CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/12

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	599,150.16	831,505.03	401,896.41	27	762,817.99	52	1,466,363	703,545.01
311 * PROPERTY TAXES - CURRENT	599,150.16	831,505.03	401,896.41	27	762,817.99	52	1,466,363	703,545.01
310 **LOCAL TAXES	599,150.16	831,505.03	401,896.41	27	762,817.99	52	1,466,363	703,545.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	49.97	825.34	61.59	1	732.66	15	5,000	4,267.34
361 * INTEREST EARNINGS	49.97	825.34	61.59	1	732.66	15	5,000	4,267.34
360 **MISCELLANEOUS REVENUES	49.97	825.34	61.59	1	732.66	15	5,000	4,267.34
DEPT 010 TOTAL	599,200.13	832,330.37	401,958.00	27	763,550.65	52	1,471,363	707,812.35
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FUND 074 TOTAL	599,200.13	832,330.37	401,958.00	27	763,550.65	52	1,471,363	707,812.35

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,024.85	1,024.85	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	1,024.85	1,024.85	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	1,024.85	1,024.85	.00	.00		2,500	2,500.00
DEPT 627 TOTAL	1,024.85	1,024.85	.00	.00		2,500	2,500.00

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		22,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		22,000	22,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		22,000	22,000.00
DEPT 628 TOTAL	.00	.00	.00	.00		22,000	22,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	30,240.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	30,240.00	.00	.00		25,000	25,000.00
DEPT 634 TOTAL	.00	30,240.00	.00	.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		21,000	21,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		21,000	21,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		21,000	21,000.00
DEPT 636 TOTAL	.00	.00	.00		.00		21,000	21,000.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		18,399.00	53	35,000	16,601.00
334 * STATE GRANTS	.00	.00	.00		18,399.00	53	35,000	16,601.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		18,399.00	53	35,000	16,601.00
DEPT 640 TOTAL	.00	.00	.00		18,399.00	53	35,000	16,601.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	10,119.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	10,119.00	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	23,542.00	82,417.00	.00		.00		58,875	58,875.00
336 * LOCAL GOVERNMENT REVENUE	23,542.00	82,417.00	.00		.00		58,875	58,875.00
330 **INTERGOVERNMENTAL REV	23,542.00	92,536.00	.00		.00		63,875	63,875.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	23,542.00	92,536.00	.00		.00		73,875	73,875.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	2,972.99	.00	.00		2,350	2,350.00
334 * STATE GRANTS	.00	2,972.99	.00	.00		2,350	2,350.00
330 **INTERGOVERNMENTAL REV	.00	2,972.99	.00	.00		2,350	2,350.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	2,088.85	.00	.00		2,100	2,100.00
385 * INTERDEPARTMENT REVENUE	.00	2,088.85	.00	.00		2,100	2,100.00
380 **NON-REVENUE RECEIPTS	.00	2,088.85	.00	.00		2,100	2,100.00
DEPT 642 TOTAL	.00	5,061.84	.00	.00		4,450	4,450.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		46,152	46,152.00
02 URBANA CITY	.00	.00	.00	.00		23,417	23,417.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		8,751	8,751.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		4,364	4,364.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		3,926	3,926.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		86,610	86,610.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		86,610	86,610.00
DEPT 644 TOTAL	.00	.00	.00	.00		86,610	86,610.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	5,827.43	388	1,500	4,327.43-
331 * FEDERAL GRANTS	.00	.00	.00	5,827.43	388	1,500	4,327.43-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,827.43	388	1,500	4,327.43-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	1,308.02	1,308.02		0	1,308.02-

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
385 * INTERDEPARTMENT REVENUE	.00	.00	1,308.02		1,308.02		0	1,308.02-
380 **NON-REVENUE RECEIPTS	.00	.00	1,308.02		1,308.02		0	1,308.02-
DEPT 650 TOTAL	.00	.00	1,308.02	87	7,135.45	476	1,500	5,635.45-

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DEPT 656 COURT DIVERSION-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		5,236.59	52	10,000	4,763.41
331 * FEDERAL GRANTS	.00	.00	.00		5,236.59	52	10,000	4,763.41
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		2,650.00		0	2,650.00-
09 CHAMPAIGN COUNTY	.00	.00	23,552.00	26	82,427.00	90	91,302	8,875.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	23,552.00	26	85,077.00	93	91,302	6,225.00
330 **INTERGOVERNMENTAL REV	.00	.00	23,552.00	23	90,313.59	89	101,302	10,988.41
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	23,552.00	19	90,313.59	72	126,302	35,988.41

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

71 HUD-SUPPORTIVE HOUSING	.00	2,239.96	.00		.00		6,231	6,231.00
331 * FEDERAL GRANTS	.00	2,239.96	.00		.00		6,231	6,231.00
330 **INTERGOVERNMENTAL REV	.00	2,239.96	.00		.00		6,231	6,231.00
DEPT 664 TOTAL	.00	2,239.96	.00		.00		6,231	6,231.00

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
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		10,352.24	259	4,000	6,352.24-
334 * STATE GRANTS	.00	.00	.00		10,352.24	259	4,000	6,352.24-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,352.24	259	4,000	6,352.24-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	1,211.16	48	2,367.75	95	2,500	132.25
385 * INTERDEPARTMENT REVENUE	.00	.00	1,211.16	48	2,367.75	95	2,500	132.25
380 **NON-REVENUE RECEIPTS	.00	.00	1,211.16	48	2,367.75	95	2,500	132.25
DEPT 668 TOTAL	.00	.00	1,211.16	19	12,719.99	196	6,500	6,219.99-
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	60,428.25	.00		.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	60,428.25	.00		.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	.00	60,428.25	.00		.00		35,000	35,000.00
DEPT 678 TOTAL	.00	60,428.25	.00		.00		35,000	35,000.00
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	46,235.10	181,076.73	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	46,235.10	181,076.73	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	46,235.10	181,076.73	.00		.00		170,000	170,000.00
DEPT 680 TOTAL	46,235.10	181,076.73	.00		.00		170,000	170,000.00
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DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	22,637.75	11,611.40	11	54,260.61	50	107,500	53,239.39

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	22,637.75	11,611.40	11	54,260.61	50	107,500	53,239.39
340	**	CHARGES FOR SERVICES	.00	22,637.75	11,611.40	11	54,260.61	50	107,500	53,239.39
		DEPT 682 TOTAL	.00	22,637.75	11,611.40	11	54,260.61	50	107,500	53,239.39

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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	27,283.13	16	168,630.27	99	170,000	1,369.73
331	*	FEDERAL GRANTS	.00	.00	27,283.13	16	168,630.27	99	170,000	1,369.73
330	**	INTERGOVERNMENTAL REV	.00	.00	27,283.13	16	168,630.27	99	170,000	1,369.73
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		617.85		0	617.85-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		617.85		0	617.85-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		617.85		0	617.85-
		DEPT 683 TOTAL	.00	.00	27,283.13	16	169,248.12	100	170,000	751.88

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	8,668.32	16,283.49	.00		8,922.73	17	51,065	42,142.27
336	*	LOCAL GOVERNMENT REVENUE	8,668.32	16,283.49	.00		8,922.73	17	51,065	42,142.27
330	**	INTERGOVERNMENTAL REV	8,668.32	16,283.49	.00		8,922.73	17	51,065	42,142.27
		DEPT 688 TOTAL	8,668.32	16,283.49	.00		8,922.73	17	51,065	42,142.27

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DEPT 689 PIATT CNTY GIS SPEC PROJ

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	10	PIATT COUNTY	688.72	13,857.39	160.82	1	5,536.62	37	15,000	9,463.38
336	*	LOCAL GOVERNMENT REVENUE	688.72	13,857.39	160.82	1	5,536.62	37	15,000	9,463.38

