CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/16

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	295,882.67	295,882.67	277,016.19	19	277,016.19	19	1,436,363	1,159,346.81
311 * PROPERTY TAXES - CURRENT	295,882.67	295,882.67	277,016.19	19	277,016.19	19	1,436,363	1,159,346.81
310 **LOCAL TAXES	295,882.67	295,882.67	277,016.19	19	277,016.19	19	1,436,363	1,159,346.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.71	72.90	43.24		156.10		0	156.10-
361 * INTEREST EARNINGS	17.71	72.90	43.24		156.10		0	156.10-
360 **MISCELLANEOUS REVENUES	17.71	72.90	43.24		156.10		0	156.10-
DEPT 010 TOTAL	295,900.38	295,955.57	277,059.43	19	277,172.29	19	1,436,363	1,159,190.71
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FUND 074 TOTAL	295,900.38	295,955.57	277,059.43	19	277,172.29	19	1,436,363	1,159,190.71

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

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							
56 IL ST METRO PLANNING FUND	.00	.00	.00	.00		70,000	70,000.00
334 * STATE GRANTS	.00	.00	.00	.00		70,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		70,000	70,000.00
DEPT 615 TOTAL	.00	.00	.00	.00		70,000	70,000.00
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DEPT 620 DECISION SUPPORT CCDDB							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	16,000.00	67	24,000	8,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	16,000.00	67	24,000	8,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	16,000.00	67	24,000	8,000.00
DEPT 620 TOTAL	.00	.00	.00	16,000.00	67	24,000	8,000.00
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DEPT 634 HOMELESS PREVENTN-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		17,483	17,483.00
334 * STATE GRANTS	.00	.00	.00	.00		17,483	17,483.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		17,483	17,483.00
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 634 TOTAL	.00	.00	.00	.00		19,483	19,483.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		17,483	17,483.00

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		17,483	17,483.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		17,483	17,483.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		2,500	2,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,500	2,500.00
		DEPT 640 TOTAL	.00	.00	.00	.00		19,983	19,983.00

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DEPT 641 COURT DIVERSION-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		5,353	5,353.00
	35	JUSTC-JUV JUST DELNQ PREV	.00	2,724.81	.00	.00		14,955	14,955.00
331	*	FEDERAL GRANTS	.00	2,724.81	.00	.00		20,308	20,308.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	15,000.00	.00	.00		7,500	7,500.00
	02	URBANA CITY	.00	1,648.00	.00	.00		1,275	1,275.00
	09	CHAMPAIGN COUNTY	20,051.00	100,258.00	.00	.00		117,052	117,052.00
	13	CHAMP COUNTY MENT HLTH BD	.00	8,668.00	.00	.00		13,000	13,000.00
336	*	LOCAL GOVERNMENT REVENUE	20,051.00	125,574.00	.00	.00		138,827	138,827.00
330	**	INTERGOVERNMENTAL REV	20,051.00	128,298.81	.00	.00		159,135	159,135.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
		DEPT 641 TOTAL	20,051.00	128,298.81	.00	.00		184,135	184,135.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	69	DCFS-YTH HOUSING ADVOCACY	2,239.40	2,882.79	.00	.00		8,100	8,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING 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	2,239.40	2,882.79	.00	.00		8,100	8,100.00
330 **INTERGOVERNMENTAL REV	2,239.40	2,882.79	.00	.00		8,100	8,100.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	144.66	5	3,000	2,855.34
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	144.66	5	3,000	2,855.34
380 **NON-REVENUE RECEIPTS	.00	.00	.00	144.66	5	3,000	2,855.34
DEPT 642 TOTAL	2,239.40	2,882.79	.00	144.66	1	11,100	10,955.34

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		25,628	25,628.00
02 URBANA CITY	.00	.00	.00	.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	19,214.61	.00	.00		10,500	10,500.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	19,214.61	.00	.00		61,165	61,165.00
330 **INTERGOVERNMENTAL REV	.00	19,214.61	.00	.00		61,165	61,165.00
DEPT 644 TOTAL	.00	19,214.61	.00	.00		61,165	61,165.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	1,613.73	29	5,500	3,886.27
331 * FEDERAL GRANTS	.00	.00	.00	1,613.73	29	5,500	3,886.27
330 **INTERGOVERNMENTAL REV	.00	.00	.00	1,613.73	29	5,500	3,886.27
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		3,500	3,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		4,000	4,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		4,000	4,000.00
		DEPT 650 TOTAL	.00	.00	.00		1,613.73	12	13,000	11,386.27

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	313.00	7	313.00	7	4,727	4,414.00
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		14,955	14,955.00
331	*	FEDERAL GRANTS	.00	.00	313.00	2	313.00	2	19,682	19,369.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
	02	URBANA CITY	.00	.00	.00		.00		1,275	1,275.00
	09	CHAMPAIGN COUNTY	.00	.00	19,508.75	17	97,543.75	83	117,053	19,509.25
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		8,668.00	67	13,000	4,332.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	19,508.75	14	106,211.75	77	138,828	32,616.25
330	**	INTERGOVERNMENTAL REV	.00	.00	19,821.75	13	106,524.75	67	158,510	51,985.25
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
		DEPT 656 TOTAL	.00	.00	19,821.75	11	106,524.75	58	183,510	76,985.25

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		6,350	6,350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		.00		6,350	6,350.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,350	6,350.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	456.00	.00		.00		3,500	3,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	456.00	.00		.00		3,500	3,500.00
340	**	CHARGES FOR SERVICES	.00	456.00	.00		.00		3,500	3,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		4,000	4,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		4,000	4,000.00
		DEPT 664 TOTAL	.00	456.00	.00		.00		13,850	13,850.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	314.24	4	593.54	7	8,100	7,506.46
334	*	STATE GRANTS	.00	.00	314.24	4	593.54	7	8,100	7,506.46
330	**	INTERGOVERNMENTAL REV	.00	.00	314.24	4	593.54	7	8,100	7,506.46
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
		DEPT 668 TOTAL	.00	.00	314.24	3	593.54	5	11,100	10,506.46

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	14,446.04	67,853.40	.00		.00		161,091	161,091.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	14,446.04	67,853.40	.00		.00		161,091	161,091.00
330 **INTERGOVERNMENTAL REV	14,446.04	67,853.40	.00		.00		161,091	161,091.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		550	550.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		550	550.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		550	550.00
DEPT 680 TOTAL	14,446.04	67,853.40	.00		.00		161,641	161,641.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	18,074.24	11	85,533.05	53	161,091	75,557.95
331 * FEDERAL GRANTS	.00	.00	18,074.24	11	85,533.05	53	161,091	75,557.95
330 **INTERGOVERNMENTAL REV	.00	.00	18,074.24	11	85,533.05	53	161,091	75,557.95
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		531.50	97	550	18.50
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		531.50	97	550	18.50
360 **MISCELLANEOUS REVENUES	.00	.00	.00		531.50	97	550	18.50
DEPT 683 TOTAL	.00	.00	18,074.24	11	86,064.55	53	161,641	75,576.45

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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	444,336.30	.00		.00		1,450,000	1,450,000.00
331 * FEDERAL GRANTS	.00	444,336.30	.00		.00		1,450,000	1,450,000.00
330 **INTERGOVERNMENTAL REV	.00	444,336.30	.00		.00		1,450,000	1,450,000.00
DEPT 691 TOTAL	.00	444,336.30	.00		.00		1,450,000	1,450,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	44,155.10	21	94,625.01	44	215,000	120,374.99
331 * FEDERAL GRANTS	.00	.00	44,155.10	21	94,625.01	44	215,000	120,374.99
330 **INTERGOVERNMENTAL REV	.00	.00	44,155.10	21	94,625.01	44	215,000	120,374.99
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
26 WEATHERIZATION SVCES REIM	.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 692 TOTAL	.00	.00	44,155.10	19	94,625.01	41	230,000	135,374.99
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	2,673.56	6,820.84	.00		.00		165,000	165,000.00
331 * FEDERAL GRANTS	2,673.56	6,820.84	.00		.00		165,000	165,000.00
330 **INTERGOVERNMENTAL REV	2,673.56	6,820.84	.00		.00		165,000	165,000.00
DEPT 693 TOTAL	2,673.56	6,820.84	.00		.00		165,000	165,000.00
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	25,752.84	18	25,752.84	18	140,000	114,247.16
334 * STATE GRANTS	.00	.00	25,752.84	18	25,752.84	18	140,000	114,247.16
330 **INTERGOVERNMENTAL REV	.00	.00	25,752.84	18	25,752.84	18	140,000	114,247.16
DEPT 694 TOTAL	.00	.00	25,752.84	18	25,752.84	18	140,000	114,247.16
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	8,876.18	27,139.60	19,155.83	17	19,155.83	17	115,000	95,844.17

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT 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
331	*	FEDERAL GRANTS	8,876.18	27,139.60	19,155.83	17	19,155.83	17	115,000	95,844.17
330	**	INTERGOVERNMENTAL REV	8,876.18	27,139.60	19,155.83	17	19,155.83	17	115,000	95,844.17
		DEPT 696 TOTAL	8,876.18	27,139.60	19,155.83	17	19,155.83	17	115,000	95,844.17

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

	86	IL DCEO-LIHEAP/WEATHERZTN	83,355.13	409,134.71	.00		.00		750,000	750,000.00
334	*	STATE GRANTS	83,355.13	409,134.71	.00		.00		750,000	750,000.00
330	**	INTERGOVERNMENTAL REV	83,355.13	409,134.71	.00		.00		750,000	750,000.00
		DEPT 699 TOTAL	83,355.13	409,134.71	.00		.00		750,000	750,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	.00	.00	75,622.58	3	205,969.90	9	2,250,000	2,044,030.10
331	*	FEDERAL GRANTS	.00	.00	75,622.58	3	205,969.90	9	2,250,000	2,044,030.10
330	**	INTERGOVERNMENTAL REV	.00	.00	75,622.58	3	205,969.90	9	2,250,000	2,044,030.10
		DEPT 700 TOTAL	.00	.00	75,622.58	3	205,969.90	9	2,250,000	2,044,030.10

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DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	29,487.02	71,237.66	.00		.00		285,000	285,000.00
331	*	FEDERAL GRANTS	29,487.02	71,237.66	.00		.00		285,000	285,000.00
330	**	INTERGOVERNMENTAL REV	29,487.02	71,237.66	.00		.00		285,000	285,000.00
		DEPT 701 TOTAL	29,487.02	71,237.66	.00		.00		285,000	285,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	75,473.97	63	120,000	44,526.03
331	*	FEDERAL GRANTS	.00	.00	.00	75,473.97	63	120,000	44,526.03
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	75,473.97	63	120,000	44,526.03
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	276.89		0	276.89-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	276.89		0	276.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	276.89		0	276.89-
		DEPT 702 TOTAL	.00	.00	.00	75,750.86	63	120,000	44,249.14

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		235,000	235,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		235,000	235,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		235,000	235,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		5,500	5,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,500	5,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,500	5,500.00
		DEPT 703 TOTAL	.00	.00	.00	.00		240,500	240,500.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

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							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-
334	*	STATE GRANTS	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-
DEPT 704 TOTAL	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-

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DEPT 710 AMEREN RATE RELIEF-EVN YR
360 MISCELLANEOUS REVENUES
363 GIFTS AND DONATIONS

10 GIFTS AND DONATIONS	.00	.00	.00	64,700.00		0	64,700.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	64,700.00		0	64,700.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	64,700.00		0	64,700.00-
DEPT 710 TOTAL	.00	.00	.00	64,700.00		0	64,700.00-

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		4,500	4,500.00
DEPT 717 TOTAL	.00	.00	.00	.00		4,500	4,500.00

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DEPT 725 TRANSPORTATION-ODD ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	69,183.83	.00	.00		170,000	170,000.00
18 DOT-FTA-METROPOL PLANNING	6,787.26	25,589.99	.00	.00		45,000	45,000.00
331 * FEDERAL GRANTS	6,787.26	94,773.82	.00	.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	6,787.26	94,773.82	.00	.00		215,000	215,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	7,940.17	29,936.82	.00	.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	7,940.17	29,936.82	.00	.00		45,000	45,000.00

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	7,940.17	29,936.82	.00		.00		45,000	45,000.00
DEPT 725 TOTAL	14,727.43	124,710.64	.00		.00		260,000	260,000.00
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,559.56	17,405.33	5,775.56	8	24,475.98	33	73,330	48,854.02
341 * GENERAL GOVERNMENT SERVCS	5,559.56	17,405.33	5,775.56	8	24,475.98	33	73,330	48,854.02
340 **CHARGES FOR SERVICES	5,559.56	17,405.33	5,775.56	8	24,475.98	33	73,330	48,854.02
DEPT 727 TOTAL	5,559.56	17,405.33	5,775.56	8	24,475.98	33	73,330	48,854.02
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		28,978	28,978.00
02 URBANA CITY	.00	.00	.00		.00		28,978	28,978.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		15,027	15,027.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		28,978	28,978.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,113	5,113.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		107,074	107,074.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		107,074	107,074.00
DEPT 730 TOTAL	.00	.00	.00		.00		107,074	107,074.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		25,627	25,627.00
02 URBANA CITY	.00	.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,998.00	200	10,499	10,499.00-
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,998.00	34	61,163	40,165.00

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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,998.00	34	61,163	40,165.00
DEPT 731 TOTAL	.00	.00	.00		20,998.00	34	61,163	40,165.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	90.00	1,370.00	90.00		90.00		0	90.00-
45 ADMINISTRATIVE FEES	69,542.58	246,850.59	38,367.70	5	259,550.90	31	845,000	585,449.10
341 * GENERAL GOVERNMENT SERVCS	69,632.58	248,220.59	38,457.70	5	259,640.90	31	845,000	585,359.10
340 **CHARGES FOR SERVICES	69,632.58	248,220.59	38,457.70	5	259,640.90	31	845,000	585,359.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.51	125.71	723.45-	482	348.30	232	150	198.30-
361 * INTEREST EARNINGS	31.51	125.71	723.45-	482	348.30	232	150	198.30-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,031.00	1,072.44	.00		75.00	8	1,000	925.00
369 * OTHER MISCELLANEOUS REV	1,031.00	1,072.44	.00		75.00	8	1,000	925.00
360 **MISCELLANEOUS REVENUES	1,062.51	1,198.15	723.45-	63	423.30	37	1,150	726.70
DEPT 733 TOTAL	70,695.09	249,418.74	37,734.25	4	260,064.20	31	846,150	586,085.80
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	1,727.18	1,727.18	11,310.74		11,310.74		0	11,310.74-
334 * STATE GRANTS	1,727.18	1,727.18	11,310.74		11,310.74		0	11,310.74-
330 **INTERGOVERNMENTAL REV	1,727.18	1,727.18	11,310.74		11,310.74		0	11,310.74-
DEPT 734 TOTAL	1,727.18	1,727.18	11,310.74		11,310.74		0	11,310.74-
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	37,197.28	153,033.25	.00		68,280.03	33	210,000	141,719.97

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	37,197.28	153,033.25	.00	68,280.03	33	210,000	141,719.97
330 **INTERGOVERNMENTAL REV	37,197.28	153,033.25	.00	68,280.03	33	210,000	141,719.97
DEPT 736 TOTAL	37,197.28	153,033.25	.00	68,280.03	33	210,000	141,719.97

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		76,936	76,936.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		76,936	76,936.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	68,322.42	20	349,470	281,147.58
335 * STATE SHARED REVENUE	.00	.00	.00	68,322.42	20	349,470	281,147.58
330 **INTERGOVERNMENTAL REV	.00	.00	.00	68,322.42	16	426,406	358,083.58
DEPT 739 TOTAL	.00	.00	.00	68,322.42	16	426,406	358,083.58

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	67,423.70	.00	.00		76,936	76,936.00
331 * FEDERAL GRANTS	.00	67,423.70	.00	.00		76,936	76,936.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	85,011.61	.00	.00		349,470	349,470.00
335 * STATE SHARED REVENUE	.00	85,011.61	.00	.00		349,470	349,470.00
330 **INTERGOVERNMENTAL REV	.00	152,435.31	.00	.00		426,406	426,406.00
DEPT 740 TOTAL	.00	152,435.31	.00	.00		426,406	426,406.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	72,963.93	46	160,000	87,036.07

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		18,229.57	38	47,500	29,270.43
331	*	FEDERAL GRANTS	.00	.00	.00		91,193.50	44	207,500	116,306.50
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		91,193.50	44	207,500	116,306.50
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	14,692.13	33	37,490.50	83	45,000	7,509.50
385	*	INTERDEPARTMENT REVENUE	.00	.00	14,692.13	33	37,490.50	83	45,000	7,509.50
380	**	NON-REVENUE RECEIPTS	.00	.00	14,692.13	33	37,490.50	83	45,000	7,509.50
		DEPT 742 TOTAL	.00	.00	14,692.13	6	128,684.00	51	252,500	123,816.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	45,314.00	110,314.00	.00		.00		145,000	145,000.00
334	*	STATE GRANTS	45,314.00	110,314.00	.00		.00		145,000	145,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	4,350.87	24,742.73	.00		.00		40,000	40,000.00
335	*	STATE SHARED REVENUE	4,350.87	24,742.73	.00		.00		40,000	40,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	8,460.50	.00		.00		8,884	8,884.00
	02	URBANA CITY	.00	4,994.00	.00		.00		5,244	5,244.00
	03	VILLAGE OF RANTOUL	.00	2,080.50	.00		.00		2,185	2,185.00
	06	UNIVERSITY OF ILLINOIS	.00	3,882.00	.00		.00		4,076	4,076.00
	07	CITY OF DANVILLE	.00	5,965.00	.00		.00		6,263	6,263.00
	08	VERMILLION COUNTY	.00	8,323.50	.00		.00		8,740	8,740.00
	09	CHAMPAIGN COUNTY	.00	3,421.00	.00		.00		4,245	4,245.00
	10	PIATT COUNTY	.00	1,676.00	.00		.00		1,760	1,760.00
	11	CITY OF MONTICELLO	.00	767.50	.00		.00		806	806.00
	12	PARKLAND COLLEGE	.00	629.50	.00		.00		661	661.00
	16	VILLAGE OF MAHOMET	.00	534.50	.00		.00		561	561.00
	17	FARMER CITY	.00	333.50	.00		.00		350	350.00
	29	CITY OF PAXTON	.00	660.50	.00		.00		694	694.00
	30	GIBSON CITY	.00	472.00	.00		.00		496	496.00
336	*	LOCAL GOVERNMENT REVENUE	.00	42,200.00	.00		.00		44,965	44,965.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	49,664.87	177,256.73	.00	.00		229,965	229,965.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	1,066.64	4,666.64	.00	.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,066.64	4,666.64	.00	.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	1,066.64	4,666.64	.00	.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	15	FROM CRIM JUSTICE DPT 760	.00	.00	.00	.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
		DEPT 744 TOTAL	50,731.51	181,923.37	.00	.00		234,965	234,965.00

