	11	93,028	82,464.51

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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	.00	110.10		0	110.10-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	110.10		0	110.10-
310 **LOCAL TAXES	.00	.00	.00	110.10		408,991	408,880.90
DEPT 017 TOTAL	.00	.00	.00	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	2,628.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	2,628.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	2,628.00	.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	2,628.00	.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	30.00	1,050.00	.00		712.00	47	1,500	788.00
321	*	BUSINESS LIC & PERMITS	30.00	1,050.00	.00		712.00	47	1,500	788.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	1,950.00	6,515.00	1,700.00	7	6,175.00	25	25,000	18,825.00
	15	CIVIL UNION LICENSES	175.00	575.00	25.00	1	250.00	10	2,500	2,250.00
322	*	NONBUSINESS LIC & PERMITS	2,125.00	7,090.00	1,725.00	6	6,425.00	23	27,500	21,075.00
320	**	LICENSES AND PERMITS	2,155.00	8,140.00	1,725.00	6	7,137.00	25	29,000	21,863.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	15,926.27	21	15,926.27	21	75,000	59,073.73
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	15,926.27	20	15,926.27	20	81,500	65,573.73
330	**	INTERGOVERNMENTAL REV	.00	.00	15,926.27	20	15,926.27	20	81,500	65,573.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	3,487.83-	55,945.21	16,112.70	7	74,615.77	31	240,000	165,384.23
341	*	GENERAL GOVERNMENT SERVCS	3,487.83-	55,945.21	16,112.70	7	74,615.77	31	240,000	165,384.23
340	**	CHARGES FOR SERVICES	3,487.83-	55,945.21	16,112.70	7	74,615.77	31	240,000	165,384.23
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.93	155.63	24.50	6	124.74	31	400	275.26
361	*	INTEREST EARNINGS	39.93	155.63	24.50	6	124.74	31	400	275.26
360	**	MISCELLANEOUS REVENUES	39.93	155.63	24.50	6	124.74	31	400	275.26
		DEPT 022 TOTAL	1,292.90-	64,240.84	33,788.47	10	97,803.78	28	350,900	253,096.22

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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	75,068.25	329,686.50	66,811.50	6	476,166.80	42	1,122,225	646,058.20
322 * NONBUSINESS LIC & PERMITS	75,068.25	329,686.50	66,811.50	6	476,166.80	42	1,122,225	646,058.20
320 **LICENSES AND PERMITS	75,068.25	329,686.50	66,811.50	6	476,166.80	42	1,122,225	646,058.20
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	37,052.00	194,059.00	37,451.00	8	185,285.00	41	450,000	264,715.00
53 RENTAL HOUSNG SUPPORT FEE	21,384.00	107,511.00	20,767.00	8	104,842.00	40	265,000	160,158.00
341 * GENERAL GOVERNMENT SERVCS	58,436.00	301,570.00	58,218.00	8	290,127.00	41	715,000	424,873.00
340 **CHARGES FOR SERVICES	58,436.00	301,570.00	58,218.00	8	290,127.00	41	715,000	424,873.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	555.70	2,317.05	604.60	12	2,912.75	56	5,200	2,287.25
369 * OTHER MISCELLANEOUS REV	555.70	2,317.05	604.60	12	2,912.75	56	5,200	2,287.25
360 **MISCELLANEOUS REVENUES	555.70	2,317.05	604.60	12	2,912.75	56	5,200	2,287.25
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	134,059.95	633,573.55	125,634.10	6	769,206.55	40	1,933,385	1,164,178.45

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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	2,819.38	11,206.02	2,875.44	8	8,626.32	25	34,505	25,878.68
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335 *		STATE SHARED REVENUE	2,819.38	14,206.02	2,875.44	8	8,626.32	23	37,505	28,878.68
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	2,819.38	14,206.02	2,875.44	8	8,626.32	23	38,005	29,378.68
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	22.44	.00		2.50		0	2.50-
369 *		OTHER MISCELLANEOUS REV	.00	22.44	.00		2.50		0	2.50-
360 **		MISCELLANEOUS REVENUES	.00	22.44	.00		2.50		0	2.50-
		DEPT 025 TOTAL	2,819.38	14,228.46	2,875.44	8	8,628.82	23	38,005	29,376.18

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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	6,197.84	16,160.74	6,058.98	1	12,441.79	2	650,000	637,558.21
11 COSTS - DELINQUENT TAXES	360.75	1,387.24	379.64	1	1,344.03	5	27,000	25,655.97
319 * PENALTIES ON TAXES	6,558.59	17,547.98	6,438.62	1	13,785.82	2	677,000	663,214.18
310 **LOCAL TAXES	6,558.59	17,547.98	6,438.62	1	13,785.82	2	677,000	663,214.18
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	2,016.23	.00		1,500.58	8	20,000	18,499.42
337 * LOCAL GOVERNMENT REIMB	.00	2,016.23	.00		1,500.58	8	20,000	18,499.42
330 **INTERGOVERNMENTAL REV	.00	2,016.23	.00		1,500.58	6	26,500	24,999.42
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	100.00	.00		50.00	1	4,900	4,850.00
341 * GENERAL GOVERNMENT SERVCS	.00	100.00	.00		50.00	1	4,900	4,850.00
340 **CHARGES FOR SERVICES	.00	100.00	.00		50.00	1	4,900	4,850.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	73.29	359.18	12.96	1	58.77	6	1,000	941.23
361 * INTEREST EARNINGS	73.29	359.18	12.96	1	58.77	6	1,000	941.23
360 **MISCELLANEOUS REVENUES	73.29	359.18	12.96	1	58.77	6	1,000	941.23
DEPT 026 TOTAL	6,631.88	20,023.39	6,451.58	1	15,395.17	2	709,400	694,004.83

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	571.50	1,570.70	481.40	1	1,721.50	2	77,500	75,778.50
341	*	GENERAL GOVERNMENT SERVCS	571.50	1,570.70	481.40	1	1,721.50	2	77,500	75,778.50
340	**	CHARGES FOR SERVICES	571.50	1,570.70	481.40	1	1,721.50	2	77,500	75,778.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	35.00	215.05	.00		18.13		0	18.13-
369	*	OTHER MISCELLANEOUS REV	35.00	215.05	.00		18.13		0	18.13-
360	**	MISCELLANEOUS REVENUES	35.00	215.05	.00		18.13		0	18.13-
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	606.50	1,785.75	481.40		1,739.63	2	99,309	97,569.37

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		2,708.33	42	6,500	3,791.67
335 * STATE SHARED REVENUE	.00	.00	.00		2,708.33	42	6,500	3,791.67
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,708.33	42	6,500	3,791.67
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
36 CIRCUIT CLERK FEES	159,257.60	602,175.30	135,133.13	7	558,974.12	30	1,850,000	1,291,025.88
341 * GENERAL GOVERNMENT SERVCS	159,257.60	602,175.30	135,133.13	7	558,974.12	30	1,850,000	1,291,025.88
340 **CHARGES FOR SERVICES	159,257.60	602,175.30	135,133.13	7	558,974.12	30	1,850,000	1,291,025.88
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	876.25	2,922.10	86.91	1	1,441.91	12	12,000	10,558.09
361 * INTEREST EARNINGS	876.25	2,922.10	86.91	1	1,441.91	12	12,000	10,558.09
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	876.25	2,922.10	86.91	1	1,461.91	12	12,000	10,538.09
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	160,133.85	605,097.40	135,220.04	7	563,144.36	29	1,938,500	1,375,355.64

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	36.00		0	36.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	36.00		0	36.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	36.00		0	36.00-
DEPT 031 TOTAL	.00	.00	.00	36.00		0	36.00-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	33,298.44	8,324.61	8	41,623.05	42	100,289	58,665.95
335	*	STATE SHARED REVENUE	8,324.61	33,298.44	8,324.61	8	41,623.05	42	100,289	58,665.95
330	**	INTERGOVERNMENTAL REV	8,324.61	33,298.44	8,324.61	8	41,623.05	42	100,289	58,665.95
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	13,250.00	48,084.46	4,060.40	3	18,700.96	16	120,000	101,299.04
341	*	GENERAL GOVERNMENT SERVCS	13,250.00	48,084.46	4,060.40	3	18,700.96	16	120,000	101,299.04
340	**	CHARGES FOR SERVICES	13,250.00	48,084.46	4,060.40	3	18,700.96	16	120,000	101,299.04
		DEPT 036 TOTAL	21,574.61	81,382.90	12,385.01	6	60,324.01	27	220,289	159,964.99

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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	1,016.14	3,132.12	874.20	8	3,744.11	34	11,000	7,255.89
80	JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00		4,626.00	93	5,000	374.00
331 *	FEDERAL GRANTS	1,016.14	8,826.12	874.20	5	8,370.11	52	16,000	7,629.89
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	523.47	1,613.52	450.35	9	1,928.79	39	5,000	3,071.21
334 *	STATE GRANTS	523.47	1,613.52	450.35	9	1,928.79	39	5,000	3,071.21
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	4,601.00	.00		.00		9,202	9,202.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		6,500	6,500.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		.00		0	.00
335 *	STATE SHARED REVENUE	.00	11,101.00	.00		.00		15,702	15,702.00
336	LOCAL GOVERNMENT REVENUE								
06	UNIVERSITY OF ILLINOIS	.00	.00	164.06		164.06		0	164.06-
14	VILLAGE OF SAVOY	27,128.92	135,644.60	27,943.00	8	139,715.00	42	335,310	195,595.00
336 *	LOCAL GOVERNMENT REVENUE	27,128.92	135,644.60	28,107.06	8	139,879.06	42	335,310	195,430.94
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	15,569.74	72,221.32	29,554.55	11	81,289.48	31	265,000	183,710.52
23	LOC GVT RMB-EVNT SECURITY	.00	17,856.84	13,763.75	16	26,720.82	31	85,000	58,279.18
29	SCHOOL RESOURCE OFFCR RMB	7,724.00	27,034.00	11,875.50	12	31,668.00	33	96,182	64,514.00
337 *	LOCAL GOVERNMENT REIMB	23,293.74	117,112.16	55,193.80	12	139,678.30	31	446,182	306,503.70
330 **	INTERGOVERNMENTAL REV	51,962.27	274,297.40	84,625.41	10	289,856.26	35	818,194	528,337.74
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,853.68	8,051.65	2,103.05	8	6,687.75	27	25,000	18,312.25
37	SHERIFF FEES	11,313.10	99,380.07	31,981.60	16	121,600.06	61	200,000	78,399.94
54	COURT FEES-SHF VEHICL MNT	120.00	480.00	220.00	15	680.00	45	1,500	820.00
58	SEX OFFENDER REGISTRN FEE	300.00	400.00	.00		100.00	10	1,000	900.00
60	SHF FAIL-TO-APPEAR WARRNT	1,540.00	4,200.00	354.00	3	5,223.30	47	11,000	5,776.70
341 *	GENERAL GOVERNMENT SERVCS	15,126.78	112,511.72	34,658.65	15	134,291.11	56	238,500	104,208.89
340 **	CHARGES FOR SERVICES	15,126.78	112,511.72	34,658.65	15	134,291.11	56	238,500	104,208.89
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	4,216.25	13,543.00	5,001.72	20	17,783.68	71	25,000	7,216.32

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
351	*	FINES	4,216.25	13,543.00	5,001.72	20	17,783.68	71	25,000	7,216.32
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	6,612.50	.00		3,142.00	16	20,000	16,858.00
352	*	FORFEITURES	.00	6,612.50	.00		3,142.00	16	20,000	16,858.00
350	**	FINES AND FORFEITURES	4,216.25	20,155.50	5,001.72	11	20,925.68	47	45,000	24,074.32
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	10,533.46	2,424.25	61	18,184.32	455	4,000	14,184.32-
364	*	OTHR FINANCING SOURCES-FA	.00	10,533.46	2,424.25	61	18,184.32	455	4,000	14,184.32-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	5,600.00		18,400.00		0	18,400.00-
	90	OTHER MISC. REVENUE	1,850.29	3,546.85	76.40	15	17,555.74	511	500	17,055.74-
369	*	OTHER MISCELLANEOUS REV	1,850.29	3,546.85	5,676.40	135	35,955.74	191	500	35,455.74-
360	**	MISCELLANEOUS REVENUES	1,850.29	14,080.31	8,100.65	180	54,140.06	203	4,500	49,640.06-
		DEPT 040 TOTAL	73,155.59	421,044.93	132,386.43	12	499,213.11	45	1,106,194	606,980.89

