CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/13

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	.00	.00	.00		1,454,613	1,454,613.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,454,613	1,454,613.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		500	500.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		500	500.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,455,113	1,455,113.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 010 TOTAL	.00	.00	.00	.00		1,456,113	1,456,113.00
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FUND 074 TOTAL	.00	.00	.00	.00		1,456,113	1,456,113.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

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		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 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	27,909.00	27,909.00	.00	.00		22,000	22,000.00
334 * STATE GRANTS	27,909.00	27,909.00	.00	.00		22,000	22,000.00
330 **INTERGOVERNMENTAL REV	27,909.00	27,909.00	.00	.00		22,000	22,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 634 TOTAL	27,909.00	27,909.00	.00	.00		23,000	23,000.00

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DEPT 636 MILFORD SANIT/STORM SEWER

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		1,000	1,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,000	1,000.00
DEPT 636 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
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	.00	.00	.00		32,000	32,000.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		5,000	5,000.00
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		14,000	14,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		19,000	19,000.00
336 LOCAL GOVERNMENT REVENUE							
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	13,417.00	13,417.00	.00	.00		82,252	82,252.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	2,167.00	.00	.00		12,967	12,967.00
336 * LOCAL GOVERNMENT REVENUE	15,584.00	15,584.00	.00	.00		100,219	100,219.00
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		2,500	2,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	15,584.00	15,584.00	.00	.00		121,719	121,719.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 641 TOTAL	15,584.00	15,584.00	.00	.00		131,719	131,719.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,500	5,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,500	5,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		1,500	1,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,500	1,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 650 TOTAL	.00	.00	.00		.00		8,000	8,000.00

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		5,000	5,000.00
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		14,000	14,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		19,000	19,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	8,750.00		8,750.00		0	8,750.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	.00	22,165.00	23	22,165.00	23	95,956	73,791.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	14	2,167.00	14	15,200	13,033.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	33,082.00	28	33,082.00	28	116,156	83,074.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		2,500	2,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	33,082.00	24	33,082.00	24	137,656	104,574.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 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
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 656 TOTAL	.00	.00	33,082.00	22	33,082.00	22	147,656	114,574.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		32,000	32,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		32,000	32,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		32,000	32,000.00
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
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 664 TOTAL	.00	.00	.00		.00		35,500	35,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		6,500	6,500.00
334 * STATE GRANTS	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00

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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,000	3,000.00
DEPT 668 TOTAL	.00	.00	.00	.00		9,500	9,500.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		40,000	40,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		40,000	40,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		40,000	40,000.00
DEPT 678 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		185,000	185,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		185,000	185,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		185,000	185,000.00
DEPT 680 TOTAL	.00	.00	.00	.00		185,000	185,000.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		109,500	109,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		109,500	109,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		109,500	109,500.00
DEPT 682 TOTAL	.00	.00	.00	.00		109,500	109,500.00

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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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		185,000	185,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		185,000	185,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		185,000	185,000.00
DEPT 683 TOTAL	.00	.00	.00	.00		185,000	185,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		1,200,000	1,200,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,200,000	1,200,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,200,000	1,200,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
DEPT 691 TOTAL	.00	.00	.00	.00		1,203,000	1,203,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		255,000	255,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		255,000	255,000.00
DEPT 692 TOTAL	.00	.00	.00	.00		255,000	255,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		115,000	115,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		115,000	115,000.00
DEPT 693 TOTAL	.00	.00	.00	.00		115,000	115,000.00

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		127,850	127,850.00
334 * STATE GRANTS	.00	.00	.00	.00		127,850	127,850.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		127,850	127,850.00
DEPT 694 TOTAL	.00	.00	.00	.00		127,850	127,850.00

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

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		135,000	135,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		135,000	135,000.00
DEPT 696 TOTAL	.00	.00	.00	.00		135,000	135,000.00

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DEPT 699 HOME ENRGY AST-SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		1,620,000	1,620,000.00
334 * STATE GRANTS	.00	.00	.00	.00		1,620,000	1,620,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,620,000	1,620,000.00
DEPT 699 TOTAL	.00	.00	.00	.00		1,620,000	1,620,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		1,500,300	1,500,300.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,500,300	1,500,300.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,500,300	1,500,300.00
DEPT 700 TOTAL	.00	.00	.00	.00		1,500,300	1,500,300.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		312,000	312,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		312,000	312,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		312,000	312,000.00
DEPT 701 TOTAL	.00	.00	.00	.00		312,000	312,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		130,000	130,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		130,000	130,000.00
DEPT 702 TOTAL	.00	.00	.00	.00		130,000	130,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		200,000	200,000.00
334 * STATE GRANTS	.00	.00	.00	.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		200,000	200,000.00
DEPT 703 TOTAL	.00	.00	.00	.00		200,000	200,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

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

DEPT 716 SHELTR PLUS CARE 3-EVN YR

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

DEPT 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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
DEPT 725 TOTAL	.00	.00	.00		.00		236,000	236,000.00

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DEPT 727 CHAM CO PLANNING & ZONING
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		79,473	79,473.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		79,473	79,473.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		79,473	79,473.00
DEPT 727 TOTAL	.00	.00	.00		.00		79,473	79,473.00

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00		.00		31,393	31,393.00
02 URBANA CITY	.00	.00	.00		.00		31,393	31,393.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,279	16,279.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,393	31,393.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,540	5,540.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		115,998	115,998.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		115,998	115,998.00
DEPT 730 TOTAL	.00	.00	.00		.00		115,998	115,998.00

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

01 CHAMPAIGN CITY	.00	.00	.00		.00		53,744	53,744.00
02 URBANA CITY	.00	.00	25,750.00	171	25,750.00	171	15,021	10,729.00-
09 CHAMPAIGN COUNTY	.00	.00	20,353.00	92	20,353.00	92	22,049	1,696.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	46,103.00	51	46,103.00	51	90,814	44,711.00
330 **INTERGOVERNMENTAL REV	.00	.00	46,103.00	51	46,103.00	51	90,814	44,711.00
DEPT 731 TOTAL	.00	.00	46,103.00	51	46,103.00	51	90,814	44,711.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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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FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

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

DEPT 738 CRIS NFP MEDICAL ACCESS

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

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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
336 * LOCAL GOVERNMENT REVENUE	21,236.00	21,236.00	23,529.00	59	23,529.00	59	40,049	16,520.00
330 **INTERGOVERNMENTAL REV	21,236.00	21,236.00	23,529.00	10	23,529.00	10	240,049	216,520.00
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 744 TOTAL	21,236.00	21,236.00	23,529.00	10	23,529.00	10	242,549	219,020.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		155,000	155,000.00
334 * STATE GRANTS	.00	.00	.00		.00		155,000	155,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		9,400	9,400.00
02 URBANA CITY	4,529.50	4,529.50	4,756.00	86	4,756.00	86	5,549	793.00
03 VILLAGE OF RANTOUL	1,887.00	1,887.00	1,981.50	86	1,981.50	86	2,311	329.50
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		4,313	4,313.00
07 CITY OF DANVILLE	.00	.00	5,681.00	86	5,681.00	86	6,628	947.00
08 VERMILLION COUNTY	7,549.50	7,549.50	7,927.00	86	7,927.00	86	9,248	1,321.00
09 CHAMPAIGN COUNTY	3,667.00	3,667.00	7,701.00	171	7,701.00	171	4,492	3,209.00-
10 PIATT COUNTY	1,520.00	1,520.00	1,596.00	86	1,596.00	86	1,862	266.00
12 PARKLAND COLLEGE	571.00	571.00	.00		.00		699	699.00
16 VILLAGE OF MAHOMET	485.00	485.00	509.00	100	509.00	100	509	.00
17 FARMER CITY	.00	.00	.00		.00		318	318.00
29 CITY OF PAXTON	599.00	599.00	629.00	100	629.00	100	629	.00
30 GIBSON CITY	428.00	428.00	449.50	100	449.50	100	450	.50
336 * LOCAL GOVERNMENT REVENUE	21,236.00	21,236.00	31,230.00	67	31,230.00	67	46,408	15,178.00
330 **INTERGOVERNMENTAL REV	21,236.00	21,236.00	31,230.00	13	31,230.00	13	236,408	205,178.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	21,236.00	21,236.00	31,230.00	13	31,230.00	13	238,908	207,678.00

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DEPT 752 URBANA BICYCLE PLAN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

02 URBANA CITY	.00	.00	.00		.00		37,677	37,677.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		37,677	37,677.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		37,677	37,677.00
DEPT 752 TOTAL	.00	.00	.00		.00		37,677	37,677.00

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DEPT 753 TRANSIT FACILITY ANALYSIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		39,987	39,987.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		39,987	39,987.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		7,997	7,997.00
334 * STATE GRANTS	.00	.00	.00		.00		7,997	7,997.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		47,984	47,984.00
DEPT 753 TOTAL	.00	.00	.00		.00		47,984	47,984.00

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DEPT 754 KNKAKEE HUMAN SERV TRANSP
330 INTERGOVERNMENTAL REV
337 LOCAL GOVERNMENT REIMB

21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		26,392	26,392.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		26,392	26,392.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		26,392	26,392.00
DEPT 754 TOTAL	.00	.00	.00		.00		26,392	26,392.00