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DEPT 749 POLICE TRAIN-EVEN ST 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							
	21	ILETSB-POLICE TRAINING	.00	.00	.00	101,001.25	70	145,000	43,998.75
334	*	STATE GRANTS	.00	.00	.00	101,001.25	70	145,000	43,998.75
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	2,000.00	5	40,000	38,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	2,000.00	5	40,000	38,000.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	8,460.50	.00	.00		8,883	8,883.00
	02	URBANA CITY	.00	4,994.00	.00	.00		5,243	5,243.00
	03	VILLAGE OF RANTOUL	.00	2,080.50	.00	.00		2,185	2,185.00
	06	UNIVERSITY OF ILLINOIS	.00	3,882.00	.00	.00		4,076	4,076.00
	07	CITY OF DANVILLE	.00	5,965.00	.00	.00		6,263	6,263.00
	08	VERMILLION COUNTY	.00	8,323.50	.00	.00		8,740	8,740.00
	09	CHAMPAIGN COUNTY	.00	4,043.00	.00	.00		4,245	4,245.00
	10	PIATT COUNTY	.00	1,676.00	.00	.00		1,760	1,760.00
	11	CITY OF MONTICELLO	.00	767.50	.00	.00		806	806.00
	12	PARKLAND COLLEGE	.00	629.50	.00	.00		661	661.00
	16	VILLAGE OF MAHOMET	.00	534.50	.00	.00		561	561.00
	17	FARMER CITY	.00	333.50	.00	.00		350	350.00
	29	CITY OF PAXTON	.00	660.50	.00	.00		694	694.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	30	GIBSON CITY	.00	472.00	.00		.00		496	496.00
336	*	LOCAL GOVERNMENT REVENUE	.00	42,822.00	.00		.00		44,963	44,963.00
330	**	INTERGOVERNMENTAL REV	.00	42,822.00	.00		103,001.25	45	229,963	126,961.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		6,581.00	132	5,000	1,581.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		6,581.00	132	5,000	1,581.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		6,581.00	132	5,000	1,581.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
		DEPT 749 TOTAL	.00	42,822.00	.00		109,582.25	47	234,963	125,380.75

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DEPT 755 CH PARK DISTR TRAILS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	20	CHAMPAIGN PARK DISTRICT	.00	.00	.00		5,615.01		0	5,615.01-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,615.01		0	5,615.01-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		5,615.01		0	5,615.01-
		DEPT 755 TOTAL	.00	.00	.00		5,615.01		0	5,615.01-

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	5,007.43	39,258.82	9	120,363.89	26	457,000	336,636.11
331	*	FEDERAL GRANTS	.00	5,007.43	39,258.82	9	120,363.89	26	457,000	336,636.11
330	**	INTERGOVERNMENTAL REV	.00	5,007.43	39,258.82	9	120,363.89	26	457,000	336,636.11
		DEPT 758 TOTAL	.00	5,007.43	39,258.82	9	120,363.89	26	457,000	336,636.11

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	845.00	11,421.14	3,883.39	5	13,159.54	18	75,000	61,840.46
381 * INTERFUND REIMBURSEMENTS	845.00	11,421.14	3,883.39	5	13,159.54	18	75,000	61,840.46
380 **NON-REVENUE RECEIPTS	845.00	11,421.14	3,883.39	5	13,159.54	18	75,000	61,840.46
DEPT 759 TOTAL	845.00	11,421.14	3,883.39	5	13,159.54	18	75,000	61,840.46
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DEPT 760 POLICE TRAINING RESERVE								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		17,499.00		0	17,499.00-
02 URBANA CITY	.00	.00	.00		10,487.00		0	10,487.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		4,369.00		0	4,369.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		8,152.00		0	8,152.00-
07 CITY OF DANVILLE	.00	.00	.00		12,526.00		0	12,526.00-
08 VERMILLION COUNTY	.00	.00	.00		17,479.00		0	17,479.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		8,490.00		0	8,490.00-
10 PIATT COUNTY	.00	.00	.00		3,520.00		0	3,520.00-
11 CITY OF MONTICELLO	.00	.00	.00		1,612.00		0	1,612.00-
12 PARKLAND COLLEGE	.00	.00	.00		1,322.00		0	1,322.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		1,122.00		0	1,122.00-
17 FARMER CITY	.00	.00	.00		350.00		0	350.00-
29 CITY OF PAXTON	.00	.00	.00		1,387.00		0	1,387.00-
30 GIBSON CITY	.00	.00	.00		991.00		0	991.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		89,306.00		0	89,306.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		89,306.00		0	89,306.00-
DEPT 760 TOTAL	.00	.00	.00		89,306.00		0	89,306.00-
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,998.00	4,998.00	.00		.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	4,998.00	4,998.00	.00		.00		55,000	55,000.00
340 **CHARGES FOR SERVICES	4,998.00	4,998.00	.00		.00		55,000	55,000.00
DEPT 761 TOTAL	4,998.00	4,998.00	.00		.00		55,000	55,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	5,899.00	.00		4,640.00	9	50,000	45,360.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,899.00	.00		4,640.00	9	50,000	45,360.00
340 **CHARGES FOR SERVICES	.00	5,899.00	.00		4,640.00	9	50,000	45,360.00
DEPT 762 TOTAL	.00	5,899.00	.00		4,640.00	9	50,000	45,360.00
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DEPT 774 USDA-RURAL COMM DEV INIT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,581.68	1,581.68	4,792.98	24	4,792.98	24	20,000	15,207.02
381 * INTERFUND REIMBURSEMENTS	1,581.68	1,581.68	4,792.98	24	4,792.98	24	20,000	15,207.02
380 **NON-REVENUE RECEIPTS	1,581.68	1,581.68	4,792.98	24	4,792.98	24	20,000	15,207.02
DEPT 774 TOTAL	1,581.68	1,581.68	4,792.98	9	4,792.98	9	55,000	50,207.02
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		4,348.75	29	15,000	10,651.25
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		4,348.75	29	15,000	10,651.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,348.75	29	15,000	10,651.25
DEPT 775 TOTAL	.00	.00	.00		4,348.75	29	15,000	10,651.25
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	6,147.49	12,453.41	4,542.10	9	12,027.07	24	50,000	37,972.93

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	6,147.49	12,453.41	4,542.10	9	12,027.07	24	50,000	37,972.93
380 **NON-REVENUE RECEIPTS	6,147.49	12,453.41	4,542.10	9	12,027.07	24	50,000	37,972.93
DEPT 777 TOTAL	6,147.49	12,453.41	4,542.10	9	12,027.07	24	50,000	37,972.93

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		160,000	160,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		160,000	160,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		160,000	160,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		160,000	160,000.00

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DEPT 782 IDOT STATE CAPITAL GRANT
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 782 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		40,000	40,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

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								
75 REIMB FRM RPC LOAN FND475	115.36	783.86	110.75	2	617.99	12	5,000	4,382.01
381 * INTERFUND REIMBURSEMENTS	115.36	783.86	110.75	2	617.99	12	5,000	4,382.01
380 **NON-REVENUE RECEIPTS	115.36	783.86	110.75	2	617.99	12	5,000	4,382.01
DEPT 784 TOTAL	115.36	783.86	110.75	2	617.99	12	5,000	4,382.01

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	892.17	892.17	1,176.10	47	1,176.10	47	2,500	1,323.90
371 * INTERFUND TRANSFERS	892.17	892.17	1,176.10	47	1,176.10	47	2,500	1,323.90
370 **INTERFUND TRANSFERS	892.17	892.17	1,176.10	47	1,176.10	47	2,500	1,323.90
DEPT 785 TOTAL	892.17	892.17	1,176.10	47	1,176.10	47	2,500	1,323.90

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,918	10,918.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,918	10,918.00
DEPT 786 TOTAL	.00	.00	.00		.00		10,918	10,918.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		50,000.00	100	50,000	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		50,000.00	100	50,000	.00
340 **CHARGES FOR SERVICES	.00	.00	.00		50,000.00	100	50,000	.00
DEPT 787 TOTAL	.00	.00	.00		50,000.00	100	50,000	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

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								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		507.80	3	20,000	19,492.20
331 * FEDERAL GRANTS	.00	.00	.00		507.80	3	20,000	19,492.20
330 **INTERGOVERNMENTAL REV	.00	.00	.00		507.80	3	20,000	19,492.20
DEPT 788 TOTAL	.00	.00	.00		507.80	3	20,000	19,492.20
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DEPT 789 JUVENILE JUSTICE COUNCIL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		16,510	16,510.00
89 HHS-JUVENILE JUSTICE COUN	.00	.00	758.98		2,077.53		0	2,077.53-
331 * FEDERAL GRANTS	.00	.00	758.98	5	2,077.53	13	16,510	14,432.47
330 **INTERGOVERNMENTAL REV	.00	.00	758.98	5	2,077.53	13	16,510	14,432.47
DEPT 789 TOTAL	.00	.00	758.98	5	2,077.53	13	16,510	14,432.47
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DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,000	18,000.00
DEPT 790 TOTAL	.00	.00	.00		.00		18,000	18,000.00
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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		10,918	10,918.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,918	10,918.00
DEPT 791 TOTAL	.00	.00	.00		.00		10,918	10,918.00

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		47,000	47,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		47,000	47,000.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		47,000	47,000.00
DEPT 792 TOTAL	.00	.00	.00		.00		47,000	47,000.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,020.74	9,698.81	4,616.91	12	12,455.79	33	37,500	25,044.21
341 * GENERAL GOVERNMENT SERVCS	5,020.74	9,698.81	4,616.91	12	12,455.79	33	37,500	25,044.21
340 **CHARGES FOR SERVICES	5,020.74	9,698.81	4,616.91	12	12,455.79	33	37,500	25,044.21
DEPT 796 TOTAL	5,020.74	9,698.81	4,616.91	12	12,455.79	33	37,500	25,044.21
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	1,507.92	1,507.92	.00		.00		125,000	125,000.00
331 * FEDERAL GRANTS	1,507.92	1,507.92	.00		.00		125,000	125,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	376.98	376.98	.00		.00		35,000	35,000.00
334 * STATE GRANTS	376.98	376.98	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	1,884.90	1,884.90	.00		.00		160,000	160,000.00
DEPT 801 TOTAL	1,884.90	1,884.90	.00		.00		160,000	160,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

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								
70 DCFS-HOUSNG ADVOCACY GRNT	6,967.58	23,052.41	.00		.00		40,500	40,500.00
334 * STATE GRANTS	6,967.58	23,052.41	.00		.00		40,500	40,500.00
330 **INTERGOVERNMENTAL REV	6,967.58	23,052.41	.00		.00		40,500	40,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		19,500	19,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		19,500	19,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,500	19,500.00
DEPT 803 TOTAL	6,967.58	23,052.41	.00		.00		60,000	60,000.00
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DEPT 804 IDOT-HLTH IMPACT ANALYSIS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	1,698.47	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	1,698.47	.00		.00		40,000	40,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	424.62	.00		.00		20,000	20,000.00
334 * STATE GRANTS	.00	424.62	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	2,123.09	.00		.00		60,000	60,000.00
DEPT 804 TOTAL	.00	2,123.09	.00		.00		60,000	60,000.00
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DEPT 806 CU MTD - DISABILITY RAMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	7,971.17	8,729.29	44	8,729.29	44	20,000	11,270.71
331 * FEDERAL GRANTS	.00	7,971.17	8,729.29	44	8,729.29	44	20,000	11,270.71
336 LOCAL GOVERNMENT REVENUE								
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		37,500	37,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		37,500	37,500.00
330 **INTERGOVERNMENTAL REV	.00	7,971.17	8,729.29	15	8,729.29	15	57,500	48,770.71
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	1,893.15	.00		2,073.20	52	4,000	1,926.80
381 * INTERFUND REIMBURSEMENTS	.00	1,893.15	.00		2,073.20	52	4,000	1,926.80
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	.00	99.64	.00		109.12	3	4,000	3,890.88
385 * INTERDEPARTMENT REVENUE	.00	99.64	.00		109.12	3	4,000	3,890.88
380 **NON-REVENUE RECEIPTS	.00	1,992.79	.00		2,182.32	27	8,000	5,817.68
DEPT 806 TOTAL	.00	9,963.96	8,729.29	13	10,911.61	17	65,500	54,588.39

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		40,000	40,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,500.00	1,500.00	.00		.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	1,500.00	1,500.00	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	1,500.00	1,500.00	.00		.00		2,000	2,000.00
DEPT 815 TOTAL	1,500.00	1,500.00	.00		.00		2,000	2,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	4,184.63	10	11,017.60	27	40,500	29,482.40
334 * STATE GRANTS	.00	.00	4,184.63	10	11,017.60	27	40,500	29,482.40
330 **INTERGOVERNMENTAL REV	.00	.00	4,184.63	10	11,017.60	27	40,500	29,482.40
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 817 TOTAL	.00	.00	4,184.63	7	11,017.60	18	60,500	49,482.40
<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	1,234.95	4,388.80	654.00	5	3,270.00	24	13,640	10,370.00
331 * FEDERAL GRANTS	1,234.95	4,388.80	654.00	5	3,270.00	24	13,640	10,370.00
330 **INTERGOVERNMENTAL REV	1,234.95	4,388.80	654.00	5	3,270.00	24	13,640	10,370.00
DEPT 819 TOTAL	1,234.95	4,388.80	654.00	5	3,270.00	24	13,640	10,370.00
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		27,704	27,704.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		27,704	27,704.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		27,704	27,704.00
DEPT 820 TOTAL	.00	.00	.00		.00		27,704	27,704.00
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	733.04	18,884.47	68	38,304.66	138	27,704	10,600.66-

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	733.04	18,884.47	68	38,304.66	138	27,704	10,600.66-
330 **INTERGOVERNMENTAL REV	.00	733.04	18,884.47	68	38,304.66	138	27,704	10,600.66-
DEPT 822 TOTAL	.00	733.04	18,884.47	68	38,304.66	138	27,704	10,600.66-
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DEPT 823 SHELTR PLUS CARE V-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	5,451.15	17,735.69	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	5,451.15	17,735.69	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	5,451.15	17,735.69	.00		.00		25,000	25,000.00
DEPT 823 TOTAL	5,451.15	17,735.69	.00		.00		25,000	25,000.00
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DEPT 825 SHELTR PLUS CARE V-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	2,383.79	10	11,918.95	48	25,000	13,081.05
331 * FEDERAL GRANTS	.00	.00	2,383.79	10	11,918.95	48	25,000	13,081.05
330 **INTERGOVERNMENTAL REV	.00	.00	2,383.79	10	11,918.95	48	25,000	13,081.05
DEPT 825 TOTAL	.00	.00	2,383.79	10	11,918.95	48	25,000	13,081.05
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	58,740.23	18	162,517.13	50	325,000	162,482.87
334 * STATE GRANTS	.00	.00	58,740.23	18	162,517.13	50	325,000	162,482.87
330 **INTERGOVERNMENTAL REV	.00	.00	58,740.23	18	162,517.13	50	325,000	162,482.87
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,398.96	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	4,398.96	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**	NON-REVENUE RECEIPTS	.00	4,398.96	.00		.00		25,000	25,000.00
		DEPT 827 TOTAL	.00	4,398.96	58,740.23	17	162,517.13	46	350,000	187,482.87

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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	145,336.71	229,237.79	.00		.00		315,000	315,000.00
334	*	STATE GRANTS	145,336.71	229,237.79	.00		.00		315,000	315,000.00
330	**	INTERGOVERNMENTAL REV	145,336.71	229,237.79	.00		.00		315,000	315,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
		DEPT 828 TOTAL	145,336.71	229,237.79	.00		.00		340,000	340,000.00

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DEPT 858 TENANT BSD RENT ASST-ODD

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								
	16	HUD-H.O.M.E. INV PRTNRSHP	.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 858 TOTAL	.00	.00	.00		.00		135,000	135,000.00

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DEPT 859 TENANT BSD RENT ASST-EVEN

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								
	16	HUD-H.O.M.E. INV PRTNRSHP	22,891.31	103,785.96	5,460.61	2	32,728.32	13	250,000	217,271.68
331	*	FEDERAL GRANTS	22,891.31	103,785.96	5,460.61	2	32,728.32	13	250,000	217,271.68
330	**	INTERGOVERNMENTAL REV	22,891.31	103,785.96	5,460.61	2	32,728.32	13	250,000	217,271.68
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	481.38	481.38	.00		.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	481.38	481.38	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	481.38	481.38	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,027.89	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,027.89	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	2,027.89	.00		.00		10,000	10,000.00
DEPT 859 TOTAL	23,372.69	106,295.23	5,460.61	2	32,728.32	13	260,500	227,771.68

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DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		375	375.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375	375.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	798.00	.00		.00		375	375.00
09 CHAMPAIGN COUNTY	.00	11,403.50	.00		.00		11,404	11,404.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,201.50	.00		.00		11,779	11,779.00
330 **INTERGOVERNMENTAL REV	.00	12,201.50	.00		.00		12,154	12,154.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		.00		21,750	21,750.00
363 * GIFTS AND DONATIONS	.00	100.00	.00		.00		21,750	21,750.00
360 **MISCELLANEOUS REVENUES	.00	100.00	.00		.00		21,750	21,750.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		13,000	13,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		13,000	13,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		13,000	13,000.00
DEPT 872 TOTAL	.00	12,301.50	.00		.00		46,904	46,904.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	350.00	93	350.00	93	375	25.00
331 * FEDERAL GRANTS	.00	.00	350.00	93	350.00	93	375	25.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		750.00	200	375	375.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		11,403	11,403.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		750.00	6	11,778	11,028.00
330 **INTERGOVERNMENTAL REV	.00	.00	350.00	3	1,100.00	9	12,153	11,053.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		21,750	21,750.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		21,750	21,750.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		21,750	21,750.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		12,000	12,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		12,000	12,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		12,000	12,000.00
DEPT 892 TOTAL	.00	.00	350.00	1	1,100.00	2	45,903	44,803.00
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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		10,614.18	71	15,000	4,385.82
331 * FEDERAL GRANTS	.00	.00	.00		10,614.18	71	15,000	4,385.82
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,614.18	71	15,000	4,385.82
DEPT 893 TOTAL	.00	.00	.00		10,614.18	71	15,000	4,385.82

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FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-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								
29 HUD-COMM DEV BLOCK GRANT	6,578.54	10,708.54	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	6,578.54	10,708.54	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	6,578.54	10,708.54	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	6,578.54	10,708.54	.00		.00		15,000	15,000.00
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FUND 075 TOTAL	553,693.34	2,577,909.95	430,936.31	3	3,114,445.19	23	13,478,266	10,363,820.81