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	688.72	13,857.39	160.82	1	5,536.62	37	15,000	9,463.38
DEPT 689 TOTAL	688.72	13,857.39	160.82	1	5,536.62	37	15,000	9,463.38
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	13,695.60	317,322.75	100,639.28	8	1,417,193.52	118	1,200,000	217,193.52-
331 * FEDERAL GRANTS	13,695.60	317,322.75	100,639.28	8	1,417,193.52	118	1,200,000	217,193.52-
330 **INTERGOVERNMENTAL REV	13,695.60	317,322.75	100,639.28	8	1,417,193.52	118	1,200,000	217,193.52-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		100.00		0	100.00-
DEPT 691 TOTAL	13,695.60	317,322.75	100,639.28	8	1,417,293.52	118	1,200,000	217,293.52-
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	77,679.77	30	350,085.11	135	260,000	90,085.11-
331 * FEDERAL GRANTS	.00	.00	77,679.77	30	350,085.11	135	260,000	90,085.11-
330 **INTERGOVERNMENTAL REV	.00	.00	77,679.77	30	350,085.11	135	260,000	90,085.11-
DEPT 692 TOTAL	.00	.00	77,679.77	30	350,085.11	135	260,000	90,085.11-
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	6,592.98	6,592.98	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	6,592.98	6,592.98	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	6,592.98	6,592.98	.00		.00		100,000	100,000.00
DEPT 693 TOTAL	6,592.98	6,592.98	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-
334 * STATE GRANTS	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-
330 **INTERGOVERNMENTAL REV	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-
DEPT 694 TOTAL	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,200.58	13,322.47	1,366.79	5	16,492.24	66	25,000	8,507.76
341 * GENERAL GOVERNMENT SERVCS	2,200.58	13,322.47	1,366.79	5	16,492.24	66	25,000	8,507.76
340 **CHARGES FOR SERVICES	2,200.58	13,322.47	1,366.79	5	16,492.24	66	25,000	8,507.76
DEPT 695 TOTAL	2,200.58	13,322.47	1,366.79	5	16,492.24	66	25,000	8,507.76
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	7,458.84	76,535.30	22,999.64	33	65,775.28	94	70,000	4,224.72
331 * FEDERAL GRANTS	7,458.84	76,535.30	22,999.64	33	65,775.28	94	70,000	4,224.72
330 **INTERGOVERNMENTAL REV	7,458.84	76,535.30	22,999.64	33	65,775.28	94	70,000	4,224.72
DEPT 696 TOTAL	7,458.84	76,535.30	22,999.64	33	65,775.28	94	70,000	4,224.72
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	1,107.44	28,046.34	.00		.00		1,000,000	1,000,000.00
334 * STATE GRANTS	1,107.44	28,046.34	.00		.00		1,000,000	1,000,000.00
330 **INTERGOVERNMENTAL REV	1,107.44	28,046.34	.00		.00		1,000,000	1,000,000.00
DEPT 699 TOTAL	1,107.44	28,046.34	.00		.00		1,000,000	1,000,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	233,275.10	1,489,504.69	36,432.00	4	58,049.00	6	1,000,000	941,951.00
331 * FEDERAL GRANTS	233,275.10	1,489,504.69	36,432.00	4	58,049.00	6	1,000,000	941,951.00
330 **INTERGOVERNMENTAL REV	233,275.10	1,489,504.69	36,432.00	4	58,049.00	6	1,000,000	941,951.00
DEPT 700 TOTAL	233,275.10	1,489,504.69	36,432.00	4	58,049.00	6	1,000,000	941,951.00
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	203,049.87	212,427.28	.00		.00		233,000	233,000.00
331 * FEDERAL GRANTS	203,049.87	212,427.28	.00		.00		233,000	233,000.00
330 **INTERGOVERNMENTAL REV	203,049.87	212,427.28	.00		.00		233,000	233,000.00
DEPT 701 TOTAL	203,049.87	212,427.28	.00		.00		233,000	233,000.00
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		65,199.78	43	150,000	84,800.22
331 * FEDERAL GRANTS	.00	.00	.00		65,199.78	43	150,000	84,800.22
330 **INTERGOVERNMENTAL REV	.00	.00	.00		65,199.78	43	150,000	84,800.22
DEPT 702 TOTAL	.00	.00	.00		65,199.78	43	150,000	84,800.22
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	132,193.94	13	880,589.24	88	1,000,000	119,410.76
334 * STATE GRANTS	.00	.00	132,193.94	13	880,589.24	88	1,000,000	119,410.76
330 **INTERGOVERNMENTAL REV	.00	.00	132,193.94	13	880,589.24	88	1,000,000	119,410.76
DEPT 704 TOTAL	.00	.00	132,193.94	13	880,589.24	88	1,000,000	119,410.76
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DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	5,600.13	68,052.33	9,915.59	10	41,040.27	41	100,000	58,959.73
331 * FEDERAL GRANTS	5,600.13	68,052.33	9,915.59	10	41,040.27	41	100,000	58,959.73
330 **INTERGOVERNMENTAL REV	5,600.13	68,052.33	9,915.59	10	41,040.27	41	100,000	58,959.73
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	330.00	.00		147.00		0	147.00-
369 * OTHER MISCELLANEOUS REV	.00	330.00	.00		147.00		0	147.00-
360 **MISCELLANEOUS REVENUES	.00	330.00	.00		147.00		0	147.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,838.94	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	4,838.94	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	4,838.94	.00		.00		5,000	5,000.00
DEPT 709 TOTAL	5,600.13	73,221.27	9,915.59	9	41,187.27	39	105,000	63,812.73
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,733.28	143	4,000	1,733.28-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,733.28	143	4,000	1,733.28-

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	.00	.00		5,733.28	143	4,000	1,733.28-
DEPT 713 TOTAL	.00	.00	.00		5,733.28	143	4,000	1,733.28-

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DEPT 714 LONGVIEW WATER TREATMENT
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	3,280.50	.00		2,968.05	66	4,500	1,531.95
341 * GENERAL GOVERNMENT SERVCS	.00	3,280.50	.00		2,968.05	66	4,500	1,531.95
340 **CHARGES FOR SERVICES	.00	3,280.50	.00		2,968.05	66	4,500	1,531.95
DEPT 714 TOTAL	.00	3,280.50	.00		2,968.05	66	4,500	1,531.95

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

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

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00		1,136.40	11	10,000	8,863.60
331 * FEDERAL GRANTS	.00	.00	.00		1,136.40	11	10,000	8,863.60
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,136.40	11	10,000	8,863.60
DEPT 716 TOTAL	.00	.00	.00		1,136.40	11	10,000	8,863.60

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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	378.80	1	1,515.20	5	30,000	28,484.80

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	378.80	1	1,515.20	5	30,000	28,484.80
330	**INTERGOVERNMENTAL REV	.00	.00	378.80	1	1,515.20	5	30,000	28,484.80
	DEPT 717 TOTAL	.00	.00	378.80	1	1,515.20	5	30,000	28,484.80

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DEPT 722 IDOT PLANNING - EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		35,000	35,000.00
334	* STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
	DEPT 722 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	20,033.26	135,973.26	.00		.00		115,000	115,000.00
18	DOT-FTA-METROPOL PLANNING	5,222.99	35,450.39	.00		.00		37,500	37,500.00
331	* FEDERAL GRANTS	25,256.25	171,423.65	.00		.00		152,500	152,500.00
330	**INTERGOVERNMENTAL REV	25,256.25	171,423.65	.00		.00		152,500	152,500.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	6,314.06	49,840.82	.00		.00		35,000	35,000.00
385	* INTERDEPARTMENT REVENUE	6,314.06	49,840.82	.00		.00		35,000	35,000.00
380	**NON-REVENUE RECEIPTS	6,314.06	49,840.82	.00		.00		35,000	35,000.00
	DEPT 725 TOTAL	31,570.31	221,264.47	.00		.00		187,500	187,500.00

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DEPT 727 CHAM CO PLANNING & ZONING

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	4,664.60	39,206.49	6,577.43	9	34,686.14	49	70,550	35,863.86

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	4,664.60	39,206.49	6,577.43	9	34,686.14	49	70,550	35,863.86
340 **CHARGES FOR SERVICES	4,664.60	39,206.49	6,577.43	9	34,686.14	49	70,550	35,863.86
DEPT 727 TOTAL	4,664.60	39,206.49	6,577.43	9	34,686.14	49	70,550	35,863.86

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DEPT 729 IDOT TRAF SIGNAL RETIMING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	22,500.00	.00		.00		22,215	22,215.00
331 * FEDERAL GRANTS	.00	22,500.00	.00		.00		22,215	22,215.00
330 **INTERGOVERNMENTAL REV	.00	22,500.00	.00		.00		22,215	22,215.00
DEPT 729 TOTAL	.00	22,500.00	.00		.00		22,215	22,215.00

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	26,284.00	.00		26,284.00	100	26,284	.00
02 URBANA CITY	.00	.00	.00		.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00		26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	4,638.00	4,638.00	.00		4,638.00	100	4,638	.00
336 * LOCAL GOVERNMENT REVENUE	4,638.00	57,206.00	.00		57,206.00	59	97,120	39,914.00
330 **INTERGOVERNMENTAL REV	4,638.00	57,206.00	.00		57,206.00	59	97,120	39,914.00
DEPT 730 TOTAL	4,638.00	57,206.00	.00		57,206.00	59	97,120	39,914.00