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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	3,333.33	16,666.65	3,333.33	7	13,333.32	30	44,800	31,466.68
331 *		FEDERAL GRANTS	3,333.33	16,666.65	3,333.33	7	13,333.32	30	44,800	31,466.68
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	16,672.50	.00		5,557.50	25	22,230	16,672.50
	72	DCFS-PARENTAL RIGHTS ATTY	.00	21,000.00	3,000.00	8	24,000.00	67	36,000	12,000.00
334 *		STATE GRANTS	.00	37,672.50	3,000.00	5	29,557.50	51	58,230	28,672.50
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	28,779.50	146,146.21	28,779.50	17	71,948.75	42	172,677	100,728.25
335 *		STATE SHARED REVENUE	28,779.50	146,146.21	28,779.50	17	71,948.75	42	172,677	100,728.25
330 **		INTERGOVERNMENTAL REV	32,112.83	200,485.36	35,112.83	13	114,839.57	42	275,707	160,867.43
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,147.00	33,670.19	8,957.98	9	31,924.75	33	97,000	65,075.25
	46	LEGAL FEES	412.50	2,075.00	500.00	8	2,250.00	35	6,500	4,250.00
341 *		GENERAL GOVERNMENT SERVCS	8,559.50	35,745.19	9,457.98	9	34,174.75	33	103,500	69,325.25
340 **		CHARGES FOR SERVICES	8,559.50	35,745.19	9,457.98	9	34,174.75	33	103,500	69,325.25
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	78,706.58	298,964.57	79,977.82	8	294,091.39	31	950,000	655,908.61
	15	FEES ON TRAFFIC FINES	3,578.57	12,985.59	3,416.00	8	12,126.86	29	42,000	29,873.14
351 *		FINES	82,285.15	311,950.16	83,393.82	8	306,218.25	31	992,000	685,781.75
350 **		FINES AND FORFEITURES	82,285.15	311,950.16	83,393.82	8	306,218.25	31	992,000	685,781.75
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	122,957.48	548,180.71	127,964.63	9	455,232.57	33	1,380,513	925,280.43

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	4,625.00	116	4,625.00	116	4,000	625.00-
334	*	STATE GRANTS	.00	.00	4,625.00	116	4,625.00	116	4,000	625.00-
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	4,625.00	44	4,625.00	44	10,500	5,875.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,225.00	13,646.00	3,190.00	8	12,312.00	32	39,000	26,688.00
	42	REIMB OF CORONER COSTS	1,560.00	6,148.00	2,935.00	15	9,687.85	51	19,000	9,312.15
341	*	GENERAL GOVERNMENT SERVCS	4,785.00	19,794.00	6,125.00	11	21,999.85	38	58,000	36,000.15
340	**	CHARGES FOR SERVICES	4,785.00	19,794.00	6,125.00	11	21,999.85	38	58,000	36,000.15
		DEPT 042 TOTAL	4,785.00	19,794.00	10,750.00	16	26,624.85	39	68,500	41,875.15

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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	4,611.18	4,611.18	9,323.31	15	9,323.31	15	62,417	53,093.69
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	525.15		1,182.65		0	1,182.65-
331	*	FEDERAL GRANTS	4,611.18	4,611.18	9,848.46	15	10,505.96	16	66,147	55,641.04
330	**	INTERGOVERNMENTAL REV	4,611.18	4,611.18	9,848.46	15	10,505.96	16	66,147	55,641.04
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	25.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	25.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	25.00	.00		40.00		0	40.00-
		DEPT 043 TOTAL	4,611.18	4,636.18	9,848.46	15	10,545.96	16	66,147	55,601.04

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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	1,392.28	5,239.33	1,555.62	9	6,940.92	41	16,800	9,859.08
74	USDA-NAT SCHOOL BREAKFAST	799.20	2,964.60	895.40	9	3,955.30	41	9,600	5,644.70
331 *	FEDERAL GRANTS	2,191.48	8,203.93	2,451.02	9	10,896.22	41	26,400	15,503.78
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	154.30	.00		214.02	20	1,080	865.98
334 *	STATE GRANTS	.00	154.30	.00		214.02	20	1,080	865.98
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	204,100.00	204,100.00	361,900.00	47	694,401.50	90	775,547	81,145.50
335 *	STATE SHARED REVENUE	204,100.00	204,100.00	361,900.00	47	694,401.50	90	775,547	81,145.50
330 **	INTERGOVERNMENTAL REV	206,291.48	212,458.23	364,351.02	45	705,511.74	88	803,027	97,515.26
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	375.00	150.00	13	9,375.00	781	1,200	8,175.00-
341 *	GENERAL GOVERNMENT SERVCS	.00	375.00	150.00	13	9,375.00	781	1,200	8,175.00-
340 **	CHARGES FOR SERVICES	.00	375.00	150.00	13	9,375.00	781	1,200	8,175.00-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	8.66	.00		40.00		0	40.00-
369 *	OTHER MISCELLANEOUS REV	.00	8.66	.00		40.00		0	40.00-
360 **	MISCELLANEOUS REVENUES	.00	8.66	.00		40.00		0	40.00-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	122,002.00	.00		.00		122,002	122,002.00
371 *	INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
370 **	INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
	DEPT 051 TOTAL	206,291.48	334,843.89	364,501.02	39	714,926.74	77	926,229	211,302.26

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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	108,900.00	108,900.00	185,091.50	41	355,743.25	78	454,606	98,862.75
335 * STATE SHARED REVENUE	108,900.00	108,900.00	185,091.50	41	355,743.25	78	454,606	98,862.75
330 **INTERGOVERNMENTAL REV	108,900.00	108,900.00	185,091.50	41	355,743.25	78	454,606	98,862.75
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	22,576.00	.00		.00		22,576	22,576.00
371 * INTERFUND TRANSFERS	.00	22,576.00	.00		.00		22,576	22,576.00
370 **INTERFUND TRANSFERS	.00	22,576.00	.00		.00		22,576	22,576.00
DEPT 052 TOTAL	108,900.00	131,476.00	185,091.50	39	355,743.25	75	477,182	121,438.75

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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	6,338.29	.00		7,153.85	17	42,038	34,884.15
341	*	GENERAL GOVERNMENT SERVCS	.00	6,338.29	.00		7,153.85	17	42,038	34,884.15
340	**	CHARGES FOR SERVICES	.00	6,338.29	.00		7,153.85	17	42,038	34,884.15
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	25,257.65	103,109.91	21,771.43	7	105,658.47	32	331,514	225,855.53
362	*	RENTS AND ROYALTIES	25,257.65	103,109.91	21,771.43	7	105,658.47	32	331,514	225,855.53
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,288.85	11,455.20	2,764.70	11	11,166.64	45	25,005	13,838.36
	41	TELEPHONE TOLL REIMB	.00	54.27	14.40		36.30		0	36.30-
	90	OTHER MISC. REVENUE	50.15	705.64	137.98-		1,320.79		0	1,320.79-
369	*	OTHER MISCELLANEOUS REV	2,339.00	12,215.11	2,641.12	11	12,523.73	50	25,005	12,481.27
360	**	MISCELLANEOUS REVENUES	27,596.65	115,325.02	24,412.55	7	118,182.20	33	356,519	238,336.80
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	209,154.01	130,752.42	16	271,647.76	33	825,000	553,352.24
371	*	INTERFUND TRANSFERS	.00	209,154.01	130,752.42	16	271,647.76	33	825,000	553,352.24
370	**	INTERFUND TRANSFERS	.00	209,154.01	130,752.42	16	271,647.76	33	825,000	553,352.24
		DEPT 071 TOTAL	27,596.65	330,817.32	155,164.97	13	396,983.81	32	1,223,557	826,573.19

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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	.00		2,131.13	47	4,500	2,368.87
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,131.13	47	4,500	2,368.87
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	1,379.63	5,356.99	2,010.30	10	7,305.33	35	21,000	13,694.67
	13	COUNTY AUTO RENTAL TAX	1,382.20	10,408.86	1,943.55	6	8,942.50	30	30,000	21,057.50
318 *		OTHER LOCAL TAXES	2,761.83	15,765.85	3,953.85	8	16,247.83	32	51,000	34,752.17
310 **		LOCAL TAXES	2,761.83	15,765.85	3,953.85		18,378.96		8,346,327	8,327,948.04
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	197,019.58	237,175.63	208,589.10	27	474,075.43	61	782,641	308,565.57
	40	1% SALES TAX (UNINCORP.)	43,868.18	267,739.67	49,382.53	6	288,369.35	34	845,590	557,220.65
	41	1/4% SALES TAX (ALL CNTY)	351,383.99	1,694,447.40	380,900.25	7	1,757,597.20	33	5,294,796	3,537,198.80
	43	USE TAX	37,439.72	172,438.47	43,546.06	9	191,476.95	39	495,626	304,149.05
	80	INCOME TAX	167,073.79	751,891.78	565,226.41	20	1,036,043.91	36	2,870,635	1,834,591.09
	91	CHARITABLE GAMES LIC/TAX	.00	.00	3,352.31		11,199.41		0	11,199.41-
	93	OFF-TRACK BETTING	3,582.66	17,565.73	4,147.85	8	14,458.41	26	55,000	40,541.59
335 *		STATE SHARED REVENUE	800,367.92	3,141,258.68	1,255,144.51	12	3,773,220.66	36	10,344,288	6,571,067.34
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	17,755.00	94,780.00	77,025.00	81	77,025.00	81	94,780	17,755.00
	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	17,755.00	94,780.00	77,025.00	38	77,025.00	38	200,270	123,245.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	818,122.92	3,236,038.68	1,332,169.51	13	3,850,245.66	37	10,544,558	6,694,312.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	1,020.00	3,340.00	580.00	2	2,120.00	6	35,000	32,880.00
341	*	GENERAL GOVERNMENT SERVCS	1,020.00	3,340.00	580.00	2	2,120.00	6	35,000	32,880.00
340	**	CHARGES FOR SERVICES	1,020.00	3,340.00	580.00	2	2,120.00	6	35,000	32,880.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.17	300.61	39.67	4	414.75	41	1,000	585.25
361	*	INTEREST EARNINGS	13.17	300.61	39.67	4	414.75	41	1,000	585.25
360	**	MISCELLANEOUS REVENUES	13.17	300.61	39.67	4	414.75	41	1,000	585.25
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	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	.00	86,439.11	.00		75,000.00	53	142,550	67,550.00
370	**	INTERFUND TRANSFERS	.00	86,439.11	.00		75,000.00	53	142,550	67,550.00
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	821,917.92	3,341,884.25	1,336,743.03	7	3,946,159.37	21	19,116,435	15,170,275.63

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	15,918.00	21,768.00	2,102.00	5	6,105.00	13	45,700	39,595.00
322	*	NONBUSINESS LIC & PERMITS	15,918.00	21,768.00	2,102.00	5	6,105.00	13	45,700	39,595.00
320	**	LICENSES AND PERMITS	15,918.00	21,768.00	2,102.00	5	6,105.00	13	45,700	39,595.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	800.00	2,940.00	3,130.00	52	4,430.00	74	6,000	1,570.00
341	*	GENERAL GOVERNMENT SERVCS	800.00	2,940.00	3,130.00	52	4,430.00	74	6,000	1,570.00
340	**	CHARGES FOR SERVICES	800.00	2,940.00	3,130.00	52	4,430.00	74	6,000	1,570.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	78.00	.00		18.00		0	18.00-
369	*	OTHER MISCELLANEOUS REV	.00	78.00	.00		18.00		0	18.00-
360	**	MISCELLANEOUS REVENUES	.00	78.00	.00		18.00		0	18.00-
		DEPT 077 TOTAL	16,718.00	24,786.00	5,232.00	10	10,553.00	20	51,700	41,147.00