FUND 076 TORT IMMUNITY TAX FUND

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								
	16	CURR PROP TX-LIABILTY INS	301,213.12	301,213.12	289,712.44	19	289,712.44	19	1,504,649	1,214,936.56
311	*	PROPERTY TAXES - CURRENT	301,213.12	301,213.12	289,712.44	19	289,712.44	19	1,504,649	1,214,936.56
310	**	LOCAL TAXES	301,213.12	301,213.12	289,712.44	19	289,712.44	19	1,504,649	1,214,936.56
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	15	WORKER'S COMP REIMB	.00	20.62	.00		358.10		0	358.10-
	17	UNEMPLOYMENT INS REIMB	.00	53.28	.00		669.34		0	669.34-
381	*	INTERFUND REIMBURSEMENTS	.00	73.90	.00		1,027.44		0	1,027.44-
380	**	NON-REVENUE RECEIPTS	.00	73.90	.00		1,027.44		0	1,027.44-
		DEPT 075 TOTAL	301,213.12	301,287.02	289,712.44	19	290,739.88	19	1,504,649	1,213,909.12
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		FUND 076 TOTAL	301,213.12	301,287.02	289,712.44	19	290,739.88	19	1,504,649	1,213,909.12

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	27,580.00	27,655.00	16,755.00	48	19,195.00	55	35,000	15,805.00
321	*	BUSINESS LIC & PERMITS	27,580.00	27,655.00	16,755.00	48	19,195.00	55	35,000	15,805.00
320	**	LICENSES AND PERMITS	27,580.00	27,655.00	16,755.00	48	19,195.00	55	35,000	15,805.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	44.84	167.53	24.42	3	82.46	10	850	767.54
341	*	GENERAL GOVERNMENT SERVCS	44.84	167.53	24.42	3	82.46	10	850	767.54
340	**	CHARGES FOR SERVICES	44.84	167.53	24.42	3	82.46	10	850	767.54
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	68,139.74	68,139.74	70,714.25	26	70,714.25	26	270,000	199,285.75
362	*	RENTS AND ROYALTIES	68,139.74	68,139.74	70,714.25	26	70,714.25	26	270,000	199,285.75
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	4,075.12	163.62	1	312.41	3	11,000	10,687.59
363	*	GIFTS AND DONATIONS	.00	4,075.12	163.62	1	312.41	3	11,000	10,687.59
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,461.00	.00		1,525.00	31	5,000	3,475.00
369	*	OTHER MISCELLANEOUS REV	.00	1,461.00	.00		1,525.00	31	5,000	3,475.00
360	**	MISCELLANEOUS REVENUES	68,139.74	73,675.86	70,877.87	25	72,551.66	25	286,000	213,448.34
		DEPT 010 TOTAL	95,764.58	101,498.39	87,657.29	27	91,829.12	29	321,850	230,020.88

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,624.16	76,872.48	25,980.42	8	77,941.26	25	311,491	233,549.74
	41	1/4% SALES TAX (ALL CNTY)	7,928.21	23,784.63	8,012.45	8	24,037.35	25	96,150	72,112.65
335	*	STATE SHARED REVENUE	33,552.37	100,657.11	33,992.87	8	101,978.61	25	407,641	305,662.39
330	**	INTERGOVERNMENTAL REV	33,552.37	100,657.11	33,992.87	8	101,978.61	25	407,641	305,662.39
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	4,854.74		4,854.74		0	4,854.74-
369	*	OTHER MISCELLANEOUS REV	.00	.00	4,854.74		4,854.74		0	4,854.74-
360	**	MISCELLANEOUS REVENUES	.00	.00	4,854.74		4,854.74		0	4,854.74-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		311,491	311,491.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		311,491	311,491.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		311,491	311,491.00
		DEPT 013 TOTAL	33,552.37	100,657.11	38,847.61	5	106,833.35	15	719,132	612,298.65

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	3,979.21	.00		4,201.65	65	6,500	2,298.35
337 * LOCAL GOVERNMENT REIMB	.00	3,979.21	.00		4,201.65	65	6,500	2,298.35
330 **INTERGOVERNMENTAL REV	.00	3,979.21	.00		4,201.65	65	6,500	2,298.35
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	1,945.95	.00		1,463.95	29	5,100	3,636.05
90 OTHER MISC. REVENUE	.00	25.00	.00		477.35	955	50	427.35-
369 * OTHER MISCELLANEOUS REV	.00	1,970.95	.00		1,941.30	38	5,150	3,208.70
360 **MISCELLANEOUS REVENUES	.00	1,970.95	.00		1,941.30	38	5,150	3,208.70
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	6,247.60	.00		1,040.00	8	12,500	11,460.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	.00	6,247.60	.00		1,040.00	2	43,535	42,495.00
370 **INTERFUND TRANSFERS	.00	6,247.60	.00		1,040.00	2	43,535	42,495.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	1,965.52	2,030.86	13	2,924.74	18	16,000	13,075.26
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		18,555	18,555.00
381 * INTERFUND REIMBURSEMENTS	.00	1,965.52	2,030.86	6	2,924.74	8	34,555	31,630.26
380 **NON-REVENUE RECEIPTS	.00	1,965.52	2,030.86	6	2,924.74	8	34,555	31,630.26
DEPT 016 TOTAL	.00	14,163.28	2,030.86	2	10,107.69	11	89,740	79,632.31

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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	86,959.33	86,959.33	81,481.63	19	81,481.63	19	422,183	340,701.37
311 * PROPERTY TAXES - CURRENT	86,959.33	86,959.33	81,481.63	19	81,481.63	19	422,183	340,701.37
310 **LOCAL TAXES	86,959.33	86,959.33	81,481.63	19	81,481.63	19	422,183	340,701.37
DEPT 017 TOTAL	86,959.33	86,959.33	81,481.63	19	81,481.63	19	422,183	340,701.37

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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	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	4,262.06	.00	71,782.07	60	120,000	48,217.93
341	*	GENERAL GOVERNMENT SERVCS	.00	4,262.06	.00	71,782.07	60	120,000	48,217.93
340	**	CHARGES FOR SERVICES	.00	4,262.06	.00	71,782.07	60	120,000	48,217.93
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	.00	.00	5,100.99	12	44,000	38,899.01
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	5,100.99	12	44,000	38,899.01
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	5,100.99	12	44,000	38,899.01
		DEPT 020 TOTAL	.00	10,762.06	.00	83,383.06	49	170,500	87,116.94

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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	65.00	65.00	140.00	9	280.00	19	1,500	1,220.00
321 *	BUSINESS LIC & PERMITS	65.00	65.00	140.00	9	280.00	19	1,500	1,220.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	6,860.00	21,030.00	5,110.00	6	16,310.00	20	80,000	63,690.00
15	CIVIL UNION LICENSES	.00	70.00	.00		70.00		0	70.00-
322 *	NONBUSINESS LIC & PERMITS	6,860.00	21,100.00	5,110.00	6	16,380.00	20	80,000	63,620.00
320 **	LICENSES AND PERMITS	6,925.00	21,165.00	5,250.00	6	16,660.00	20	81,500	64,840.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	19,170.00	19,170.00	.00		.00		40,000	40,000.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	19,170.00	19,170.00	.00		.00		46,500	46,500.00
330 **	INTERGOVERNMENTAL REV	19,170.00	19,170.00	.00		.00		46,500	46,500.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	28,186.09	119,000.45	32,020.04	9	122,577.66	35	350,000	227,422.34
341 *	GENERAL GOVERNMENT SERVCS	28,186.09	119,000.45	32,020.04	9	122,577.66	35	350,000	227,422.34
340 **	CHARGES FOR SERVICES	28,186.09	119,000.45	32,020.04	9	122,577.66	35	350,000	227,422.34
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	13.60	53.52	30.10	20	122.60	82	150	27.40
361 *	INTEREST EARNINGS	13.60	53.52	30.10	20	122.60	82	150	27.40
360 **	MISCELLANEOUS REVENUES	13.60	53.52	30.10	20	122.60	82	150	27.40
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		71,500	71,500.00
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		71,500	71,500.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		71,500	71,500.00
	DEPT 022 TOTAL	54,294.69	159,388.97	37,300.14	7	139,360.26	25	549,650	410,289.74

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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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	99,966.75	367,975.50	99,999.75	8	427,510.50	36	1,200,000	772,489.50
322	*	NONBUSINESS LIC & PERMITS	99,966.75	367,975.50	99,999.75	8	427,510.50	36	1,200,000	772,489.50
320	**	LICENSES AND PERMITS	99,966.75	367,975.50	99,999.75	8	427,510.50	36	1,200,000	772,489.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	58,836.00	269,197.00	66,496.00	9	272,072.00	39	700,000	427,928.00
	53	RENTAL HOUSNG SUPPORT FEE	15,304.50	69,977.00	17,242.50	11	70,452.00	47	150,000	79,548.00
341	*	GENERAL GOVERNMENT SERVCS	74,140.50	339,174.00	83,738.50	10	342,524.00	40	850,000	507,476.00
340	**	CHARGES FOR SERVICES	74,140.50	339,174.00	83,738.50	10	342,524.00	40	850,000	507,476.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	480.15	2,391.30	561.75	12	2,181.60	48	4,500	2,318.40
369	*	OTHER MISCELLANEOUS REV	480.15	2,391.30	561.75	12	2,181.60	48	4,500	2,318.40
360	**	MISCELLANEOUS REVENUES	480.15	2,391.30	561.75	12	2,181.60	48	4,500	2,318.40
		DEPT 023 TOTAL	174,587.40	709,540.80	184,300.00	9	772,216.10	37	2,061,000	1,288,783.90

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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	3,006.25	9,018.75	2,746.58	8	7,170.18	20	36,078	28,907.82
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,006.25	9,018.75	2,746.58	7	7,170.18	18	39,078	31,907.82
330	**	INTERGOVERNMENTAL REV	3,006.25	9,018.75	2,746.58	7	7,170.18	18	39,078	31,907.82
		DEPT 025 TOTAL	3,006.25	9,018.75	2,746.58	7	7,170.18	18	39,078	31,907.82

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,853.98	23,240.92	2,458.46		13,486.25	2	575,000	561,513.75
11 COSTS - DELINQUENT TAXES	239.22	757.66	60.00		729.95	3	21,000	20,270.05
319 * PENALTIES ON TAXES	3,093.20	23,998.58	2,518.46		14,216.20	2	596,000	581,783.80
310 **LOCAL TAXES	3,093.20	23,998.58	2,518.46		14,216.20	2	596,000	581,783.80
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	3,929.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	3,929.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	416.07	.00		.00		22,000	22,000.00
337 * LOCAL GOVERNMENT REIMB	.00	416.07	.00		.00		22,000	22,000.00
330 **INTERGOVERNMENTAL REV	.00	4,345.07	.00		.00		28,500	28,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		50.00		0	50.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		50.00		0	50.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		50.00		0	50.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.68	22.18	4.45	1	20.44	3	800	779.56
361 * INTEREST EARNINGS	5.68	22.18	4.45	1	20.44	3	800	779.56
360 **MISCELLANEOUS REVENUES	5.68	22.18	4.45	1	20.44	3	800	779.56
DEPT 026 TOTAL	3,098.88	28,365.83	2,522.91		14,286.64	2	625,300	611,013.36

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	35	INFO TECH/HUM RSOURC FEES	184.50	689.30	258.10	765.00	1	110,000	109,235.00
341	*	GENERAL GOVERNMENT SERVCS	184.50	689.30	258.10	765.00	1	110,000	109,235.00
340	**	CHARGES FOR SERVICES	184.50	689.30	258.10	765.00	1	110,000	109,235.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	4,833.95	6,511.23	5.00	319.90	2	19,052	18,732.10
369	*	OTHER MISCELLANEOUS REV	4,833.95	6,511.23	5.00	319.90	2	19,052	18,732.10
360	**	MISCELLANEOUS REVENUES	4,833.95	6,511.23	5.00	319.90	2	19,052	18,732.10
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,700	19,700.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		19,700	19,700.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		19,700	19,700.00
		DEPT 028 TOTAL	5,018.45	7,200.53	263.10	1,084.90	1	148,752	147,667.10

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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	145,740.45	528,701.51	137,607.53	8	521,679.37	32	1,625,000	1,103,320.63
341	*	GENERAL GOVERNMENT SERVCS	145,740.45	528,701.51	137,607.53	8	521,679.37	32	1,625,000	1,103,320.63
340	**	CHARGES FOR SERVICES	145,740.45	528,701.51	137,607.53	8	521,679.37	32	1,625,000	1,103,320.63
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	30.55	422.15	496.25	12	1,399.04	35	4,000	2,600.96
361	*	INTEREST EARNINGS	30.55	422.15	496.25	12	1,399.04	35	4,000	2,600.96
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	30.55	422.15	496.25	12	1,399.04	34	4,065	2,665.96
		DEPT 030 TOTAL	145,771.00	529,123.66	138,103.78	8	523,078.41	32	1,647,565	1,124,486.59

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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								
	63	MTGE FORECLSR MEDIATN FEE	1,650.00	6,375.00	900.00	7	5,025.00	39	12,750	7,725.00
341	*	GENERAL GOVERNMENT SERVCS	1,650.00	6,375.00	900.00	7	5,025.00	39	12,750	7,725.00
340	**	CHARGES FOR SERVICES	1,650.00	6,375.00	900.00	7	5,025.00	39	12,750	7,725.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	100.00	.00		.00		200	200.00
	90	OTHER MISC. REVENUE	35.00	35.00	50.00	71	150.00	214	70	80.00-
369	*	OTHER MISCELLANEOUS REV	35.00	135.00	50.00	19	150.00	56	270	120.00
360	**	MISCELLANEOUS REVENUES	35.00	135.00	50.00	19	150.00	56	270	120.00
		DEPT 031 TOTAL	1,685.00	6,510.00	950.00	7	5,175.00	40	13,020	7,845.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	24,973.83	8,324.61	8	33,298.44	31	108,000	74,701.56
335	*	STATE SHARED REVENUE	8,324.61	24,973.83	8,324.61	8	33,298.44	31	108,000	74,701.56
330	**	INTERGOVERNMENTAL REV	8,324.61	24,973.83	8,324.61	8	33,298.44	31	108,000	74,701.56
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,704.56	12,561.36	1,692.00	3	9,228.77	18	50,000	40,771.23
341	*	GENERAL GOVERNMENT SERVCS	2,704.56	12,561.36	1,692.00	3	9,228.77	18	50,000	40,771.23
340	**	CHARGES FOR SERVICES	2,704.56	12,561.36	1,692.00	3	9,228.77	18	50,000	40,771.23
		DEPT 036 TOTAL	11,029.17	37,535.19	10,016.61	6	42,527.21	27	158,000	115,472.79

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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	1,846.32	.00		.00		11,000	11,000.00
80	JUST-JUSTICE ASSISTNC GRT	11,024.00	11,024.00	.00		3,991.32	100	3,991	.32-
331 *	FEDERAL GRANTS	11,024.00	12,870.32	.00		3,991.32	27	14,991	10,999.68
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	951.13	.00		.00		5,900	5,900.00
334 *	STATE GRANTS	.00	951.13	.00		.00		5,900	5,900.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	3,929.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	3,929.00	.00		6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	35,150.00	140,600.00	36,926.00	8	192,426.00	44	436,500	244,074.00
336 *	LOCAL GOVERNMENT REVENUE	35,150.00	140,600.00	36,926.00	8	192,426.00	44	436,500	244,074.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	67,452.50	116,409.42	57,680.48	18	113,073.15	35	322,000	208,926.85
23	LOC GVT RMB-EVNT SECURITY	.00	.00	2,187.00	2	2,187.00	2	96,000	93,813.00
29	SCHOOL RESOURCE OFFCR RMB	4,189.00	37,701.00	21,871.10	21	47,635.10	45	105,000	57,364.90
337 *	LOCAL GOVERNMENT REIMB	71,641.50	154,110.42	81,738.58	16	162,895.25	31	523,000	360,104.75
330 **	INTERGOVERNMENTAL REV	117,815.50	312,460.87	118,664.58	12	365,812.57	37	986,891	621,078.43
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,978.22	6,377.32	994.80	5	4,325.15	23	18,500	14,174.85
37	SHERIFF FEES	12,962.00	86,057.90	4,106.00	2	24,470.00	11	218,000	193,530.00
54	COURT FEES-SHF VEHICL MNT	140.00	680.00	180.00	8	800.00	35	2,300	1,500.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60	SHF FAIL-TO-APPEAR WARRNT	1,023.50	3,464.00	939.00	12	4,084.00	51	8,000	3,916.00
341 *	GENERAL GOVERNMENT SERVCS	16,103.72	96,579.22	6,219.80	3	33,679.15	14	247,300	213,620.85
340 **	CHARGES FOR SERVICES	16,103.72	96,579.22	6,219.80	3	33,679.15	14	247,300	213,620.85
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	5,876.95	17,871.45	3,912.10	7	15,554.65	29	54,000	38,445.35
351 *	FINES	5,876.95	17,871.45	3,912.10	7	15,554.65	29	54,000	38,445.35

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								
	10	EVIDENCE FORFEITURES	.00	.00	3,032.00		3,032.00		0	3,032.00-
	20	SALE OF SEIZED ASSETS	.00	.00	487.05		487.05		0	487.05-
352 *		FORFEITURES	.00	.00	3,519.05		3,519.05		0	3,519.05-
350 **		FINES AND FORFEITURES	5,876.95	17,871.45	7,431.15	14	19,073.70	35	54,000	34,926.30
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		8,500.00	100	8,500	.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		8,500.00	100	8,500	.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	4,477.28	.00		.00		10,000	10,000.00
	90	OTHER MISC. REVENUE	75.04	18,655.89	797.92	40	6,315.93	316	2,000	4,315.93-
369 *		OTHER MISCELLANEOUS REV	75.04	23,133.17	797.92	7	6,315.93	53	12,000	5,684.07
360 **		MISCELLANEOUS REVENUES	75.04	23,133.17	797.92	4	14,815.93	72	20,500	5,684.07
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	.00	.00	215.09		215.09		0	215.09-
385 *		INTERDEPARTMENT REVENUE	.00	.00	215.09		215.09		0	215.09-
380 **		NON-REVENUE RECEIPTS	.00	.00	215.09		215.09		0	215.09-
		DEPT 040 TOTAL	139,871.21	450,044.71	133,328.54	10	433,596.44	33	1,308,691	875,094.56