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	41,173.16	255,399.37	49,599.08	9	426,060.36	77	550,000	123,939.64
341 * GENERAL GOVERNMENT SERVCS	41,173.16	255,399.37	49,599.08	9	426,060.36	77	550,000	123,939.64
340 **CHARGES FOR SERVICES	41,173.16	255,399.37	49,599.08	9	426,060.36	77	550,000	123,939.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.01	177.90	60.84	6	161.63	16	1,000	838.37
361 * INTEREST EARNINGS	28.01	177.90	60.84	6	161.63	16	1,000	838.37
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	78.19	.00		2,150.00		0	2,150.00-
364 * OTHR FINANCING SOURCES-FA	.00	78.19	.00		2,150.00		0	2,150.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	27.70	.00		114.90		0	114.90-
369 * OTHER MISCELLANEOUS REV	.00	27.70	.00		114.90		0	114.90-
360 **MISCELLANEOUS REVENUES	28.01	283.79	60.84	6	2,426.53	243	1,000	1,426.53-
DEPT 733 TOTAL	41,201.17	255,683.16	49,659.92	9	428,486.89	78	551,000	122,513.11
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	97,686.66	.00		79,697.48	32	250,000	170,302.52
331 * FEDERAL GRANTS	.00	97,686.66	.00		79,697.48	32	250,000	170,302.52
330 **INTERGOVERNMENTAL REV	.00	97,686.66	.00		79,697.48	32	250,000	170,302.52
DEPT 736 TOTAL	.00	97,686.66	.00		79,697.48	32	250,000	170,302.52
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DEPT 739 CRIS RURAL MTD-EVN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	36,627.93	41	153,871.00	171	89,760	64,111.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	36,627.93	41	153,871.00	171	89,760	64,111.00-
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		39,783.50	13	296,600	256,816.50
335	*	STATE SHARED REVENUE	.00	.00	.00		39,783.50	13	296,600	256,816.50
330	**	INTERGOVERNMENTAL REV	.00	.00	36,627.93	9	193,654.50	50	386,360	192,705.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		4,848.90		0	4,848.90-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,848.90		0	4,848.90-
340	**	CHARGES FOR SERVICES	.00	.00	.00		4,848.90		0	4,848.90-
		DEPT 739 TOTAL	.00	.00	36,627.93	9	198,503.40	51	386,360	187,856.60

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		70,525	70,525.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		70,525	70,525.00
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		198,940	198,940.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		198,940	198,940.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		269,465	269,465.00
		DEPT 740 TOTAL	.00	.00	.00		.00		269,465	269,465.00

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

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								
	60	DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		87,363.13	144	60,575	26,788.13-
331	*	FEDERAL GRANTS	.00	.00	.00		87,363.13	144	60,575	26,788.13-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		87,363.13	144	60,575	26,788.13-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	.00		.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

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
	14	FROM IDOT PLANNING715/722	.00	.00	.00		21,840.78		0	21,840.78-
385		* INTERDEPARTMENT REVENUE	.00	.00	.00		21,840.78	624	3,500	18,340.78-
380		**NON-REVENUE RECEIPTS	.00	.00	.00		21,840.78	624	3,500	18,340.78-
		DEPT 741 TOTAL	.00	.00	.00		109,203.91	170	64,075	45,128.91-

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DEPT 742 TRANSPORTATON-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								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		81,418.19	32	253,038	171,619.81
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		18,275.22	33	55,000	36,724.78
331		* FEDERAL GRANTS	.00	.00	.00		99,693.41	32	308,038	208,344.59
330		**INTERGOVERNMENTAL REV	.00	.00	.00		99,693.41	32	308,038	208,344.59
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	11,268.43	15	31,886.84	42	76,510	44,623.16
385		* INTERDEPARTMENT REVENUE	.00	.00	11,268.43	15	31,886.84	42	76,510	44,623.16
380		**NON-REVENUE RECEIPTS	.00	.00	11,268.43	15	31,886.84	42	76,510	44,623.16
		DEPT 742 TOTAL	.00	.00	11,268.43	3	131,580.25	34	384,548	252,967.75

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	126,345.00	.00		.00		135,000	135,000.00
334		* STATE GRANTS	.00	126,345.00	.00		.00		135,000	135,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	2,654.11	29,504.71	.00		.00		45,000	45,000.00
335		* STATE SHARED REVENUE	2,654.11	29,504.71	.00		.00		45,000	45,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,308	.50-
	02	URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
	03	VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,796	1.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	3,353.50	100	3,353.50	100	3,353	.50-
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,447	.50-
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		288.00	100	288	.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	570	.50-
30 GIBSON CITY	.00	388.00	.00		407.50	100	407	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	3,353.50	9	36,328.00	100	36,325	3.00-
330 **INTERGOVERNMENTAL REV	2,654.11	190,447.71	3,353.50	2	36,328.00	17	216,325	179,997.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 744 TOTAL	2,654.11	190,447.71	3,353.50	2	36,328.00	17	218,825	182,497.00

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DEPT 746 SIXTH STREET TRAFFIC STDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	22,003.55	22,003.55	.00		.00		2,000	2,000.00
336 * LOCAL GOVERNMENT REVENUE	22,003.55	22,003.55	.00		.00		2,000	2,000.00
330 **INTERGOVERNMENTAL REV	22,003.55	22,003.55	.00		.00		2,000	2,000.00
DEPT 746 TOTAL	22,003.55	22,003.55	.00		.00		2,000	2,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		142,050.00	92	155,000	12,950.00
334 * STATE GRANTS	.00	.00	.00		142,050.00	92	155,000	12,950.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	2,578.40	5	51,295.59	93	55,000	3,704.41

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	2,578.40	5	51,295.59	93	55,000	3,704.41
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,309	.50
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,798	1.00
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	3,353.50	100	3,353.50	100	3,354	.50
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,448	.50
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		288.00	100	288	.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	571	.50
30 GIBSON CITY	.00	388.00	.00		407.50	100	408	.50
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	3,353.50	9	36,328.00	100	36,332	4.00
330 **INTERGOVERNMENTAL REV	.00	34,598.00	5,931.90	2	229,673.59	93	246,332	16,658.41
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	1,300.00	87	1,300.00	87	1,500	200.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,300.00	87	1,300.00	87	1,500	200.00
340 **CHARGES FOR SERVICES	.00	.00	1,300.00	87	1,300.00	87	1,500	200.00
DEPT 749 TOTAL	.00	34,598.00	7,231.90	3	230,973.59	93	247,832	16,858.41

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	248,665.49	.00		166,448.17	44	375,000	208,551.83
331 * FEDERAL GRANTS	.00	248,665.49	.00		166,448.17	44	375,000	208,551.83
330 **INTERGOVERNMENTAL REV	.00	248,665.49	.00		166,448.17	44	375,000	208,551.83
DEPT 758 TOTAL	.00	248,665.49	.00		166,448.17	44	375,000	208,551.83

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DEPT 759 CSBG NEW ECON DEV AWARDS

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		6,100.00		0	6,100.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		6,100.00		0	6,100.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		6,100.00		0	6,100.00-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	22,545.30	48,088.97	1,183.30-	1	37,746.43	37	103,225	65,478.57
381 * INTERFUND REIMBURSEMENTS	22,545.30	48,088.97	1,183.30-	1	37,746.43	37	103,225	65,478.57
380 **NON-REVENUE RECEIPTS	22,545.30	48,088.97	1,183.30-	1	37,746.43	37	103,225	65,478.57
DEPT 759 TOTAL	22,545.30	48,088.97	1,183.30-	1	43,846.43	42	103,225	59,378.57

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DEPT 760 CRIM JUSTICE PLAN RESERVE