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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	.00	1,500.00		0	1,500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	1,500.00		0	1,500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,500.00		0	1,500.00-
		DEPT 127 TOTAL	.00	.00	.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	15,743.24	30,015.62	.00	26,231.07	68	38,550	12,318.93
331	*	FEDERAL GRANTS	15,743.24	30,015.62	.00	26,231.07	68	38,550	12,318.93
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	8,110.16	15,462.62	.00	13,513.00	70	19,333	5,820.00
334	*	STATE GRANTS	8,110.16	15,462.62	.00	13,513.00	70	19,333	5,820.00
330	**	INTERGOVERNMENTAL REV	23,853.40	45,478.24	.00	39,744.07	69	57,883	18,138.93
		DEPT 130 TOTAL	23,853.40	45,478.24	.00	39,744.07	69	57,883	18,138.93

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		20,000	20,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	109.20	2,796.15	3,827.60	26	5,530.00	37	15,000	9,470.00
	61	ILETSB-POLICE TRNING RMB	.00	6,888.58	.00		.00		16,270	16,270.00
335 *		STATE SHARED REVENUE	109.20	9,684.73	3,827.60	12	5,530.00	18	31,270	25,740.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		2,377.52	40	6,000	3,622.48
	28	JAIL BOOKING-IN FEES	845.44	25,518.14	13,439.18	16	23,961.54	29	82,000	58,038.46
337 *		LOCAL GOVERNMENT REIMB	845.44	25,518.14	13,439.18	15	26,339.06	30	88,000	61,660.94
330 **		INTERGOVERNMENTAL REV	954.64	35,202.87	17,266.78	12	31,869.06	23	139,270	107,400.94
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	8,468.00	28,277.00	17,469.50	11	77,356.00	47	165,000	87,644.00
	19	COURT SECURITY FEE	31,515.43	117,165.12	27,702.32	8	105,881.91	32	330,000	224,118.09
	25	DETAINEE REIMBURSEMENT	102.52	402.42	153.06	12	349.04	27	1,300	950.96
	28	WORK RELEASE FEES	951.00	951.00	.00		.00		1,500	1,500.00
	29	BOND FEES	8,090.00	27,610.00	8,120.00	9	27,635.00	32	86,210	58,575.00
341 *		GENERAL GOVERNMENT SERVCS	49,126.95	174,405.54	53,444.88	9	211,221.95	36	584,010	372,788.05
340 **		CHARGES FOR SERVICES	49,126.95	174,405.54	53,444.88	9	211,221.95	36	584,010	372,788.05
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	71	SOCIAL SECURITY INCENTIVE	800.00	6,200.00	1,600.00	10	11,600.00	69	16,800	5,200.00
	90	OTHER MISC. REVENUE	60.75	1,105.50	219.10-	15	3,577.77	239	1,500	2,077.77-
369 *		OTHER MISCELLANEOUS REV	860.75	7,305.50	1,380.90	8	15,177.77	83	18,300	3,122.23
360 **		MISCELLANEOUS REVENUES	860.75	7,305.50	1,380.90	8	15,177.77	83	18,300	3,122.23
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	50,942.34	216,913.91	72,092.56	9	258,268.78	33	787,596	529,327.22

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	17,070.46	76,248.02	15,813.94	7	79,354.01	37	211,865	132,510.99
331	*	FEDERAL GRANTS	17,070.46	76,248.02	15,813.94	7	79,354.01	37	211,865	132,510.99
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	8,793.87	39,279.27	8,146.58	7	40,879.35	37	109,142	68,262.65
334	*	STATE GRANTS	8,793.87	39,279.27	8,146.58	7	40,879.35	37	109,142	68,262.65
330	**	INTERGOVERNMENTAL REV	25,864.33	115,527.29	23,960.52	7	120,233.36	37	321,007	200,773.64
		DEPT 141 TOTAL	25,864.33	115,527.29	23,960.52	7	120,233.36	37	321,007	200,773.64

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FUND 080 GENERAL CORPORATE

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
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 410 TOTAL	.00	.00	.00		.00		0	.00
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FUND 080 TOTAL	1,849,632.66	7,175,021.66	2,803,970.25	9	8,597,577.48	26	32,521,475	23,923,897.52

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	.00		276.39		0	276.39-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		276.39		0	276.39-
310 **	LOCAL TAXES	.00	.00	.00		276.39		1,038,368	1,038,091.61
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	15,169.70	15,169.70	13,436.02	8	61,545.64	36	173,142	111,596.36
18	ADLT DAYCARE-VA CLIENTS	1,898.97	1,898.97	3,473.40	12	14,850.15	50	30,000	15,149.85
19	NH CARE-HOSPICE PATIENTS	8,127.37	8,127.37	41,003.42	25	215,008.39	129	166,948	48,060.39-
20	ADLT DAYCARE-PRIV CLIENTS	6,051.00	6,051.00	2,187.00	4	5,138.77	9	56,000	50,861.23
21	ADLT DAYCARE-IDOA CLIENTS	14,064.59	14,064.59	11,557.04	7	41,643.88	27	155,000	113,356.12
22	NH CARE-PRIV PAY PATIENTS	392,072.62	392,072.62	391,404.97	9	1,396,512.32	33	4,295,887	2,899,374.68
23	NH CARE-MEDICAID PATIENTS	389,933.22	389,933.22	364,217.63	6	1,627,834.59	27	5,957,452	4,329,617.41
26	NH CARE-MEDICARE/A PATNTS	204,001.69	204,001.69	163,307.76	5	864,969.84	28	3,110,789	2,245,819.16
27	NH CARE-MEDICARE/B PATNTS	27,442.78	27,442.78	37,846.91	8	115,122.66	25	468,618	353,495.34
29	NH CARE-PRIV INSUR PATNTS	65,109.20	65,109.20	25,013.58		197,757.19		0	197,757.19-
33	NURS HOME BEAUTY SHOP REV	3,450.70	3,450.70	3,161.10	7	13,356.90	30	44,769	31,412.10
34	MEDICAL SUPPLIES REVENUE	6,743.08	6,743.08	5,893.69	9	21,874.28	33	67,126	45,251.72
35	PATIENT TRANSPORTATN CHGS	944.10	944.10	1,198.89	6	6,370.97	33	19,511	13,140.03
345 *	HEALTH SERVICES CHARGES	1,135,009.02	1,135,009.02	1,063,701.41	7	4,581,985.58	32	14,545,242	9,963,256.42
340 **	CHARGES FOR SERVICES	1,135,009.02	1,135,009.02	1,063,701.41	7	4,581,985.58	32	14,545,242	9,963,256.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	119.13	541.65	58.28	6	309.57	31	1,000	690.43
361 *	INTEREST EARNINGS	119.13	541.65	58.28	6	309.57	31	1,000	690.43
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	60.35	3,114.48	125.60	3	630.00	13	5,000	4,370.00
363 *	GIFTS AND DONATIONS	60.35	3,114.48	125.60	3	630.00	13	5,000	4,370.00
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	477.00	2,536.00	619.00	10	2,267.00	36	6,300	4,033.00
30	LATE CHARGE, NSF CK CHG	68.97-	68.97-	3,782.69	24	9,950.79	62	16,000	6,049.21
90	OTHER MISC. REVENUE	1,632.07	3,383.65	58.48	1	534.32	6	8,600	8,065.68

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	2,040.10	5,850.68	4,460.17	14	12,752.11	41	30,900	18,147.89
360	**	MISCELLANEOUS REVENUES	2,219.58	9,506.81	4,644.05	13	13,691.68	37	36,900	23,208.32
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	333,141.98		333,141.98		0	333,141.98-
371	*	INTERFUND TRANSFERS	.00	.00	333,141.98		333,141.98		0	333,141.98-
370	**	INTERFUND TRANSFERS	.00	.00	333,141.98		333,141.98		0	333,141.98-
		DEPT 410 TOTAL	1,137,228.60	1,144,515.83	1,401,487.44	9	4,929,095.63	32	15,620,510	10,691,414.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,137,228.60	1,144,515.83	1,401,487.44	9	4,929,095.63	32	15,620,510	10,691,414.37

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,106,272	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	.00		544.52		0	544.52-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		544.52		0	544.52-
310 **LOCAL TAXES	.00	.00	.00		544.52		2,106,272	2,105,727.48
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
40 WIND FARM ROAD USE PERMIT	.00	135,000.00	.00		23,100.00		0	23,100.00-
321 * BUSINESS LIC & PERMITS	.00	135,000.00	.00		23,100.00		0	23,100.00-
320 **LICENSES AND PERMITS	.00	135,000.00	.00		23,100.00		0	23,100.00-
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	4,118.12	20,669.38	2,825.72	7	17,762.36	44	40,000	22,237.64
71 MATERIAL & EQP USE-CO MFT	40,847.79	72,291.29	20,095.93	10	155,268.52	78	200,000	44,731.48
80 ENGINEERING FEE-TWP,VILL	2,650.00	4,100.00	1,300.00	5	1,300.00	5	25,000	23,700.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	86,045.53	.00		.00		90,000	90,000.00
343 * HIGHWAYS & BRIDGES SERVCS	47,615.91	183,106.20	24,221.65	5	174,330.88	38	455,000	280,669.12
340 **CHARGES FOR SERVICES	47,615.91	183,106.20	24,221.65	5	174,330.88	38	455,000	280,669.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	4.35	6.02	6	68.56	69	100	31.44
361 * INTEREST EARNINGS	.00	4.35	6.02	6	68.56	69	100	31.44
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		10,600.10	42	25,000	14,399.90

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
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		10,600.10	42	25,000	14,399.90
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	244.70	3,634.05	126.00		2,192.21		0	2,192.21-
369	*	OTHER MISCELLANEOUS REV	244.70	3,634.05	126.00		2,192.21		0	2,192.21-
360	**	MISCELLANEOUS REVENUES	244.70	3,638.40	132.02	1	12,860.87	51	25,100	12,239.13
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	47,860.61	321,744.60	24,353.67	1	210,836.27	8	2,668,372	2,457,535.73
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		FUND 083 TOTAL	47,860.61	321,744.60	24,353.67	1	210,836.27	8	2,668,372	2,457,535.73

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	.00		273.38		0	273.38-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		273.38		0	273.38-
310 **LOCAL TAXES	.00	.00	.00		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	571.81	892.55	95.69	5	494.71	25	2,000	1,505.29
361 * INTEREST EARNINGS	571.81	892.55	95.69	5	494.71	25	2,000	1,505.29
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	310.00	310.00	.00		350.00	70	500	150.00
369 * OTHER MISCELLANEOUS REV	310.00	310.00	.00		350.00	70	500	150.00
360 **MISCELLANEOUS REVENUES	881.81	1,202.55	95.69	4	844.71	34	2,500	1,655.29
DEPT 060 TOTAL	881.81	1,202.55	95.69		1,118.09		1,075,331	1,074,212.91
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FUND 084 TOTAL	881.81	1,202.55	95.69		1,118.09		1,075,331	1,074,212.91

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	161,641.97	660,448.49	167,055.22	6	645,506.71	23	2,750,000	2,104,493.29
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		64,134	64,134.00
335 * STATE SHARED REVENUE	161,641.97	660,448.49	167,055.22	6	645,506.71	23	2,814,134	2,168,627.29
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,094.95	13,016.15	513.74	5	7,382.92	74	10,000	2,617.08
337 * LOCAL GOVERNMENT REIMB	2,094.95	13,016.15	513.74	5	7,382.92	74	10,000	2,617.08
330 **INTERGOVERNMENTAL REV	163,736.92	673,464.64	167,568.96	6	652,889.63	23	2,824,134	2,171,244.37
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	1,720.58		1,720.58		0	1,720.58-
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	1,720.58		1,720.58		0	1,720.58-
340 **CHARGES FOR SERVICES	.00	.00	1,720.58		1,720.58		0	1,720.58-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	796.01	1,660.89	198.59	4	991.56	20	5,000	4,008.44
361 * INTEREST EARNINGS	796.01	1,660.89	198.59	4	991.56	20	5,000	4,008.44
360 **MISCELLANEOUS REVENUES	796.01	1,660.89	198.59	4	991.56	20	5,000	4,008.44
DEPT 060 TOTAL	164,532.93	675,125.53	169,488.13	6	655,601.77	23	2,829,134	2,173,532.23
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FUND 085 TOTAL	164,532.93	675,125.53	169,488.13	6	655,601.77	23	2,829,134	2,173,532.23