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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	4,700.00	.00		7,050.00	21	33,723	26,673.00
331 *		FEDERAL GRANTS	.00	4,700.00	.00		7,050.00	21	33,723	26,673.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,040.00	14,080.00	.00		7,750.00	28	28,100	20,350.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	24,000.00	6,000.00	17	9,000.00	25	36,000	27,000.00
334 *		STATE GRANTS	7,040.00	38,080.00	6,000.00	9	16,750.00	26	64,100	47,350.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	71,948.75	14,389.75	8	57,559.00	34	171,061	113,502.00
335 *		STATE SHARED REVENUE	14,389.75	71,948.75	14,389.75	8	57,559.00	34	171,061	113,502.00
330 **		INTERGOVERNMENTAL REV	21,429.75	114,728.75	20,389.75	8	81,359.00	30	268,884	187,525.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,221.36	33,695.92	8,040.42	8	35,154.52	33	105,000	69,845.48
341 *		GENERAL GOVERNMENT SERVCS	7,221.36	33,695.92	8,040.42	8	35,154.52	33	105,000	69,845.48
340 **		CHARGES FOR SERVICES	7,221.36	33,695.92	8,040.42	8	35,154.52	33	105,000	69,845.48
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	72,315.28	316,943.25	57,312.89	6	262,624.78	28	935,000	672,375.22
	15	FEES ON TRAFFIC FINES	2,719.56	12,606.15	2,593.40	6	10,951.21	26	42,000	31,048.79
351 *		FINES	75,034.84	329,549.40	59,906.29	6	273,575.99	28	977,000	703,424.01
350 **		FINES AND FORFEITURES	75,034.84	329,549.40	59,906.29	6	273,575.99	28	977,000	703,424.01
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,371.00	2,401.00	.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	2,371.00	2,401.00	.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	2,371.00	2,401.00	.00		25.00		0	25.00-
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

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	106,056.95	480,375.07	88,336.46	6	390,114.51	29	1,359,884	969,769.49

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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		5,000.00	52	9,625	4,625.00
334	*	STATE GRANTS	.00	.00	.00		5,000.00	52	9,625	4,625.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,500.00	40	11,500.00	71	16,125	4,625.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,365.00	15,480.00	3,025.00	8	16,448.00	41	40,200	23,752.00
	42	REIMB OF CORONER COSTS	.00	20,818.75	10,251.00	15	22,311.00	34	66,600	44,289.00
341	*	GENERAL GOVERNMENT SERVCS	4,365.00	36,298.75	13,276.00	12	38,759.00	36	106,800	68,041.00
340	**	CHARGES FOR SERVICES	4,365.00	36,298.75	13,276.00	12	38,759.00	36	106,800	68,041.00
		DEPT 042 TOTAL	4,365.00	36,298.75	19,776.00	16	50,259.00	41	122,925	72,666.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		60,600	60,600.00
	99	DOT-HAZRD MATLS TRNG/PLAN	474.22	474.22	1,037.68	42	1,956.70	78	2,500	543.30
331	*	FEDERAL GRANTS	474.22	474.22	1,037.68	2	1,956.70	3	63,100	61,143.30
330	**	INTERGOVERNMENTAL REV	474.22	474.22	1,037.68	2	1,956.70	3	63,100	61,143.30
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	3,747.00	.00		.00		5,700	5,700.00
363	*	GIFTS AND DONATIONS	.00	3,747.00	.00		.00		5,700	5,700.00
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	2,649.70		2,649.70		0	2,649.70-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	2,649.70		2,649.70		0	2,649.70-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	68.81		78.63		0	78.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	68.81		78.63		0	78.63-
360	**	MISCELLANEOUS REVENUES	.00	3,747.00	2,718.51	48	2,728.33	48	5,700	2,971.67
		DEPT 043 TOTAL	474.22	4,221.22	3,756.19	5	4,685.03	7	68,800	64,114.97

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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	6,219.64	1,626.45	7	7,113.75	30	24,000	16,886.25
	74	USDA-NAT SCHOOL BREAKFAST	.00	3,452.77	869.63	7	3,910.35	30	13,000	9,089.65
331	*	FEDERAL GRANTS	.00	9,672.41	2,496.08	7	11,024.10	30	37,000	25,975.90
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	167.26	.00		88.89	24	375	286.11
334	*	STATE GRANTS	.00	167.26	.00		88.89	24	375	286.11
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	322,412.44	677,702.66	.00		124,798.17	8	1,479,843	1,355,044.83
335	*	STATE SHARED REVENUE	322,412.44	677,702.66	.00		124,798.17	8	1,479,843	1,355,044.83
330	**	INTERGOVERNMENTAL REV	322,412.44	687,542.33	2,496.08		135,911.16	9	1,517,218	1,381,306.84
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	3,525.00	4,500.00		16,800.00		0	16,800.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	3,525.00	4,500.00		16,800.00		0	16,800.00-
340	**	CHARGES FOR SERVICES	.00	3,525.00	4,500.00		16,800.00		0	16,800.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	20.00	20.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	20.00	20.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	20.00	20.00	.00		25.00		0	25.00-
		DEPT 051 TOTAL	322,432.44	691,087.33	6,996.08		152,736.16	10	1,517,218	1,364,481.84

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	182,097.91	373,801.58	.00	67,286.14	8	793,867	726,580.86
335	*	STATE SHARED REVENUE	182,097.91	373,801.58	.00	67,286.14	8	793,867	726,580.86
330	**	INTERGOVERNMENTAL REV	182,097.91	373,801.58	.00	67,286.14	8	793,867	726,580.86
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	24.80	.00	125.00		0	125.00-
369	*	OTHER MISCELLANEOUS REV	.00	24.80	.00	125.00		0	125.00-
360	**	MISCELLANEOUS REVENUES	.00	24.80	.00	125.00		0	125.00-
		DEPT 052 TOTAL	182,097.91	373,826.38	.00	67,411.14	8	793,867	726,455.86

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FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	7,127.84	20,107.50	.00		7,708.45	12	64,000	56,291.55
341 * GENERAL GOVERNMENT SERVCS	7,127.84	20,107.50	.00		7,708.45	12	64,000	56,291.55
340 **CHARGES FOR SERVICES	7,127.84	20,107.50	.00		7,708.45	12	64,000	56,291.55
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	23,833.91	203,728.74	16,192.44	2	93,174.02	12	768,790	675,615.98
362 * RENTS AND ROYALTIES	23,833.91	203,728.74	16,192.44	2	93,174.02	12	768,790	675,615.98
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,179.10	10,468.25	1,106.25	4	9,831.78	34	28,500	18,668.22
90 OTHER MISC. REVENUE	180.97	1,363.13	2,799.67		4,763.02		0	4,763.02-
369 * OTHER MISCELLANEOUS REV	2,360.07	11,831.38	3,905.92	14	14,594.80	51	28,500	13,905.20
360 **MISCELLANEOUS REVENUES	26,193.98	215,560.12	20,098.36	3	107,768.82	14	797,290	689,521.18
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	210,764.14	210,764.14	47,059.89	13	162,890.28	46	353,110	190,219.72
371 * INTERFUND TRANSFERS	210,764.14	210,764.14	47,059.89	13	162,890.28	46	353,110	190,219.72
370 **INTERFUND TRANSFERS	210,764.14	210,764.14	47,059.89	13	162,890.28	46	353,110	190,219.72
DEPT 071 TOTAL	244,085.96	446,431.76	67,158.25	6	278,367.55	23	1,214,400	936,032.45

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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	1,901,789.57	1,901,789.57	1,880,126.87	19	1,880,126.87	19	9,762,889	7,882,762.13
311 *	PROPERTY TAXES - CURRENT	1,901,789.57	1,901,789.57	1,880,126.87	19	1,880,126.87	19	9,762,889	7,882,762.13
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		3,500	3,500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		3,500	3,500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,002.51	8,535.57	2,136.47	7	6,651.21	23	28,500	21,848.79
13	COUNTY AUTO RENTAL TAX	2,029.58	7,335.31	2,038.40	6	5,996.62	19	32,000	26,003.38
318 *	OTHER LOCAL TAXES	5,032.09	15,870.88	4,174.87	7	12,647.83	21	60,500	47,852.17
310 **	LOCAL TAXES	1,906,821.66	1,917,660.45	1,884,301.74	19	1,892,774.70	19	9,841,389	7,948,614.30
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00		8,287.09	6	145,912	137,624.91
331 *	FEDERAL GRANTS	.00	.00	.00		8,287.09	6	145,912	137,624.91
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	207,166.15	519,603.75	157,203.05	17	418,452.57	45	920,000	501,547.43
40	1% SALES TAX (UNINCORP.)	48,254.34	171,691.82	40,343.45	5	145,069.32	18	818,670	673,600.68
41	1/4% SALES TAX (ALL CNTY)	394,314.44	1,283,197.44	390,858.33	7	1,306,138.03	24	5,423,140	4,117,001.97
43	USE TAX	57,585.41	170,478.80	55,437.11	9	198,340.77	31	643,582	445,241.23
80	INCOME TAX	171,020.24	825,797.02	201,729.19	6	868,600.36	26	3,308,155	2,439,554.64
91	CHARITABLE GAMES LIC/TAX	5,822.77	21,583.97	6,092.53	11	22,771.73	41	55,500	32,728.27
93	OFF-TRACK BETTING	2,300.00	10,135.95	.00		1,602.66	5	30,000	28,397.34
335 *	STATE SHARED REVENUE	886,463.35	3,002,488.75	851,663.66	8	2,960,975.44	26	11,199,047	8,238,071.56
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00

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
	02	URBANA CITY	.00	.00	.00		.00		22,287	22,287.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		140,000	140,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		239,312	239,312.00
330	**	INTERGOVERNMENTAL REV	886,463.35	3,002,488.75	851,663.66	7	2,969,262.53	26	11,584,271	8,615,008.47
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	1,280.00	2,880.00	540.00	2	2,580.00	8	31,000	28,420.00
341	*	GENERAL GOVERNMENT SERVCS	1,280.00	2,880.00	540.00	2	2,580.00	8	31,000	28,420.00
340	**	CHARGES FOR SERVICES	1,280.00	2,880.00	540.00	2	2,580.00	8	31,000	28,420.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.14	337.45	183.93	12	1,350.70	90	1,500	149.30
361	*	INTEREST EARNINGS	48.14	337.45	183.93	12	1,350.70	90	1,500	149.30
360	**	MISCELLANEOUS REVENUES	48.14	337.45	183.93	12	1,350.70	90	1,500	149.30
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		8,797	8,797.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		58,500	58,500.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		67,497	67,497.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		67,497	67,497.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		18,000	18,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	399.27	.00		7,563.86	76	10,000	2,436.14
381	*	INTERFUND REIMBURSEMENTS	.00	399.27	.00		7,563.86	27	28,000	20,436.14
380	**	NON-REVENUE RECEIPTS	.00	399.27	.00		7,563.86	27	28,000	20,436.14
		DEPT 075 TOTAL	2,794,613.15	4,923,765.92	2,736,689.33	13	4,873,531.79	23	21,553,657	16,680,125.21

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	790.00	8,066.00	560.00	2	22,091.00	59	37,282	15,191.00
322 * NONBUSINESS LIC & PERMITS	790.00	8,066.00	560.00	2	22,091.00	59	37,282	15,191.00
320 **LICENSES AND PERMITS	790.00	8,066.00	560.00	2	22,091.00	59	37,282	15,191.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	1,240.00	400.00	6	6,558.00	104	6,303	255.00-
341 * GENERAL GOVERNMENT SERVCS	.00	1,240.00	400.00	6	6,558.00	104	6,303	255.00-
340 **CHARGES FOR SERVICES	.00	1,240.00	400.00	6	6,558.00	104	6,303	255.00-
DEPT 077 TOTAL	790.00	9,306.00	960.00	2	28,649.00	66	43,585	14,936.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	1,000.00	.00	2,128.00	213	1,000	1,128.00-
363	*	GIFTS AND DONATIONS	.00	1,000.00	.00	2,128.00	213	1,000	1,128.00-
360	**	MISCELLANEOUS REVENUES	.00	1,000.00	.00	2,128.00	213	1,000	1,128.00-
		DEPT 127 TOTAL	.00	1,000.00	.00	2,128.00	213	1,000	1,128.00-

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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	8,759.52	.00	.00		15,900	15,900.00
331	*	FEDERAL GRANTS	.00	8,759.52	.00	.00		15,900	15,900.00
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	4,512.48	.00	.00		8,200	8,200.00
334	*	STATE GRANTS	.00	4,512.48	.00	.00		8,200	8,200.00
330	**	INTERGOVERNMENTAL REV	.00	13,272.00	.00	.00		24,100	24,100.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
		DEPT 130 TOTAL	.00	13,272.00	.00	.00		39,100	39,100.00

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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		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	6,045.90	6,045.90	.00		.00		18,000	18,000.00
335 *		STATE SHARED REVENUE	6,045.90	6,045.90	.00		.00		18,000	18,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		445.50	6	7,000	6,554.50
	28	JAIL BOOKING-IN FEES	9,295.66	19,000.22	6,624.18	9	15,619.98	22	72,000	56,380.02
337 *		LOCAL GOVERNMENT REIMB	9,295.66	19,000.22	6,624.18	8	16,065.48	20	79,000	62,934.52
330 **		INTERGOVERNMENTAL REV	15,341.56	25,046.12	6,624.18	6	16,065.48	14	115,500	99,434.52
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	15,092.00	52,445.00	6,906.00	5	28,518.00	21	139,000	110,482.00
	19	COURT SECURITY FEE	25,377.03	98,767.36	21,408.84	8	94,846.71	37	253,000	158,153.29
	25	DETAINEE REIMBURSEMENT	86.11	149.21	.00		35.73	9	400	364.27
	28	WORK RELEASE FEES	215.38	540.00	997.00	100	1,379.60	138	1,000	379.60-
	29	BOND FEES	9,364.00	38,298.00	7,344.00	6	36,351.00	31	116,000	79,649.00
341 *		GENERAL GOVERNMENT SERVCS	50,134.52	190,199.57	36,655.84	7	161,131.04	32	509,400	348,268.96
340 **		CHARGES FOR SERVICES	50,134.52	190,199.57	36,655.84	7	161,131.04	32	509,400	348,268.96
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	1,913.00	.00		.00		4,000	4,000.00
	71	SOCIAL SECURITY INCENTIVE	400.00-	9,600.00	1,600.00	6	9,200.00	33	28,000	18,800.00
	90	OTHER MISC. REVENUE	240.48	1,130.26	.00		1,724.92	115	1,500	224.92-
369 *		OTHER MISCELLANEOUS REV	159.52-	12,643.26	1,600.00	5	10,924.92	33	33,500	22,575.08
360 **		MISCELLANEOUS REVENUES	159.52-	12,643.26	1,600.00	5	10,924.92	33	33,500	22,575.08
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		80,240	80,240.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00

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		107,040	107,040.00
DEPT 140 TOTAL	65,316.56	227,888.95	44,880.02	6	188,121.44	25	765,440	577,318.56

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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	10,321.98	20,649.20	.00		.00		189,178	189,178.00
331 * FEDERAL GRANTS	10,321.98	20,649.20	.00		.00		189,178	189,178.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	5,317.38	10,637.46	.00		.00		97,456	97,456.00
334 * STATE GRANTS	5,317.38	10,637.46	.00		.00		97,456	97,456.00
330 **INTERGOVERNMENTAL REV	15,639.36	31,286.66	.00		.00		286,634	286,634.00
DEPT 141 TOTAL	15,639.36	31,286.66	.00		.00		286,634	286,634.00
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FUND 080 TOTAL	4,490,509.88	9,489,528.65	3,688,101.38	10	8,348,133.61	23	36,040,971	27,692,837.39

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	235,676.10	235,676.10	225,148.27	19	225,148.27	19	1,173,917	948,768.73
311 *	PROPERTY TAXES - CURRENT	235,676.10	235,676.10	225,148.27	19	225,148.27	19	1,173,917	948,768.73
310 **	LOCAL TAXES	235,676.10	235,676.10	225,148.27	19	225,148.27	19	1,173,917	948,768.73
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	23,940.00	62,225.00	18,817.00	10	153,728.81	82	187,559	33,830.19
18	ADLT DAYCARE-VA CLIENTS	10,235.24	43,826.74	6,882.57	11	33,774.02	55	61,000	27,225.98
19	NH CARE-HOSPICE PATIENTS	68,541.26	198,257.67	36,717.60	6	135,650.31	21	642,714	507,063.69
20	ADLT DAYCARE-PRIV CLIENTS	1,207.00	7,783.01	1,678.60	5	391.80	1	34,000	33,608.20
21	ADLT DAYCARE-IDOA CLIENTS	9,351.46	36,578.34	5,138.89	5	33,454.85	30	113,000	79,545.15
22	NH CARE-PRIV PAY PATIENTS	11,125.42-	1,009,680.26	290,886.19	5	1,056,297.98	19	5,449,665	4,393,367.02
23	NH CARE-MEDICAID PATIENTS	749,074.32	2,304,113.48	444,620.65	8	1,812,229.77	33	5,574,708	3,762,478.23
26	NH CARE-MEDICARE/A PATNTS	74,148.40	354,360.54	73,063.67	3	373,780.70	14	2,655,156	2,281,375.30
27	NH CARE-MEDICARE/B PATNTS	20,144.63	70,814.85	8.57		10,192.76	5	200,000	189,807.24
29	NH CARE-PRIV INSUR PATNTS	107,836.87	477,872.60	71,254.11	9	300,741.43	37	806,504	505,762.57
33	NURS HOME BEAUTY SHOP REV	3,477.60	13,309.90	2,521.50	6	9,972.50	26	39,000	29,027.50
34	MEDICAL SUPPLIES REVENUE	3,398.19	17,818.60	4,802.80	8	17,823.02	30	60,000	42,176.98
35	PATIENT TRANSPORTATN CHGS	1,185.57	3,387.48	1,764.93	9	8,253.16	43	19,000	10,746.84
345 *	HEALTH SERVICES CHARGES	1,061,415.12	4,600,028.47	958,157.08	6	3,946,291.11	25	15,842,306	11,896,014.89
340 **	CHARGES FOR SERVICES	1,061,415.12	4,600,028.47	958,157.08	6	3,946,291.11	25	15,842,306	11,896,014.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	22.30	129.37	19.74	7	103.07	34	300	196.93
361 *	INTEREST EARNINGS	22.30	129.37	19.74	7	103.07	34	300	196.93
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	194.76	2,078.90	.00		1,200.24	34	3,500	2,299.76
363 *	GIFTS AND DONATIONS	194.76	2,078.90	.00		1,200.24	34	3,500	2,299.76
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	1,115.71	.00		922.67	23	4,000	3,077.33
20	NURS HOME MEAL TICKETS	162.00	768.00	202.00	10	952.00	48	2,000	1,048.00
30	LATE CHARGE, NSF CK CHG	327.54-	5,935.82	.00		95.11-	1	17,000	17,095.11
42	WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
90	OTHER MISC. REVENUE	61.58	4,545.52	20.00		717.43	11	6,500	5,782.57
369 *	OTHER MISCELLANEOUS REV	103.96-	12,365.05	222.00	1	2,998.34	10	29,500	26,501.66