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

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	15,959.62	1,209.00	2	23,855.00	30	80,000	56,145.00
341 * GENERAL GOVERNMENT SERVCS	.00	15,959.62	1,209.00	2	23,855.00	30	80,000	56,145.00
340 **CHARGES FOR SERVICES	.00	15,959.62	1,209.00	2	23,855.00	30	80,000	56,145.00
DEPT 761 TOTAL	.00	15,959.62	1,209.00	2	23,855.00	30	80,000	56,145.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	5,000.00	.00		1,925.00	39	5,000	3,075.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,000.00	.00		1,925.00	39	5,000	3,075.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	5,000.00	.00		1,925.00	39	5,000	3,075.00
DEPT 762 TOTAL	.00	5,000.00	.00		1,925.00	39	5,000	3,075.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		7,990.30		0	7,990.30-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,990.30		0	7,990.30-
340 **CHARGES FOR SERVICES	.00	.00	.00		7,990.30		0	7,990.30-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,206.49	21,176.44	3,129.37	4	1,823.77	2	81,725	79,901.23
381 * INTERFUND REIMBURSEMENTS	2,206.49	21,176.44	3,129.37	4	1,823.77	2	81,725	79,901.23
380 **NON-REVENUE RECEIPTS	2,206.49	21,176.44	3,129.37	4	1,823.77	2	81,725	79,901.23
DEPT 777 TOTAL	2,206.49	21,176.44	3,129.37	4	9,814.07	12	81,725	71,910.93
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	144.49	.00		350.00	5	7,000	6,650.00
381 * INTERFUND REIMBURSEMENTS	.00	144.49	.00		350.00	5	7,000	6,650.00
380 **NON-REVENUE RECEIPTS	.00	144.49	.00		350.00	5	7,000	6,650.00
DEPT 784 TOTAL	.00	144.49	.00		350.00	5	7,000	6,650.00
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		12,000	12,000.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		5,000	5,000.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	10,764.66	.00		16,524.61	66	25,000	8,475.39
341 * GENERAL GOVERNMENT SERVCS	.00	10,764.66	.00		16,524.61	66	25,000	8,475.39
340 **CHARGES FOR SERVICES	.00	10,764.66	.00		16,524.61	66	25,000	8,475.39
DEPT 796 TOTAL	.00	10,764.66	.00		16,524.61	66	25,000	8,475.39
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DEPT 799 BUS FACILITIES STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 799 TOTAL	.00	.00	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	20,550.28	21	51,091.96	51	100,000	48,908.04
331 * FEDERAL GRANTS	.00	.00	20,550.28	21	51,091.96	51	100,000	48,908.04
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	5,137.57		12,772.99		0	12,772.99-
334 * STATE GRANTS	.00	.00	5,137.57		12,772.99		0	12,772.99-
330 **INTERGOVERNMENTAL REV	.00	.00	25,687.85	26	63,864.95	64	100,000	36,135.05
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
14 FROM IDOT PLANNING715/722	.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 800 TOTAL	.00	.00	25,687.85	26	63,864.95	64	100,000	36,135.05
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		90,000	90,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		90,000	90,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		90,000	90,000.00
DEPT 801 TOTAL	.00	.00	.00		.00		90,000	90,000.00
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		24,300	24,300.00
334 * STATE GRANTS	.00	.00	.00		.00		24,300	24,300.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		24,300	24,300.00
DEPT 802 TOTAL	.00	.00	.00		.00		24,300	24,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL 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
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	44,506.33	.00		.00		24,000	24,000.00
334 * STATE GRANTS	.00	44,506.33	.00		.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	.00	44,506.33	.00		.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	9,973.99	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	9,973.99	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	9,973.99	.00		.00		5,000	5,000.00
DEPT 803 TOTAL	.00	54,480.32	.00		.00		29,000	29,000.00
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DEPT 816 RESID OPPORTUN/SUPPRT SRV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	5,333.78	51,087.27	.00		7,906.15	11	71,862	63,955.85
331 * FEDERAL GRANTS	5,333.78	51,087.27	.00		7,906.15	11	71,862	63,955.85
330 **INTERGOVERNMENTAL REV	5,333.78	51,087.27	.00		7,906.15	11	71,862	63,955.85
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	21,757.43	.00		7,438.91	50	15,000	7,561.09
385 * INTERDEPARTMENT REVENUE	.00	21,757.43	.00		7,438.91	50	15,000	7,561.09
380 **NON-REVENUE RECEIPTS	.00	21,757.43	.00		7,438.91	50	15,000	7,561.09
DEPT 816 TOTAL	5,333.78	72,844.70	.00		15,345.06	18	86,862	71,516.94
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		24,944.78	71	35,000	10,055.22
334 * STATE GRANTS	.00	.00	.00		24,944.78	71	35,000	10,055.22

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		24,944.78	71	35,000	10,055.22
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	11,510.61	55	20,434.07	98	20,900	465.93
385	*	INTERDEPARTMENT REVENUE	.00	.00	11,510.61	55	20,434.07	98	20,900	465.93
380	**	NON-REVENUE RECEIPTS	.00	.00	11,510.61	55	20,434.07	98	20,900	465.93
		DEPT 817 TOTAL	.00	.00	11,510.61	21	45,378.85	81	55,900	10,521.15

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DEPT 819 SHELTER PLUS CARE IV

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	.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 819 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		52,000	52,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		52,000	52,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		52,000	52,000.00
		DEPT 820 TOTAL	.00	.00	.00		.00		52,000	52,000.00

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DEPT 827 IND SRV SUP 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								
	30	IL DPT MENT HLTH DD GRANT	.00	.00	41,040.05	14	322,456.91	109	295,000	27,456.91-
334	*	STATE GRANTS	.00	.00	41,040.05	14	322,456.91	109	295,000	27,456.91-
330	**	INTERGOVERNMENTAL REV	.00	.00	41,040.05	14	322,456.91	109	295,000	27,456.91-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	36,999.09	.00		.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	36,999.09	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	36,999.09	.00		.00		30,000	30,000.00
DEPT 827 TOTAL	.00	36,999.09	41,040.05	13	322,456.91	99	325,000	2,543.09

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	8,162.04	197,225.08	.00		1,316.97	1	125,000	123,683.03
334 * STATE GRANTS	8,162.04	197,225.08	.00		1,316.97	1	125,000	123,683.03
330 **INTERGOVERNMENTAL REV	8,162.04	197,225.08	.00		1,316.97	1	125,000	123,683.03
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	25,000.00	25,000.00	.00		38,158.89	153	25,000	13,158.89-
385 * INTERDEPARTMENT REVENUE	25,000.00	25,000.00	.00		38,158.89	153	25,000	13,158.89-
380 **NON-REVENUE RECEIPTS	25,000.00	25,000.00	.00		38,158.89	153	25,000	13,158.89-
DEPT 828 TOTAL	33,162.04	222,225.08	.00		39,475.86	26	150,000	110,524.14

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	7,524.63	45,295.85	16,207.57	10	61,716.87	36	170,000	108,283.13
331 * FEDERAL GRANTS	7,524.63	45,295.85	16,207.57	10	61,716.87	36	170,000	108,283.13
330 **INTERGOVERNMENTAL REV	7,524.63	45,295.85	16,207.57	10	61,716.87	36	170,000	108,283.13
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,585.73	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,585.73	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	2,585.73	.00		.00		3,000	3,000.00
DEPT 859 TOTAL	7,524.63	47,881.58	16,207.57	9	61,716.87	36	173,000	111,283.13

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	3,978.74	3,978.74	.00		.00		8,500	8,500.00
331 * FEDERAL GRANTS	3,978.74	3,978.74	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	3,978.74	3,978.74	.00		.00		8,500	8,500.00
DEPT 860 TOTAL	3,978.74	3,978.74	.00		.00		8,500	8,500.00
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
331 * FEDERAL GRANTS	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
330 **INTERGOVERNMENTAL REV	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	530.00	.00		.00		550	550.00
381 * INTERFUND REIMBURSEMENTS	.00	530.00	.00		.00		550	550.00
380 **NON-REVENUE RECEIPTS	.00	530.00	.00		.00		550	550.00
DEPT 861 TOTAL	.00	2,037.33	.00		3,797.79	42	9,050	5,252.21
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DEPT 862 WEATHERZTN-RCVR/REINV ACT								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	138,922.48	913,608.57	34,843.00	3	453,128.90	36	1,247,350	794,221.10
332 * FEDERAL GRANTS/SHARED REV	138,922.48	913,608.57	34,843.00	3	453,128.90	36	1,247,350	794,221.10
330 **INTERGOVERNMENTAL REV	138,922.48	913,608.57	34,843.00	3	453,128.90	36	1,247,350	794,221.10
DEPT 862 TOTAL	138,922.48	913,608.57	34,843.00	3	453,128.90	36	1,247,350	794,221.10
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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		13,648.50		0	13,648.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		13,648.50		0	13,648.50-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		13,648.50		0	13,648.50-
		DEPT 864 TOTAL	.00	.00	.00		13,648.50		0	13,648.50-

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	6,666.00	34,136.30	.00		.00		100,000	100,000.00
334	*	STATE GRANTS	6,666.00	34,136.30	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	6,666.00	34,136.30	.00		.00		100,000	100,000.00
		DEPT 865 TOTAL	6,666.00	34,136.30	.00		.00		100,000	100,000.00

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	5,441.00	7	47,262.14	63	75,000	27,737.86
334	*	STATE GRANTS	.00	.00	5,441.00	7	47,262.14	63	75,000	27,737.86
330	**	INTERGOVERNMENTAL REV	.00	.00	5,441.00	7	47,262.14	63	75,000	27,737.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	5.28		16.68		0	16.68-
361	*	INTEREST EARNINGS	.00	.00	5.28		16.68		0	16.68-
360	**	MISCELLANEOUS REVENUES	.00	.00	5.28		16.68		0	16.68-
		DEPT 867 TOTAL	.00	.00	5,446.28	7	47,278.82	63	75,000	27,721.18

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	41	HHS-MEDCARE IMP FOR PTNTS	.00	3,344.00	.00		3,400.00	97	3,500	100.00
331	*	FEDERAL GRANTS	.00	3,344.00	.00		3,400.00	97	3,500	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	4,172.00	12,516.00	3,708.00	100	3,708.00	100	3,708	.00
13 CHAMP COUNTY MENT HLTH BD	4,336.00	15,181.00	.00		.00		4,336	4,336.00
336 * LOCAL GOVERNMENT REVENUE	8,508.00	27,697.00	3,708.00	46	3,708.00	46	8,044	4,336.00
330 **INTERGOVERNMENTAL REV	8,508.00	31,041.00	3,708.00	32	7,108.00	62	11,544	4,436.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	40.00	.00		.00		200	200.00
363 * GIFTS AND DONATIONS	.00	40.00	.00		.00		200	200.00
360 **MISCELLANEOUS REVENUES	.00	40.00	.00		.00		200	200.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 872 TOTAL	8,508.00	31,081.00	3,708.00	14	7,108.00	27	26,744	19,636.00