FUND 075 REGIONAL PLANNING COMM

DEPT 754 KNKAKEE HUMAN SERV TRANSP

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

DEPT 760 CRIM JUSTICE PLAN 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	.00	.00	.00	.00		900	900.00
DEPT 760 TOTAL	.00	.00	.00	.00		900	900.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 778 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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

75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		5,000	5,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 784 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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

47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		11,492	11,492.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		11,492	11,492.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		11,492	11,492.00
DEPT 791 TOTAL	.00	.00	.00	.00		11,492	11,492.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-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.	.00	.00	.00	.00		37,000	37,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		37,000	37,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		37,000	37,000.00
DEPT 796 TOTAL	.00	.00	.00	.00		37,000	37,000.00

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DEPT 801 ILLINOIS MODELING INITITV

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		145,000	145,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		145,000	145,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		45,000	45,000.00
334 * STATE GRANTS	.00	.00	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		190,000	190,000.00
DEPT 801 TOTAL	.00	.00	.00	.00		190,000	190,000.00

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DEPT 802 IDOT RURAL PLANNING

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		34,246	34,246.00
334 * STATE GRANTS	.00	.00	.00	.00		34,246	34,246.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		34,246	34,246.00
DEPT 802 TOTAL	.00	.00	.00	.00		34,246	34,246.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		50,250	50,250.00
334 * STATE GRANTS	.00	.00	.00	.00		50,250	50,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,250	50,250.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
	DEPT 803 TOTAL	.00	.00	.00	.00		65,250	65,250.00

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		120,000	120,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		120,000	120,000.00
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		20,000	20,000.00
334	* STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		140,000	140,000.00
	DEPT 804 TOTAL	.00	.00	.00	.00		140,000	140,000.00

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		50,000	50,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		50,000	50,000.00
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		7,500	7,500.00
334	* STATE GRANTS	.00	.00	.00	.00		7,500	7,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		57,500	57,500.00
	DEPT 805 TOTAL	.00	.00	.00	.00		57,500	57,500.00

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
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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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		22,000	22,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		22,000	22,000.00
DEPT 817 TOTAL	.00	.00	.00	.00		80,500	80,500.00

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DEPT 819 SHELTER PLUS CARE IV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
DEPT 819 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		12,425	12,425.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		12,425	12,425.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,425	12,425.00
DEPT 820 TOTAL	.00	.00	.00	.00		12,425	12,425.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		42,150	42,150.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		42,150	42,150.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		42,150	42,150.00
DEPT 822 TOTAL	.00	.00	.00	.00		42,150	42,150.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	.00	.00		55,000	55,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		55,000	55,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		55,000	55,000.00
		DEPT 823 TOTAL	.00	.00	.00	.00		55,000	55,000.00

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DEPT 824

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							
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
		DEPT 824 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	30	IL DPT MENT HLTH DD GRANT	.00	.00	320.00	320.00		275,000	274,680.00
334	*	STATE GRANTS	.00	.00	320.00	320.00		275,000	274,680.00
330	**	INTERGOVERNMENTAL REV	.00	.00	320.00	320.00		275,000	274,680.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		20,000	20,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
		DEPT 827 TOTAL	.00	.00	320.00	320.00		295,000	294,680.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	30	IL DPT MENT HLTH DD GRANT	6,098.00	6,098.00	.00	.00		325,000	325,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	6,098.00	6,098.00	.00	.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	6,098.00	6,098.00	.00	.00		325,000	325,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		40,000	40,000.00
DEPT 828 TOTAL	6,098.00	6,098.00	.00	.00		365,000	365,000.00

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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	.00	.00	.00	.00		201,000	201,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		201,000	201,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		201,000	201,000.00
DEPT 859 TOTAL	.00	.00	.00	.00		201,000	201,000.00

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

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		9,500	9,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		9,500	9,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		9,500	9,500.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 860 TOTAL	.00	.00	.00	.00		10,500	10,500.00

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
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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 872 TOTAL	6,320.00	6,320.00	.00		.00		90,404	90,404.00

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DEPT 885 GREENWAYS PLAN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		1,500	1,500.00
334 * STATE GRANTS	.00	.00	.00		.00		1,500	1,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
DEPT 885 TOTAL	.00	.00	.00		.00		6,500	6,500.00

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DEPT 892 SENIOR SERVICES-EVN YEARS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		.00		1,500	1,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,500	1,500.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		1,350	1,350.00
09 CHAMPAIGN COUNTY	.00	.00	5,562.00	49	5,562.00	49	11,239	5,677.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,562.00	44	5,562.00	44	12,589	7,027.00
330 **INTERGOVERNMENTAL REV	.00	.00	5,562.00	39	5,562.00	39	14,089	8,527.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		25,000	25,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		25,000	25,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		45,000	45,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
	DEPT 892 TOTAL	.00	.00	5,562.00	7	5,562.00	7	84,089	78,527.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		18,500	18,500.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,500	18,500.00
	DEPT 894 TOTAL	.00	.00	.00		.00		18,500	18,500.00

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	FUND 075 TOTAL	111,756.75	111,756.75	140,392.64	1	140,392.64	1	14,940,139	14,799,746.36

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		1,229,311	1,229,311.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,229,311	1,229,311.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,229,311	1,229,311.00
DEPT 075 TOTAL	.00	.00	.00	.00		1,229,311	1,229,311.00
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FUND 076 TOTAL	.00	.00	.00	.00		1,229,311	1,229,311.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		35,000	35,000.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		.00		35,000	35,000.00
320	**	LICENSES AND PERMITS	.00	.00	.00		.00		35,000	35,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	.00	.00	.00		.00		850	850.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		850	850.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		850	850.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	.00	.00		.00		260,000	260,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		260,000	260,000.00
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	2,475.00	2,475.00	2,500.00	31	2,500.00	31	8,000	5,500.00
363	*	GIFTS AND DONATIONS	2,475.00	2,475.00	2,500.00	31	2,500.00	31	8,000	5,500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		5,600	5,600.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		5,600	5,600.00
360	**	MISCELLANEOUS REVENUES	2,475.00	2,475.00	2,500.00	1	2,500.00	1	273,600	271,100.00
		DEPT 010 TOTAL	2,475.00	2,475.00	2,500.00	1	2,500.00	1	309,450	306,950.00

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		333,275	333,275.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		101,956	101,956.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		435,231	435,231.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		435,231	435,231.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		548,710	548,710.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		548,710	548,710.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		548,710	548,710.00
DEPT 013 TOTAL	.00	.00	.00	.00		983,941	983,941.00

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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	.00	.00		.00		11,000	11,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		11,000	11,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,000	11,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		10,500	10,500.00
90 OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		10,600	10,600.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		10,600	10,600.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	3,126.20	25	3,126.20	25	12,500	9,373.80
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
371 * INTERFUND TRANSFERS	.00	.00	3,126.20	7	3,126.20	7	42,778	39,651.80
370 **INTERFUND TRANSFERS	.00	.00	3,126.20	7	3,126.20	7	42,778	39,651.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		16,500	16,500.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,398	17,398.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		33,898	33,898.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		33,898	33,898.00
DEPT 016 TOTAL	.00	.00	3,126.20	3	3,126.20	3	98,276	95,149.80

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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		415,944	415,944.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		415,944	415,944.00
310 **LOCAL TAXES	.00	.00	.00	.00		415,944	415,944.00
DEPT 017 TOTAL	.00	.00	.00	.00		415,944	415,944.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,500	6,500.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		120,000	120,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		120,000	120,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		120,000	120,000.00
		DEPT 020 TOTAL	.00	.00	.00	.00		126,500	126,500.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		1,500	1,500.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		.00		1,500	1,500.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	.00	.00	.00		.00		70,000	70,000.00
	15	CIVIL UNION LICENSES	.00	.00	.00		.00		2,100	2,100.00
322	*	NONBUSINESS LIC & PERMITS	.00	.00	.00		.00		72,100	72,100.00
320	**	LICENSES AND PERMITS	.00	.00	.00		.00		73,600	73,600.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		60,000	60,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		66,500	66,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		66,500	66,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	.00	.00	.00		.00		375,256	375,256.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		375,256	375,256.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		375,256	375,256.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		400	400.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		400	400.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	90.00		90.00		0	90.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	90.00		90.00		0	90.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	90.00	23	90.00	23	400	310.00
		DEPT 022 TOTAL	.00	.00	90.00		90.00		515,756	515,666.00

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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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	107,342.25	107,342.25	74,998.50	5	74,998.50	5	1,625,000	1,550,001.50
322	*	NONBUSINESS LIC & PERMITS	107,342.25	107,342.25	74,998.50	5	74,998.50	5	1,625,000	1,550,001.50
320	**	LICENSES AND PERMITS	107,342.25	107,342.25	74,998.50	5	74,998.50	5	1,625,000	1,550,001.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		7,042	7,042.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		7,042	7,042.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,042	7,042.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	35,711.00	35,711.00	49,024.00	5	49,024.00	5	1,079,750	1,030,726.00
	53	RENTAL HOUSNG SUPPORT FEE	20,434.50	20,434.50	682.50		682.50		292,500	291,817.50
341	*	GENERAL GOVERNMENT SERVCS	56,145.50	56,145.50	49,706.50	4	49,706.50	4	1,372,250	1,322,543.50
340	**	CHARGES FOR SERVICES	56,145.50	56,145.50	49,706.50	4	49,706.50	4	1,372,250	1,322,543.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	465.60	465.60	557.15	7	557.15	7	8,000	7,442.85
369	*	OTHER MISCELLANEOUS REV	465.60	465.60	557.15	7	557.15	7	8,000	7,442.85
360	**	MISCELLANEOUS REVENUES	465.60	465.60	557.15	7	557.15	7	8,000	7,442.85
		DEPT 023 TOTAL	163,953.35	163,953.35	125,262.15	4	125,262.15	4	3,012,292	2,887,029.85