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
360 **MISCELLANEOUS REVENUES	113.10	14,573.32	241.74	1	4,301.65	13	33,300	28,998.35
DEPT 410 TOTAL	1,297,204.32	4,850,277.89	1,183,547.09	7	4,175,741.03	24	17,049,523	12,873,781.97

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FUND 081 TOTAL	1,297,204.32	4,850,277.89	1,183,547.09	7	4,175,741.03	24	17,049,523	12,873,781.97

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	463,162.04	463,162.04	445,436.97	19	445,436.97	19	2,311,489	1,866,052.03
311 *	PROPERTY TAXES - CURRENT	463,162.04	463,162.04	445,436.97	19	445,436.97	19	2,311,489	1,866,052.03
310 **	LOCAL TAXES	463,162.04	463,162.04	445,436.97	19	445,436.97	19	2,311,489	1,866,052.03
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		12,537.50	6	200,000	187,462.50
335 *	STATE SHARED REVENUE	.00	.00	.00		12,537.50	6	200,000	187,462.50
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	291.60		28,243.00		0	28,243.00-
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		120,000	120,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	291.60		28,243.00	24	120,000	91,757.00
330 **	INTERGOVERNMENTAL REV	.00	.00	291.60		40,780.50	13	320,000	279,219.50
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,937.11	20,436.81	5,224.33	10	24,900.61	50	50,000	25,099.39
71	MATERIAL & EQP USE-CO MFT	28,996.60	174,263.67	.00		.00		225,000	225,000.00
80	ENGINEERING FEE-TWP,VILL	1,850.00	4,250.00	.00		14,153.44	283	5,000	9,153.44-
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	36,783.71	198,950.48	5,224.33	1	39,054.05	9	425,000	385,945.95
340 **	CHARGES FOR SERVICES	36,783.71	198,950.48	5,224.33	1	39,054.05	9	425,000	385,945.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	104.38	656.78	177.56	18	1,049.58	105	1,000	49.58-
361 *	INTEREST EARNINGS	104.38	656.78	177.56	18	1,049.58	105	1,000	49.58-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	9,746.46	.00		.00		10,000	10,000.00
364 *	OTHR FINANCING SOURCES-FA	.00	9,746.46	.00		.00		10,000	10,000.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	194.00	8,503.72	30.00		208.20		0	208.20-
369 *	OTHER MISCELLANEOUS REV	194.00	8,503.72	30.00		208.20		0	208.20-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	298.38	18,906.96	207.56	2	1,257.78	11	11,000	9,742.22
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
DEPT 060 TOTAL	500,244.13	681,019.48	451,160.46	14	526,529.30	17	3,149,489	2,622,959.70
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FUND 083 TOTAL	500,244.13	681,019.48	451,160.46	14	526,529.30	17	3,149,489	2,622,959.70

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	232,527.77	232,527.77	223,323.40	19	223,323.40	19	1,159,379	936,055.60
311 * PROPERTY TAXES - CURRENT	232,527.77	232,527.77	223,323.40	19	223,323.40	19	1,159,379	936,055.60
310 **LOCAL TAXES	232,527.77	232,527.77	223,323.40	19	223,323.40	19	1,159,379	936,055.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	609.09	2,460.37	759.69	19	3,164.77	79	4,000	835.23
361 * INTEREST EARNINGS	609.09	2,460.37	759.69	19	3,164.77	79	4,000	835.23
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	100.00	100.00	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	100.00	100.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	709.09	2,560.37	759.69	17	3,164.77	70	4,500	1,335.23
DEPT 060 TOTAL	233,236.86	235,088.14	224,083.09	19	226,488.17	19	1,163,879	937,390.83
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FUND 084 TOTAL	233,236.86	235,088.14	224,083.09	19	226,488.17	19	1,163,879	937,390.83

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	198,246.48	625,757.39	201,022.22	7	735,186.94	26	2,800,000	2,064,813.06
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		70,762	70,762.00
335 * STATE SHARED REVENUE	198,246.48	625,757.39	201,022.22	7	735,186.94	26	2,870,762	2,135,575.06
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	274.88	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	274.88	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	198,246.48	626,032.27	201,022.22	7	735,186.94	26	2,880,762	2,145,575.06
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	2,046.49	2,046.49	.00		.00		2,000	2,000.00
343 * HIGHWAYS & BRIDGES SERVCS	2,046.49	2,046.49	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	2,046.49	2,046.49	.00		.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,233.57	4,853.06	1,156.96	39	4,627.35	154	3,000	1,627.35-
361 * INTEREST EARNINGS	1,233.57	4,853.06	1,156.96	39	4,627.35	154	3,000	1,627.35-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	16,242.00	.00		.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	.00	16,242.00	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	1,233.57	21,095.06	1,156.96	14	4,627.35	58	8,000	3,372.65
DEPT 060 TOTAL	201,526.54	649,173.82	202,179.18	7	739,814.29	26	2,890,762	2,150,947.71
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FUND 085 TOTAL	201,526.54	649,173.82	202,179.18	7	739,814.29	26	2,890,762	2,150,947.71

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	181,696.01	578,283.64	177,893.94	667,854.34		0	667,854.34-
335 * STATE SHARED REVENUE	181,696.01	578,283.64	177,893.94	667,854.34		0	667,854.34-
330 **INTERGOVERNMENTAL REV	181,696.01	578,283.64	177,893.94	667,854.34		0	667,854.34-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	564.49	2,108.72	369.68	1,371.46		0	1,371.46-
361 * INTEREST EARNINGS	564.49	2,108.72	369.68	1,371.46		0	1,371.46-
360 **MISCELLANEOUS REVENUES	564.49	2,108.72	369.68	1,371.46		0	1,371.46-
DEPT 060 TOTAL	182,260.50	580,392.36	178,263.62	669,225.80		0	669,225.80-
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FUND 086 TOTAL	182,260.50	580,392.36	178,263.62	669,225.80		0	669,225.80-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	66.12	274.61	136.36	577.66		0	577.66-
361 * INTEREST EARNINGS	66.12	274.61	136.36	577.66		0	577.66-
360 **MISCELLANEOUS REVENUES	66.12	274.61	136.36	577.66		0	577.66-
DEPT 060 TOTAL	66.12	274.61	136.36	577.66		0	577.66-
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FUND 087 TOTAL	66.12	274.61	136.36	577.66		0	577.66-

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	20,863.31	25,786.07	.00	2,886.44		670,252	667,365.56
381 *	INTERFUND REIMBURSEMENTS	20,863.31	25,786.07	.00	2,886.44		670,252	667,365.56
380 **	NON-REVENUE RECEIPTS	20,863.31	25,786.07	.00	2,886.44		670,252	667,365.56
	DEPT 044 TOTAL	20,863.31	25,786.07	.00	2,886.44		670,252	667,365.56

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	619,437.89	619,437.89	558,908.39	19	558,908.39	19	2,901,964	2,343,055.61
311 * PROPERTY TAXES - CURRENT	619,437.89	619,437.89	558,908.39	19	558,908.39	19	2,901,964	2,343,055.61
310 **LOCAL TAXES	619,437.89	619,437.89	558,908.39	19	558,908.39	19	2,901,964	2,343,055.61
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.97	110.84	77.07		392.84		0	392.84-
361 * INTEREST EARNINGS	7.97	110.84	77.07		392.84		0	392.84-
360 **MISCELLANEOUS REVENUES	7.97	110.84	77.07		392.84		0	392.84-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	55,145.89	227,845.33	60,422.90	7	279,113.52	30	925,775	646,661.48
381 * INTERFUND REIMBURSEMENTS	55,145.89	227,845.33	60,422.90	7	279,113.52	30	925,775	646,661.48
380 **NON-REVENUE RECEIPTS	55,145.89	227,845.33	60,422.90	7	279,113.52	30	925,775	646,661.48
DEPT 073 TOTAL	674,591.75	971,394.06	619,408.36	16	962,414.75	24	3,951,739	2,989,324.25

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FUND 088 TOTAL	695,455.06	997,180.13	619,408.36	13	965,301.19	21	4,621,991	3,656,689.81

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	121,677.69	121,677.69	115,903.25	19	115,903.25	19	605,872	489,968.75
311 * PROPERTY TAXES - CURRENT	121,677.69	121,677.69	115,903.25	19	115,903.25	19	605,872	489,968.75
310 **LOCAL TAXES	121,677.69	121,677.69	115,903.25	19	115,903.25	19	605,872	489,968.75
DEPT 018 TOTAL	121,677.69	121,677.69	115,903.25	19	115,903.25	19	605,872	489,968.75

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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	98,872.78	98,872.78	95,946.96	20	95,946.96	20	491,722	395,775.04
311 *	PROPERTY TAXES - CURRENT	98,872.78	98,872.78	95,946.96	20	95,946.96	20	491,722	395,775.04
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		250	250.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		250	250.00
310 **	LOCAL TAXES	98,872.78	98,872.78	95,946.96	19	95,946.96	19	492,422	396,475.04
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	83,675.00	2,462.50	2	82,687.50	79	104,413	21,725.50
321 *	BUSINESS LIC & PERMITS	.00	83,675.00	2,462.50	2	82,687.50	79	104,413	21,725.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	3,625.00	1,200.00	9	4,000.00	30	13,432	9,432.00
51	WELL WATER PERMITS	.00	1,498.00	1,300.00	10	3,550.00	28	12,560	9,010.00
322 *	NONBUSINESS LIC & PERMITS	.00	5,123.00	2,500.00	10	7,550.00	29	25,992	18,442.00
320 **	LICENSES AND PERMITS	.00	88,798.00	4,962.50	4	90,237.50	69	130,405	40,167.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		2,100	2,100.00
93	HHS-PUB HTH EMERG PREPARE	4,706.17	12,830.47	4,500.93	7	12,852.01	19	66,303	53,450.99
331 *	FEDERAL GRANTS	4,706.17	12,830.47	4,500.93	7	12,852.01	19	68,403	55,550.99
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	125,403.00	100	125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	1,971.79	.00		.00		16,596	16,596.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		31,824	31,824.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	.00	127,374.79	125,403.00	71	125,403.00	71	177,043	51,640.00
330 **	INTERGOVERNMENTAL REV	4,706.17	140,205.26	129,903.93	53	138,255.01	56	245,446	107,190.99
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	16.57	78.44	25.77	10	132.14	53	250	117.86

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
361 * INTEREST EARNINGS	16.57	78.44	25.77	10	132.14	53	250	117.86
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	490.00	392.00	6	882.00	13	6,775	5,893.00
369 * OTHER MISCELLANEOUS REV	.00	490.00	392.00	6	882.00	13	6,775	5,893.00
360 **MISCELLANEOUS REVENUES	16.57	568.44	417.77	6	1,014.14	14	7,025	6,010.86
DEPT 049 TOTAL	103,595.52	328,444.48	231,231.16	26	325,453.61	37	875,298	549,844.39
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FUND 089 TOTAL	225,273.21	450,122.17	347,134.41	23	441,356.86	30	1,481,170	1,039,813.14

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	860,416.84	860,416.84	820,774.90	19	820,774.90	19	4,313,571	3,492,796.10
311 *	PROPERTY TAXES - CURRENT	860,416.84	860,416.84	820,774.90	19	820,774.90	19	4,313,571	3,492,796.10
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	860,416.84	860,416.84	820,774.90	19	820,774.90	19	4,318,771	3,497,996.10
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	27,686.00	138,430.00	.00		125,795.45	34	373,166	247,370.55
336 *	LOCAL GOVERNMENT REVENUE	27,686.00	138,430.00	.00		125,795.45	34	373,166	247,370.55
330 **	INTERGOVERNMENTAL REV	27,686.00	138,430.00	.00		125,795.45	34	373,166	247,370.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	43.37	255.25	147.74	30	695.00	139	500	195.00-
361 *	INTEREST EARNINGS	43.37	255.25	147.74	30	695.00	139	500	195.00-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,604.00	5,904.00	660.00	3	891.05	4	25,000	24,108.95
363 *	GIFTS AND DONATIONS	1,604.00	5,904.00	660.00	3	891.05	4	25,000	24,108.95
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.27	1.24		1.24		0	1.24-
90	OTHER MISC. REVENUE	.00	67,456.00	.00		6,612.88		0	6,612.88-
369 *	OTHER MISCELLANEOUS REV	.00	67,457.27	1.24		6,614.12		0	6,614.12-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	1,647.37	73,616.52	808.98	3	8,200.17	32	25,500	17,299.83
DEPT 053 TOTAL	889,750.21	1,072,463.36	821,583.88	17	954,770.52	20	4,717,437	3,762,666.48

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	50,000.00	.00		.00		50,000	50,000.00
371 * INTERFUND TRANSFERS	.00	50,000.00	.00		.00		50,000	50,000.00
370 **INTERFUND TRANSFERS	.00	50,000.00	.00		.00		50,000	50,000.00
DEPT 054 TOTAL	.00	50,000.00	.00		.00		100,000	100,000.00
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FUND 090 TOTAL	889,750.21	1,122,463.36	821,583.88	17	954,770.52	20	4,817,437	3,862,666.48

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	26,800.00	112,159.00	23,215.00	9	115,564.00	44	260,000	144,436.00
322	*	NONBUSINESS LIC & PERMITS	26,800.00	112,159.00	23,215.00	9	115,564.00	44	260,000	144,436.00
320	**	LICENSES AND PERMITS	26,800.00	112,159.00	23,215.00	9	115,564.00	44	260,000	144,436.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.91	14.69	12.61		50.55		0	50.55-
361	*	INTEREST EARNINGS	3.91	14.69	12.61		50.55		0	50.55-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	10,000.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	10,000.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	45.00	5.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	45.00	5.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	3.91	10,059.69	17.61	4	55.55	11	500	444.45
		DEPT 047 TOTAL	26,803.91	122,218.69	23,232.61	9	115,619.55	44	260,500	144,880.45

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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	11,040.25	55,201.25	18,770.37	17	46,925.85	41	113,749	66,823.15
26	VILLAGE OF TOLONO	119.28	119.28	.00		.00		3,133	3,133.00
336 *	LOCAL GOVERNMENT REVENUE	11,159.53	55,320.53	18,770.37	16	46,925.85	40	116,882	69,956.15
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	159.04	357.84	.00		.00		7,373	7,373.00
337 *	LOCAL GOVERNMENT REIMB	159.04	357.84	.00		.00		7,373	7,373.00
330 **	INTERGOVERNMENTAL REV	11,318.57	55,678.37	18,770.37	15	46,925.85	38	124,255	77,329.15
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	1,100.00	4,150.00	700.00	10	3,800.00	54	7,000	3,200.00
351 *	FINES	1,100.00	4,150.00	700.00	10	3,800.00	54	7,000	3,200.00
350 **	FINES AND FORFEITURES	1,100.00	4,150.00	700.00	10	3,800.00	54	7,000	3,200.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
	DEPT 247 TOTAL	12,418.57	59,828.37	19,470.37	15	50,725.85	39	131,255	80,529.15

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,772.16	23,860.80	12,235.45	17	30,588.70	41	74,147	43,558.30
02 URBANA CITY	2,911.67	11,646.68	3,025.00	8	15,125.00	41	36,663	21,538.00
03 VILLAGE OF RANTOUL	.00	950.00	.00		.00		7,668	7,668.00
14 VILLAGE OF SAVOY	.00	40.00	.00		.00		4,314	4,314.00
16 VILLAGE OF MAHOMET	.00	30.00	.00		.00		4,301	4,301.00
18 VILLAGE OF ST JOSEPH	70.00	100.00	.00		.00		3,526	3,526.00
24 VILLAGE OF FISHER	.00	20.00	.00		.00		1,115	1,115.00
26 VILLAGE OF TOLONO	130.00	230.00	.00		2,055.45	101	2,042	13.45-
336 * LOCAL GOVERNMENT REVENUE	7,883.83	36,877.48	15,260.45	11	47,769.15	36	133,776	86,006.85
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	30.00	130.00	.00		.00		4,697	4,697.00
337 * LOCAL GOVERNMENT REIMB	30.00	130.00	.00		.00		4,697	4,697.00
330 **INTERGOVERNMENTAL REV	7,913.83	37,007.48	15,260.45	11	47,769.15	34	138,473	90,703.85
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	1,025.00	2,730.00	230.00	4	1,375.00	23	6,000	4,625.00
02 ANIM IMPOUND FEES-URBANA	550.00	1,500.00	615.00	12	2,210.00	44	5,000	2,790.00
03 ANIM IMPOUND FEES-CHAMPGN	1,260.00	4,485.00	705.00	7	4,905.00	49	10,000	5,095.00
04 ANIM SERVICES COST REIMB	1,395.00	6,027.00	1,121.00	9	6,717.00	52	13,000	6,283.00
05 ANIM IMPOUND FEES-MAHOMET	146.00	208.00	.00		189.00	38	500	311.00
06 ANIM IMPOUND FEE-VILLAGES	552.00	1,828.00	120.00	4	987.00	33	3,000	2,013.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	45.00	9	45.00	9	500	455.00
08 ANIM IMPOUND FEES-SAVOY	.00	146.00	52.00	5	52.00	5	1,000	948.00
09 ANIM IMPOUND FEES-TOLONO	136.00	272.00	.00		.00		1,000	1,000.00
344 * PUBLIC SAFETY SERVICES	5,064.00	17,356.00	2,888.00	7	16,480.00	41	40,000	23,520.00
340 **CHARGES FOR SERVICES	5,064.00	17,356.00	2,888.00	7	16,480.00	41	40,000	23,520.00
DEPT 248 TOTAL	12,977.83	54,363.48	18,148.45	10	64,249.15	36	178,473	114,223.85
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FUND 091 TOTAL	52,200.31	236,410.54	60,851.43	11	230,594.55	40	570,228	339,633.45

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	8,500.00	28,985.00	7,259.00	8	31,535.00	36	87,000	55,465.00
341	*	GENERAL GOVERNMENT SERVCS	8,500.00	28,985.00	7,259.00	8	31,535.00	36	87,000	55,465.00
340	**	CHARGES FOR SERVICES	8,500.00	28,985.00	7,259.00	8	31,535.00	36	87,000	55,465.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.87	11.76	7.38	37	25.68	128	20	5.68-
361	*	INTEREST EARNINGS	2.87	11.76	7.38	37	25.68	128	20	5.68-
360	**	MISCELLANEOUS REVENUES	2.87	11.76	7.38	37	25.68	128	20	5.68-
		DEPT 074 TOTAL	8,502.87	28,996.76	7,266.38	8	31,560.68	36	87,020	55,459.32
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		FUND 092 TOTAL	8,502.87	28,996.76	7,266.38	8	31,560.68	36	87,020	55,459.32