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DEPT 885 GREENWAYS PLAN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	1,283.12		1,283.12		0	1,283.12-
331 * FEDERAL GRANTS	.00	.00	1,283.12		1,283.12		0	1,283.12-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	320.78		320.78		0	320.78-
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		11,650	11,650.00
334 * STATE GRANTS	.00	.00	320.78	3	320.78	3	11,650	11,329.22
330 **INTERGOVERNMENTAL REV	.00	.00	1,603.90	14	1,603.90	14	11,650	10,046.10
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

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		15,000	15,000.00
DEPT 885 TOTAL	.00	.00	1,603.90	6	1,603.90	6	26,650	25,046.10

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		1,080.03		0	1,080.03-
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		2,720.00		0	2,720.00-
331 * FEDERAL GRANTS	.00	.00	.00		3,800.03		0	3,800.03-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	1,854.00	10	12,978.00	70	18,540	5,562.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,336.00	20	15,181.00	70	21,690	6,509.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,190.00	15	28,159.00	70	40,230	12,071.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GVT RMB-SENIOR TRANSP	.00	.00	.00		3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	6,190.00	15	34,959.03	85	41,230	6,270.97
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		317.00	63	500	183.00
363 * GIFTS AND DONATIONS	.00	.00	.00		317.00	63	500	183.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		317.00	63	500	183.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		55,000	55,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		55,000	55,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		55,000	55,000.00
DEPT 892 TOTAL	.00	.00	6,190.00	6	35,276.03	36	96,730	61,453.97

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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		15,622.38	52	30,000	14,377.62

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
331	*	FEDERAL GRANTS	.00	.00	.00	15,622.38	52	30,000	14,377.62
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	15,622.38	52	30,000	14,377.62
		DEPT 893 TOTAL	.00	.00	.00	15,622.38	52	30,000	14,377.62

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	5,986.57	8,446.99	.00	.00		30,000	30,000.00
331	*	FEDERAL GRANTS	5,986.57	8,446.99	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	5,986.57	8,446.99	.00	.00		30,000	30,000.00
		DEPT 894 TOTAL	5,986.57	8,446.99	.00	.00		30,000	30,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	1,751.08	.00	.00		4,000	4,000.00
331	*	FEDERAL GRANTS	.00	1,751.08	.00	.00		4,000	4,000.00
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	1,390.00	4,170.00	.00	.00		6,000	6,000.00
336	*	LOCAL GOVERNMENT REVENUE	1,390.00	4,170.00	.00	.00		6,000	6,000.00
330	**	INTERGOVERNMENTAL REV	1,390.00	5,921.08	.00	.00		10,000	10,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	37,500.00	.00	.00		50,000	50,000.00
363	*	GIFTS AND DONATIONS	.00	37,500.00	.00	.00		50,000	50,000.00
360	**	MISCELLANEOUS REVENUES	.00	37,500.00	.00	.00		50,000	50,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

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		5,000	5,000.00
DEPT 897 TOTAL	1,390.00	43,421.08	.00		.00		65,000	65,000.00

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FUND 075 TOTAL	896,095.30	5,489,076.32	710,843.78	6	6,240,794.24	49	12,848,843	6,608,048.76

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	415,112.87	577,897.96	315,197.93	27	601,712.04	52	1,146,635	544,922.96
311 * PROPERTY TAXES - CURRENT	415,112.87	577,897.96	315,197.93	27	601,712.04	52	1,146,635	544,922.96
310 **LOCAL TAXES	415,112.87	577,897.96	315,197.93	27	601,712.04	52	1,146,635	544,922.96
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	193.79	.00		.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	193.79	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	193.79	.00		.00		500	500.00
DEPT 075 TOTAL	415,112.87	578,091.75	315,197.93	27	601,712.04	52	1,147,135	545,422.96
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FUND 076 TOTAL	415,112.87	578,091.75	315,197.93	27	601,712.04	52	1,147,135	545,422.96

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	32,220.00	38,315.00	2,165.00	7	35,760.00	112	32,000	3,760.00-
321	*	BUSINESS LIC & PERMITS	32,220.00	38,315.00	2,165.00	7	35,760.00	112	32,000	3,760.00-
320	**	LICENSES AND PERMITS	32,220.00	38,315.00	2,165.00	7	35,760.00	112	32,000	3,760.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	207.29	595.32	53.49	7	386.60	52	750	363.40
341	*	GENERAL GOVERNMENT SERVCS	207.29	595.32	53.49	7	386.60	52	750	363.40
340	**	CHARGES FOR SERVICES	207.29	595.32	53.49	7	386.60	52	750	363.40
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	137,179.26	149.28		124,267.56	46	272,000	147,732.44
362	*	RENTS AND ROYALTIES	.00	137,179.26	149.28		124,267.56	46	272,000	147,732.44
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	6,443.91	.00		5,687.48	76	7,500	1,812.52
363	*	GIFTS AND DONATIONS	.00	6,443.91	.00		5,687.48	76	7,500	1,812.52
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	220.00	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	220.00	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	143,843.17	149.28		129,955.04	46	281,000	151,044.96
		DEPT 010 TOTAL	32,427.29	182,753.49	2,367.77	1	166,101.64	53	313,750	147,648.36

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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.)	25,742.40	154,454.40	25,591.87	8	153,551.22	50	307,351	153,799.78
41 1/4% SALES TAX (ALL CNTY)	7,859.73	47,158.38	7,994.23	8	47,965.38	50	95,851	47,885.62
335 * STATE SHARED REVENUE	33,602.13	201,612.78	33,586.10	8	201,516.60	50	403,202	201,685.40
330 **INTERGOVERNMENTAL REV	33,602.13	201,612.78	33,586.10	8	201,516.60	50	403,202	201,685.40
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	71,954.39	71,954.39	68,551.25	22	68,551.25	22	305,506	236,954.75
381 * INTERFUND REIMBURSEMENTS	71,954.39	71,954.39	68,551.25	22	68,551.25	22	305,506	236,954.75
380 **NON-REVENUE RECEIPTS	71,954.39	71,954.39	68,551.25	22	68,551.25	22	305,506	236,954.75
DEPT 013 TOTAL	105,556.52	273,567.17	102,137.35	14	270,067.85	38	708,708	438,640.15

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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	292.00	3,279.34	.00		3,399.05	40	8,500	5,100.95
337 * LOCAL GOVERNMENT REIMB	292.00	3,279.34	.00		3,399.05	40	8,500	5,100.95
330 **INTERGOVERNMENTAL REV	292.00	3,279.34	.00		3,399.05	40	8,500	5,100.95
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	6,689.70	.00		5,400.49	36	15,000	9,599.51
90 OTHER MISC. REVENUE	2,157.00	2,735.97	.00		30.00	3	1,000	970.00
369 * OTHER MISCELLANEOUS REV	2,157.00	9,425.67	.00		5,430.49	34	16,000	10,569.51
360 **MISCELLANEOUS REVENUES	2,157.00	9,425.67	.00		5,430.49	34	16,000	10,569.51
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	2,383.56	8,051.47	1,596.83	10	7,625.09	46	16,500	8,874.91
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,384	15,384.00
381 * INTERFUND REIMBURSEMENTS	2,383.56	8,051.47	1,596.83	5	7,625.09	24	31,884	24,258.91
380 **NON-REVENUE RECEIPTS	2,383.56	8,051.47	1,596.83	5	7,625.09	24	31,884	24,258.91
DEPT 016 TOTAL	4,832.56	20,756.48	1,596.83	2	16,454.63	20	83,220	66,765.37

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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	148,537.48	206,786.92	112,456.25	27	214,680.79	52	408,991	194,310.21
311 * PROPERTY TAXES - CURRENT	148,537.48	206,786.92	112,456.25	27	214,680.79	52	408,991	194,310.21
310 **LOCAL TAXES	148,537.48	206,786.92	112,456.25	27	214,680.79	52	408,991	194,310.21
DEPT 017 TOTAL	148,537.48	206,786.92	112,456.25	27	214,680.79	52	408,991	194,310.21