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	.00	.00	.00		34,505	34,505.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		37,505	37,505.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		37,505	37,505.00
		DEPT 025 TOTAL	.00	.00	.00	.00		37,505	37,505.00

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	.00	.00	.00		.00		666,000	666,000.00
11	COSTS - DELINQUENT TAXES	90.00	90.00	250.00	1	250.00	1	27,200	26,950.00
319 *	PENALTIES ON TAXES	90.00	90.00	250.00		250.00		693,200	692,950.00
310 **	LOCAL TAXES	90.00	90.00	250.00		250.00		693,200	692,950.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		25,000	25,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		31,500	31,500.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	.00	50.00	1	50.00	1	8,800	8,750.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	50.00	1	50.00	1	8,800	8,750.00
340 **	CHARGES FOR SERVICES	.00	.00	50.00	1	50.00	1	8,800	8,750.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		2,000	2,000.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		2,000	2,000.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,000	2,000.00
	DEPT 026 TOTAL	90.00	90.00	300.00		300.00		735,500	735,200.00

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00	.00		103,958	103,958.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		103,958	103,958.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		103,958	103,958.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		23,626	23,626.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		23,626	23,626.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		23,626	23,626.00
DEPT 028 TOTAL	.00	.00	.00	.00		127,584	127,584.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,500	6,500.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	36	CIRCUIT CLERK FEES	.00	.00	.00	.00		1,895,833	1,895,833.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,895,833	1,895,833.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,895,833	1,895,833.00
350		FINES AND FORFEITURES							
352		FORFEITURES							
	15	ABANDONED BAIL BONDS	.00	.00	.00	.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00	.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00	.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		7,500	7,500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		7,500	7,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		7,500	7,500.00
		DEPT 030 TOTAL	.00	.00	.00	.00		1,921,833	1,921,833.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	.00	.00	.00		108,646	108,646.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		108,646	108,646.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		108,646	108,646.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		60,000	60,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		60,000	60,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		60,000	60,000.00
		DEPT 036 TOTAL	.00	.00	.00	.00		168,646	168,646.00

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		11,400	11,400.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,491	4,491.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		15,891	15,891.00
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		6,000	6,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		6,000	6,000.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	27,943.00	27,943.00	32,070.00	7	32,070.00	7	431,200	399,130.00
336 *	LOCAL GOVERNMENT REVENUE	27,943.00	27,943.00	32,070.00	7	32,070.00	7	431,200	399,130.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	1,509.66	1,509.66	.00		.00		315,000	315,000.00
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		85,000	85,000.00
29	SCHOOL RESOURCE OFFCR RMB	.00	.00	.00		.00		104,000	104,000.00
337 *	LOCAL GOVERNMENT REIMB	1,509.66	1,509.66	.00		.00		504,000	504,000.00
330 **	INTERGOVERNMENTAL REV	29,452.66	29,452.66	32,070.00	3	32,070.00	3	963,591	931,521.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	.00	.00	.00		.00		30,000	30,000.00
37	SHERIFF FEES	25,354.20	25,354.20	11,019.97	4	11,019.97	4	310,000	298,980.03
54	COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		1,800	1,800.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		2,000	2,000.00
60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00		.00		11,000	11,000.00
341 *	GENERAL GOVERNMENT SERVCS	25,354.20	25,354.20	11,019.97	3	11,019.97	3	354,800	343,780.03
340 **	CHARGES FOR SERVICES	25,354.20	25,354.20	11,019.97	3	11,019.97	3	354,800	343,780.03
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		53,000	53,000.00
351 *	FINES	.00	.00	.00		.00		53,000	53,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	1,515.00	1,515.00	.00		.00		5,000	5,000.00
352	*	FORFEITURES	1,515.00	1,515.00	.00		.00		5,000	5,000.00
350	**	FINES AND FORFEITURES	1,515.00	1,515.00	.00		.00		58,000	58,000.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		20,000	20,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		20,000	20,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,600.00	1,600.00	160.00	1	160.00	1	20,000	19,840.00
	90	OTHER MISC. REVENUE	57.26	57.26	21.20		21.20		10,500	10,478.80
369	*	OTHER MISCELLANEOUS REV	1,657.26	1,657.26	181.20	1	181.20	1	30,500	30,318.80
360	**	MISCELLANEOUS REVENUES	1,657.26	1,657.26	181.20		181.20		50,500	50,318.80
		DEPT 040 TOTAL	57,979.12	57,979.12	43,271.17	3	43,271.17	3	1,426,891	1,383,619.83

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	.00	.00		.00		36,533	36,533.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		36,533	36,533.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		25,600	25,600.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 *		STATE GRANTS	.00	.00	.00		.00		61,600	61,600.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	14,389.75	14,389.75	8	14,389.75	8	185,317	170,927.25
335 *		STATE SHARED REVENUE	14,389.75	14,389.75	14,389.75	8	14,389.75	8	185,317	170,927.25
330 **		INTERGOVERNMENTAL REV	14,389.75	14,389.75	14,389.75	5	14,389.75	5	283,450	269,060.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	.00		.00		102,000	102,000.00
	46	LEGAL FEES	.00	.00	.00		.00		8,500	8,500.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		110,500	110,500.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		110,500	110,500.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	.00	.00	.00		.00		1,000,000	1,000,000.00
	15	FEES ON TRAFFIC FINES	.00	.00	.00		.00		45,500	45,500.00
351 *		FINES	.00	.00	.00		.00		1,045,500	1,045,500.00
350 **		FINES AND FORFEITURES	.00	.00	.00		.00		1,045,500	1,045,500.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
		DEPT 041 TOTAL	14,389.75	14,389.75	14,389.75	1	14,389.75	1	1,448,450	1,434,060.25

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,625	4,625.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,625	4,625.00
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	.00	.00		11,125	11,125.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	41	CORONER STATUTORY FEES	.00	.00	.00	.00		42,250	42,250.00
	42	REIMB OF CORONER COSTS	.00	.00	.00	.00		19,500	19,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		61,750	61,750.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		61,750	61,750.00
		DEPT 042 TOTAL	.00	.00	.00	.00		72,875	72,875.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		62,100	62,100.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		2,500	2,500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		64,600	64,600.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		64,600	64,600.00
		DEPT 043 TOTAL	.00	.00	.00	.00		64,600	64,600.00

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	73	USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		18,200	18,200.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,400	10,400.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		28,600	28,600.00
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		575	575.00
334 *		STATE GRANTS	.00	.00	.00	.00		575	575.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		1,018,657	1,018,657.00
335 *		STATE SHARED REVENUE	.00	.00	.00	.00		1,018,657	1,018,657.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,047,832	1,047,832.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	27	OUT OF COUNTY DETAINEES	.00	.00	.00	.00		1,300	1,300.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,300	1,300.00
340 **		CHARGES FOR SERVICES	.00	.00	.00	.00		1,300	1,300.00
		DEPT 051 TOTAL	.00	.00	.00	.00		1,049,132	1,049,132.00

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		571,764	571,764.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		571,764	571,764.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		571,764	571,764.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		107,886	107,886.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		107,886	107,886.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		107,886	107,886.00
DEPT 052 TOTAL	.00	.00	.00	.00		679,650	679,650.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		50,652	50,652.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		50,652	50,652.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		50,652	50,652.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	20,079.86	20,079.86	562,287.87	71	562,287.87	71	786,722	224,434.13
362	*	RENTS AND ROYALTIES	20,079.86	20,079.86	562,287.87	71	562,287.87	71	786,722	224,434.13
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,720.13	1,720.13	1,978.39	7	1,978.39	7	27,083	25,104.61
369	*	OTHER MISCELLANEOUS REV	1,720.13	1,720.13	1,978.39	7	1,978.39	7	27,083	25,104.61
360	**	MISCELLANEOUS REVENUES	21,799.99	21,799.99	564,266.26	69	564,266.26	69	813,805	249,538.74
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		441,586	441,586.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		441,586	441,586.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		441,586	441,586.00
		DEPT 071 TOTAL	21,799.99	21,799.99	564,266.26	43	564,266.26	43	1,306,043	741,776.74