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	156,232.50	638,263.98	157,488.88	608,512.26		0	608,512.26-
335 * STATE SHARED REVENUE	156,232.50	638,263.98	157,488.88	608,512.26		0	608,512.26-
330 **INTERGOVERNMENTAL REV	156,232.50	638,263.98	157,488.88	608,512.26		0	608,512.26-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	131.74	540.35	69.01	319.53		0	319.53-
361 * INTEREST EARNINGS	131.74	540.35	69.01	319.53		0	319.53-
360 **MISCELLANEOUS REVENUES	131.74	540.35	69.01	319.53		0	319.53-
DEPT 060 TOTAL	156,364.24	638,804.33	157,557.89	608,831.79		0	608,831.79-
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FUND 086 TOTAL	156,364.24	638,804.33	157,557.89	608,831.79		0	608,831.79-

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
60 STATE REIMBURSEMENT	.00	.00	.00	158,919.30		0	158,919.30-
335 * STATE SHARED REVENUE	.00	.00	.00	158,919.30		0	158,919.30-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	158,919.30		0	158,919.30-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	24.51	101.44	103.93	121.93		0	121.93-
361 * INTEREST EARNINGS	24.51	101.44	103.93	121.93		0	121.93-
360 **MISCELLANEOUS REVENUES	24.51	101.44	103.93	121.93		0	121.93-
DEPT 060 TOTAL	24.51	101.44	103.93	159,041.23		0	159,041.23-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	24.51	101.44	103.93	159,041.23		0	159,041.23-

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	43,494.14	195,724.49	47,412.79	8	175,895.47	29	609,756	433,860.53
381	*	INTERFUND REIMBURSEMENTS	43,494.14	195,724.49	47,412.79	8	175,895.47	29	609,756	433,860.53
380	**	NON-REVENUE RECEIPTS	43,494.14	195,724.49	47,412.79	8	175,895.47	29	609,756	433,860.53
		DEPT 044 TOTAL	43,494.14	195,724.49	47,412.79	8	175,895.47	29	609,756	433,860.53

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		2,947,762	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	.00		839.63		0	839.63-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		839.63		0	839.63-
310	**	LOCAL TAXES	.00	.00	.00		839.63		2,947,762	2,946,922.37
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	40.42	391.24	39.02	3	286.43	24	1,200	913.57
361	*	INTEREST EARNINGS	40.42	391.24	39.02	3	286.43	24	1,200	913.57
360	**	MISCELLANEOUS REVENUES	40.42	391.24	39.02	3	286.43	24	1,200	913.57
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	60,428.05	261,870.80	96,006.12	11	270,175.64	30	893,347	623,171.36
381	*	INTERFUND REIMBURSEMENTS	60,428.05	261,870.80	96,006.12	11	270,175.64	30	893,347	623,171.36
380	**	NON-REVENUE RECEIPTS	60,428.05	261,870.80	96,006.12	11	270,175.64	30	893,347	623,171.36
		DEPT 073 TOTAL	60,468.47	386,262.04	96,045.14	2	395,301.70	10	3,966,309	3,571,007.30
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		FUND 088 TOTAL	103,962.61	581,986.53	143,457.93	3	571,197.17	11	5,001,720	4,430,522.83

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	.00	146.59		0	146.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	146.59		0	146.59-
310 **LOCAL TAXES	.00	.00	.00	146.59		567,184	567,037.41
DEPT 018 TOTAL	.00	.00	.00	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	.00		110.32		0	110.32-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		110.32		0	110.32-
310 **	LOCAL TAXES	.00	.00	.00		110.32		426,829	426,718.68
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	3,975.00	76,305.00	7,700.00	8	76,342.50	80	95,000	18,657.50
321 *	BUSINESS LIC & PERMITS	3,975.00	76,305.00	7,700.00	8	76,342.50	80	95,000	18,657.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	1,200.00	5,000.00	1,808.00	10	2,233.00	13	17,500	15,267.00
51	WELL WATER PERMITS	.00	800.00	1,400.00	18	1,800.00	23	8,000	6,200.00
322 *	NONBUSINESS LIC & PERMITS	1,200.00	5,800.00	3,208.00	13	4,033.00	16	25,500	21,467.00
320 **	LICENSES AND PERMITS	5,175.00	82,105.00	10,908.00	9	80,375.50	67	120,500	40,124.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	250.00	237.50	23	237.50	23	1,050	812.50
93	HHS-PUB HTH EMERG PREPARE	3,553.89	24,123.37	9,498.69	11	27,700.13	31	89,207	61,506.87
331 *	FEDERAL GRANTS	3,553.89	24,373.37	9,736.19	11	27,937.63	31	90,257	62,319.37
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	124,149.00	.00		125,403.00	101	124,149	1,254.00-
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		15,767.65	72	21,962	6,194.35
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		26,250	26,250.00
334 *	STATE GRANTS	.00	124,149.00	.00		141,170.65	82	172,361	31,190.35
330 **	INTERGOVERNMENTAL REV	3,553.89	148,522.37	9,736.19	4	169,108.28	64	262,618	93,509.72
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		250.00		0	250.00-
351 *	FINES	.00	.00	.00		250.00		0	250.00-

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	.00		250.00		0	250.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.94	161.71	21.50	4	92.64	19	500	407.36
361 * INTEREST EARNINGS	37.94	161.71	21.50	4	92.64	19	500	407.36
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	245.00	306.00	98.00	4	539.00	21	2,550	2,011.00
369 * OTHER MISCELLANEOUS REV	245.00	306.00	98.00	4	539.00	21	2,550	2,011.00
360 **MISCELLANEOUS REVENUES	282.94	467.71	119.50	4	631.64	21	3,050	2,418.36
DEPT 049 TOTAL	9,011.83	231,095.08	20,763.69	3	250,475.74	31	812,997	562,521.26
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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	.00		998.42	143	700	298.42-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		998.42	143	700	298.42-
310 **	LOCAL TAXES	.00	.00	.00		998.42		3,911,589	3,910,590.58
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	500.00	500.00	500.00		500.00		0	500.00-
23	CHAMP COUNTY DEV DISAB BD	24,367.00	121,835.00	26,460.00	8	132,300.00	42	317,517	185,217.00
336 *	LOCAL GOVERNMENT REVENUE	24,867.00	122,335.00	26,960.00	8	132,800.00	42	317,517	184,717.00
330 **	INTERGOVERNMENTAL REV	24,867.00	122,335.00	26,960.00	8	132,800.00	42	317,517	184,717.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	115.28	617.07	64.10	6	433.24	39	1,100	666.76
361 *	INTEREST EARNINGS	115.28	617.07	64.10	6	433.24	39	1,100	666.76
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	3,800.00	7,900.00	6,050.00	61	8,450.00	85	10,000	1,550.00
363 *	GIFTS AND DONATIONS	3,800.00	7,900.00	6,050.00	61	8,450.00	85	10,000	1,550.00
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	4.15		4.15		0	4.15-
90	OTHER MISC. REVENUE	.00	4,023.00	.00		25,028.00		0	25,028.00-
369 *	OTHER MISCELLANEOUS REV	.00	4,023.00	4.15		25,032.15		0	25,032.15-

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
360 **MISCELLANEOUS REVENUES	3,915.28	12,540.07	6,118.25	55	33,915.39	306	11,100	22,815.39-
DEPT 053 TOTAL	28,782.28	134,875.07	33,078.25	1	167,713.81	4	4,240,206	4,072,492.19

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FUND 090 TOTAL	28,782.28	134,875.07	33,078.25	1	167,713.81	4	4,240,206	4,072,492.19

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	19,621.00	91,858.00	20,568.00	8	87,762.00	35	250,000	162,238.00
322 * NONBUSINESS LIC & PERMITS	19,621.00	91,858.00	20,568.00	8	87,762.00	35	250,000	162,238.00
320 **LICENSES AND PERMITS	19,621.00	91,858.00	20,568.00	8	87,762.00	35	250,000	162,238.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.62	23.27	1.27		5.43		0	5.43-
361 * INTEREST EARNINGS	6.62	23.27	1.27		5.43		0	5.43-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		580.00		0	580.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		580.00		0	580.00-
360 **MISCELLANEOUS REVENUES	6.62	23.27	1.27		585.43		0	585.43-
DEPT 047 TOTAL	19,627.62	91,881.27	20,569.27	8	88,347.43	35	250,000	161,652.57

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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	49,554.75	10,208.27	8	40,833.11	33	122,499	81,665.89
02 URBANA CITY	.00	.00	.00		79.52		0	79.52-
03 VILLAGE OF RANTOUL	.00	.00	.00		1,580.48-		0	1,580.48
14 VILLAGE OF SAVOY	198.00	317.28	79.52	16	198.80	40	500	301.20
16 VILLAGE OF MAHOMET	39.76	278.32	119.28	24	278.32	56	500	221.68
18 VILLAGE OF ST JOSEPH	39.76	39.76	.00		39.76	20	200	160.24
24 VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	.00	39.76	40	79.52	80	100	20.48
336 * LOCAL GOVERNMENT REVENUE	10,188.47	50,190.11	10,446.83	8	39,928.55	32	123,899	83,970.45
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	79.52	914.48	119.28	6	477.12	24	2,000	1,522.88
337 * LOCAL GOVERNMENT REIMB	79.52	914.48	119.28	6	477.12	24	2,000	1,522.88
330 **INTERGOVERNMENTAL REV	10,267.99	51,104.59	10,566.11	8	40,405.67	32	125,899	85,493.33
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	355.00	.00		420.00	8	5,000	4,580.00
351 * FINES	.00	355.00	.00		420.00	8	5,000	4,580.00
350 **FINES AND FORFEITURES	.00	355.00	.00		420.00	8	5,000	4,580.00
DEPT 247 TOTAL	10,267.99	51,459.59	10,566.11	8	40,825.67	31	130,899	90,073.33

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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	21,836.25	4,498.25	8	17,993.00	32	56,432	38,439.00
02 URBANA CITY	2,911.67	14,558.35	2,911.67	7	14,558.35	37	38,860	24,301.65
03 VILLAGE OF RANTOUL	.00	1,959.28	320.00	6	3,650.00	73	5,000	1,350.00
14 VILLAGE OF SAVOY	40.00	110.00	70.00	18	180.00	45	400	220.00
16 VILLAGE OF MAHOMET	20.00	160.00	80.00	20	250.00	63	400	150.00
18 VILLAGE OF ST JOSEPH	20.00	20.00	.00		20.00	10	200	180.00
24 VILLAGE OF FISHER	.00	30.00	.00		.00		200	200.00
26 VILLAGE OF TOLONO	.00	60.00	30.00	15	100.00	50	200	100.00
336 * LOCAL GOVERNMENT REVENUE	7,358.92	38,733.88	7,909.92	8	36,751.35	36	101,692	64,940.65
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	70.00	560.00	140.00	14	459.28	46	1,000	540.72
337 * LOCAL GOVERNMENT REIMB	70.00	560.00	140.00	14	459.28	46	1,000	540.72
330 **INTERGOVERNMENTAL REV	7,428.92	39,293.88	8,049.92	8	37,210.63	36	102,692	65,481.37
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	1,885.00	5,250.00	1,185.00	15	4,520.00	57	8,000	3,480.00
02 ANIM IMPOUND FEES-URBANA	595.00	2,230.00	1,125.00	28	2,015.00	50	4,000	1,985.00
03 ANIM IMPOUND FEES-CHAMPGN	845.00	5,180.00	1,340.00	13	5,080.00	51	10,000	4,920.00
04 ANIM SERVICES COST REIMB	1,629.00	7,103.00	1,236.00	8	5,843.00	39	15,000	9,157.00
05 ANIM IMPOUND FEES-MAHOMET	144.00	196.00	176.00	29	360.00	60	600	240.00
06 ANIM IMPOUND FEE-VILLAGES	42.00	1,284.00	290.00	15	1,012.00	51	2,000	988.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	285.00	95.00	19	375.00	75	500	125.00
08 ANIM IMPOUND FEES-SAVOY	52.00	154.00	42.00	8	102.00	20	500	398.00
09 ANIM IMPOUND FEES-TOLONO	32.00	214.00	62.00	16	62.00	16	400	338.00
344 * PUBLIC SAFETY SERVICES	5,224.00	21,896.00	5,551.00	14	19,369.00	47	41,000	21,631.00
340 **CHARGES FOR SERVICES	5,224.00	21,896.00	5,551.00	14	19,369.00	47	41,000	21,631.00
DEPT 248 TOTAL	12,652.92	61,189.88	13,600.92	9	56,579.63	39	143,692	87,112.37
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FUND 091 TOTAL	42,548.53	204,530.74	44,736.30	9	185,752.73	35	524,591	338,838.27