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	2,600.00	.00	2,628.00	100	2,628	.00
335	*	STATE SHARED REVENUE	.00	2,600.00	.00	2,628.00	100	2,628	.00
330	**	INTERGOVERNMENTAL REV	.00	2,600.00	.00	2,628.00	100	2,628	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	25,713.29	.00	.00		100,000	100,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	25,713.29	.00	.00		100,000	100,000.00
340	**	CHARGES FOR SERVICES	.00	25,713.29	.00	.00		100,000	100,000.00
		DEPT 020 TOTAL	.00	28,313.29	.00	2,628.00	3	102,628	100,000.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	125.00	1,267.00	40.00	3	1,190.00	79	1,500	310.00
321 *	BUSINESS LIC & PERMITS	125.00	1,267.00	40.00	3	1,190.00	79	1,500	310.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	2,100.00	7,275.00	3,050.00	12	11,915.00	48	25,000	13,085.00
15	CIVIL UNION LICENSES	.00	.00	200.00	4	875.00	18	5,000	4,125.00
322 *	NONBUSINESS LIC & PERMITS	2,100.00	7,275.00	3,250.00	11	12,790.00	43	30,000	17,210.00
320 **	LICENSES AND PERMITS	2,225.00	8,542.00	3,290.00	10	13,980.00	44	31,500	17,520.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	630.00	43,110.00	.00		.00		43,830	43,830.00
71	STATE REV-SALARY STIPENDS	.00	2,724.66	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	630.00	45,834.66	.00		.00		50,330	50,330.00
330 **	INTERGOVERNMENTAL REV	630.00	45,834.66	.00		.00		50,330	50,330.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	14,114.50	123,190.18	19,998.29	9	93,850.18	43	220,000	126,149.82
341 *	GENERAL GOVERNMENT SERVCS	14,114.50	123,190.18	19,998.29	9	93,850.18	43	220,000	126,149.82
340 **	CHARGES FOR SERVICES	14,114.50	123,190.18	19,998.29	9	93,850.18	43	220,000	126,149.82
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	43.35	258.94	43.65	9	236.49	47	500	263.51
361 *	INTEREST EARNINGS	43.35	258.94	43.65	9	236.49	47	500	263.51
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	40.00	30.00		30.00		0	30.00-
369 *	OTHER MISCELLANEOUS REV	.00	40.00	30.00		30.00		0	30.00-
360 **	MISCELLANEOUS REVENUES	43.35	298.94	73.65	15	266.49	53	500	233.51
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	.00		2,370.00		0	2,370.00-
371 *	INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-

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
370 **INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
DEPT 022 TOTAL	17,012.85	177,865.78	23,361.94	8	110,466.67	37	302,330	191,863.33

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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	79,546.50	382,369.50	111,950.25	10	533,572.50	47	1,130,000	596,427.50
322	*	NONBUSINESS LIC & PERMITS	79,546.50	382,369.50	111,950.25	10	533,572.50	47	1,130,000	596,427.50
320	**	LICENSES AND PERMITS	79,546.50	382,369.50	111,950.25	10	533,572.50	47	1,130,000	596,427.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	2,724.66	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	2,724.66	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	2,724.66	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	34,948.00	234,564.00	39,943.00	10	275,595.00	66	415,000	139,405.00
	43	MICROGRAPHIC SERVICES	15.00	45.00	.00		.00		200	200.00
	53	RENTAL HOUSNG SUPPORT FEE	19,009.50	128,905.50	22,116.00	9	153,187.50	65	235,000	81,812.50
341	*	GENERAL GOVERNMENT SERVCS	53,972.50	363,514.50	62,059.00	10	428,782.50	66	650,200	221,417.50
340	**	CHARGES FOR SERVICES	53,972.50	363,514.50	62,059.00	10	428,782.50	66	650,200	221,417.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	2.84	.00		.00		3	3.00
	90	OTHER MISC. REVENUE	627.50	5,846.70	492.85	7	3,296.55	47	7,000	3,703.45
369	*	OTHER MISCELLANEOUS REV	627.50	5,849.54	492.85	7	3,296.55	47	7,003	3,706.45
360	**	MISCELLANEOUS REVENUES	627.50	5,849.54	492.85	7	3,296.55	47	7,003	3,706.45
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		82,000	82,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
		DEPT 023 TOTAL	134,146.50	754,458.20	174,502.10	9	965,651.55	51	1,875,703	910,051.45

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	14,694.23	2,819.38	8	16,844.78	49	34,093	17,248.22
71 STATE REV-SALARY STIPENDS	.00	1,200.00	.00		3,000.00	100	3,000	.00
335 * STATE SHARED REVENUE	.00	15,894.23	2,819.38	8	19,844.78	54	37,093	17,248.22
330 **INTERGOVERNMENTAL REV	.00	15,894.23	2,819.38	8	19,844.78	54	37,093	17,248.22
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	10.80	.00		28.44		0	28.44-
369 * OTHER MISCELLANEOUS REV	.00	10.80	.00		28.44		0	28.44-
360 **MISCELLANEOUS REVENUES	.00	10.80	.00		28.44		0	28.44-
DEPT 025 TOTAL	.00	15,905.03	2,819.38	8	19,873.22	54	37,093	17,219.78

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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	7,450.86	23,267.46	57,355.87	9	80,505.67	12	650,000	569,494.33
11 COSTS - DELINQUENT TAXES	600.47	1,738.79	264.74	1	2,164.95	9	24,000	21,835.05
319 * PENALTIES ON TAXES	8,051.33	25,006.25	57,620.61	9	82,670.62	12	674,000	591,329.38
310 **LOCAL TAXES	8,051.33	25,006.25	57,620.61	9	82,670.62	12	674,000	591,329.38
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	2,600.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	2,600.00	6,500.00	100	6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		2,016.23	7	27,000	24,983.77
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		2,016.23	7	27,000	24,983.77
330 **INTERGOVERNMENTAL REV	.00	2,600.00	6,500.00	19	8,516.23	25	33,500	24,983.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	50.00	100.00	.00		100.00	2	4,600	4,500.00
341 * GENERAL GOVERNMENT SERVCS	50.00	100.00	.00		100.00	2	4,600	4,500.00
340 **CHARGES FOR SERVICES	50.00	100.00	.00		100.00	2	4,600	4,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	73.79	557.45	71.66	7	494.67	49	1,000	505.33
361 * INTEREST EARNINGS	73.79	557.45	71.66	7	494.67	49	1,000	505.33
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2.00	1,479.60		1,479.60		0	1,479.60-
369 * OTHER MISCELLANEOUS REV	.00	2.00	1,479.60		1,479.60		0	1,479.60-
360 **MISCELLANEOUS REVENUES	73.79	559.45	1,551.26	155	1,974.27	197	1,000	974.27-
DEPT 026 TOTAL	8,175.12	28,265.70	65,671.87	9	93,261.12	13	713,100	619,838.88

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	324.60	1	2,387.40	6	38,000	35,612.60
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	324.60	1	2,387.40	6	38,000	35,612.60
340	**	CHARGES FOR SERVICES	.00	.00	324.60	1	2,387.40	6	38,000	35,612.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		215.05		0	215.05-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		215.05		0	215.05-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		215.05		0	215.05-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,945	49,945.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,641	19,641.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,641	19,641.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,641	19,641.00
		DEPT 028 TOTAL	.00	.00	324.60		2,602.45	2	107,586	104,983.55

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.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	152,823.80	969,934.81	169,215.90	9	916,127.57	47	1,940,000	1,023,872.43
341 * GENERAL GOVERNMENT SERVCS	152,823.80	969,934.81	169,215.90	9	916,127.57	47	1,940,000	1,023,872.43
340 **CHARGES FOR SERVICES	152,823.80	969,934.81	169,215.90	9	916,127.57	47	1,940,000	1,023,872.43
350 FINES AND FORFEITURES								
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
352 * FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	800.77	5,491.39	1,677.51	13	4,661.15	36	13,000	8,338.85
361 * INTEREST EARNINGS	800.77	5,491.39	1,677.51	13	4,661.15	36	13,000	8,338.85
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	800.77	5,491.39	1,677.51	13	4,681.15	36	13,000	8,318.85
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
DEPT 030 TOTAL	153,624.57	975,426.20	170,893.41	8	920,808.72	45	2,024,500	1,103,691.28

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	50.20	50.00	70.00		0	70.00-
369	*	OTHER MISCELLANEOUS REV	.00	50.20	50.00	70.00		0	70.00-
360	**	MISCELLANEOUS REVENUES	.00	50.20	50.00	70.00		0	70.00-
		DEPT 031 TOTAL	.00	50.20	50.00	70.00		0	70.00-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	24,973.83	24,973.83	25	83,246.10	83	100,289	17,042.90
335	*	STATE SHARED REVENUE	.00	24,973.83	24,973.83	25	83,246.10	83	100,289	17,042.90
330	**	INTERGOVERNMENTAL REV	.00	24,973.83	24,973.83	25	83,246.10	83	100,289	17,042.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	13,152.40	84,728.62	8,113.05	6	63,028.86	47	135,000	71,971.14
341	*	GENERAL GOVERNMENT SERVCS	13,152.40	84,728.62	8,113.05	6	63,028.86	47	135,000	71,971.14
340	**	CHARGES FOR SERVICES	13,152.40	84,728.62	8,113.05	6	63,028.86	47	135,000	71,971.14
		DEPT 036 TOTAL	13,152.40	109,702.45	33,086.88	14	146,274.96	62	235,289	89,014.04