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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		8,582,624	8,582,624.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		8,582,624	8,582,624.00
313	PROPERTY TAXES - BACK TAX							
10	RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		8,000	8,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		8,000	8,000.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		9,000	9,000.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		9,000	9,000.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		4,600	4,600.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		4,600	4,600.00
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		28,500	28,500.00
13	COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		32,000	32,000.00
318 *	OTHER LOCAL TAXES	.00	.00	.00	.00		60,500	60,500.00
310 **	LOCAL TAXES	.00	.00	.00	.00		8,664,724	8,664,724.00
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
30	CORP PERSNL PROP REPL TAX	49,530.35	49,530.35	.00	.00		981,966	981,966.00
40	1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		989,370	989,370.00
41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,716,127	5,716,127.00
43	USE TAX	.00	.00	.00	.00		576,540	576,540.00
80	INCOME TAX	.00	.00	.00	.00		3,394,981	3,394,981.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00	.00		51,500	51,500.00
93	OFF-TRACK BETTING	.00	.00	.00	.00		48,000	48,000.00
335 *	STATE SHARED REVENUE	49,530.35	49,530.35	.00	.00		11,758,484	11,758,484.00
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		77,025	77,025.00
02	URBANA CITY	.00	.00	.00	.00		22,990	22,990.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		110,000	110,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		210,015	210,015.00

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	49,530.35	49,530.35	.00		.00		11,968,499	11,968,499.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	340.00	340.00	520.00	1	520.00	1	40,000	39,480.00
341	*	GENERAL GOVERNMENT SERVCS	340.00	340.00	520.00	1	520.00	1	40,000	39,480.00
340	**	CHARGES FOR SERVICES	340.00	340.00	520.00	1	520.00	1	40,000	39,480.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		1,500	1,500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	126.74		126.74		0	126.74-
369	*	OTHER MISCELLANEOUS REV	.00	.00	126.74		126.74		0	126.74-
360	**	MISCELLANEOUS REVENUES	.00	.00	126.74	8	126.74	8	1,500	1,373.26
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		189,363	189,363.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		28,224	28,224.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		72,100	72,100.00
	34	FROM 202 AB CONST FND 305	.00	.00	.00		.00		37,000	37,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		300	300.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		326,987	326,987.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		326,987	326,987.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		28,000	28,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		38,000	38,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		38,000	38,000.00
		DEPT 075 TOTAL	49,870.35	49,870.35	646.74		646.74		21,039,710	21,039,063.26

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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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
322 NONBUSINESS LIC & PERMITS							
40 ZONING USE PERMITS	.00	.00	.00	.00		31,278	31,278.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	.00	.00		31,278	31,278.00
320 **LICENSES AND PERMITS	.00	.00	.00	.00		31,278	31,278.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	.00	.00	.00	.00		12,258	12,258.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,258	12,258.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		12,258	12,258.00
DEPT 077 TOTAL	.00	.00	.00	.00		43,536	43,536.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		33,560	33,560.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		33,560	33,560.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		33,560	33,560.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
		DEPT 130 TOTAL	.00	.00	.00	.00		43,560	43,560.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		25,700	25,700.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		25,700	25,700.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		16,000	16,000.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		16,000	16,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		6,000	6,000.00
	28	JAIL BOOKING-IN FEES	.00	.00	1,717.38	2	1,717.38	2	87,000	85,282.62
337 *		LOCAL GOVERNMENT REIMB	.00	.00	1,717.38	2	1,717.38	2	93,000	91,282.62
330 **		INTERGOVERNMENTAL REV	.00	.00	1,717.38	1	1,717.38	1	134,700	132,982.62
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	7,144.00	7,144.00	6,175.54	3	6,175.54	3	212,000	205,824.46
	19	COURT SECURITY FEE	.00	.00	.00		.00		340,000	340,000.00
	25	DETAINEE REIMBURSEMENT	.00	.00	30.21	2	30.21	2	1,300	1,269.79
	28	WORK RELEASE FEES	.00	.00	.00		.00		100	100.00
	29	BOND FEES	400.00	400.00	.00		.00		149,842	149,842.00
341 *		GENERAL GOVERNMENT SERVCS	7,544.00	7,544.00	6,205.75	1	6,205.75	1	703,242	697,036.25
340 **		CHARGES FOR SERVICES	7,544.00	7,544.00	6,205.75	1	6,205.75	1	703,242	697,036.25
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		10,000	10,000.00
	71	SOCIAL SECURITY INCENTIVE	4,000.00	4,000.00	2,600.00	9	2,600.00	9	30,000	27,400.00
	90	OTHER MISC. REVENUE	.00	.00	76.91	5	76.91	5	1,500	1,423.09
369 *		OTHER MISCELLANEOUS REV	4,000.00	4,000.00	2,676.91	6	2,676.91	6	41,500	38,823.09
360 **		MISCELLANEOUS REVENUES	4,000.00	4,000.00	2,676.91	6	2,676.91	6	41,500	38,823.09
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		119,217	119,217.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,376	26,376.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		145,593	145,593.00

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
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		145,593	145,593.00
	DEPT 140 TOTAL	11,544.00	11,544.00	10,600.04	1	10,600.04	1	1,025,035	1,014,434.96

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		143,992	143,992.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		143,992	143,992.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		77,534	77,534.00
334 * STATE GRANTS	.00	.00	.00		.00		77,534	77,534.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		221,526	221,526.00
DEPT 141 TOTAL	.00	.00	.00		.00		221,526	221,526.00
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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		1,103,390	1,103,390.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,103,390	1,103,390.00
310 **		LOCAL TAXES	.00	.00	.00		.00		1,103,390	1,103,390.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		188,520	188,520.00
	18	ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		52,505	52,505.00
	19	NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		720,001	720,001.00
	20	ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		20,863	20,863.00
	21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		144,464	144,464.00
	22	NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		5,128,105	5,128,105.00
	23	NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		5,764,566	5,764,566.00
	26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		2,962,370	2,962,370.00
	27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		400,833	400,833.00
	29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		559,022	559,022.00
	33	NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		44,239	44,239.00
	34	MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		74,259	74,259.00
	35	PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		22,974	22,974.00
345 *		HEALTH SERVICES CHARGES	.00	.00	.00		.00		16,082,721	16,082,721.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		16,082,721	16,082,721.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		807	807.00
361 *		INTEREST EARNINGS	.00	.00	.00		.00		807	807.00
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	424.28	424.28	480.87	22	480.87	22	2,167	1,686.13
363 *		GIFTS AND DONATIONS	424.28	424.28	480.87	22	480.87	22	2,167	1,686.13
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	540.00	540.00	180.00	3	180.00	3	5,417	5,237.00
	30	LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		21,667	21,667.00
	90	OTHER MISC. REVENUE	20.00	20.00	.00		.00		1,625	1,625.00
369 *		OTHER MISCELLANEOUS REV	560.00	560.00	180.00	1	180.00	1	28,709	28,529.00
360 **		MISCELLANEOUS REVENUES	984.28	984.28	660.87	2	660.87	2	31,683	31,022.13
		DEPT 410 TOTAL	984.28	984.28	660.87		660.87		17,217,794	17,217,133.13

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 081 TOTAL	984.28	984.28	660.87	660.87		17,217,794	17,217,133.13

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		2,163,225	2,163,225.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		2,163,225	2,163,225.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,163,225	2,163,225.00
340 CHARGES FOR SERVICES							
343 HIGHWAYS & BRIDGES SERVCS							
70 MATERIAL & EQUIPMENT USE	.00	.00	.00	.00		50,000	50,000.00
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00	.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	.00	.00	.00	.00		25,000	25,000.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00	.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00	.00		90,000	90,000.00
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00	.00		440,000	440,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		440,000	440,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		100	100.00
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	.00		20,000	20,000.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		20,000	20,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		23,100	23,100.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		89,048	89,048.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		89,048	89,048.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		89,048	89,048.00
DEPT 060 TOTAL	.00	.00	.00	.00		2,715,373	2,715,373.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 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		1,085,242	1,085,242.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,085,242	1,085,242.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,085,242	1,085,242.00
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP 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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 060 TOTAL	.00	.00	.00	.00		1,096,242	1,096,242.00
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FUND 084 TOTAL	.00	.00	.00	.00		1,096,242	1,096,242.00

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	.00	.00	.00		2,950,000	2,950,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00	.00		71,292	71,292.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		3,021,292	3,021,292.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		3,031,292	3,031,292.00
340 CHARGES FOR SERVICES							
343 HIGHWAYS & BRIDGES SERVCS							
70 MATERIAL & EQUIPMENT USE	.00	.00	.00	.00		2,000	2,000.00
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00	.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		155,338	155,338.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		155,338	155,338.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		157,338	157,338.00
DEPT 060 TOTAL	.00	.00	.00	.00		3,190,630	3,190,630.00
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FUND 085 TOTAL	.00	.00	.00	.00		3,190,630	3,190,630.00

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	52,320.14	52,320.14		0	52,320.14-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	52,320.14	52,320.14		0	52,320.14-
340	**	CHARGES FOR SERVICES	.00	.00	52,320.14	52,320.14		0	52,320.14-
		DEPT 013 TOTAL	.00	.00	52,320.14	52,320.14		0	52,320.14-