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	5,685.00	20,665.00	4,550.00	7	18,310.00	27	68,000	49,690.00
341	*	GENERAL GOVERNMENT SERVCS	5,685.00	20,665.00	4,550.00	7	18,310.00	27	68,000	49,690.00
340	**	CHARGES FOR SERVICES	5,685.00	20,665.00	4,550.00	7	18,310.00	27	68,000	49,690.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.29	32.36	3.82	5	17.34	23	75	57.66
361	*	INTEREST EARNINGS	8.29	32.36	3.82	5	17.34	23	75	57.66
360	**	MISCELLANEOUS REVENUES	8.29	32.36	3.82	5	17.34	23	75	57.66
		DEPT 074 TOTAL	5,693.29	20,697.36	4,553.82	7	18,327.34	27	68,075	49,747.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,693.29	20,697.36	4,553.82	7	18,327.34	27	68,075	49,747.66

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	3.52	13.46	1.93	8.70		0	8.70-
361 * INTEREST EARNINGS	3.52	13.46	1.93	8.70		0	8.70-
360 **MISCELLANEOUS REVENUES	3.52	13.46	1.93	8.70		0	8.70-
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	3.52	13.46	1.93	8.70		0	8.70-
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FUND 097 TOTAL	3.52	13.46	1.93	8.70		0	8.70-

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	.00	2.25		0	2.25-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	2.25		0	2.25-
310 **LOCAL TAXES	.00	.00	.00	2.25		7,390	7,387.75
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	152.23	243.96	14.72	74.53		0	74.53-
361 * INTEREST EARNINGS	152.23	243.96	14.72	74.53		0	74.53-
360 **MISCELLANEOUS REVENUES	152.23	243.96	14.72	74.53		0	74.53-
DEPT 060 TOTAL	152.23	243.96	14.72	76.78	1	7,390	7,313.22
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FUND 103 TOTAL	152.23	243.96	14.72	76.78	1	7,390	7,313.22

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	145,046.37	219,029.54	10,631.62	2	516,110.05	88	589,000	72,889.95
331	*	FEDERAL GRANTS	145,046.37	219,029.54	10,631.62	2	516,110.05	88	589,000	72,889.95
330	**	INTERGOVERNMENTAL REV	145,046.37	219,029.54	10,631.62	2	516,110.05	88	589,000	72,889.95
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		94.25	13	750	655.75
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		94.25	13	750	655.75
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		224.25	30	750	525.75
		DEPT 605 TOTAL	145,046.37	219,029.54	10,631.62	2	516,334.30	88	589,750	73,415.70

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	476,651.35	125,447.10	11	186,742.02	16	1,163,000	976,257.98
331	*	FEDERAL GRANTS	.00	476,651.35	125,447.10	11	186,742.02	16	1,163,000	976,257.98
330	**	INTERGOVERNMENTAL REV	.00	476,651.35	125,447.10	11	186,742.02	16	1,163,000	976,257.98
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	115.00	.00		.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	.00	115.00	.00		.00		750	750.00
360	**	MISCELLANEOUS REVENUES	.00	115.00	.00		.00		750	750.00
		DEPT 606 TOTAL	.00	476,766.35	125,447.10	11	186,742.02	16	1,163,750	977,007.98

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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	2,629.23	16,639.24	9,308.34	21	22,307.60	50	45,000	22,692.40
37 IL DPT HUM SRV-CHILD CARE	79,209.24	216,666.41	78,956.65	11	224,238.08	31	725,000	500,761.92
334 * STATE GRANTS	81,838.47	233,305.65	88,264.99	11	246,545.68	32	770,000	523,454.32
330 **INTERGOVERNMENTAL REV	81,838.47	233,305.65	88,264.99	11	246,545.68	32	770,000	523,454.32
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	5,258.28	22,372.28	9,039.00	26	32,798.00	94	35,000	2,202.00
345 * HEALTH SERVICES CHARGES	5,258.28	22,372.28	9,039.00	26	32,798.00	94	35,000	2,202.00
340 **CHARGES FOR SERVICES	5,258.28	22,372.28	9,039.00	26	32,798.00	94	35,000	2,202.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	239.00	239.00	40.00	8	155.00	31	500	345.00
369 * OTHER MISCELLANEOUS REV	239.00	239.00	40.00	8	155.00	31	500	345.00
360 **MISCELLANEOUS REVENUES	239.00	239.00	40.00	8	155.00	31	500	345.00
DEPT 647 TOTAL	87,335.75	255,916.93	97,343.99	12	279,498.68	35	805,500	526,001.32

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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	17,365.00	.00	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	3,473.00	17,365.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	3,473.00	17,365.00	.00	.00		22,205	22,205.00
DEPT 676 TOTAL	3,473.00	17,365.00	.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	17,005.00	62	27,500	10,495.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,401.00	12	17,005.00	62	27,500	10,495.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,401.00	12	17,005.00	62	27,500	10,495.00
DEPT 685 TOTAL	.00	.00	3,401.00	12	17,005.00	62	27,500	10,495.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	215,790.00	56	382,610	166,820.00
334 * STATE GRANTS	.00	.00	.00	215,790.00	56	382,610	166,820.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	215,790.00	56	382,610	166,820.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	30.00		0	30.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	30.00		0	30.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	30.00		0	30.00-
DEPT 686 TOTAL	.00	.00	.00	215,820.00	56	382,610	166,790.00

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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	46,934.00	281,604.00	.00	.00		307,950	307,950.00
334 * STATE GRANTS	46,934.00	281,604.00	.00	.00		307,950	307,950.00
330 **INTERGOVERNMENTAL REV	46,934.00	281,604.00	.00	.00		307,950	307,950.00
DEPT 687 TOTAL	46,934.00	281,604.00	.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	242,344.30	364,005.51	3,723.61-	757,117.85	67	1,137,500	380,382.15
331	*	FEDERAL GRANTS	242,344.30	364,005.51	3,723.61-	757,117.85	67	1,137,500	380,382.15
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00		0	4,350.00-
334	*	STATE GRANTS	.00	.00	.00	4,350.00		0	4,350.00-
330	**	INTERGOVERNMENTAL REV	242,344.30	364,005.51	3,723.61-	761,467.85	67	1,137,500	376,032.15
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	15.00	.00	268.25	54	500	231.75
369	*	OTHER MISCELLANEOUS REV	.00	15.00	.00	268.25	54	500	231.75
360	**	MISCELLANEOUS REVENUES	.00	15.00	.00	638.25	64	1,000	361.75
		DEPT 835 TOTAL	242,344.30	364,020.51	3,723.61-	762,106.10	67	1,138,500	376,393.90

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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	.00	795,807.02	207,942.89	8	313,450.22	12	2,519,000	2,205,549.78
331	*	FEDERAL GRANTS	.00	795,807.02	207,942.89	8	313,450.22	12	2,519,000	2,205,549.78
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	700.00	700.00	.00		.00		700	700.00
335	*	STATE SHARED REVENUE	700.00	700.00	.00		.00		700	700.00
330	**	INTERGOVERNMENTAL REV	700.00	796,507.02	207,942.89	8	313,450.22	12	2,524,200	2,210,749.78
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,244.00	20.00	2	20.00	2	900	880.00
369	*	OTHER MISCELLANEOUS REV	.00	1,244.00	20.00	2	20.00	2	900	880.00
360	**	MISCELLANEOUS REVENUES	.00	1,544.00	20.00	1	20.00	1	1,400	1,380.00
		DEPT 836 TOTAL	700.00	798,051.02	207,962.89	8	313,470.22	12	2,525,600	2,212,129.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

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								
	44	USDA-CHILD/ADLT CARE FOOD	59,123.20	106,597.94	26,594.37	9	105,721.60	37	288,500	182,778.40
331	*	FEDERAL GRANTS	59,123.20	106,597.94	26,594.37	9	105,721.60	37	288,500	182,778.40
330	**	INTERGOVERNMENTAL REV	59,123.20	106,597.94	26,594.37	9	105,721.60	37	288,500	182,778.40
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	900.48		900.48		0	900.48-
369	*	OTHER MISCELLANEOUS REV	.00	.00	900.48		900.48		0	900.48-
360	**	MISCELLANEOUS REVENUES	.00	.00	900.48		900.48		0	900.48-
		DEPT 853 TOTAL	59,123.20	106,597.94	27,494.85	10	106,622.08	37	288,500	181,877.92

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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	163.40	688.79	163.96	11	667.92	45	1,500	832.08
361	*	INTEREST EARNINGS	163.40	688.79	163.96	11	667.92	45	1,500	832.08
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	80.00	390.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	80.00	390.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	243.40	1,078.79	163.96	8	667.92	33	2,000	1,332.08
		DEPT 863 TOTAL	243.40	1,078.79	163.96	8	667.92	33	2,000	1,332.08
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	585,200.02	2,520,430.08	468,721.80	6	2,398,266.32	33	7,253,865	4,855,598.68

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	61.73	262.01	31.84		138.74		0	138.74-
361	*	INTEREST EARNINGS	61.73	262.01	31.84		138.74		0	138.74-
360	**	MISCELLANEOUS REVENUES	61.73	262.01	31.84		138.74		0	138.74-
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	61.73	262.01	31.84	19	138.74	83	167	28.26

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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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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	10,000.00	100	10,000	.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	59	16,865	6,865.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	59	16,865	6,865.00
		DEPT 051 TOTAL	.00	.00	.00	10,000.00	59	16,865	6,865.00

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	61.73	262.01	31.84	10,138.74	5	202,664	192,525.26

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	40,319.54	425,498.31	57,807.97	5	448,022.31	36	1,250,771	802,748.69
318 * OTHER LOCAL TAXES	40,319.54	425,498.31	57,807.97	5	448,022.31	36	1,250,771	802,748.69
310 **LOCAL TAXES	40,319.54	425,498.31	57,807.97	5	448,022.31	36	1,250,771	802,748.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	283.81	1,030.30	143.79	4	658.14	21	3,200	2,541.86
361 * INTEREST EARNINGS	283.81	1,030.30	143.79	4	658.14	21	3,200	2,541.86
360 **MISCELLANEOUS REVENUES	283.81	1,030.30	143.79	4	658.14	21	3,200	2,541.86
DEPT 010 TOTAL	40,603.35	426,528.61	57,951.76	5	448,680.45	36	1,253,971	805,290.55

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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	1,114,048.32	285,402.71	8	1,141,610.84	33	3,431,015	2,289,404.16
318	*	OTHER LOCAL TAXES	278,512.08	1,114,048.32	285,402.71	8	1,141,610.84	33	3,431,015	2,289,404.16
310	**	LOCAL TAXES	278,512.08	1,114,048.32	285,402.71	8	1,141,610.84	33	3,431,015	2,289,404.16
		DEPT 013 TOTAL	278,512.08	1,114,048.32	285,402.71	8	1,141,610.84	33	3,431,015	2,289,404.16
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		FUND 106 TOTAL	319,115.43	1,540,576.93	343,354.47	7	1,590,291.29	34	4,684,986	3,094,694.71

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	23,772.00	91,881.00	17,266.00	6	85,325.00	31	275,000	189,675.00
341 * GENERAL GOVERNMENT SERVCS	23,772.00	91,881.00	17,266.00	6	85,325.00	31	275,000	189,675.00
340 **CHARGES FOR SERVICES	23,772.00	91,881.00	17,266.00	6	85,325.00	31	275,000	189,675.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.20	109.01	21.83	7	86.44	29	300	213.56
361 * INTEREST EARNINGS	29.20	109.01	21.83	7	86.44	29	300	213.56
360 **MISCELLANEOUS REVENUES	29.20	109.01	21.83	7	86.44	29	300	213.56
DEPT 010 TOTAL	23,801.20	91,990.01	17,287.83	6	85,411.44	31	275,300	189,888.56
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FUND 107 TOTAL	23,801.20	91,990.01	17,287.83	6	85,411.44	31	275,300	189,888.56