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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	910.54	4,470.24	981.65	10	5,038.88	50	10,000	4,961.12
80	JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00		5,694.00	102	5,600	94.00-
331 *	FEDERAL GRANTS	910.54	19,353.24	981.65	6	10,732.88	69	15,600	4,867.12
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	469.06	2,302.84	505.70	10	2,595.79	52	5,000	2,404.21
334 *	STATE GRANTS	469.06	2,302.84	505.70	10	2,595.79	52	5,000	2,404.21
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		9,202.00	153	6,000	3,202.00-
71	STATE REV-SALARY STIPENDS	.00	2,600.00	.00		6,500.00	100	6,500	.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		1,077.38		0	1,077.38-
335 *	STATE SHARED REVENUE	.00	2,600.00	.00		16,779.38	134	12,500	4,279.38-
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	26,562.62	180,371.12	27,128.92	8	189,902.44	59	321,000	131,097.56
336 *	LOCAL GOVERNMENT REVENUE	26,562.62	180,371.12	27,128.92	8	189,902.44	59	321,000	131,097.56
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	15,305.51	130,068.54	32,459.30	15	157,706.70	72	220,400	62,693.30
23	LOC GVT RMB-EVNT SECURITY	2,784.37	28,612.82	690.00	1	20,086.71	25	80,000	59,913.29
29	SCHOOL RESOURCE OFFCR RMB	.00	48,043.58	11,586.00	20	46,344.00	81	57,200	10,856.00
337 *	LOCAL GOVERNMENT REIMB	18,089.88	206,724.94	44,735.30	13	224,137.41	63	357,600	133,462.59
330 **	INTERGOVERNMENTAL REV	46,032.10	411,352.14	73,351.57	10	444,147.90	62	711,700	267,552.10
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	2,194.20	13,633.89	1,711.66	7	11,006.09	44	25,000	13,993.91
37	SHERIFF FEES	16,995.70	87,416.03	23,977.45	13	159,666.03	89	180,000	20,333.97
54	COURT FEES-SHF VEHICL MNT	80.00	780.00	100.00	7	740.00	49	1,500	760.00
58	SEX OFFENDER REGISTRN FEE	.00	340.00	170.00	11	570.00	38	1,500	930.00
60	SHF FAIL-TO-APPEAR WARRNT	70.00	8,120.00	1,446.00	48	7,015.00	234	3,000	4,015.00-
62	SHF-UNREGISTERD BUYER FEE	.00	100.00	.00		200.00		0	200.00-
341 *	GENERAL GOVERNMENT SERVCS	19,339.90	110,389.92	27,405.11	13	179,197.12	85	211,000	31,802.88
340 **	CHARGES FOR SERVICES	19,339.90	110,389.92	27,405.11	13	179,197.12	85	211,000	31,802.88
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,140.75	9,090.32	1,970.50	12	21,008.00	124	17,000	4,008.00-

FUND 080 GENERAL CORPORATE

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
351 * FINES	2,140.75	9,090.32	1,970.50	12	21,008.00	124	17,000	4,008.00-
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	18,532.75	.00		6,612.50	33	20,000	13,387.50
352 * FORFEITURES	.00	18,532.75	.00		6,612.50	33	20,000	13,387.50
350 **FINES AND FORFEITURES	2,140.75	27,623.07	1,970.50	5	27,620.50	75	37,000	9,379.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	2,876.26	8,676.97	.00		10,533.46	132	8,000	2,533.46-
364 * OTHR FINANCING SOURCES-FA	2,876.26	8,676.97	.00		10,533.46	132	8,000	2,533.46-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	97.00	3,889.81	5,004.70	1	8,777.01	755	500	8,277.01-
369 * OTHER MISCELLANEOUS REV	97.00	3,889.81	5,004.70	1	8,777.01	755	500	8,277.01-
360 **MISCELLANEOUS REVENUES	2,973.26	12,566.78	5,004.70	59	24,310.47	286	8,500	15,810.47-
DEPT 040 TOTAL	70,486.01	561,931.91	107,731.88	11	675,275.99	70	968,200	292,924.01

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	3,733.33	18,666.65	6,666.66	15	23,333.31	52	44,800	21,466.69
331	*	FEDERAL GRANTS	3,733.33	18,666.65	6,666.66	15	23,333.31	52	44,800	21,466.69
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	14,408.34	.00		22,230.00	100	22,230	.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	15,000.00	3,000.00	8	27,000.00	75	36,000	9,000.00
334	*	STATE GRANTS	.00	29,408.34	3,000.00	5	49,230.00	85	58,230	9,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	40,530.77	.00		174,925.71	110	158,978	15,947.71-
335	*	STATE SHARED REVENUE	.00	40,530.77	.00		174,925.71	110	158,978	15,947.71-
330	**	INTERGOVERNMENTAL REV	3,733.33	88,605.76	9,666.66	4	247,489.02	94	262,008	14,518.98
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,385.64	43,854.56	7,502.91	8	46,592.40	47	100,000	53,407.60
	46	LEGAL FEES	.00	187.50	312.50	6	2,825.00	57	5,000	2,175.00
341	*	GENERAL GOVERNMENT SERVCS	6,385.64	44,042.06	7,815.41	7	49,417.40	47	105,000	55,582.60
340	**	CHARGES FOR SERVICES	6,385.64	44,042.06	7,815.41	7	49,417.40	47	105,000	55,582.60
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	59,875.21	462,695.03	72,017.24	7	442,306.87	44	1,000,000	557,693.13
	15	FEES ON TRAFFIC FINES	2,207.50	17,847.77	2,500.00	5	17,714.59	37	48,000	30,285.41
351	*	FINES	62,082.71	480,542.80	74,517.24	7	460,021.46	44	1,048,000	587,978.54
350	**	FINES AND FORFEITURES	62,082.71	480,542.80	74,517.24	7	460,021.46	44	1,048,000	587,978.54
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		103.00		0	103.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		103.00		0	103.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		103.00		0	103.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		18,800	18,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		18,800	18,800.00
DEPT 041 TOTAL	72,201.68	613,190.62	91,999.31	6	757,030.88	53	1,433,808	676,777.12

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		4,000.00	100	4,000	.00
334 * STATE GRANTS	.00	.00	.00		4,000.00	100	4,000	.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	2,600.00	2,600.00	100	2,600.00	100	2,600	.00
335 * STATE SHARED REVENUE	.00	2,600.00	2,600.00	100	2,600.00	100	2,600	.00
330 **INTERGOVERNMENTAL REV	.00	2,600.00	2,600.00	39	6,600.00	100	6,600	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	5,607.00	20,078.00	2,884.00	8	19,445.00	51	38,000	18,555.00
42 REIMB OF CORONER COSTS	100.00	528.49	1,175.00	60	8,913.00	457	1,950	6,963.00-
341 * GENERAL GOVERNMENT SERVCS	5,707.00	20,606.49	4,059.00	10	28,358.00	71	39,950	11,592.00
345 HEALTH SERVICES CHARGES								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00		.00		11,750	11,750.00
345 * HEALTH SERVICES CHARGES	.00	.00	.00		.00		11,750	11,750.00
340 **CHARGES FOR SERVICES	5,707.00	20,606.49	4,059.00	8	28,358.00	55	51,700	23,342.00
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	500.00	500.00	.00		450.00		0	450.00-
364 * OTHR FINANCING SOURCES-FA	500.00	500.00	.00		450.00		0	450.00-
360 **MISCELLANEOUS REVENUES	500.00	500.00	.00		450.00		0	450.00-
DEPT 042 TOTAL	6,207.00	23,706.49	6,659.00	11	35,408.00	61	58,300	22,892.00

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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	6,525.23	.00	4,611.18	8	58,800	54,188.82
331	*	FEDERAL GRANTS	.00	6,525.23	.00	4,611.18	8	58,800	54,188.82
330	**	INTERGOVERNMENTAL REV	.00	6,525.23	.00	4,611.18	8	58,800	54,188.82
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	25.00		0	25.00-
		DEPT 043 TOTAL	.00	6,525.23	.00	4,636.18	8	58,800	54,163.82

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,617.24	10,263.12	.00		6,457.85	32	20,000	13,542.15
	74	USDA-NAT SCHOOL BREAKFAST	892.32	5,790.40	.00		3,645.00	30	12,000	8,355.00
331	*	FEDERAL GRANTS	2,509.56	16,053.52	.00		10,102.85	32	32,000	21,897.15
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	97.60	552.90	.00		410.90	34	1,200	789.10
334	*	STATE GRANTS	97.60	552.90	.00		410.90	34	1,200	789.10
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	541,514.95	212,462.06	27	416,562.06	54	775,547	358,984.94
335	*	STATE SHARED REVENUE	.00	541,514.95	212,462.06	27	416,562.06	54	775,547	358,984.94
330	**	INTERGOVERNMENTAL REV	2,607.16	558,121.37	212,462.06	26	427,075.81	53	808,747	381,671.19
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	.00		375.00	19	2,000	1,625.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		375.00	19	2,000	1,625.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		375.00	19	2,000	1,625.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		8.66		0	8.66-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		8.66		0	8.66-
360	**	MISCELLANEOUS REVENUES	.00	20.00	.00		8.66		0	8.66-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	122,002.00	.00		122,002.00	100	122,002	.00
371	*	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
370	**	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
		DEPT 051 TOTAL	2,607.16	680,143.37	212,462.06	23	549,461.47	59	932,749	383,287.53