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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	12,126.72	12,126.72	.00	.00		749,251	749,251.00
381	* INTERFUND REIMBURSEMENTS	12,126.72	12,126.72	.00	.00		749,251	749,251.00
380	**NON-REVENUE RECEIPTS	12,126.72	12,126.72	.00	.00		749,251	749,251.00
	DEPT 044 TOTAL	12,126.72	12,126.72	.00	.00		749,251	749,251.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		3,225,384	3,225,384.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,225,384	3,225,384.00
310 **LOCAL TAXES	.00	.00	.00		.00		3,225,384	3,225,384.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		124,000	124,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		124,000	124,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		124,000	124,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,200	1,200.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,200	1,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,200	1,200.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	15,042.65	15,042.65	.00		.00		1,218,543	1,218,543.00
381 * INTERFUND REIMBURSEMENTS	15,042.65	15,042.65	.00		.00		1,218,543	1,218,543.00
380 **NON-REVENUE RECEIPTS	15,042.65	15,042.65	.00		.00		1,218,543	1,218,543.00
DEPT 073 TOTAL	15,042.65	15,042.65	.00		.00		4,569,127	4,569,127.00
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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		582,806	582,806.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		582,806	582,806.00
310 **LOCAL TAXES	.00	.00	.00	.00		582,806	582,806.00
DEPT 018 TOTAL	.00	.00	.00	.00		582,806	582,806.00

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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		446,523	446,523.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		446,523	446,523.00
315	PAYMENT IN LIEU OF TAXES							
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00	.00		150	150.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		150	150.00
310 **	LOCAL TAXES	.00	.00	.00	.00		446,673	446,673.00
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
15	FOOD PROTECTION PERMITS	61,750.00	61,750.00	.00	.00		94,624	94,624.00
321 *	BUSINESS LIC & PERMITS	61,750.00	61,750.00	.00	.00		94,624	94,624.00
322	NONBUSINESS LIC & PERMITS							
50	PRIVATE SEWAGE PERMITS	.00	.00	.00	.00		22,600	22,600.00
51	WELL WATER PERMITS	.00	.00	.00	.00		14,400	14,400.00
322 *	NONBUSINESS LIC & PERMITS	.00	.00	.00	.00		37,000	37,000.00
320 **	LICENSES AND PERMITS	61,750.00	61,750.00	.00	.00		131,624	131,624.00
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00	.00		3,136	3,136.00
93	HHS-PUB HTH EMERG PREPARE	.00	.00	.00	.00		68,664	68,664.00
331 *	FEDERAL GRANTS	.00	.00	.00	.00		71,800	71,800.00
334	STATE GRANTS							
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00	.00		134,673	134,673.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00	.00		31,157	31,157.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00	.00		34,476	34,476.00
334 *	STATE GRANTS	.00	.00	.00	.00		200,306	200,306.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		272,106	272,106.00
350	FINES AND FORFEITURES							
351	FINES							
12	SMOKE FREE IL ACT FINES	.00	.00	.00	.00		250	250.00
351 *	FINES	.00	.00	.00	.00		250	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	.00		250	250.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		450	450.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		450	450.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		7,250	7,250.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		7,250	7,250.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		7,700	7,700.00
		DEPT 049 TOTAL	61,750.00	61,750.00	.00	.00		858,353	858,353.00
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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		4,050,762	4,050,762.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,050,762	4,050,762.00
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		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	.00	.00		.00		4,055,962	4,055,962.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	26,460.00	26,460.00	25,971.00	8	25,971.00	8	337,536	311,565.00
336 *	LOCAL GOVERNMENT REVENUE	26,460.00	26,460.00	25,971.00	8	25,971.00	8	337,536	311,565.00
330 **	INTERGOVERNMENTAL REV	26,460.00	26,460.00	25,971.00	8	25,971.00	8	337,536	311,565.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		1,100	1,100.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		1,100	1,100.00
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	350.00	350.00	2,100.00	21	2,100.00	21	10,000	7,900.00
363 *	GIFTS AND DONATIONS	350.00	350.00	2,100.00	21	2,100.00	21	10,000	7,900.00
360 **	MISCELLANEOUS REVENUES	350.00	350.00	2,100.00	19	2,100.00	19	11,100	9,000.00
	DEPT 053 TOTAL	26,810.00	26,810.00	28,071.00	1	28,071.00	1	4,404,598	4,376,527.00

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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 090 TOTAL	26,810.00	26,810.00	28,071.00	1	28,071.00	1	4,404,598	4,376,527.00

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	12,700.00	12,700.00	13,525.00	5	13,525.00	5	260,000	246,475.00
322 * NONBUSINESS LIC & PERMITS	12,700.00	12,700.00	13,525.00	5	13,525.00	5	260,000	246,475.00
320 **LICENSES AND PERMITS	12,700.00	12,700.00	13,525.00	5	13,525.00	5	260,000	246,475.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	550.00	550.00	523.00		523.00		0	523.00-
363 * GIFTS AND DONATIONS	550.00	550.00	523.00		523.00		0	523.00-
360 **MISCELLANEOUS REVENUES	550.00	550.00	523.00		523.00		0	523.00-
DEPT 047 TOTAL	13,250.00	13,250.00	14,048.00	5	14,048.00	5	260,000	245,952.00

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	21,029.04	15	21,029.04	15	136,689	115,659.96
02	URBANA CITY	.00	.00	.00		.00		500	500.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		1,600	1,600.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		500	500.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		500	500.00
18	VILLAGE OF ST JOSEPH	.00	.00	.00		.00		200	200.00
24	VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
26	VILLAGE OF TOLONO	.00	.00	.00		.00		150	150.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	21,029.04	15	21,029.04	15	140,239	119,209.96
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		1,000	1,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	21,029.04	15	21,029.04	15	141,239	120,209.96
	DEPT 247 TOTAL	.00	.00	21,029.04	15	21,029.04	15	141,239	120,209.96

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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	.00	.00	9,266.32	16	9,266.32	16	56,432	47,165.68
02 URBANA CITY	2,911.67	2,911.67	2,911.67	7	2,911.67	7	38,860	35,948.33
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		400	400.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		400	400.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		200	200.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		200	200.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	2,911.67	2,911.67	12,177.99	12	12,177.99	12	101,692	89,514.01
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		1,000	1,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	2,911.67	2,911.67	12,177.99	12	12,177.99	12	102,692	90,514.01
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	815.00	815.00	470.00	8	470.00	8	6,000	5,530.00
02 ANIM IMPOUND FEES-URBANA	120.00	120.00	665.00	17	665.00	17	4,000	3,335.00
03 ANIM IMPOUND FEES-CHAMPGN	1,730.00	1,730.00	255.00	3	255.00	3	10,000	9,745.00
04 ANIM SERVICES COST REIMB	1,164.00	1,164.00	583.00	4	583.00	4	15,000	14,417.00
05 ANIM IMPOUND FEES-MAHOMET	92.00	92.00	344.00	57	344.00	57	600	256.00
06 ANIM IMPOUND FEE-VILLAGES	102.00	102.00	.00		.00		2,000	2,000.00
07 ANIM IMPOUND FEE-ST JOSPH	95.00	95.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		400	400.00
344 * PUBLIC SAFETY SERVICES	4,118.00	4,118.00	2,317.00	6	2,317.00	6	39,000	36,683.00
340 **CHARGES FOR SERVICES	4,118.00	4,118.00	2,317.00	6	2,317.00	6	39,000	36,683.00
DEPT 248 TOTAL	7,029.67	7,029.67	14,494.99	10	14,494.99	10	141,692	127,197.01
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FUND 091 TOTAL	20,279.67	20,279.67	49,572.03	9	49,572.03	9	542,931	493,358.97

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
38 LIBRARY FEES	.00	.00	.00	.00		98,770	98,770.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		98,770	98,770.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		98,770	98,770.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		50	50.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		50	50.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		50	50.00
DEPT 074 TOTAL	.00	.00	.00	.00		98,820	98,820.00
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FUND 092 TOTAL	.00	.00	.00	.00		98,820	98,820.00

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	.00	.00	.00	.00		86,526	86,526.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		86,526	86,526.00
310 **LOCAL TAXES	.00	.00	.00	.00		86,526	86,526.00
DEPT 060 TOTAL	.00	.00	.00	.00		86,526	86,526.00
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FUND 103 TOTAL	.00	.00	.00	.00		86,526	86,526.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	81,377.62	81,377.62	.00	.00		1,525,750	1,525,750.00
331 * FEDERAL GRANTS	81,377.62	81,377.62	.00	.00		1,525,750	1,525,750.00
330 **INTERGOVERNMENTAL REV	81,377.62	81,377.62	.00	.00		1,525,750	1,525,750.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 605 TOTAL	81,377.62	81,377.62	.00	.00		1,526,250	1,526,250.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	73,952.45	12	73,952.45	12	622,500	548,547.55
331	*	FEDERAL GRANTS	.00	.00	73,952.45	12	73,952.45	12	622,500	548,547.55
330	**	INTERGOVERNMENTAL REV	.00	.00	73,952.45	12	73,952.45	12	622,500	548,547.55
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
		DEPT 606 TOTAL	.00	.00	73,952.45	12	73,952.45	12	623,500	549,547.55

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

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								
	32	IL DCFS-CHILD CARE	.00	.00	.00		.00		81,500	81,500.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		681,000	681,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		762,500	762,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		762,500	762,500.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	4,212.00	4,212.00	6,109.25	10	6,109.25	10	60,395	54,285.75
345	*	HEALTH SERVICES CHARGES	4,212.00	4,212.00	6,109.25	10	6,109.25	10	60,395	54,285.75
340	**	CHARGES FOR SERVICES	4,212.00	4,212.00	6,109.25	10	6,109.25	10	60,395	54,285.75
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	26.00	13	26.00	13	200	174.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	26.00	13	26.00	13	200	174.00
360	**	MISCELLANEOUS REVENUES	.00	.00	26.00	13	26.00	13	200	174.00
		DEPT 647 TOTAL	4,212.00	4,212.00	6,135.25	1	6,135.25	1	823,095	816,959.75