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	.00		954.97	95	1,000	45.03
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		954.97	95	1,000	45.03
310 **LOCAL TAXES	.00	.00	.00		954.97		3,582,582	3,581,627.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	52.03	379.59	30.57	6	270.46	54	500	229.54
361 * INTEREST EARNINGS	52.03	379.59	30.57	6	270.46	54	500	229.54
360 **MISCELLANEOUS REVENUES	52.03	379.59	30.57	6	270.46	54	500	229.54
DEPT 050 TOTAL	52.03	379.59	30.57		1,225.43		3,583,082	3,581,856.57
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FUND 108 TOTAL	52.03	379.59	30.57		1,225.43		3,583,082	3,581,856.57

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	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								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	14,199.57	2	112,497.20	16	725,000	612,502.80
	23	LABOR-WIA ADULT PROGRAM	.00	.00	15,270.51	3	120,981.71	28	439,300	318,318.29
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	15,512.37	4	161,249.96	45	355,000	193,750.04
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	44,982.45	3	394,728.87	26	1,519,300	1,124,571.13
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	1,500.00		1,500.00		0	1,500.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	1,500.00		1,500.00		0	1,500.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	46,482.45	3	396,228.87	26	1,519,300	1,123,071.13
		DEPT 764 TOTAL	.00	.00	46,482.45	3	396,228.87	26	1,519,300	1,123,071.13

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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	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		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	46,482.45	396,228.87	11	3,460,308	3,064,079.13

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	34,611.33	157,362.02	35,868.03	7	135,186.94	28	483,452	348,265.06
381	*	INTERFUND REIMBURSEMENTS	34,611.33	157,362.02	35,868.03	7	135,186.94	28	483,452	348,265.06
380	**	NON-REVENUE RECEIPTS	34,611.33	157,362.02	35,868.03	7	135,186.94	28	483,452	348,265.06
		DEPT 044 TOTAL	34,611.33	157,362.02	35,868.03	7	135,186.94	28	483,452	348,265.06

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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	.00		415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.69	46	900	484.31
310 **LOCAL TAXES	.00	.00	.00		415.69		1,581,669	1,581,253.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.47	113.48	2.94	1	89.96	18	500	410.04
361 * INTEREST EARNINGS	1.47	113.48	2.94	1	89.96	18	500	410.04
360 **MISCELLANEOUS REVENUES	1.47	113.48	2.94	1	89.96	18	500	410.04
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	52,250.59	225,980.93	82,557.29	12	230,273.60	32	714,160	483,886.40
381 * INTERFUND REIMBURSEMENTS	52,250.59	225,980.93	82,557.29	12	230,273.60	32	714,160	483,886.40
380 **NON-REVENUE RECEIPTS	52,250.59	225,980.93	82,557.29	12	230,273.60	32	714,160	483,886.40
DEPT 075 TOTAL	52,252.06	226,094.41	82,560.23	4	230,779.25	10	2,296,329	2,065,549.75
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FUND 188 TOTAL	86,863.39	383,456.43	118,428.26	4	365,966.19	13	2,779,781	2,413,814.81

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	77.73	293.56	40.72	4	175.20	16	1,100	924.80
361 * INTEREST EARNINGS	77.73	293.56	40.72	4	175.20	16	1,100	924.80
360 **MISCELLANEOUS REVENUES	77.73	293.56	40.72	4	175.20	16	1,100	924.80
DEPT 010 TOTAL	77.73	293.56	40.72	4	175.20	16	1,100	924.80
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FUND 303 TOTAL	77.73	293.56	40.72	4	175.20	16	1,100	924.80

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

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	13.00	47.31	7.65	5	32.91	22	150	117.09
361	*	INTEREST EARNINGS	13.00	47.31	7.65	5	32.91	22	150	117.09
360	**	MISCELLANEOUS REVENUES	13.00	47.31	7.65	5	32.91	22	150	117.09
		DEPT 061 TOTAL	13.00	47.31	7.65	5	32.91	22	150	117.09
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		FUND 304 TOTAL	13.00	47.31	7.65	5	32.91	22	150	117.09

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	37.88	139.88	1.05	4.52		0	4.52-
361 * INTEREST EARNINGS	37.88	139.88	1.05	4.52		0	4.52-
360 **MISCELLANEOUS REVENUES	37.88	139.88	1.05	4.52		0	4.52-
DEPT 010 TOTAL	37.88	139.88	1.05	4.52		0	4.52-
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FUND 305 TOTAL	37.88	139.88	1.05	4.52		0	4.52-

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	.05	9.92	.40	1	10.10	17	60	49.90
361 * INTEREST EARNINGS	.05	9.92	.40	1	10.10	17	60	49.90
360 **MISCELLANEOUS REVENUES	.05	9.92	.40	1	10.10	17	60	49.90
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	.05	9.92	.40		10.10		200,873	200,862.90

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FUND 350 TOTAL	.05	9.92	.40		10.10		200,873	200,862.90

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	30,000.00	20	30,000.00	20	150,000	120,000.00
331	*	FEDERAL GRANTS	.00	.00	30,000.00	20	30,000.00	20	150,000	120,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	30,000.00	20	30,000.00	20	150,000	120,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.50	74.61	5.46		22.12		0	22.12-
	20	INTEREST ON LOANS	.00	.00	400.00		400.00		0	400.00-
361	*	INTEREST EARNINGS	18.50	74.61	405.46		422.12		0	422.12-
360	**	MISCELLANEOUS REVENUES	18.50	74.61	405.46		422.12		0	422.12-
		DEPT 785 TOTAL	18.50	74.61	30,405.46	20	30,422.12	20	150,000	119,577.88
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		FUND 474 TOTAL	18.50	74.61	30,405.46	20	30,422.12	20	150,000	119,577.88

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	182.22	.00	.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	182.22	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	182.22	.00	.00		1,000	1,000.00
		DEPT 723 TOTAL	.00	182.22	.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	774.81	2,321.61	782.13	4	3,245.20	16	20,000	16,754.80
361	*	INTEREST EARNINGS	774.81	2,321.61	782.13	4	3,245.20	16	20,000	16,754.80
360	**	MISCELLANEOUS REVENUES	774.81	2,321.61	782.13	4	3,245.20	16	20,000	16,754.80
		DEPT 757 TOTAL	774.81	2,321.61	782.13	4	3,245.20	16	20,000	16,754.80

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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	48.47	187.92	49.04	10	205.06	41	500	294.94
	20	INTEREST ON LOANS	4,042.90	21,054.00	3,773.72	5	15,173.23	20	75,000	59,826.77
361	*	INTEREST EARNINGS	4,091.37	21,241.92	3,822.76	5	15,378.29	20	75,500	60,121.71
360	**	MISCELLANEOUS REVENUES	4,091.37	21,241.92	3,822.76	5	15,378.29	20	75,500	60,121.71
		DEPT 759 TOTAL	4,091.37	21,241.92	3,822.76	2	15,378.29	10	160,500	145,121.71

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	96.93	375.88	98.09	10	410.15	41	1,000	589.85
	20	INTEREST ON LOANS	9,069.75	43,314.60	7,162.75	4	38,061.44	21	179,000	140,938.56
361	*	INTEREST EARNINGS	9,166.68	43,690.48	7,260.84	4	38,471.59	21	180,000	141,528.41
360	**	MISCELLANEOUS REVENUES	9,166.68	43,690.48	7,260.84	4	38,471.59	21	180,000	141,528.41
		DEPT 776 TOTAL	9,166.68	43,690.48	7,260.84	4	38,471.59	21	180,000	141,528.41

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.47	187.92	49.04	10	205.06	41	500	294.94
	20	INTEREST ON LOANS	3,000.00	4,500.00	567.86	8	2,264.04	30	7,500	5,235.96
361	*	INTEREST EARNINGS	3,048.47	4,687.92	616.90	8	2,469.10	31	8,000	5,530.90
360	**	MISCELLANEOUS REVENUES	3,048.47	4,687.92	616.90	8	2,469.10	31	8,000	5,530.90
		DEPT 784 TOTAL	3,048.47	4,687.92	616.90	8	2,469.10	31	8,000	5,530.90

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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	49,017.00	.00		.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	49,017.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	49,017.00	.00		.00		50,000	50,000.00
		DEPT 860 TOTAL	.00	49,017.00	.00		.00		50,000	50,000.00
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		FUND 475 TOTAL	17,081.33	121,141.15	12,482.63	3	59,564.18	14	421,000	361,435.82

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	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								
	09	WORKERS COMP INS BILLINGS	100,477.99	383,765.24	111,974.50	8	388,304.78	27	1,432,060	1,043,755.22
341	*	GENERAL GOVERNMENT SERVCS	100,477.99	383,765.24	111,974.50	8	388,304.78	27	1,432,060	1,043,755.22
340	**	CHARGES FOR SERVICES	100,477.99	383,765.24	111,974.50	8	388,304.78	27	1,432,060	1,043,755.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	248.47	908.82	185.44	9	792.51	40	2,000	1,207.49
361	*	INTEREST EARNINGS	248.47	908.82	185.44	9	792.51	40	2,000	1,207.49
360	**	MISCELLANEOUS REVENUES	248.47	908.82	185.44	9	792.51	40	2,000	1,207.49
		DEPT 119 TOTAL	100,726.46	384,674.06	112,159.94	8	389,097.29	27	1,434,060	1,044,962.71
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		FUND 476 TOTAL	100,726.46	384,674.06	112,159.94	5	389,097.29	17	2,293,389	1,904,291.71

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/13

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	43.60	166.51	23.71	6	107.00	27	400	293.00
361 * INTEREST EARNINGS	43.60	166.51	23.71	6	107.00	27	400	293.00
360 **MISCELLANEOUS REVENUES	43.60	166.51	23.71	6	107.00	27	400	293.00
DEPT 026 TOTAL	43.60	166.51	23.71	6	107.00	27	400	293.00
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FUND 610 TOTAL	43.60	166.51	23.71	6	107.00	27	400	293.00

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	420.00	1,286.00	392.00	14	1,616.00	58	2,800	1,184.00
55 MARRIAGE LICNSE SURCHARGE	425.00	1,430.00	345.00	6	1,285.00	21	6,000	4,715.00
341 * GENERAL GOVERNMENT SERVCS	845.00	2,716.00	737.00	8	2,901.00	33	8,800	5,899.00
340 **CHARGES FOR SERVICES	845.00	2,716.00	737.00	8	2,901.00	33	8,800	5,899.00
DEPT 022 TOTAL	845.00	2,716.00	737.00	8	2,901.00	33	8,800	5,899.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	845.00	2,716.00	737.00	8	2,901.00	33	8,800	5,899.00

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	.00	779.63	.00		997.00	5	20,000	19,003.00
352	*	FORFEITURES	.00	779.63	.00		997.00	5	20,000	19,003.00
350	**	FINES AND FORFEITURES	.00	779.63	.00		997.00	5	20,000	19,003.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.65	22.74	2.03	5	8.58	19	45	36.42
361	*	INTEREST EARNINGS	5.65	22.74	2.03	5	8.58	19	45	36.42
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		482.26	603	80	402.26-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		482.26	603	80	402.26-
360	**	MISCELLANEOUS REVENUES	5.65	22.74	2.03	2	490.84	393	125	365.84-
		DEPT 040 TOTAL	5.65	802.37	2.03		1,487.84	7	20,125	18,637.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	5.65	802.37	2.03		1,487.84	7	20,125	18,637.16

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	23,085.60	83,779.61	18,845.34	8	74,528.06	31	242,500	167,971.94
341	*	GENERAL GOVERNMENT SERVCS	23,085.60	83,779.61	18,845.34	8	74,528.06	31	242,500	167,971.94
340	**	CHARGES FOR SERVICES	23,085.60	83,779.61	18,845.34	8	74,528.06	31	242,500	167,971.94
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.95	45.39	1.03	1	6.68	7	100	93.32
361	*	INTEREST EARNINGS	7.95	45.39	1.03	1	6.68	7	100	93.32
360	**	MISCELLANEOUS REVENUES	7.95	45.39	1.03	1	6.68	7	100	93.32
		DEPT 030 TOTAL	23,093.55	83,825.00	18,846.37	8	74,534.74	31	242,600	168,065.26
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		FUND 613 TOTAL	23,093.55	83,825.00	18,846.37	8	74,534.74	31	242,600	168,065.26