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.42	5.98	4.41	14.91		0	14.91-
361 * INTEREST EARNINGS	1.42	5.98	4.41	14.91		0	14.91-
360 **MISCELLANEOUS REVENUES	1.42	5.98	4.41	14.91		0	14.91-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	8,424.30		0	8,424.30-
386 * AGENCY RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
DEPT 026 TOTAL	1.42	5.98	4.41	8,439.21		0	8,439.21-
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FUND 097 TOTAL	1.42	5.98	4.41	8,439.21		0	8,439.21-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	90	FROM MENTAL HEALTH FND090	.00	.00	.00	.00		100,000	100,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		100,000	100,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		100,000	100,000.00
		DEPT 054 TOTAL	.00	.00	.00	.00		100,000	100,000.00
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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	18,905.16	18,905.16	18,106.96	19	18,106.96	19	94,495	76,388.04
311 * PROPERTY TAXES - CURRENT	18,905.16	18,905.16	18,106.96	19	18,106.96	19	94,495	76,388.04
310 **LOCAL TAXES	18,905.16	18,905.16	18,106.96	19	18,106.96	19	94,495	76,388.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	131.04	521.87	41.07	41	169.22	169	100	69.22-
361 * INTEREST EARNINGS	131.04	521.87	41.07	41	169.22	169	100	69.22-
360 **MISCELLANEOUS REVENUES	131.04	521.87	41.07	41	169.22	169	100	69.22-
DEPT 060 TOTAL	19,036.20	19,427.03	18,148.03	19	18,276.18	19	94,595	76,318.82
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FUND 103 TOTAL	19,036.20	19,427.03	18,148.03	19	18,276.18	19	94,595	76,318.82

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	331,595.24	164,139.17	10	427,431.77	26	1,620,000	1,192,568.23
331	*	FEDERAL GRANTS	.00	331,595.24	164,139.17	10	427,431.77	26	1,620,000	1,192,568.23
330	**	INTERGOVERNMENTAL REV	.00	331,595.24	164,139.17	10	427,431.77	26	1,620,000	1,192,568.23
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	172.95		172.95		0	172.95-
363	*	GIFTS AND DONATIONS	.00	.00	172.95		172.95		0	172.95-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16.65	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	16.65	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	16.65	172.95	69	172.95	69	250	77.05
		DEPT 605 TOTAL	.00	331,611.89	164,312.12	10	427,604.72	26	1,620,250	1,192,645.28

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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	166,146.67	393,510.81	.00	244,714.05	41	598,000	353,285.95
331	*	FEDERAL GRANTS	166,146.67	393,510.81	.00	244,714.05	41	598,000	353,285.95
330	**	INTERGOVERNMENTAL REV	166,146.67	393,510.81	.00	244,714.05	41	598,000	353,285.95
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	166.17		0	166.17-
363	*	GIFTS AND DONATIONS	.00	.00	.00	166.17		0	166.17-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	5.00	.00	.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00	.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	5.00	.00	166.17	66	250	83.83
		DEPT 606 TOTAL	166,146.67	393,515.81	.00	244,880.22	41	598,250	353,369.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,162.50	15,812.50	3,162.50	12	15,812.50	60	26,500	10,687.50
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	15,812.50	3,162.50	12	15,812.50	60	26,500	10,687.50
340	**	CHARGES FOR SERVICES	3,162.50	15,812.50	3,162.50	12	15,812.50	60	26,500	10,687.50
		DEPT 612 TOTAL	3,162.50	15,812.50	3,162.50	12	15,812.50	60	26,500	10,687.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	7,483.42	.00		2,558.09	10	25,000	22,441.91
37 IL DPT HUM SRV-CHILD CARE	89,410.24	285,861.68	.00		139,322.85	18	755,000	615,677.15
334 * STATE GRANTS	89,410.24	293,345.10	.00		141,880.94	18	780,000	638,119.06
330 **INTERGOVERNMENTAL REV	89,410.24	293,345.10	.00		141,880.94	18	780,000	638,119.06
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	6,557.98	24,473.79	7,731.96	19	34,791.91	87	40,000	5,208.09
345 * HEALTH SERVICES CHARGES	6,557.98	24,473.79	7,731.96	19	34,791.91	87	40,000	5,208.09
340 **CHARGES FOR SERVICES	6,557.98	24,473.79	7,731.96	19	34,791.91	87	40,000	5,208.09
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	34.00	128.00	57.00		369.40		0	369.40-
369 * OTHER MISCELLANEOUS REV	34.00	128.00	57.00		369.40		0	369.40-
360 **MISCELLANEOUS REVENUES	34.00	128.00	57.00		369.40		0	369.40-
DEPT 647 TOTAL	96,002.22	317,946.89	7,788.96	1	177,042.25	22	820,000	642,957.75

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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	.00	.00		27,412	27,412.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	18,276.00		0	18,276.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	18,276.00	67	27,412	9,136.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	18,276.00	67	27,412	9,136.00
		DEPT 676 TOTAL	.00	.00	.00	18,276.00	67	27,412	9,136.00

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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							
13 CHAMP COUNTY MENT HLTH BD	.00	13,676.00	.00	.00		27,412	27,412.00
336 * LOCAL GOVERNMENT REVENUE	.00	13,676.00	.00	.00		27,412	27,412.00
330 **INTERGOVERNMENTAL REV	.00	13,676.00	.00	.00		27,412	27,412.00
DEPT 685 TOTAL	.00	13,676.00	.00	.00		27,412	27,412.00

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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	172,632.00	.00	.00		318,663	318,663.00
334 * STATE GRANTS	.00	172,632.00	.00	.00		318,663	318,663.00
330 **INTERGOVERNMENTAL REV	.00	172,632.00	.00	.00		318,663	318,663.00
DEPT 686 TOTAL	.00	172,632.00	.00	.00		318,663	318,663.00

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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	137,751.00	43	320,550	182,799.00
334 * STATE GRANTS	.00	.00	.00	137,751.00	43	320,550	182,799.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	137,751.00	43	320,550	182,799.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	75.00		0	75.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	75.00		0	75.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	75.00		0	75.00-
DEPT 687 TOTAL	.00	.00	.00	137,826.00	43	320,550	182,724.00

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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	.00	441,913.01	271,680.99	11	720,333.55	28	2,570,000	1,849,666.45
331	*	FEDERAL GRANTS	.00	441,913.01	271,680.99	11	720,333.55	28	2,570,000	1,849,666.45
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,175.00	.00		.00		4,175	4,175.00
334	*	STATE GRANTS	.00	4,175.00	.00		.00		4,175	4,175.00
330	**	INTERGOVERNMENTAL REV	.00	446,088.01	271,680.99	11	720,333.55	28	2,574,175	1,853,841.45
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	173.69	257.39	26	261.91	26	1,000	738.09
363	*	GIFTS AND DONATIONS	.00	173.69	257.39	26	261.91	26	1,000	738.09
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	26.65	.00		1,425.00	143	1,000	425.00-
369	*	OTHER MISCELLANEOUS REV	.00	26.65	.00		1,425.00	143	1,000	425.00-
360	**	MISCELLANEOUS REVENUES	.00	200.34	257.39	13	1,686.91	84	2,000	313.09
		DEPT 835 TOTAL	.00	446,288.35	271,938.38	11	722,020.46	28	2,576,175	1,854,154.54

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 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	293,992.84	665,090.04	.00	416,200.04	53	787,000	370,799.96
331	*	FEDERAL GRANTS	293,992.84	665,090.04	.00	416,200.04	53	787,000	370,799.96
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,195	4,195.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	293,992.84	665,090.04	.00	416,200.04	53	791,195	374,994.96
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	6,508.89	6,608.89	.00	661.64	66	1,000	338.36
363	*	GIFTS AND DONATIONS	6,508.89	6,608.89	.00	661.64	66	1,000	338.36
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	5.00	1	1,000	995.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	5.00	1	1,000	995.00
360	**	MISCELLANEOUS REVENUES	6,508.89	6,608.89	.00	666.64	33	2,000	1,333.36
		DEPT 836 TOTAL	300,501.73	671,698.93	.00	416,866.68	53	793,195	376,328.32

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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	31,966.76	114,255.19	31,391.54	10	125,448.93	40	312,250	186,801.07
331	*	FEDERAL GRANTS	31,966.76	114,255.19	31,391.54	10	125,448.93	40	312,250	186,801.07
330	**	INTERGOVERNMENTAL REV	31,966.76	114,255.19	31,391.54	10	125,448.93	40	312,250	186,801.07
		DEPT 853 TOTAL	31,966.76	114,255.19	31,391.54	10	125,448.93	40	312,250	186,801.07

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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		95,000	95,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	260.28	1,055.41	681.79	34	1,377.09	69	2,000	622.91
361	*	INTEREST EARNINGS	260.28	1,055.41	681.79	34	1,377.09	69	2,000	622.91
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	260.28	1,055.41	681.79	26	1,377.09	53	2,575	1,197.91
		DEPT 863 TOTAL	260.28	1,055.41	681.79	1	1,377.09	1	97,575	96,197.91
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		FUND 104 TOTAL	598,040.16	2,478,492.97	479,275.29	6	2,287,154.85	30	7,538,232	5,251,077.15

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	43.44	104.57	144.18		501.04		0	501.04-
361	*	INTEREST EARNINGS	43.44	104.57	144.18		501.04		0	501.04-
360	**	MISCELLANEOUS REVENUES	43.44	104.57	144.18		501.04		0	501.04-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		178	178.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		178	178.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		178	178.00
		DEPT 010 TOTAL	43.44	104.57	144.18	81	501.04	281	178	323.04-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,160	6,160.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,160	6,160.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,160	6,160.00
		DEPT 016 TOTAL	.00	.00	.00	.00		6,160	6,160.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,314	2,314.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,314	2,314.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,314	2,314.00
	DEPT 020 TOTAL	.00	.00	.00	.00		2,314	2,314.00

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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		600	600.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		600	600.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		600	600.00
		DEPT 021 TOTAL	.00	.00	.00	.00		600	600.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		300	300.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
		DEPT 022 TOTAL	.00	.00	.00	.00		300	300.00

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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		9,720	9,720.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		9,720	9,720.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		9,720	9,720.00
		DEPT 025 TOTAL	.00	.00	.00	.00		9,720	9,720.00

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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		2,134	2,134.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,134	2,134.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,134	2,134.00
	DEPT 026 TOTAL	.00	.00	.00	.00		2,134	2,134.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		95,941	95,941.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		95,941	95,941.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		95,941	95,941.00
		DEPT 028 TOTAL	.00	.00	.00	.00		95,941	95,941.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		22,461	22,461.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		22,461	22,461.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		22,461	22,461.00
		DEPT 036 TOTAL	.00	.00	.00	.00		22,461	22,461.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		21,267	21,267.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,233	17,233.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		38,500	38,500.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		38,500	38,500.00
		DEPT 040 TOTAL	.00	.00	.00	.00		38,500	38,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		33,804	33,804.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		33,804	33,804.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		33,804	33,804.00
DEPT 041 TOTAL	.00	.00	.00	.00		33,804	33,804.00

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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
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	4,200.00	100	4,200	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	4,200.00	100	4,200	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	4,200.00	100	4,200	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,648	15,648.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,000	4,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,648	19,648.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,648	19,648.00
		DEPT 042 TOTAL	.00	.00	.00	4,200.00	18	23,848	19,648.00

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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		19,540	19,540.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		19,540	19,540.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		19,540	19,540.00
	DEPT 043 TOTAL	.00	.00	.00	.00		19,540	19,540.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,843	15,843.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		32,789	32,789.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00

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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		8,756	8,756.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		8,756	8,756.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		8,756	8,756.00
		DEPT 052 TOTAL	.00	.00	.00	.00		8,756	8,756.00

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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		54,814	54,814.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		54,814	54,814.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		54,814	54,814.00
	DEPT 071 TOTAL	.00	.00	.00	.00		54,814	54,814.00

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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		5,993	5,993.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		5,993	5,993.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		5,993	5,993.00
		DEPT 077 TOTAL	.00	.00	.00	.00		5,993	5,993.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		28,117	28,117.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		28,117	28,117.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		28,117	28,117.00
DEPT 140 TOTAL	.00	.00	.00	.00		28,117	28,117.00
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FUND 105 TOTAL	43.44	10,104.57	144.18	14,701.04	2	944,073	929,371.96

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	37,597.98	249,135.70	35,694.08	4	235,217.97	24	983,648	748,430.03
318 * OTHER LOCAL TAXES	37,597.98	249,135.70	35,694.08	4	235,217.97	24	983,648	748,430.03
310 **LOCAL TAXES	37,597.98	249,135.70	35,694.08	4	235,217.97	24	983,648	748,430.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	104.35	392.40	284.51	22	845.67	65	1,300	454.33
361 * INTEREST EARNINGS	104.35	392.40	284.51	22	845.67	65	1,300	454.33
360 **MISCELLANEOUS REVENUES	104.35	392.40	284.51	22	845.67	65	1,300	454.33
DEPT 010 TOTAL	37,702.33	249,528.10	35,978.59	4	236,063.64	24	984,948	748,884.36

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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	295,793.86	887,381.58	300,824.06	8	902,472.18	25	3,611,871	2,709,398.82
318 * OTHER LOCAL TAXES	295,793.86	887,381.58	300,824.06	8	902,472.18	25	3,611,871	2,709,398.82
310 **LOCAL TAXES	295,793.86	887,381.58	300,824.06	8	902,472.18	25	3,611,871	2,709,398.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,769.05	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	2,769.05	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	2,769.05	.00		.00		1,000	1,000.00
DEPT 013 TOTAL	295,793.86	890,150.63	300,824.06	8	902,472.18	25	3,612,871	2,710,398.82
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FUND 106 TOTAL	333,496.19	1,139,678.73	336,802.65	7	1,138,535.82	25	4,597,819	3,459,283.18

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	16,717.00	57,896.00	26,848.00	13	87,696.00	43	205,000	117,304.00
341 * GENERAL GOVERNMENT SERVCS	16,717.00	57,896.00	26,848.00	13	87,696.00	43	205,000	117,304.00
340 **CHARGES FOR SERVICES	16,717.00	57,896.00	26,848.00	13	87,696.00	43	205,000	117,304.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.74	45.16	22.03	15	82.55	55	150	67.45
361 * INTEREST EARNINGS	11.74	45.16	22.03	15	82.55	55	150	67.45
360 **MISCELLANEOUS REVENUES	11.74	45.16	22.03	15	82.55	55	150	67.45
DEPT 010 TOTAL	16,728.74	57,941.16	26,870.03	13	87,778.55	43	205,150	117,371.45
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FUND 107 TOTAL	16,728.74	57,941.16	26,870.03	13	87,778.55	43	205,150	117,371.45

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY 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								
	19	CURR PROP TX-DISABILTY BD	733,060.62	733,060.62	694,960.31	19	694,960.31	19	3,630,368	2,935,407.69
311 *		PROPERTY TAXES - CURRENT	733,060.62	733,060.62	694,960.31	19	694,960.31	19	3,630,368	2,935,407.69
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	733,060.62	733,060.62	694,960.31	19	694,960.31	19	3,632,868	2,937,907.69
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	27.97	189.69	84.16	28	442.57	148	300	142.57-
361 *		INTEREST EARNINGS	27.97	189.69	84.16	28	442.57	148	300	142.57-
360 **		MISCELLANEOUS REVENUES	27.97	189.69	84.16	28	442.57	148	300	142.57-
		DEPT 050 TOTAL	733,088.59	733,250.31	695,044.47	19	695,402.88	19	3,633,168	2,937,765.12
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		FUND 108 TOTAL	733,088.59	733,250.31	695,044.47	19	695,402.88	19	3,633,168	2,937,765.12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	91,709.03	24	196,735.41	51	385,000	188,264.59
	23	LABOR-WIA ADULT PROGRAM	.00	.00	86,010.53	23	190,437.59	50	380,000	189,562.41
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	98,267.90	26	214,081.48	57	375,000	160,918.52
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	275,987.46	24	601,254.48	53	1,140,000	538,745.52
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		3,000.00		0	3,000.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00		0	3,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	275,987.46	24	604,254.48	53	1,140,000	535,745.52
		DEPT 756 TOTAL	.00	.00	275,987.46	24	604,254.48	53	1,140,000	535,745.52

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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	12,377.34	.00	.00		250,000	250,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	11,661.07	.00	.00		200,000	200,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	13,574.55	.00	.00		150,000	150,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	37,612.96	.00	.00		600,000	600,000.00
330	**	INTERGOVERNMENTAL REV	.00	37,612.96	.00	.00		600,000	600,000.00
		DEPT 763 TOTAL	.00	37,612.96	.00	.00		600,000	600,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT 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
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	.00	101,035.45	.00	32,729.15	18	180,000	147,270.85
23 LABOR-WIA ADULT PROGRAM	.00	101,863.95	.00	34,902.94	21	170,000	135,097.06
24 LABOR-WIA DISLOCATD WORKR	.00	115,781.07	.00	38,593.10	24	160,000	121,406.90
332 * FEDERAL GRANTS/SHARED REV	.00	318,680.47	.00	106,225.19	21	510,000	403,774.81
330 **INTERGOVERNMENTAL REV	.00	318,680.47	.00	106,225.19	21	510,000	403,774.81
DEPT 764 TOTAL	.00	318,680.47	.00	106,225.19	21	510,000	403,774.81

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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	849.44	17	5,000	4,150.56
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	901.62	13	7,000	6,098.38
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	1,265.72	16	8,000	6,734.28
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	3,016.78	15	20,000	16,983.22
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	3,016.78	15	20,000	16,983.22
		DEPT 765 TOTAL	.00	.00	.00	3,016.78	15	20,000	16,983.22

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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		8,000	8,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		7,000	7,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		5,000	5,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
DEPT 766 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	336.35	3	5,139.51	51	10,000	4,860.49
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	336.35	3	5,139.51	51	10,000	4,860.49
330	**	INTERGOVERNMENTAL REV	.00	.00	336.35	3	5,139.51	51	10,000	4,860.49
		DEPT 767 TOTAL	.00	.00	336.35	3	5,139.51	51	10,000	4,860.49

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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	8,982.76	45	13,339.25	67	20,000	6,660.75
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	8,982.76	45	13,339.25	67	20,000	6,660.75
330	**	INTERGOVERNMENTAL REV	.00	.00	8,982.76	45	13,339.25	67	20,000	6,660.75
		DEPT 769 TOTAL	.00	.00	8,982.76	45	13,339.25	67	20,000	6,660.75