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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								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		3,419.00		0	3,419.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	3,419.00	13	3,419.00	13	25,500	22,081.00
330	**	INTERGOVERNMENTAL REV	.00	.00	3,419.00	13	3,419.00	13	25,500	22,081.00
		DEPT 676 TOTAL	.00	.00	3,419.00	13	3,419.00	13	25,500	22,081.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	3,401.00	3,401.00	.00	.00		27,500	27,500.00
336 * LOCAL GOVERNMENT REVENUE	3,401.00	3,401.00	.00	.00		27,500	27,500.00
330 **INTERGOVERNMENTAL REV	3,401.00	3,401.00	.00	.00		27,500	27,500.00
DEPT 685 TOTAL	3,401.00	3,401.00	.00	.00		27,500	27,500.00

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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 STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		273,950	273,950.00
334 * STATE GRANTS	.00	.00	.00	.00		273,950	273,950.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		273,950	273,950.00
DEPT 686 TOTAL	.00	.00	.00	.00		273,950	273,950.00

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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 STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		422,550	422,550.00
334 * STATE GRANTS	.00	.00	.00	.00		422,550	422,550.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		422,550	422,550.00
DEPT 687 TOTAL	.00	.00	.00	.00		422,550	422,550.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	153,324.36	153,324.36	.00	.00		2,589,750	2,589,750.00
331	*	FEDERAL GRANTS	153,324.36	153,324.36	.00	.00		2,589,750	2,589,750.00
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,350	4,350.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,350	4,350.00
330	**	INTERGOVERNMENTAL REV	153,324.36	153,324.36	.00	.00		2,594,100	2,594,100.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	370.00	370.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	370.00	370.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	370.00	370.00	.00	.00		1,000	1,000.00
		DEPT 835 TOTAL	153,694.36	153,694.36	.00	.00		2,595,100	2,595,100.00

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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	.00	146,124.43	13	146,124.43	13	1,139,000	992,875.57
331	*	FEDERAL GRANTS	.00	.00	146,124.43	13	146,124.43	13	1,139,000	992,875.57
330	**	INTERGOVERNMENTAL REV	.00	.00	146,124.43	13	146,124.43	13	1,139,000	992,875.57
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		1,550	1,550.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		1,550	1,550.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,050	3,050.00
		DEPT 836 TOTAL	.00	.00	146,124.43	13	146,124.43	13	1,142,050	995,925.57

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
44 USDA-CHILD/ADLT CARE FOOD	.00	.00	.00	.00		310,750	310,750.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		310,750	310,750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		310,750	310,750.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 853 TOTAL	.00	.00	.00	.00		311,750	311,750.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

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								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		93,775	93,775.00
334	*	STATE GRANTS	.00	.00	.00		.00		93,775	93,775.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		93,775	93,775.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		1,200	1,200.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		1,200	1,200.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,775	1,775.00
		DEPT 863 TOTAL	.00	.00	.00		.00		95,550	95,550.00
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		FUND 104 TOTAL	242,684.98	242,684.98	229,631.13	3	229,631.13	3	7,866,795	7,637,163.87

FUND 105 CAPITAL ASSET REPLCMT 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
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,643	1,643.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,643	1,643.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,643	1,643.00
	DEPT 010 TOTAL	.00	.00	.00	.00		1,643	1,643.00

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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		18,900	18,900.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		18,900	18,900.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		18,900	18,900.00
	DEPT 016 TOTAL	.00	.00	.00	.00		18,900	18,900.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,414	1,414.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,414	1,414.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,414	1,414.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,414	1,414.00

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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		44	44.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		44	44.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		44	44.00
		DEPT 021 TOTAL	.00	.00	.00	.00		44	44.00

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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		4,185	4,185.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,185	4,185.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,185	4,185.00
		DEPT 025 TOTAL	.00	.00	.00	.00		4,185	4,185.00

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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		2,460	2,460.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,460	2,460.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,460	2,460.00
DEPT 026 TOTAL	.00	.00	.00	.00		2,460	2,460.00

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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		42,465	42,465.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		42,465	42,465.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		42,465	42,465.00
		DEPT 028 TOTAL	.00	.00	.00	.00		42,465	42,465.00

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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		3,544	3,544.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,544	3,544.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,544	3,544.00
		DEPT 036 TOTAL	.00	.00	.00	.00		3,544	3,544.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/13

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		81,503	81,503.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		81,503	81,503.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		81,503	81,503.00
		DEPT 040 TOTAL	.00	.00	.00	.00		81,503	81,503.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,255	5,255.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,380	21,380.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		26,635	26,635.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		26,635	26,635.00
		DEPT 041 TOTAL	.00	.00	.00	.00		26,635	26,635.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,150	5,150.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		57,782	57,782.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		62,932	62,932.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		62,932	62,932.00
		DEPT 042 TOTAL	.00	.00	.00	.00		62,932	62,932.00

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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		694	694.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		694	694.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		694	694.00
		DEPT 043 TOTAL	.00	.00	.00	.00		694	694.00

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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		10,260	10,260.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		13,959	13,959.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		34,219	34,219.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		34,219	34,219.00
		DEPT 051 TOTAL	.00	.00	.00	.00		34,219	34,219.00

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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		15,384	15,384.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,384	15,384.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,384	15,384.00
		DEPT 052 TOTAL	.00	.00	.00	.00		15,384	15,384.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		532,261	532,261.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
		DEPT 059 TOTAL	.00	.00	.00	.00		532,261	532,261.00

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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		41,663	41,663.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		41,663	41,663.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		41,663	41,663.00
	DEPT 071 TOTAL	.00	.00	.00	.00		41,663	41,663.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,450	1,450.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
		DEPT 077 TOTAL	.00	.00	.00	.00		1,450	1,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		10,590	10,590.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		34,819	34,819.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		45,409	45,409.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		45,409	45,409.00
		DEPT 140 TOTAL	.00	.00	.00	.00		45,409	45,409.00
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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/13

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		1,286,175	1,286,175.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		1,286,175	1,286,175.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,286,175	1,286,175.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
DEPT 010 TOTAL	.00	.00	.00	.00		1,289,175	1,289,175.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		3,799,028	3,799,028.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		3,799,028	3,799,028.00
310 **LOCAL TAXES	.00	.00	.00	.00		3,799,028	3,799,028.00
DEPT 013 TOTAL	.00	.00	.00	.00		3,799,028	3,799,028.00
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FUND 106 TOTAL	.00	.00	.00	.00		5,088,203	5,088,203.00

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
33 RECORDING FEES	.00	.00	.00	.00		275,000	275,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		275,000	275,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		275,000	275,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		300	300.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		300	300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		300	300.00
DEPT 010 TOTAL	.00	.00	.00	.00		275,300	275,300.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 107 TOTAL	.00	.00	.00	.00		275,300	275,300.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
19 CURR PROP TX-DISABILTY BD	.00	.00	.00	.00		3,532,482	3,532,482.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		3,532,482	3,532,482.00
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	.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		1,000	1,000.00
310 **LOCAL TAXES	.00	.00	.00	.00		3,534,982	3,534,982.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 050 TOTAL	.00	.00	.00	.00		3,535,482	3,535,482.00
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FUND 108 TOTAL	.00	.00	.00	.00		3,535,482	3,535,482.00

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		625,000	625,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		365,000	365,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		300,000	300,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,290,000	1,290,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,290,000	1,290,000.00
		DEPT 763 TOTAL	.00	.00	.00	.00		1,290,000	1,290,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		415,000	415,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		385,000	385,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		455,000	455,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,255,000	1,255,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,255,000	1,255,000.00
		DEPT 764 TOTAL	.00	.00	.00	.00		1,255,000	1,255,000.00

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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		20,000	20,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		10,000	10,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		45,000	45,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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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		25,000	25,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		11,250	11,250.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		51,250	51,250.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		51,250	51,250.00
		DEPT 766 TOTAL	.00	.00	.00	.00		51,250	51,250.00

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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		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 767 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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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		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 768 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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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 TOTAL	.00	.00	.00	.00		2,841,250	2,841,250.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	9,652.51	9,652.51	.00	.00		577,799	577,799.00
381	*	INTERFUND REIMBURSEMENTS	9,652.51	9,652.51	.00	.00		577,799	577,799.00
380	**	NON-REVENUE RECEIPTS	9,652.51	9,652.51	.00	.00		577,799	577,799.00
		DEPT 044 TOTAL	9,652.51	9,652.51	.00	.00		577,799	577,799.00

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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		1,731,536	1,731,536.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,731,536	1,731,536.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		900	900.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		900	900.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,732,436	1,732,436.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		400	400.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		400	400.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		400	400.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	12,423.54	12,423.54	.00	.00		966,480	966,480.00
381 * INTERFUND REIMBURSEMENTS	12,423.54	12,423.54	.00	.00		966,480	966,480.00
380 **NON-REVENUE RECEIPTS	12,423.54	12,423.54	.00	.00		966,480	966,480.00
DEPT 075 TOTAL	12,423.54	12,423.54	.00	.00		2,699,316	2,699,316.00
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FUND 188 TOTAL	22,076.05	22,076.05	.00	.00		3,277,115	3,277,115.00