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	11,820.00	45,760.00	12,894.50	10	46,701.00	37	125,700	78,999.00
341 * GENERAL GOVERNMENT SERVCS	11,820.00	45,760.00	12,894.50	10	46,701.00	37	125,700	78,999.00
340 **CHARGES FOR SERVICES	11,820.00	45,760.00	12,894.50	10	46,701.00	37	125,700	78,999.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	63.12	241.26	34.62	7	161.35	32	500	338.65
361 * INTEREST EARNINGS	63.12	241.26	34.62	7	161.35	32	500	338.65
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,711.56	30,823.27	6,667.73	8	26,153.33	32	83,000	56,846.67
369 * OTHER MISCELLANEOUS REV	7,711.56	30,823.27	6,667.73	8	26,153.33	32	83,000	56,846.67
360 **MISCELLANEOUS REVENUES	7,774.68	31,064.53	6,702.35	8	26,314.68	32	83,500	57,185.32
DEPT 023 TOTAL	19,594.68	76,824.53	19,596.85	9	73,015.68	35	209,200	136,184.32
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FUND 614 TOTAL	19,594.68	76,824.53	19,596.85	9	73,015.68	35	209,200	136,184.32

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.99	228.03	26.54	4	123.39	19	650	526.61
361 * INTEREST EARNINGS	58.99	228.03	26.54	4	123.39	19	650	526.61
360 **MISCELLANEOUS REVENUES	58.99	228.03	26.54	4	123.39	19	650	526.61
DEPT 030 TOTAL	58.99	228.03	26.54	4	123.39	19	650	526.61
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FUND 617 TOTAL	58.99	228.03	26.54	4	123.39	19	650	526.61

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	5,091.00	34	16,572.00	110	15,000	1,572.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,091.00	34	16,572.00	110	15,000	1,572.00-
340 **CHARGES FOR SERVICES	.00	.00	5,091.00	34	16,572.00	110	15,000	1,572.00-
DEPT 051 TOTAL	.00	.00	5,091.00	34	16,572.00	110	15,000	1,572.00-

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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	50,333.76	182,435.98	39,104.18	8	159,651.74	33	480,000	320,348.26
341 * GENERAL GOVERNMENT SERVCS	50,333.76	182,435.98	39,104.18	8	159,651.74	33	480,000	320,348.26
340 **CHARGES FOR SERVICES	50,333.76	182,435.98	39,104.18	8	159,651.74	33	480,000	320,348.26
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	60.98	270.98	42.19	8	199.02	40	500	300.98
361 * INTEREST EARNINGS	60.98	270.98	42.19	8	199.02	40	500	300.98
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,659.40	2,323.95		2,323.95		0	2,323.95-
364 * OTHR FINANCING SOURCES-FA	.00	2,659.40	2,323.95		2,323.95		0	2,323.95-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	330.00	940.00	2,540.00		2,700.00		0	2,700.00-
369 * OTHER MISCELLANEOUS REV	330.00	940.00	2,540.00		2,700.00		0	2,700.00-
360 **MISCELLANEOUS REVENUES	390.98	3,870.38	4,906.14	981	5,222.97	45	500	4,722.97-
DEPT 052 TOTAL	50,724.74	186,306.36	44,010.32	9	164,874.71	34	480,500	315,625.29
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FUND 618 TOTAL	50,724.74	186,306.36	49,101.32	10	181,446.71	37	495,500	314,053.29

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	1,500.00	5,510.00	3,560.00	25	3,640.00	26	14,000	10,360.00
52 TAX SALE FEE	828.02	2,672.01	545.06	3	2,043.20	10	20,000	17,956.80
341 * GENERAL GOVERNMENT SERVCS	2,328.02	8,182.01	4,105.06	11	5,683.20	16	35,700	30,016.80
340 **CHARGES FOR SERVICES	2,328.02	8,182.01	4,105.06	11	5,683.20	16	35,700	30,016.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.18	23.66	3.44	6	15.45	28	55	39.55
361 * INTEREST EARNINGS	6.18	23.66	3.44	6	15.45	28	55	39.55
360 **MISCELLANEOUS REVENUES	6.18	23.66	3.44	6	15.45	28	55	39.55
DEPT 026 TOTAL	2,334.20	8,205.67	4,108.50	11	5,698.65	16	35,755	30,056.35
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FUND 619 TOTAL	2,334.20	8,205.67	4,108.50	11	5,698.65	16	35,755	30,056.35

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	22.51	259.63	7.80		86.64		0	86.64-
361 *		INTEREST EARNINGS	22.51	259.63	7.80		86.64		0	86.64-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	82,486.31	468,831.30	93,369.30	7	469,191.75	36	1,300,000	830,808.25
	50	MUNICIPALITY CONTRIB.	351,985.61	1,714,325.10	400,757.91	10	1,820,331.38	44	4,093,786	2,273,454.62
	90	OTHER MISC. REVENUE	.00	.00	30.00		80.00		0	80.00-
369 *		OTHER MISCELLANEOUS REV	434,471.92	2,183,156.40	494,157.21	9	2,289,603.13	42	5,393,786	3,104,182.87
360 **		MISCELLANEOUS REVENUES	434,494.43	2,183,416.03	494,165.01	9	2,289,689.77	42	5,393,786	3,104,096.23
		DEPT 120 TOTAL	434,494.43	2,183,416.03	494,165.01	9	2,289,689.77	42	5,393,786	3,104,096.23
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	434,494.43	2,183,416.03	494,165.01	9	2,289,689.77	42	5,393,786	3,104,096.23

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	10,070.05	814.78	3	1,148.04	4	27,000	25,851.96
352 * FORFEITURES	.00	10,070.05	814.78	3	1,148.04	4	27,000	25,851.96
350 **FINES AND FORFEITURES	.00	10,070.05	814.78	3	1,148.04	4	27,000	25,851.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.11	10.04	1.27	3	5.71	14	40	34.29
361 * INTEREST EARNINGS	2.11	10.04	1.27	3	5.71	14	40	34.29
360 **MISCELLANEOUS REVENUES	2.11	10.04	1.27	3	5.71	14	40	34.29
DEPT 041 TOTAL	2.11	10,080.09	816.05	3	1,153.75	4	27,040	25,886.25
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FUND 621 TOTAL	2.11	10,080.09	816.05	3	1,153.75	4	27,040	25,886.25

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	180.00	1,020.00	120.00		840.00	1	67,000	66,160.00
341	*	GENERAL GOVERNMENT SERVCS	180.00	1,020.00	120.00		840.00	1	67,000	66,160.00
340	**	CHARGES FOR SERVICES	180.00	1,020.00	120.00		840.00	1	67,000	66,160.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	49.38	69.38	6.31	4	32.51	22	150	117.49
361	*	INTEREST EARNINGS	49.38	69.38	6.31	4	32.51	22	150	117.49
360	**	MISCELLANEOUS REVENUES	49.38	69.38	6.31	4	32.51	22	150	117.49
		DEPT 026 TOTAL	229.38	1,089.38	126.31		872.51	1	67,150	66,277.49
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 627 TOTAL	229.38	1,089.38	126.31		872.51	1	67,150	66,277.49

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	.00	2,370.00	.00	.00		13,339	13,339.00
331	*	FEDERAL GRANTS	.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	.00	2,370.00	.00	.00		33,339	33,339.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.60	2.28	.33	.92		0	.92-
361	*	INTEREST EARNINGS	.60	2.28	.33	.92		0	.92-
360	**	MISCELLANEOUS REVENUES	.60	2.28	.33	.92		0	.92-
		DEPT 022 TOTAL	.60	2,372.28	.33	.92		33,339	33,338.08
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	.60	2,372.28	.33	.92		33,339	33,338.08

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	.21	.94	.54	5	2.41	24	10	7.59
361 * INTEREST EARNINGS	.21	.94	.54	5	2.41	24	10	7.59
360 **MISCELLANEOUS REVENUES	.21	.94	.54	5	2.41	24	10	7.59
DEPT 010 TOTAL	.21	.94	.54	5	2.41	24	10	7.59
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FUND 629 TOTAL	.21	.94	.54	5	2.41	24	10	7.59

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	14,335.73	62,800.12	17,136.64	11	59,251.30	38	155,000	95,748.70
341 * GENERAL GOVERNMENT SERVCS	14,335.73	62,800.12	17,136.64	11	59,251.30	38	155,000	95,748.70
340 **CHARGES FOR SERVICES	14,335.73	62,800.12	17,136.64	11	59,251.30	38	155,000	95,748.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.17	51.01	9.16	7	38.11	30	125	86.89
361 * INTEREST EARNINGS	15.17	51.01	9.16	7	38.11	30	125	86.89
360 **MISCELLANEOUS REVENUES	15.17	51.01	9.16	7	38.11	30	125	86.89
DEPT 030 TOTAL	14,350.90	62,851.13	17,145.80	11	59,289.41	38	155,125	95,835.59
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FUND 630 TOTAL	14,350.90	62,851.13	17,145.80	11	59,289.41	38	155,125	95,835.59

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	2,086.89	7,262.43	1,796.17	9	6,806.30	34	20,000	13,193.70
341 * GENERAL GOVERNMENT SERVCS	2,086.89	7,262.43	1,796.17	9	6,806.30	34	20,000	13,193.70
340 **CHARGES FOR SERVICES	2,086.89	7,262.43	1,796.17	9	6,806.30	34	20,000	13,193.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.98	6.48	2.33		9.73		0	9.73-
361 * INTEREST EARNINGS	1.98	6.48	2.33		9.73		0	9.73-
360 **MISCELLANEOUS REVENUES	1.98	6.48	2.33		9.73		0	9.73-
DEPT 030 TOTAL	2,088.87	7,268.91	1,798.50	9	6,816.03	34	20,000	13,183.97
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 632 TOTAL	2,088.87	7,268.91	1,798.50	9	6,816.03	34	20,000	13,183.97

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	776.00	6	2,969.25	21	14,000	11,030.75
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	776.00	6	2,969.25	21	14,000	11,030.75
340	**	CHARGES FOR SERVICES	.00	.00	776.00	6	2,969.25	21	14,000	11,030.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.33	2	1.13	6	20	18.87
361	*	INTEREST EARNINGS	.00	.00	.33	2	1.13	6	20	18.87
360	**	MISCELLANEOUS REVENUES	.00	.00	.33	2	1.13	6	20	18.87
		DEPT 041 TOTAL	.00	.00	776.33	6	2,970.38	21	14,020	11,049.62
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 633 TOTAL	.00	.00	776.33	6	2,970.38	21	14,020	11,049.62

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	.00	289,608.00	.00	700,000.00	47	1,478,424	778,424.00
331	*	FEDERAL GRANTS	.00	289,608.00	.00	700,000.00	47	1,478,424	778,424.00
330	**	INTERGOVERNMENTAL REV	.00	289,608.00	.00	700,000.00	47	1,478,424	778,424.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	50.50	206.70	52.76	188.68		0	188.68-
361	*	INTEREST EARNINGS	50.50	206.70	52.76	188.68		0	188.68-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	28,104.95	.00	25,789.00		0	25,789.00-
369	*	OTHER MISCELLANEOUS REV	.00	28,104.95	.00	25,789.00		0	25,789.00-
360	**	MISCELLANEOUS REVENUES	50.50	28,311.65	52.76	25,977.68		0	25,977.68-
		DEPT 053 TOTAL	50.50	317,919.65	52.76	725,977.68	49	1,478,424	752,446.32
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	50.50	317,919.65	52.76	725,977.68	49	1,478,424	752,446.32

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	35.77	135.53	21.54	6	96.81	28	350	253.19
361	*	INTEREST EARNINGS	35.77	135.53	21.54	6	96.81	28	350	253.19
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	10,849.59	10,958.77	23	20,733.83	43	48,000	27,266.17
	90	OTHER MISC. REVENUE	.00	791.64	.00		998.51	91	1,100	101.49
369	*	OTHER MISCELLANEOUS REV	.00	11,641.23	10,958.77	22	21,732.34	44	49,100	27,367.66
360	**	MISCELLANEOUS REVENUES	35.77	11,776.76	10,980.31	22	21,829.15	44	49,450	27,620.85
		DEPT 140 TOTAL	35.77	11,776.76	10,980.31	22	21,829.15	44	49,450	27,620.85
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		FUND 658 TOTAL	35.77	11,776.76	10,980.31	22	21,829.15	44	49,450	27,620.85