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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	8,427.55	9,786.52	.00	.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	8,427.55	9,786.52	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	8,427.55	9,786.52	.00	.00		40,000	40,000.00
		DEPT 770 TOTAL	8,427.55	9,786.52	.00	.00		40,000	40,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	1,055.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	1,055.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	1,055.00	.00	.00		10,000	10,000.00
DEPT 781 TOTAL	.00	1,055.00	.00	.00		10,000	10,000.00
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FUND 110 TOTAL	8,427.55	367,134.95	285,306.57	731,975.21	12	2,370,000	1,638,024.79
					31		

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	18,101.18	22,344.79	.00	2,609.04		564,691	562,081.96
381	*	INTERFUND REIMBURSEMENTS	18,101.18	22,344.79	.00	2,609.04		564,691	562,081.96
380	**	NON-REVENUE RECEIPTS	18,101.18	22,344.79	.00	2,609.04		564,691	562,081.96
		DEPT 044 TOTAL	18,101.18	22,344.79	.00	2,609.04		564,691	562,081.96

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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	342,171.87	342,171.87	312,648.73	19	312,648.73	19	1,625,083	1,312,434.27
311 * PROPERTY TAXES - CURRENT	342,171.87	342,171.87	312,648.73	19	312,648.73	19	1,625,083	1,312,434.27
310 **LOCAL TAXES	342,171.87	342,171.87	312,648.73	19	312,648.73	19	1,625,083	1,312,434.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.12	50.06	39.40		158.80		0	158.80-
361 * INTEREST EARNINGS	1.12	50.06	39.40		158.80		0	158.80-
360 **MISCELLANEOUS REVENUES	1.12	50.06	39.40		158.80		0	158.80-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	54,550.85	227,354.42	55,631.46	7	253,865.28	30	843,295	589,429.72
381 * INTERFUND REIMBURSEMENTS	54,550.85	227,354.42	55,631.46	7	253,865.28	30	843,295	589,429.72
380 **NON-REVENUE RECEIPTS	54,550.85	227,354.42	55,631.46	7	253,865.28	30	843,295	589,429.72
DEPT 075 TOTAL	396,723.84	569,576.35	368,319.59	15	566,672.81	23	2,468,378	1,901,705.19
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FUND 188 TOTAL	414,825.02	591,921.14	368,319.59	12	569,281.85	19	3,033,069	2,463,787.15

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.28	31.48	96.55	39	333.70	133	250	83.70-
361	*	INTEREST EARNINGS	11.28	31.48	96.55	39	333.70	133	250	83.70-
360	**	MISCELLANEOUS REVENUES	11.28	31.48	96.55	39	333.70	133	250	83.70-
		DEPT 010 TOTAL	11.28	31.48	96.55	39	333.70	133	250	83.70-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	11.28	31.48	96.55	39	333.70	133	250	83.70-

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	.03	.11	.05		.27		0	.27-
361 * INTEREST EARNINGS	.03	.11	.05		.27		0	.27-
360 **MISCELLANEOUS REVENUES	.03	.11	.05		.27		0	.27-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	47,569.26	47,569.26	.00		.00		96,150	96,150.00
83 FROM CNTY HIGHWAY FND 083	53,005.74	53,005.74	53,569.05	50	53,569.05	50	107,139	53,569.95
371 * INTERFUND TRANSFERS	100,575.00	100,575.00	53,569.05	26	53,569.05	26	203,289	149,719.95
370 **INTERFUND TRANSFERS	100,575.00	100,575.00	53,569.05	26	53,569.05	26	203,289	149,719.95
DEPT 010 TOTAL	100,575.03	100,575.11	53,569.10	26	53,569.32	26	203,289	149,719.68
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FUND 350 TOTAL	100,575.03	100,575.11	53,569.10	26	53,569.32	26	203,289	149,719.68

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	112,500.00	131,250.00	88	337,500.00	225	150,000	187,500.00-
331	*	FEDERAL GRANTS	.00	112,500.00	131,250.00	88	337,500.00	225	150,000	187,500.00-
330	**	INTERGOVERNMENTAL REV	.00	112,500.00	131,250.00	88	337,500.00	225	150,000	187,500.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.34	7.26	2.82	3	8.96	9	100	91.04
	20	INTEREST ON LOANS	515.89	2,093.72	601.32	12	3,430.21	69	5,000	1,569.79
361	*	INTEREST EARNINGS	518.23	2,100.98	604.14	12	3,439.17	67	5,100	1,660.83
360	**	MISCELLANEOUS REVENUES	518.23	2,100.98	604.14	12	3,439.17	67	5,100	1,660.83
		DEPT 785 TOTAL	518.23	114,600.98	131,854.14	85	340,939.17	220	155,100	185,839.17-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	518.23	114,600.98	131,854.14	85	340,939.17	220	155,100	185,839.17-

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	40.00	120.00	.00	80.00	8	1,000	920.00
361	*	INTEREST EARNINGS	40.00	120.00	.00	80.00	8	1,000	920.00
360	**	MISCELLANEOUS REVENUES	40.00	120.00	.00	80.00	8	1,000	920.00
		DEPT 723 TOTAL	40.00	120.00	.00	80.00	8	1,000	920.00

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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	259.64	1,146.55	152.16	3	1,894.56	38	5,000	3,105.44
361	*	INTEREST EARNINGS	259.64	1,146.55	152.16	3	1,894.56	38	5,000	3,105.44
360	**	MISCELLANEOUS REVENUES	259.64	1,146.55	152.16	3	1,894.56	38	5,000	3,105.44
		DEPT 757 TOTAL	259.64	1,146.55	152.16	3	1,894.56	38	5,000	3,105.44

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		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	75.47	293.29	226.19	38	461.96	77	600	138.04
	20	INTEREST ON LOANS	2,814.43	9,583.00	2,377.22	6	6,830.80	17	40,000	33,169.20
361	*	INTEREST EARNINGS	2,889.90	9,876.29	2,603.41	6	7,292.76	18	40,600	33,307.24
360	**	MISCELLANEOUS REVENUES	2,889.90	9,876.29	2,603.41	6	7,292.76	18	40,600	33,307.24
		DEPT 759 TOTAL	2,889.90	9,876.29	2,603.41	2	7,292.76	7	105,600	98,307.24

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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	150.94	586.58	452.44	45	923.97	92	1,000	76.03
	20	INTEREST ON LOANS	10,608.33	33,306.19	4,058.32	4	18,435.18	18	100,000	81,564.82
361	*	INTEREST EARNINGS	10,759.27	33,892.77	4,510.76	4	19,359.15	19	101,000	81,640.85
360	**	MISCELLANEOUS REVENUES	10,759.27	33,892.77	4,510.76	4	19,359.15	19	101,000	81,640.85
		DEPT 776 TOTAL	10,759.27	33,892.77	4,510.76	4	19,359.15	19	101,000	81,640.85

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	75.47	293.29	226.19	23	461.96	46	1,000	538.04
	20	INTEREST ON LOANS	426.13	1,750.92	.00		.00		27,000	27,000.00
361	*	INTEREST EARNINGS	501.60	2,044.21	226.19	1	461.96	2	28,000	27,538.04
360	**	MISCELLANEOUS REVENUES	501.60	2,044.21	226.19	1	461.96	2	28,000	27,538.04
		DEPT 784 TOTAL	501.60	2,044.21	226.19	1	461.96	2	28,000	27,538.04

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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		FUND 475 TOTAL	14,450.41	47,079.82	7,492.52	3	29,088.43	12	250,600	221,511.57

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,235,852	1,235,852.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,235,852	1,235,852.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,235,852	1,235,852.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	925.50	.00	500.00		0	500.00-
369 * OTHER MISCELLANEOUS REV	.00	925.50	.00	500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	925.50	.00	500.00		0	500.00-
DEPT 118 TOTAL	.00	925.50	.00	500.00		1,235,852	1,235,352.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	66,383.13	238,350.11	102,514.10	9	276,202.23	23	1,198,258	922,055.77
341	*	GENERAL GOVERNMENT SERVCS	66,383.13	238,350.11	102,514.10	9	276,202.23	23	1,198,258	922,055.77
340	**	CHARGES FOR SERVICES	66,383.13	238,350.11	102,514.10	9	276,202.23	23	1,198,258	922,055.77
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	162.12	643.51	389.36	19	1,372.89	69	2,000	627.11
361	*	INTEREST EARNINGS	162.12	643.51	389.36	19	1,372.89	69	2,000	627.11
360	**	MISCELLANEOUS REVENUES	162.12	643.51	389.36	19	1,372.89	69	2,000	627.11
		DEPT 119 TOTAL	66,545.25	238,993.62	102,903.46	9	277,575.12	23	1,200,258	922,682.88
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		FUND 476 TOTAL	66,545.25	239,919.12	102,903.46	4	278,075.12	11	2,436,110	2,158,034.88

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	17.40	71.66	.05	58.29	29	200	141.71
361 * INTEREST EARNINGS	17.40	71.66	.05	58.29	29	200	141.71
360 **MISCELLANEOUS REVENUES	17.40	71.66	.05	58.29	29	200	141.71
DEPT 026 TOTAL	17.40	71.66	.05	58.29	29	200	141.71
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 610 TOTAL	17.40	71.66	.05	58.29	29	200	141.71

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	564.00	1,768.00	584.00	10	2,008.00	33	6,000	3,992.00
55 MARRIAGE LICNSE SURCHARGE	490.00	1,450.00	365.00	6	1,170.00	20	6,000	4,830.00
341 * GENERAL GOVERNMENT SERVCS	1,054.00	3,218.00	949.00	8	3,178.00	26	12,000	8,822.00
340 **CHARGES FOR SERVICES	1,054.00	3,218.00	949.00	8	3,178.00	26	12,000	8,822.00
DEPT 022 TOTAL	1,054.00	3,218.00	949.00	8	3,178.00	26	12,000	8,822.00

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FUND 611 TOTAL	1,054.00	3,218.00	949.00	8	3,178.00	26	12,000	8,822.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	973.85	.00		7,882.59	26	30,000	22,117.41
352	*	FORFEITURES	.00	973.85	.00		7,882.59	26	30,000	22,117.41
350	**	FINES AND FORFEITURES	.00	973.85	.00		7,882.59	26	30,000	22,117.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.75	15.75	12.03	34	41.69	119	35	6.69-
361	*	INTEREST EARNINGS	3.75	15.75	12.03	34	41.69	119	35	6.69-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		11.84		0	11.84-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		11.84		0	11.84-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	2,171.00		10,137.99		0	10,137.99-
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,171.00		10,137.99		0	10,137.99-
360	**	MISCELLANEOUS REVENUES	3.75	15.75	2,183.03	237	10,191.52	119	35	10,156.52-
		DEPT 040 TOTAL	3.75	989.60	2,183.03	7	18,074.11	60	30,035	11,960.89
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	3.75	989.60	2,183.03	7	18,074.11	60	30,035	11,960.89

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,320.82	84,385.17	21,790.56	9	87,087.75	34	256,000	168,912.25
341 * GENERAL GOVERNMENT SERVCS	21,320.82	84,385.17	21,790.56	9	87,087.75	34	256,000	168,912.25
340 **CHARGES FOR SERVICES	21,320.82	84,385.17	21,790.56	9	87,087.75	34	256,000	168,912.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.68	1.79		4.68		0	4.68-
361 * INTEREST EARNINGS	.00	.68	1.79		4.68		0	4.68-
360 **MISCELLANEOUS REVENUES	.00	.68	1.79		4.68		0	4.68-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		17,877	17,877.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		20,401	20,401.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		15,493	15,493.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		17,877	17,877.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		71,648	71,648.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		71,648	71,648.00
DEPT 030 TOTAL	21,320.82	84,385.85	21,792.35	7	87,092.43	27	327,648	240,555.57
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FUND 613 TOTAL	21,320.82	84,385.85	21,792.35	7	87,092.43	27	327,648	240,555.57

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	15,215.86	57,310.26	20,416.97	14	54,772.65	37	150,000	95,227.35
341 * GENERAL GOVERNMENT SERVCS	15,215.86	57,310.26	20,416.97	14	54,772.65	37	150,000	95,227.35
340 **CHARGES FOR SERVICES	15,215.86	57,310.26	20,416.97	14	54,772.65	37	150,000	95,227.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.91	127.88	61.86	31	223.88	112	200	23.88-
361 * INTEREST EARNINGS	30.91	127.88	61.86	31	223.88	112	200	23.88-
360 **MISCELLANEOUS REVENUES	30.91	127.88	61.86	31	223.88	112	200	23.88-
DEPT 023 TOTAL	15,246.77	57,438.14	20,478.83	14	54,996.53	37	150,200	95,203.47
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FUND 614 TOTAL	15,246.77	57,438.14	20,478.83	14	54,996.53	37	150,200	95,203.47

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	993.00	3,125.98	566.00	1	16,917.25	23	75,000	58,082.75
341 * GENERAL GOVERNMENT SERVCS	993.00	3,125.98	566.00	1	16,917.25	23	75,000	58,082.75
340 **CHARGES FOR SERVICES	993.00	3,125.98	566.00	1	16,917.25	23	75,000	58,082.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.43	64.43	34.81	7	124.64	25	500	375.36
361 * INTEREST EARNINGS	14.43	64.43	34.81	7	124.64	25	500	375.36
360 **MISCELLANEOUS REVENUES	14.43	64.43	34.81	7	124.64	25	500	375.36
DEPT 030 TOTAL	1,007.43	3,190.41	600.81	1	17,041.89	23	75,500	58,458.11
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FUND 617 TOTAL	1,007.43	3,190.41	600.81	1	17,041.89	23	75,500	58,458.11

FUND 618 PROBATION SERVICES FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,131.73	16,204.57	4,439.12	10	16,163.68	36	45,000	28,836.32
341	*	GENERAL GOVERNMENT SERVCS	4,131.73	16,204.57	4,439.12	10	16,163.68	36	45,000	28,836.32
340	**	CHARGES FOR SERVICES	4,131.73	16,204.57	4,439.12	10	16,163.68	36	45,000	28,836.32
		DEPT 051 TOTAL	4,131.73	16,204.57	4,439.12	10	16,163.68	36	45,000	28,836.32

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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	44,231.77	177,649.15	37,023.36	7	152,870.43	29	525,000	372,129.57
341 * GENERAL GOVERNMENT SERVCS	44,231.77	177,649.15	37,023.36	7	152,870.43	29	525,000	372,129.57
340 **CHARGES FOR SERVICES	44,231.77	177,649.15	37,023.36	7	152,870.43	29	525,000	372,129.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	51.79	208.56	155.93	39	558.06	140	400	158.06-
361 * INTEREST EARNINGS	51.79	208.56	155.93	39	558.06	140	400	158.06-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,306.69	3,241.69	.00		5,636.54		0	5,636.54-
369 * OTHER MISCELLANEOUS REV	2,306.69	3,241.69	.00		5,636.54		0	5,636.54-
360 **MISCELLANEOUS REVENUES	2,358.48	3,450.25	155.93	39	6,194.60	549	400	5,794.60-
DEPT 052 TOTAL	46,590.25	181,099.40	37,179.29	7	159,065.03	30	525,400	366,334.97
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FUND 618 TOTAL	50,721.98	197,303.97	41,618.41	7	175,228.71	31	570,400	395,171.29

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	520.00	3,520.00	475.00	6	605.00	7	8,500	7,895.00
52 TAX SALE FEE	856.23	2,404.71	399.88	2	2,353.44	13	18,500	16,146.56
341 * GENERAL GOVERNMENT SERVCS	1,376.23	5,924.71	874.88	3	2,958.44	10	28,200	25,241.56
340 **CHARGES FOR SERVICES	1,376.23	5,924.71	874.88	3	2,958.44	10	28,200	25,241.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.39	9.39	5.61	9	20.20	34	60	39.80
361 * INTEREST EARNINGS	2.39	9.39	5.61	9	20.20	34	60	39.80
360 **MISCELLANEOUS REVENUES	2.39	9.39	5.61	9	20.20	34	60	39.80
DEPT 026 TOTAL	1,378.62	5,934.10	880.49	3	2,978.64	11	28,260	25,281.36
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FUND 619 TOTAL	1,378.62	5,934.10	880.49	3	2,978.64	11	28,260	25,281.36

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.33	17.25	37.57		94.18		0	94.18-
361 *		INTEREST EARNINGS	3.33	17.25	37.57		94.18		0	94.18-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	104,561.29	529,878.46	107,543.40	7	548,249.35	36	1,518,676	970,426.65
	50	MUNICIPALITY CONTRIB.	394,862.77	1,989,778.64	395,316.05	7	2,015,878.60	38	5,326,751	3,310,872.40
	90	OTHER MISC. REVENUE	20.00	60.00	.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	499,444.06	2,519,717.10	502,859.45	7	2,564,167.95	37	6,845,427	4,281,259.05
360 **		MISCELLANEOUS REVENUES	499,447.39	2,519,734.35	502,897.02	7	2,564,262.13	37	6,845,427	4,281,164.87
		DEPT 120 TOTAL	499,447.39	2,519,734.35	502,897.02	7	2,564,262.13	37	6,845,427	4,281,164.87
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	499,447.39	2,519,734.35	502,897.02	7	2,564,262.13	37	6,845,427	4,281,164.87

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	224.01	25,134.60	.00	15,242.61	64	24,000	8,757.39
11 FEDERAL FORFEITURES	948.64	2,497.04	.00	.00		3,000	3,000.00
12 ECITF DRUG FORFEITURES	.00	4,880.40	.00	.00		3,000	3,000.00
352 * FORFEITURES	1,172.65	32,512.04	.00	15,242.61	51	30,000	14,757.39
350 **FINES AND FORFEITURES	1,172.65	32,512.04	.00	15,242.61	51	30,000	14,757.39
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.18	7.91	2.69	10.85		0	10.85-
361 * INTEREST EARNINGS	2.18	7.91	2.69	10.85		0	10.85-
360 **MISCELLANEOUS REVENUES	2.18	7.91	2.69	10.85		0	10.85-
DEPT 041 TOTAL	1,174.83	32,519.95	2.69	15,253.46	51	30,000	14,746.54
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FUND 621 TOTAL	1,174.83	32,519.95	2.69	15,253.46	51	30,000	14,746.54