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		800	800.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		800	800.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		800	800.00
DEPT 010 TOTAL	.00	.00	.00	.00		800	800.00
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FUND 303 TOTAL	.00	.00	.00	.00		800	800.00

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		50	50.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		50	50.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		50	50.00
DEPT 061 TOTAL	.00	.00	.00	.00		50	50.00
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FUND 304 TOTAL	.00	.00	.00	.00		50	50.00

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		150	150.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		150	150.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		16,088	16,088.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		16,088	16,088.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		16,238	16,238.00
DEPT 010 TOTAL	.00	.00	.00	.00		16,238	16,238.00
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FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		50	50.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		50	50.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		50	50.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		141,496	141,496.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		157,667	157,667.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		299,163	299,163.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		299,163	299,163.00
DEPT 010 TOTAL	.00	.00	.00	.00		299,213	299,213.00
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
13 USDA INTMD RELENDING PROG	.00	.00	.00	.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		65,000	65,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		65,000	65,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		100	100.00
20 INTEREST ON LOANS	.00	.00	9.12	9.12		2,000	1,990.88
361 * INTEREST EARNINGS	.00	.00	9.12	9.12		2,100	2,090.88
360 **MISCELLANEOUS REVENUES	.00	.00	9.12	9.12		2,100	2,090.88
DEPT 785 TOTAL	.00	.00	9.12	9.12		67,100	67,090.88
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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		1,500	1,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
DEPT 723 TOTAL	.00	.00	.00	.00		1,500	1,500.00

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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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 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	237.10	237.10	45.57	45.57		75,000	74,954.43
361	*	INTEREST EARNINGS	237.10	237.10	45.57	45.57		75,000	74,954.43
360	**	MISCELLANEOUS REVENUES	237.10	237.10	45.57	45.57		75,000	74,954.43
		DEPT 757 TOTAL	237.10	237.10	45.57	45.57		75,000	74,954.43

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		108,000	108,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		108,000	108,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		108,000	108,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
	20	INTEREST ON LOANS	786.47	786.47	852.75	1	852.75	1	75,000	74,147.25
361	*	INTEREST EARNINGS	786.47	786.47	852.75	1	852.75	1	76,000	75,147.25
360	**	MISCELLANEOUS REVENUES	786.47	786.47	852.75	1	852.75	1	76,000	75,147.25
		DEPT 759 TOTAL	786.47	786.47	852.75		852.75		184,000	183,147.25

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		2,000	2,000.00
	20	INTEREST ON LOANS	3,256.49	3,256.49	1,196.77	1	1,196.77	1	172,500	171,303.23
361	*	INTEREST EARNINGS	3,256.49	3,256.49	1,196.77	1	1,196.77	1	174,500	173,303.23
360	**	MISCELLANEOUS REVENUES	3,256.49	3,256.49	1,196.77	1	1,196.77	1	174,500	173,303.23
		DEPT 776 TOTAL	3,256.49	3,256.49	1,196.77	1	1,196.77	1	174,500	173,303.23

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
	20	INTEREST ON LOANS	18.94	18.94	17.06	17.06		15,000	14,982.94
361	*	INTEREST EARNINGS	18.94	18.94	17.06	17.06		15,500	15,482.94
360	**	MISCELLANEOUS REVENUES	18.94	18.94	17.06	17.06		15,500	15,482.94
		DEPT 784 TOTAL	18.94	18.94	17.06	17.06		15,500	15,482.94

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		12,000	12,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		12,000	12,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	4,299.00	4,299.00	2,112.15	2,112.15		464,000	461,887.85

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		1,029,546	1,029,546.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,029,546	1,029,546.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,029,546	1,029,546.00
DEPT 118 TOTAL	.00	.00	.00	.00		1,029,546	1,029,546.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
09 WORKERS COMP INS BILLINGS	26,601.98	26,601.98	.00	.00		1,015,228	1,015,228.00
341 * GENERAL GOVERNMENT SERVCS	26,601.98	26,601.98	.00	.00		1,015,228	1,015,228.00
340 **CHARGES FOR SERVICES	26,601.98	26,601.98	.00	.00		1,015,228	1,015,228.00
DEPT 119 TOTAL	26,601.98	26,601.98	.00	.00		1,015,228	1,015,228.00
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FUND 476 TOTAL	26,601.98	26,601.98	.00	.00		2,044,774	2,044,774.00

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		300	300.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		300	300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		300	300.00
DEPT 026 TOTAL	.00	.00	.00	.00		300	300.00
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FUND 610 TOTAL	.00	.00	.00	.00		300	300.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
49 DEATH CERTIF SURCHARGE	.00	.00	.00	.00		6,000	6,000.00
55 MARRIAGE LICNSE SURCHARGE	.00	.00	.00	.00		6,000	6,000.00
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 022 TOTAL	.00	.00	.00	.00		12,000	12,000.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	10,169.76	38	10,169.76	38	27,000	16,830.24
352	*	FORFEITURES	.00	.00	10,169.76	38	10,169.76	38	27,000	16,830.24
350	**	FINES AND FORFEITURES	.00	.00	10,169.76	38	10,169.76	38	27,000	16,830.24
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		22	22.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		22	22.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		122	122.00
		DEPT 040 TOTAL	.00	.00	10,169.76	37	10,169.76	37	27,122	16,952.24
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	.00	.00	10,169.76	37	10,169.76	37	27,122	16,952.24

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		316,586	316,586.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		316,586	316,586.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		316,586	316,586.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		100	100.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		100	100.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		100	100.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	12	FROM COURT DOC STR FND671	.00	.00	.00	.00		11,915	11,915.00
	17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00		11,915	11,915.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		15,886	15,886.00
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00	.00		11,915	11,915.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		51,631	51,631.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		51,631	51,631.00
		DEPT 030 TOTAL	.00	.00	.00	.00		368,317	368,317.00
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		FUND 613 TOTAL	.00	.00	.00	.00		368,317	368,317.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
33 RECORDING FEES	.00	.00	.00	.00		136,175	136,175.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		136,175	136,175.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		136,175	136,175.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		433	433.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		433	433.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		75,833	75,833.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		75,833	75,833.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		76,266	76,266.00
DEPT 023 TOTAL	.00	.00	.00	.00		212,441	212,441.00
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FUND 614 TOTAL	.00	.00	.00	.00		212,441	212,441.00

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
17 CHILD SUPPORT FEE	.00	.00	.00	.00		40,000	40,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		40,000	40,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		40,000	40,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		650	650.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		650	650.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		650	650.00
DEPT 030 TOTAL	.00	.00	.00	.00		40,650	40,650.00
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FUND 617 TOTAL	.00	.00	.00	.00		40,650	40,650.00

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	.00	.00		55,729	55,729.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		55,729	55,729.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		55,729	55,729.00
DEPT 051 TOTAL	.00	.00	.00	.00		55,729	55,729.00

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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	.00	.00	.00		.00		425,000	425,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		425,000	425,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		425,000	425,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		540	540.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		540	540.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	40.00	40.00	65.00		65.00		0	65.00-
369 * OTHER MISCELLANEOUS REV	40.00	40.00	65.00		65.00		0	65.00-
360 **MISCELLANEOUS REVENUES	40.00	40.00	65.00	12	65.00	12	540	475.00
DEPT 052 TOTAL	40.00	40.00	65.00		65.00		425,540	425,475.00
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FUND 618 TOTAL	40.00	40.00	65.00		65.00		481,269	481,204.00

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	34	TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,500	1,500.00
	45	ADMINISTRATIVE FEES	5.00	5.00	.00		.00		11,000	11,000.00
	52	TAX SALE FEE	246.00	246.00	365.00	2	365.00	2	24,000	23,635.00
341	*	GENERAL GOVERNMENT SERVCS	251.00	251.00	365.00	1	365.00	1	36,500	36,135.00
340	**	CHARGES FOR SERVICES	251.00	251.00	365.00	1	365.00	1	36,500	36,135.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		65	65.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		65	65.00
		DEPT 026 TOTAL	251.00	251.00	365.00	1	365.00	1	36,565	36,200.00
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		FUND 619 TOTAL	251.00	251.00	365.00	1	365.00	1	36,565	36,200.00

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	93,710.05	93,710.05	100,559.56	7	100,559.56	7	1,456,000	1,355,440.44
	50	MUNICIPALITY CONTRIB.	.00	.00	.00		.00		4,635,040	4,635,040.00
	90	OTHER MISC. REVENUE	.00	.00	2.00-		2.00-		0	2.00
369	*	OTHER MISCELLANEOUS REV	93,710.05	93,710.05	100,557.56	2	100,557.56	2	6,091,040	5,990,482.44
360	**	MISCELLANEOUS REVENUES	93,710.05	93,710.05	100,557.56	2	100,557.56	2	6,091,040	5,990,482.44
		DEPT 120 TOTAL	93,710.05	93,710.05	100,557.56	2	100,557.56	2	6,091,040	5,990,482.44
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		FUND 620 TOTAL	93,710.05	93,710.05	100,557.56	2	100,557.56	2	6,091,040	5,990,482.44