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	2,774.13	10,688.16	2,658.68	9	9,280.58	31	30,000	20,719.42
341	*	GENERAL GOVERNMENT SERVCS	2,774.13	10,688.16	2,658.68	9	9,280.58	31	30,000	20,719.42
340	**	CHARGES FOR SERVICES	2,774.13	10,688.16	2,658.68	9	9,280.58	31	30,000	20,719.42
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.88	17.00	1.33	3	4.96	11	45	40.04
361	*	INTEREST EARNINGS	4.88	17.00	1.33	3	4.96	11	45	40.04
360	**	MISCELLANEOUS REVENUES	4.88	17.00	1.33	3	4.96	11	45	40.04
		DEPT 140 TOTAL	2,779.01	10,705.16	2,660.01	9	9,285.54	31	30,045	20,759.46
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 659 TOTAL	2,779.01	10,705.16	2,660.01	9	9,285.54	31	30,045	20,759.46

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	4.84	18.47	2.63	13.97		0	13.97-
361 * INTEREST EARNINGS	4.84	18.47	2.63	13.97		0	13.97-
360 **MISCELLANEOUS REVENUES	4.84	18.47	2.63	13.97		0	13.97-
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	4.84	18.47	2.63	215,013.97		0	215,013.97-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	4.84	18.47	2.63	215,013.97		0	215,013.97-

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	2,202.00	7,232.00	1,820.00	8	6,458.00	27	23,500	17,042.00
341	*	GENERAL GOVERNMENT SERVCS	2,202.00	7,232.00	1,820.00	8	6,458.00	27	23,500	17,042.00
340	**	CHARGES FOR SERVICES	2,202.00	7,232.00	1,820.00	8	6,458.00	27	23,500	17,042.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.07	12.89	2.80		12.62		0	12.62-
361	*	INTEREST EARNINGS	3.07	12.89	2.80		12.62		0	12.62-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	830.74	2,242.25	653.18	10	2,252.08	35	6,500	4,247.92
369	*	OTHER MISCELLANEOUS REV	830.74	2,242.25	653.18	10	2,252.08	35	6,500	4,247.92
360	**	MISCELLANEOUS REVENUES	833.81	2,255.14	655.98	10	2,264.70	35	6,500	4,235.30
		DEPT 022 TOTAL	3,035.81	9,487.14	2,475.98	8	8,722.70	29	30,000	21,277.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	3,035.81	9,487.14	2,475.98	8	8,722.70	29	30,000	21,277.30

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	12,081.45	44,125.34	9,882.33	8	38,787.02	31	126,225	87,437.98
341 * GENERAL GOVERNMENT SERVCS	12,081.45	44,125.34	9,882.33	8	38,787.02	31	126,225	87,437.98
340 **CHARGES FOR SERVICES	12,081.45	44,125.34	9,882.33	8	38,787.02	31	126,225	87,437.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.88	125.32	15.13	5	69.01	23	300	230.99
361 * INTEREST EARNINGS	31.88	125.32	15.13	5	69.01	23	300	230.99
360 **MISCELLANEOUS REVENUES	31.88	125.32	15.13	5	69.01	23	300	230.99
DEPT 030 TOTAL	12,113.33	44,250.66	9,897.46	8	38,856.03	31	126,525	87,668.97
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FUND 671 TOTAL	12,113.33	44,250.66	9,897.46	8	38,856.03	31	126,525	87,668.97

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	11,012.00	.00	21,403.00	62	34,525	13,122.00
331	*	FEDERAL GRANTS	.00	11,012.00	.00	21,403.00	62	34,525	13,122.00
330	**	INTERGOVERNMENTAL REV	.00	11,012.00	.00	21,403.00	62	34,525	13,122.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.09	.21		0	.21-
361	*	INTEREST EARNINGS	.00	.00	.09	.21		0	.21-
360	**	MISCELLANEOUS REVENUES	.00	.00	.09	.21		0	.21-
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	11,012.00	.09	21,403.21	49	43,808	22,404.79
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	11,012.00	.09	21,403.21	49	43,808	22,404.79

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,700.00	.00		1,400.00	82	1,700	300.00
321	*	BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
320	**	LICENSES AND PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	.00	2,000.00		2,000.00		0	2,000.00-
334	*	STATE GRANTS	.00	.00	2,000.00		2,000.00		0	2,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	2,000.00		2,000.00		0	2,000.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.88	30.05	4.24	3	19.10	13	150	130.90
361	*	INTEREST EARNINGS	7.88	30.05	4.24	3	19.10	13	150	130.90
360	**	MISCELLANEOUS REVENUES	7.88	30.05	4.24	3	19.10	13	150	130.90
		DEPT 011 TOTAL	7.88	1,730.05	2,004.24	108	3,419.10	185	1,850	1,569.10-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	7.88	1,730.05	2,004.24	108	3,419.10	185	1,850	1,569.10-

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	12,500.00	18,527.73	.00		4,066.00	8	50,338	46,272.00
57	JUST-MISSING CHILD ASSIST	.00	.00	5,000.00	50	5,000.00	50	10,000	5,000.00
331 *	FEDERAL GRANTS	12,500.00	18,527.73	5,000.00	8	9,066.00	15	60,338	51,272.00
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	4,845.00	.00		4,845.00	33	14,535	9,690.00
73	DCFS-CHILD ADVOC CTR GRNT	.00	17,106.25	.00		16,935.00	25	67,740	50,805.00
334 *	STATE GRANTS	.00	21,951.25	.00		21,780.00	26	82,275	60,495.00
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	15,450.00	3,090.00	8	15,450.00	42	37,080	21,630.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	15,450.00	3,090.00	8	15,450.00	42	37,080	21,630.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	2,000.00	4,000.00	.00		6,250.00	89	7,000	750.00
337 *	LOCAL GOVERNMENT REIMB	2,000.00	4,000.00	.00		6,250.00	89	7,000	750.00
330 **	INTERGOVERNMENTAL REV	17,590.00	59,928.98	8,090.00	4	52,546.00	28	186,693	134,147.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.16	2.31	1.06	11	3.91	39	10	6.09
361 *	INTEREST EARNINGS	.16	2.31	1.06	11	3.91	39	10	6.09
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	542.35	550.00	11	1,370.85	27	5,000	3,629.15
363 *	GIFTS AND DONATIONS	.00	542.35	550.00	11	1,370.85	27	5,000	3,629.15
360 **	MISCELLANEOUS REVENUES	.16	544.66	551.06	11	1,374.76	27	5,010	3,635.24
	DEPT 179 TOTAL	17,590.16	60,473.64	8,641.06	5	53,920.76	28	191,703	137,782.24
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	FUND 679 TOTAL	17,590.16	60,473.64	8,641.06	5	53,920.76	28	191,703	137,782.24

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	61	JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	119.50	1	10,000	9,880.50
331	*	FEDERAL GRANTS	.00	.00	.00	119.50	1	10,000	9,880.50
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	119.50	1	10,000	9,880.50
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.34	.97	.20	.84		0	.84-
361	*	INTEREST EARNINGS	.34	.97	.20	.84		0	.84-
360	**	MISCELLANEOUS REVENUES	.34	.97	.20	.84		0	.84-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	818.00	.00	.00		1,000	1,000.00
371	*	INTERFUND TRANSFERS	.00	818.00	.00	.00		1,000	1,000.00
370	**	INTERFUND TRANSFERS	.00	818.00	.00	.00		1,000	1,000.00
		DEPT 051 TOTAL	.34	818.97	.20	120.34	1	11,000	10,879.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.34	818.97	.20	120.34	1	11,000	10,879.66

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	10,432.00	23,124.00	.00		16,637.00	17	100,000	83,363.00
331 * FEDERAL GRANTS	10,432.00	23,124.00	.00		16,637.00	17	100,000	83,363.00
330 **INTERGOVERNMENTAL REV	10,432.00	23,124.00	.00		16,637.00	17	100,000	83,363.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,154.30	8,290.94	1,995.00	10	7,867.06	39	20,000	12,132.94
341 * GENERAL GOVERNMENT SERVCS	2,154.30	8,290.94	1,995.00	10	7,867.06	39	20,000	12,132.94
340 **CHARGES FOR SERVICES	2,154.30	8,290.94	1,995.00	10	7,867.06	39	20,000	12,132.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.00	28.72	4.76	19	17.95	72	25	7.05
361 * INTEREST EARNINGS	8.00	28.72	4.76	19	17.95	72	25	7.05
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	8.00	128.72	4.76		117.95	12	1,025	907.05
DEPT 053 TOTAL	12,594.30	31,543.66	1,999.76	2	24,622.01	20	121,025	96,402.99
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FUND 685 TOTAL	12,594.30	31,543.66	1,999.76	2	24,622.01	20	121,025	96,402.99

FUND 687 SHERIFF FORECLOSURES

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	4.67	4.67		0	4.67-
361 * INTEREST EARNINGS	.00	.00	4.67	4.67		0	4.67-
360 **MISCELLANEOUS REVENUES	.00	.00	4.67	4.67		0	4.67-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	.00	203,184.00	314,835.00		0	314,835.00-
386 * AGENCY RECEIPTS	.00	.00	203,184.00	314,835.00		0	314,835.00-
380 **NON-REVENUE RECEIPTS	.00	.00	203,184.00	314,835.00		0	314,835.00-
DEPT 040 TOTAL	.00	.00	203,188.67	314,839.67		0	314,839.67-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 687 TOTAL	.00	.00	203,188.67	314,839.67		0	314,839.67-

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	.35	3.52	.00	.38		0	.38-
361	*	INTEREST EARNINGS	.35	3.52	.00	.38		0	.38-
360	**	MISCELLANEOUS REVENUES	.35	3.52	.00	.38		0	.38-
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	07	GARNISHMENTS WITHHELD	15,616.80	89,614.51	15,949.68	76,402.78		0	76,402.78-
386	*	AGENCY RECEIPTS	15,616.80	89,614.51	15,949.68	76,402.78		0	76,402.78-
380	**	NON-REVENUE RECEIPTS	15,616.80	89,614.51	15,949.68	76,402.78		0	76,402.78-
		DEPT 020 TOTAL	15,617.15	89,618.03	15,949.68	76,403.16		0	76,403.16-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 699 TOTAL	15,617.15	89,618.03	15,949.68	76,403.16		0	76,403.16-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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	2,754.28	4	2,754.28	4	72,043	69,288.72
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	.00		29,406.00	100	29,406	.00
09 CHAMPAIGN COUNTY	.00	.00	86,205.82	33	86,205.82	33	265,146	178,940.18
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	88,960.10	20	118,366.10	27	434,242	315,875.90
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		712.50	3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		712.50	3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	.00	.00	88,960.10	20	119,078.60	26	455,242	336,163.40
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,454.38	6	26,100.53	62	42,000	15,899.47
56 TECHNOLOGY SURCHARGE	.00	.00	.00		276.25	5	6,000	5,723.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,454.38	5	26,376.78	55	48,000	21,623.22
340 **CHARGES FOR SERVICES	.00	.00	2,454.38	5	26,376.78	55	48,000	21,623.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	6.75	2	35.35	12	300	264.65
361 * INTEREST EARNINGS	.00	.00	6.75	2	35.35	12	300	264.65
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	612.51	3	1,209.18	6	21,000	19,790.82
369 * OTHER MISCELLANEOUS REV	.00	.00	612.51	3	1,209.18	6	21,000	19,790.82
360 **MISCELLANEOUS REVENUES	.00	.00	619.26	3	1,244.53	6	21,300	20,055.47
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
75 FROM REG PLAN COMM FND075	.00	.00	.00		4,917.33		0	4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
DEPT 111 TOTAL	.00	.00	92,033.74	18	151,617.24	29	524,542	372,924.76

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		0	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 672 TOTAL	.00	.00	.00		.00		0	.00
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FUND 850 TOTAL	.00	.00	92,033.74	18	151,617.24	29	524,542	372,924.76