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	300.00	480.00	360.00	1	1,200.00	2	57,000	55,800.00
341 * GENERAL GOVERNMENT SERVCS	300.00	480.00	360.00	1	1,200.00	2	57,000	55,800.00
340 **CHARGES FOR SERVICES	300.00	480.00	360.00	1	1,200.00	2	57,000	55,800.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	561.17	.15		353.44	24	1,500	1,146.56
361 * INTEREST EARNINGS	.00	561.17	.15		353.44	24	1,500	1,146.56
360 **MISCELLANEOUS REVENUES	.00	561.17	.15		353.44	24	1,500	1,146.56
DEPT 026 TOTAL	300.00	1,041.17	360.15	1	1,553.44	3	58,500	56,946.56
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FUND 627 TOTAL	300.00	1,041.17	360.15	1	1,553.44	3	58,500	56,946.56

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							
97 HHS-VOTING ACCESS/DISABLD	.00	.00	.00	.00		14,000	14,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		14,000	14,000.00
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		34,000	34,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.23	.98	.59	2.12		0	2.12-
361 * INTEREST EARNINGS	.23	.98	.59	2.12		0	2.12-
360 **MISCELLANEOUS REVENUES	.23	.98	.59	2.12		0	2.12-
DEPT 022 TOTAL	.23	.98	.59	2.12		34,000	33,997.88
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FUND 628 TOTAL	.23	.98	.59	2.12		34,000	33,997.88

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	.44	1.63	.96	10	3.47	35	10	6.53
361 * INTEREST EARNINGS	.44	1.63	.96	10	3.47	35	10	6.53
360 **MISCELLANEOUS REVENUES	.44	1.63	.96	10	3.47	35	10	6.53
DEPT 010 TOTAL	.44	1.63	.96	10	3.47	35	10	6.53
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FUND 629 TOTAL	.44	1.63	.96	10	3.47	35	10	6.53

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	16,672.29	80,213.43	15,623.05	6	82,884.45	30	275,000	192,115.55
341 * GENERAL GOVERNMENT SERVCS	16,672.29	80,213.43	15,623.05	6	82,884.45	30	275,000	192,115.55
340 **CHARGES FOR SERVICES	16,672.29	80,213.43	15,623.05	6	82,884.45	30	275,000	192,115.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.22	40.33	28.01	19	103.71	69	150	46.29
361 * INTEREST EARNINGS	10.22	40.33	28.01	19	103.71	69	150	46.29
360 **MISCELLANEOUS REVENUES	10.22	40.33	28.01	19	103.71	69	150	46.29
DEPT 030 TOTAL	16,682.51	80,253.76	15,651.06	6	82,988.16	30	275,150	192,161.84
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FUND 630 TOTAL	16,682.51	80,253.76	15,651.06	6	82,988.16	30	275,150	192,161.84

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,890.54	8,700.76	1,696.39	7	7,618.83	30	25,000	17,381.17
341 * GENERAL GOVERNMENT SERVCS	1,890.54	8,700.76	1,696.39	7	7,618.83	30	25,000	17,381.17
340 **CHARGES FOR SERVICES	1,890.54	8,700.76	1,696.39	7	7,618.83	30	25,000	17,381.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.82	7.58	12.08	12	42.54	43	100	57.46
361 * INTEREST EARNINGS	3.82	7.58	12.08	12	42.54	43	100	57.46
360 **MISCELLANEOUS REVENUES	3.82	7.58	12.08	12	42.54	43	100	57.46
DEPT 030 TOTAL	1,894.36	8,708.34	1,708.47	7	7,661.37	31	25,100	17,438.63
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FUND 632 TOTAL	1,894.36	8,708.34	1,708.47	7	7,661.37	31	25,100	17,438.63

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	696.00	3,190.00	560.84	7	2,638.01	33	8,000	5,361.99
341	*	GENERAL GOVERNMENT SERVCS	696.00	3,190.00	560.84	7	2,638.01	33	8,000	5,361.99
340	**	CHARGES FOR SERVICES	696.00	3,190.00	560.84	7	2,638.01	33	8,000	5,361.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.42	1.54	.68		2.22		0	2.22-
361	*	INTEREST EARNINGS	.42	1.54	.68		2.22		0	2.22-
360	**	MISCELLANEOUS REVENUES	.42	1.54	.68		2.22		0	2.22-
		DEPT 041 TOTAL	696.42	3,191.54	561.52	7	2,640.23	33	8,000	5,359.77
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	696.42	3,191.54	561.52	7	2,640.23	33	8,000	5,359.77

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	30,000.00	176,111.00	.00	37,508.00		0	37,508.00-
331	*	FEDERAL GRANTS	30,000.00	176,111.00	.00	37,508.00		0	37,508.00-
330	**	INTERGOVERNMENTAL REV	30,000.00	176,111.00	.00	37,508.00		0	37,508.00-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	17.90	77.08	35.46	120.84		0	120.84-
361	*	INTEREST EARNINGS	17.90	77.08	35.46	120.84		0	120.84-
360	**	MISCELLANEOUS REVENUES	17.90	77.08	35.46	120.84		0	120.84-
		DEPT 053 TOTAL	30,017.90	176,188.08	35.46	37,628.84		0	37,628.84-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	30,017.90	176,188.08	35.46	37,628.84		0	37,628.84-

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.90	63.99	40.86	20	146.59	73	200	53.41
361	*	INTEREST EARNINGS	15.90	63.99	40.86	20	146.59	73	200	53.41
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	7,482.26	24,414.80	4,580.88	8	18,231.16	33	55,000	36,768.84
	90	OTHER MISC. REVENUE	.00	2,199.19	.00		1,253.76		0	1,253.76-
369	*	OTHER MISCELLANEOUS REV	7,482.26	26,613.99	4,580.88	8	19,484.92	35	55,000	35,515.08
360	**	MISCELLANEOUS REVENUES	7,498.16	26,677.98	4,621.74	8	19,631.51	36	55,200	35,568.49
		DEPT 140 TOTAL	7,498.16	26,677.98	4,621.74	8	19,631.51	36	55,200	35,568.49
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		FUND 658 TOTAL	7,498.16	26,677.98	4,621.74	8	19,631.51	36	55,200	35,568.49

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,319.68	9,624.28	1,936.32	7	7,919.57	30	26,800	18,880.43
341	*	GENERAL GOVERNMENT SERVCS	2,319.68	9,624.28	1,936.32	7	7,919.57	30	26,800	18,880.43
340	**	CHARGES FOR SERVICES	2,319.68	9,624.28	1,936.32	7	7,919.57	30	26,800	18,880.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.40	1.07	.92	12	2.18	27	8	5.82
361	*	INTEREST EARNINGS	.40	1.07	.92	12	2.18	27	8	5.82
360	**	MISCELLANEOUS REVENUES	.40	1.07	.92	12	2.18	27	8	5.82
		DEPT 140 TOTAL	2,320.08	9,625.35	1,937.24	7	7,921.75	30	26,808	18,886.25
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		FUND 659 TOTAL	2,320.08	9,625.35	1,937.24	7	7,921.75	30	26,808	18,886.25

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.79	11.48	6.82	24.63		0	24.63-
361 * INTEREST EARNINGS	2.79	11.48	6.82	24.63		0	24.63-
360 **MISCELLANEOUS REVENUES	2.79	11.48	6.82	24.63		0	24.63-
DEPT 026 TOTAL	2.79	11.48	6.82	24.63		0	24.63-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	2.79	11.48	6.82	24.63		0	24.63-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,414.00	5,856.00	1,696.00	7	6,376.00	26	25,000	18,624.00
341	*	GENERAL GOVERNMENT SERVCS	1,414.00	5,856.00	1,696.00	7	6,376.00	26	25,000	18,624.00
340	**	CHARGES FOR SERVICES	1,414.00	5,856.00	1,696.00	7	6,376.00	26	25,000	18,624.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.78	11.61	12.23		44.13		0	44.13-
361	*	INTEREST EARNINGS	2.78	11.61	12.23		44.13		0	44.13-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	560.12	2,402.90	546.87	7	2,168.46	29	7,500	5,331.54
369	*	OTHER MISCELLANEOUS REV	560.12	2,402.90	546.87	7	2,168.46	29	7,500	5,331.54
360	**	MISCELLANEOUS REVENUES	562.90	2,414.51	559.10	7	2,212.59	30	7,500	5,287.41
		DEPT 022 TOTAL	1,976.90	8,270.51	2,255.10	7	8,588.59	26	32,500	23,911.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	1,976.90	8,270.51	2,255.10	7	8,588.59	26	32,500	23,911.41

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	20,724.93	81,658.77	21,637.85	9	85,443.88	34	250,000	164,556.12
341 * GENERAL GOVERNMENT SERVCS	20,724.93	81,658.77	21,637.85	9	85,443.88	34	250,000	164,556.12
340 **CHARGES FOR SERVICES	20,724.93	81,658.77	21,637.85	9	85,443.88	34	250,000	164,556.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.40	35.93	26.64	27	101.33	101	100	1.33-
361 * INTEREST EARNINGS	10.40	35.93	26.64	27	101.33	101	100	1.33-
360 **MISCELLANEOUS REVENUES	10.40	35.93	26.64	27	101.33	101	100	1.33-
DEPT 030 TOTAL	20,735.33	81,694.70	21,664.49	9	85,545.21	34	250,100	164,554.79
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FUND 671 TOTAL	20,735.33	81,694.70	21,664.49	9	85,545.21	34	250,100	164,554.79

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	17,262.50	8,631.25	25	25,893.75	75	34,525	8,631.25
331	*	FEDERAL GRANTS	.00	17,262.50	8,631.25	25	25,893.75	75	34,525	8,631.25
330	**	INTERGOVERNMENTAL REV	.00	17,262.50	8,631.25	25	25,893.75	75	34,525	8,631.25
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		21,250	21,250.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		21,250	21,250.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		21,250	21,250.00
		DEPT 041 TOTAL	.00	17,262.50	8,631.25	15	25,893.75	46	55,775	29,881.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	17,262.50	8,631.25	15	25,893.75	46	55,775	29,881.25

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

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								
	25	WASTE HAULER LICENSE	.00	1,700.00	.00		1,550.00	91	1,700	150.00
321	*	BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,550.00	91	1,700	150.00
320	**	LICENSES AND PERMITS	.00	1,700.00	.00		1,550.00	91	1,700	150.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		.00		2,000	2,000.00
334	*	STATE GRANTS	.00	2,000.00	.00		.00		2,000	2,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		17,054	17,054.00
	02	URBANA CITY	.00	.00	.00		.00		8,486	8,486.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		1,588	1,588.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		27,128	27,128.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	.00		.00		29,128	29,128.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.21	13.23	7.62	19	27.45	69	40	12.55
361	*	INTEREST EARNINGS	3.21	13.23	7.62	19	27.45	69	40	12.55
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	248.00		773.00		0	773.00-
363	*	GIFTS AND DONATIONS	.00	.00	248.00		773.00		0	773.00-
360	**	MISCELLANEOUS REVENUES	3.21	13.23	255.62	639	800.45	1	40	760.45-
		DEPT 011 TOTAL	3.21	3,713.23	255.62	1	2,350.45	8	30,868	28,517.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	3.21	3,713.23	255.62	1	2,350.45	8	30,868	28,517.55

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	5,249.86	20,998.35	.00		21,948.44	44	50,338	28,389.56
55	JUST-INVSTGTN/CHILD ABUSE	.00	4,500.00	4,500.00	50	4,500.00	50	9,000	4,500.00
331 *	FEDERAL GRANTS	5,249.86	25,498.35	4,500.00	8	26,448.44	45	59,338	32,889.56
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	4,606.25	.00		5,125.00	25	20,500	15,375.00
73	DCFS-CHILD ADVOC CTR GRNT	16,935.00	16,935.00	.00		16,935.00	28	60,966	44,031.00
334 *	STATE GRANTS	16,935.00	21,541.25	.00		22,060.00	27	81,466	59,406.00
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	.00	12,360.00	.00		12,360.00	33	37,080	24,720.00
336 *	LOCAL GOVERNMENT REVENUE	.00	12,360.00	.00		12,360.00	33	37,080	24,720.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	515.00	6,700.00	1,560.00	22	1,560.00	22	7,200	5,640.00
337 *	LOCAL GOVERNMENT REIMB	515.00	6,700.00	1,560.00	22	1,560.00	22	7,200	5,640.00
330 **	INTERGOVERNMENTAL REV	22,699.86	66,099.60	6,060.00	3	62,428.44	34	185,084	122,655.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3.41	14.77	1.84	17	3.89	35	11	7.11
361 *	INTEREST EARNINGS	3.41	14.77	1.84	17	3.89	35	11	7.11
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,510.16	12,004.20	3,725.00	16	9,085.00	38	24,000	14,915.00
363 *	GIFTS AND DONATIONS	1,510.16	12,004.20	3,725.00	16	9,085.00	38	24,000	14,915.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	507.00	1	507.00	1	38,000	37,493.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	507.00	1	507.00	1	38,000	37,493.00
360 **	MISCELLANEOUS REVENUES	1,513.57	12,018.97	4,233.84	7	9,595.89	15	62,011	52,415.11
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	25,000.00		25,000.00		0	25,000.00-
371 *	INTERFUND TRANSFERS	.00	.00	25,000.00		25,000.00		0	25,000.00-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY 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	25,000.00		25,000.00		0	25,000.00-
DEPT 179 TOTAL	24,213.43	78,118.57	35,293.84	14	97,024.33	39	247,095	150,070.67
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	24,213.43	78,118.57	35,293.84	14	97,024.33	39	247,095	150,070.67

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

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	1,735.69	8,193.40	1,322.87	6	6,408.52	31	20,734	14,325.48
341	*	GENERAL GOVERNMENT SERVCS	1,735.69	8,193.40	1,322.87	6	6,408.52	31	20,734	14,325.48
340	**	CHARGES FOR SERVICES	1,735.69	8,193.40	1,322.87	6	6,408.52	31	20,734	14,325.48
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.47	22.08	12.41	50	47.07	188	25	22.07-
361	*	INTEREST EARNINGS	5.47	22.08	12.41	50	47.07	188	25	22.07-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	51.78	10	51.78	10	500	448.22
363	*	GIFTS AND DONATIONS	.00	.00	51.78	10	51.78	10	500	448.22
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	20.00-		214.00		0	214.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	20.00-		214.00		0	214.00-
360	**	MISCELLANEOUS REVENUES	5.47	22.08	44.19	8	312.85	60	525	212.15
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		59,919	59,919.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
		DEPT 031 TOTAL	1,741.16	8,215.48	1,367.06	2	6,721.37	8	81,178	74,456.63

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FUND 685 SPECIALTY COURTS FUND

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							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 061 TOTAL	.00	.00	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 685 TOTAL	1,741.16	8,215.48	1,367.06	6,721.37	2 8	81,178	74,456.63

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	20.54	52.85	32.23	86.49		0	86.49-
361 * INTEREST EARNINGS	20.54	52.85	32.23	86.49		0	86.49-
360 **MISCELLANEOUS REVENUES	20.54	52.85	32.23	86.49		0	86.49-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	85,866.00	569,006.64	.00	485,407.00		0	485,407.00-
386 * AGENCY RECEIPTS	85,866.00	569,006.64	.00	485,407.00		0	485,407.00-
380 **NON-REVENUE RECEIPTS	85,866.00	569,006.64	.00	485,407.00		0	485,407.00-
DEPT 040 TOTAL	85,886.54	569,059.49	32.23	485,493.49		0	485,493.49-
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FUND 687 TOTAL	85,886.54	569,059.49	32.23	485,493.49		0	485,493.49-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.90	1.26		0	1.26-
361 * INTEREST EARNINGS	.00	.00	.90	1.26		0	1.26-
360 **MISCELLANEOUS REVENUES	.00	.00	.90	1.26		0	1.26-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	25,848.06	84,567.02	19,298.29	103,465.75		0	103,465.75-
386 * AGENCY RECEIPTS	25,848.06	84,567.02	19,298.29	103,465.75		0	103,465.75-
380 **NON-REVENUE RECEIPTS	25,848.06	84,567.02	19,298.29	103,465.75		0	103,465.75-
DEPT 020 TOTAL	25,848.06	84,567.02	19,299.19	103,467.01		0	103,467.01-
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FUND 699 TOTAL	25,848.06	84,567.02	19,299.19	103,467.01		0	103,467.01-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	1,156.25	.00		1,156.25	2	60,504	59,347.75
02 URBANA CITY	.00	.00	.00		1,156.25	3	34,485	33,328.75
03 VILLAGE OF RANTOUL	.00	3,325.48	.00		9,062.37	40	22,594	13,531.63
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		30,595	30,595.00
09 CHAMPAIGN COUNTY	65,226.50	66,382.75	.00		67,811.40	25	267,280	199,468.60
14 VILLAGE OF SAVOY	.00	1,156.25	.00		1,156.25	9	12,278	11,121.75
16 VILLAGE OF MAHOMET	.00	534.72	.00		534.72	4	12,915	12,380.28
336 * LOCAL GOVERNMENT REVENUE	65,226.50	72,555.45	.00		80,877.24	18	440,651	359,773.76
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		14,200	14,200.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		14,200	14,200.00
330 **INTERGOVERNMENTAL REV	65,226.50	72,555.45	.00		80,877.24	18	454,851	373,973.76
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,846.22	17,989.26	276.25	1	14,500.07	27	54,000	39,499.93
341 * GENERAL GOVERNMENT SERVCS	5,846.22	17,989.26	276.25	1	14,500.07	27	54,000	39,499.93
340 **CHARGES FOR SERVICES	5,846.22	17,989.26	276.25	1	14,500.07	27	54,000	39,499.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.90	43.13	25.28	25	99.97	100	100	.03
361 * INTEREST EARNINGS	7.90	43.13	25.28	25	99.97	100	100	.03
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	505.42	3,413.19	681.65	5	3,124.94	25	12,500	9,375.06
369 * OTHER MISCELLANEOUS REV	505.42	3,413.19	681.65	5	3,124.94	25	12,500	9,375.06
360 **MISCELLANEOUS REVENUES	513.32	3,456.32	706.93	6	3,224.91	26	12,600	9,375.09
DEPT 111 TOTAL	71,586.04	94,001.03	983.18		98,602.22	19	521,451	422,848.78

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		5,874	5,874.00
	02	URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		1,429	1,429.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,016	3,016.00
	09	CHAMPAIGN COUNTY	.00	14,375.00	.00	15,875.00	100	15,875	.00
	14	VILLAGE OF SAVOY	.00	.00	.00	.00		1,111	1,111.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
336	*	LOCAL GOVERNMENT REVENUE	.00	14,375.00	.00	15,875.00	50	31,750	15,875.00
330	**	INTERGOVERNMENTAL REV	.00	14,375.00	.00	15,875.00	50	31,750	15,875.00
		DEPT 672 TOTAL	.00	14,375.00	.00	15,875.00	50	31,750	15,875.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 850 TOTAL	71,586.04	108,376.03	983.18	114,477.22	21	553,201	438,723.78