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	.00	.00	.00		25,000	25,000.00
11 FEDERAL FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
12 ECITF DRUG FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
352 * FORFEITURES	.00	.00	.00	.00		31,000	31,000.00
350 **FINES AND FORFEITURES	.00	.00	.00	.00		31,000	31,000.00
DEPT 041 TOTAL	.00	.00	.00	.00		31,000	31,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 621 TOTAL	.00	.00	.00	.00		31,000	31,000.00

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	180.00	180.00	660.00	1	660.00	1	72,000	71,340.00
341 * GENERAL GOVERNMENT SERVCS	180.00	180.00	660.00	1	660.00	1	72,000	71,340.00
340 **CHARGES FOR SERVICES	180.00	180.00	660.00	1	660.00	1	72,000	71,340.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		100	100.00
DEPT 026 TOTAL	180.00	180.00	660.00	1	660.00	1	72,100	71,440.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 627 TOTAL	180.00	180.00	660.00	1	660.00	1	72,100	71,440.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	.00		21,081	21,081.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		21,081	21,081.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		41,081	41,081.00
DEPT 022 TOTAL	.00	.00	.00	.00		41,081	41,081.00
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FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

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

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		189,583	189,583.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		189,583	189,583.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		189,583	189,583.00
DEPT 030 TOTAL	.00	.00	.00	.00		189,583	189,583.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 630 TOTAL	.00	.00	.00	.00		189,583	189,583.00

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	.00	.00	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,000	20,000.00
DEPT 030 TOTAL	.00	.00	.00	.00		20,000	20,000.00
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FUND 632 TOTAL	.00	.00	.00	.00		20,000	20,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		13,000	13,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		13,000	13,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		13,000	13,000.00
DEPT 041 TOTAL	.00	.00	.00	.00		13,000	13,000.00
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FUND 633 TOTAL	.00	.00	.00	.00		13,000	13,000.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	.00	.00	144,331.00	14	144,331.00	14	1,037,782	893,451.00
331	*	FEDERAL GRANTS	.00	.00	144,331.00	14	144,331.00	14	1,037,782	893,451.00
330	**	INTERGOVERNMENTAL REV	.00	.00	144,331.00	14	144,331.00	14	1,037,782	893,451.00
		DEPT 053 TOTAL	.00	.00	144,331.00	14	144,331.00	14	1,037,782	893,451.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	.00	.00	144,331.00	14	144,331.00	14	1,037,782	893,451.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		270	270.00
361 *		INTEREST EARNINGS	.00	.00	.00		.00		270	270.00
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	.00	1,656.84	3	1,656.84	3	63,800	62,143.16
	90	OTHER MISC. REVENUE	998.51	998.51	.00		.00		1,100	1,100.00
369 *		OTHER MISCELLANEOUS REV	998.51	998.51	1,656.84	3	1,656.84	3	64,900	63,243.16
360 **		MISCELLANEOUS REVENUES	998.51	998.51	1,656.84	3	1,656.84	3	65,170	63,513.16
		DEPT 140 TOTAL	998.51	998.51	1,656.84	3	1,656.84	3	65,170	63,513.16
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 658 TOTAL	998.51	998.51	1,656.84	3	1,656.84	3	65,170	63,513.16

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
11 COURT FEES-MEDICAL COSTS	.00	.00	.00	.00		29,500	29,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		29,500	29,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		29,500	29,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		17	17.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		17	17.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		17	17.00
DEPT 140 TOTAL	.00	.00	.00	.00		29,517	29,517.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 659 TOTAL	.00	.00	.00	.00		29,517	29,517.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
32 COUNTY CLERK FEES	.00	.00	.00	.00		25,000	25,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		25,000	25,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		7,000	7,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		7,000	7,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		7,000	7,000.00
DEPT 022 TOTAL	.00	.00	.00	.00		32,000	32,000.00
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FUND 670 TOTAL	.00	.00	.00	.00		32,000	32,000.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		317,962	317,962.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		317,962	317,962.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		317,962	317,962.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		300	300.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		300	300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		300	300.00
DEPT 030 TOTAL	.00	.00	.00	.00		318,262	318,262.00
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FUND 671 TOTAL	.00	.00	.00	.00		318,262	318,262.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00	.00		37,402	37,402.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		37,402	37,402.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		37,402	37,402.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,073	21,073.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
		DEPT 041 TOTAL	.00	.00	.00	.00		58,475	58,475.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	.00	.00		58,475	58,475.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	1,300.00	1,300.00	1,100.00	73	1,100.00	73	1,500	400.00
321	*	BUSINESS LIC & PERMITS	1,300.00	1,300.00	1,100.00	73	1,100.00	73	1,500	400.00
320	**	LICENSES AND PERMITS	1,300.00	1,300.00	1,100.00	73	1,100.00	73	1,500	400.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	.00	.00		.00		2,000	2,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		2,000	2,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,000	2,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		75	75.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		75	75.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		75	75.00
		DEPT 011 TOTAL	1,300.00	1,300.00	1,100.00	31	1,100.00	31	3,575	2,475.00
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		FUND 676 TOTAL	1,300.00	1,300.00	1,100.00	31	1,100.00	31	3,575	2,475.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
54	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00		.00		54,533	54,533.00
57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		9,000	9,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		63,533	63,533.00
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	1,211.25	1,211.25	1,395.83	9	1,395.83	9	15,746	14,350.17
73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		73,385	73,385.00
334 *	STATE GRANTS	1,211.25	1,211.25	1,395.83	2	1,395.83	2	89,131	87,735.17
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	3,090.00	3,090.00	8	3,090.00	8	40,170	37,080.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	3,090.00	3,090.00	8	3,090.00	8	40,170	37,080.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		6,750	6,750.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		6,750	6,750.00
330 **	INTERGOVERNMENTAL REV	4,301.25	4,301.25	4,485.83	2	4,485.83	2	199,584	195,098.17
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		5	5.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		5	5.00
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	30.00	30.00	705.00	28	705.00	28	2,500	1,795.00
363 *	GIFTS AND DONATIONS	30.00	30.00	705.00	28	705.00	28	2,500	1,795.00
360 **	MISCELLANEOUS REVENUES	30.00	30.00	705.00	28	705.00	28	2,505	1,800.00
	DEPT 179 TOTAL	4,331.25	4,331.25	5,190.83	3	5,190.83	3	202,089	196,898.17
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FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	.00	.00		36,667	36,667.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		36,667	36,667.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		36,667	36,667.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		20,734	20,734.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		20,734	20,734.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,734	20,734.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		25	25.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		25	25.00
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	100.00	100.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	100.00	100.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	100.00	100.00	.00	.00		525	525.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		32,948	32,948.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		32,948	32,948.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		32,948	32,948.00
DEPT 053 TOTAL	100.00	100.00	.00	.00		90,874	90,874.00
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FUND 685 TOTAL	100.00	100.00	.00	.00		90,874	90,874.00

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	14,995.46	14,995.46	15,529.52	15,529.52		0	15,529.52-
386 * AGENCY RECEIPTS	14,995.46	14,995.46	15,529.52	15,529.52		0	15,529.52-
380 **NON-REVENUE RECEIPTS	14,995.46	14,995.46	15,529.52	15,529.52		0	15,529.52-
DEPT 020 TOTAL	14,995.46	14,995.46	15,529.52	15,529.52		0	15,529.52-
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FUND 699 TOTAL	14,995.46	14,995.46	15,529.52	15,529.52		0	15,529.52-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		58,199	58,199.00
02	URBANA CITY	.00	.00	.00		.00		33,190	33,190.00
03	VILLAGE OF RANTOUL	.00	.00	2,104.76	10	2,104.76	10	22,018	19,913.24
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,406	29,406.00
09	CHAMPAIGN COUNTY	.00	.00	.00		.00		256,946	256,946.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		11,846	11,846.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		12,483	12,483.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	2,104.76		2,104.76		424,088	421,983.24
330 **	INTERGOVERNMENTAL REV	.00	.00	2,104.76		2,104.76		424,088	421,983.24
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		78,500	78,500.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		78,500	78,500.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		78,500	78,500.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		300	300.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		300	300.00
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	.00		.00		12,500	12,500.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		12,500	12,500.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		.00		12,800	12,800.00
	DEPT 111 TOTAL	.00	.00	2,104.76		2,104.76		515,388	513,283.24

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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	5,321.19	5,321.19	.00		.00		5,321	5,321.00
02 URBANA CITY	.00	.00	.00		.00		2,988	2,988.00
03 VILLAGE OF RANTOUL	.00	.00	775.42	58	775.42	58	1,330	554.58
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		2,743	2,743.00
09 CHAMPAIGN COUNTY	.00	.00	14,375.00	100	14,375.00	100	14,375	.00
10 PIATT COUNTY	.00	.00	.00		.00		60,000	60,000.00
14 VILLAGE OF SAVOY	997.22	997.22	.00		.00		997	997.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		996	996.00
336 * LOCAL GOVERNMENT REVENUE	6,318.41	6,318.41	15,150.42	17	15,150.42	17	88,750	73,599.58
330 **INTERGOVERNMENTAL REV	6,318.41	6,318.41	15,150.42	17	15,150.42	17	88,750	73,599.58
DEPT 672 TOTAL	6,318.41	6,318.41	15,150.42	17	15,150.42	17	88,750	73,599.58
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