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	293,156.29	112,811.94	25	221,961.94	49	454,656	232,694.06
335 * STATE SHARED REVENUE	.00	293,156.29	112,811.94	25	221,961.94	49	454,656	232,694.06
330 **INTERGOVERNMENTAL REV	.00	293,156.29	112,811.94	25	221,961.94	49	454,656	232,694.06
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	10.00	.00		36.70		0	36.70-
369 * OTHER MISCELLANEOUS REV	.00	10.00	.00		36.70		0	36.70-
360 **MISCELLANEOUS REVENUES	.00	10.00	.00		36.70		0	36.70-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	22,576.00	.00		22,576.00	100	22,576	.00
371 * INTERFUND TRANSFERS	.00	22,576.00	.00		22,576.00	100	22,576	.00
370 **INTERFUND TRANSFERS	.00	22,576.00	.00		22,576.00	100	22,576	.00
DEPT 052 TOTAL	.00	315,742.29	112,811.94	24	244,574.64	51	477,232	232,657.36

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	10,181.02	17,560.94	10,157.20	55	20,607.64	111	18,500	2,107.64-
341	*	GENERAL GOVERNMENT SERVCS	10,181.02	17,560.94	10,157.20	55	20,607.64	111	18,500	2,107.64-
340	**	CHARGES FOR SERVICES	10,181.02	17,560.94	10,157.20	55	20,607.64	111	18,500	2,107.64-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	12,971.01	557,101.32	23,563.91	7	147,624.05	41	359,623	211,998.95
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		3,512.50		0	3,512.50-
362	*	RENTS AND ROYALTIES	12,971.01	557,101.32	23,563.91	7	151,136.55	42	359,623	208,486.45
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	1,052.02	.00		1,725.03		0	1,725.03-
364	*	OTHR FINANCING SOURCES-FA	.00	1,052.02	.00		1,725.03		0	1,725.03-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,232.00	14,583.01	2,214.90	9	16,291.35	65	25,005	8,713.65
	41	TELEPHONE TOLL REIMB	.00	.00	.00		54.27		0	54.27-
	90	OTHER MISC. REVENUE	104.78	914.42	26.49-		2,119.51		0	2,119.51-
369	*	OTHER MISCELLANEOUS REV	2,336.78	15,497.43	2,188.41	9	18,465.13	74	25,005	6,539.87
360	**	MISCELLANEOUS REVENUES	15,307.79	573,650.77	25,752.32	7	171,326.71	45	384,628	213,301.29
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	75,582.08	281,073.85	139,904.82	16	421,086.22	47	889,964	468,877.78
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	75,582.08	281,073.85	139,904.82	15	421,086.22	46	912,548	491,461.78
370	**	INTERFUND TRANSFERS	75,582.08	281,073.85	139,904.82	15	421,086.22	46	912,548	491,461.78
		DEPT 071 TOTAL	101,070.89	872,285.56	175,814.34	13	613,020.57	47	1,315,676	702,655.43

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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	2,861,999.69	3,984,328.21	2,167,367.88	28	4,137,499.89	53	7,876,733	3,739,233.11
311	*	PROPERTY TAXES - CURRENT	2,861,999.69	3,984,328.21	2,167,367.88	28	4,137,499.89	53	7,876,733	3,739,233.11
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
314	*	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,126.93	10,193.71	2,785.05	11	10,428.67	42	25,000	14,571.33
	13	COUNTY AUTO RENTAL TAX	709.98	3,299.99	2,047.24	14	14,207.36	95	15,000	792.64
318	*	OTHER LOCAL TAXES	2,836.91	13,493.70	4,832.29	12	24,636.03	62	40,000	15,363.97
310	**	LOCAL TAXES	2,864,836.60	3,997,845.95	2,172,200.17	27	4,162,135.92	52	7,934,933	3,772,797.08
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	342,342.17	.00		368,810.46	44	832,000	463,189.54
	40	1% SALES TAX (UNINCORP.)	60,090.76	358,255.70	57,889.28	7	370,537.37	45	831,133	460,595.63
	41	1/4% SALES TAX (ALL CNTY)	416,792.79	2,434,029.38	415,129.59	8	2,505,417.92	50	5,050,101	2,544,683.08
	43	USE TAX	41,638.95	255,818.15	41,974.06	8	248,363.70	49	509,294	260,930.30
	45	INHERITANCE TAX	.00	.00	103,809.90	63	260,261.68	157	165,709	94,552.68-
	80	INCOME TAX	.00	1,148,963.07	179,774.49	7	1,434,845.14	54	2,639,433	1,204,587.86
	93	OFF-TRACK BETTING	6,362.86	24,170.49	5,543.42	10	26,553.08	48	55,000	28,446.92
335	*	STATE SHARED REVENUE	524,885.36	4,563,578.96	804,120.74	8	5,214,789.35	52	10,082,670	4,867,880.65
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,025.00	.00		94,780.00	123	77,025	17,755.00-
	02	URBANA CITY	.00	82,385.00	.00		17,731.00	44	40,756	23,025.00
	16	VILLAGE OF MAHOMET	12,334.53	12,334.53	23,052.38	28	23,052.38	28	82,500	59,447.62
336	*	LOCAL GOVERNMENT REVENUE	12,334.53	171,744.53	23,052.38	12	135,563.38	68	200,281	64,717.62

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	537,219.89	4,735,323.49	827,173.12	8	5,350,352.73	52	10,282,951	4,932,598.27
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	1,280.00	4,260.00	540.00	2	6,160.00	18	35,000	28,840.00
341	*	GENERAL GOVERNMENT SERVCS	1,280.00	4,260.00	540.00	2	6,160.00	18	35,000	28,840.00
340	**	CHARGES FOR SERVICES	1,280.00	4,260.00	540.00	2	6,160.00	18	35,000	28,840.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.19	307.39	42.58	1	370.99	7	5,000	4,629.01
361	*	INTEREST EARNINGS	10.19	307.39	42.58	1	370.99	7	5,000	4,629.01
360	**	MISCELLANEOUS REVENUES	10.19	307.39	42.58	1	370.99	7	5,000	4,629.01
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000	2,000.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		11,439.11	19	61,200	49,760.89
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	75,000.00	.00		86,439.11	62	138,600	52,160.89
370	**	INTERFUND TRANSFERS	.00	75,000.00	.00		86,439.11	62	138,600	52,160.89
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	2,550.98	.00		.00		10,500	10,500.00
381	*	INTERFUND REIMBURSEMENTS	.00	2,550.98	.00		.00		42,500	42,500.00
380	**	NON-REVENUE RECEIPTS	.00	2,550.98	.00		.00		42,500	42,500.00
		DEPT 075 TOTAL	3,403,346.68	8,815,287.81	2,999,955.87	16	9,605,458.75	52	18,438,984	8,833,525.25

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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	8,014.00	21,250.00	1,372.00	1	155,729.00	94	166,500	10,771.00
322 * NONBUSINESS LIC & PERMITS	8,014.00	21,250.00	1,372.00	1	155,729.00	94	166,500	10,771.00
320 **LICENSES AND PERMITS	8,014.00	21,250.00	1,372.00	1	155,729.00	94	166,500	10,771.00
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		8,325.00		0	8,325.00-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		8,325.00		0	8,325.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,325.00		0	8,325.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	400.00	4,395.00	440.00	10	9,243.41	220	4,200	5,043.41-
341 * GENERAL GOVERNMENT SERVCS	400.00	4,395.00	440.00	10	9,243.41	220	4,200	5,043.41-
340 **CHARGES FOR SERVICES	400.00	4,395.00	440.00	10	9,243.41	220	4,200	5,043.41-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	18.00	46.00	.00		78.00		0	78.00-
369 * OTHER MISCELLANEOUS REV	18.00	46.00	.00		78.00		0	78.00-
360 **MISCELLANEOUS REVENUES	18.00	46.00	.00		78.00		0	78.00-
DEPT 077 TOTAL	8,432.00	25,691.00	1,812.00	1	173,375.41	102	170,700	2,675.41-

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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	3,677.44	26,767.86	.00	30,015.62	78	38,550	8,534.38
331	*	FEDERAL GRANTS	3,677.44	26,767.86	.00	30,015.62	78	38,550	8,534.38
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	1,894.45	13,789.53	.00	15,462.62	80	19,333	3,870.38
334	*	STATE GRANTS	1,894.45	13,789.53	.00	15,462.62	80	19,333	3,870.38
330	**	INTERGOVERNMENTAL REV	5,571.89	40,557.39	.00	45,478.24	79	57,883	12,404.76
		DEPT 130 TOTAL	5,571.89	40,557.39	.00	45,478.24	79	57,883	12,404.76

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	1,423.80	14,485.45	.00		7,511.70	34	22,000	14,488.30
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		6,888.58	63	11,000	4,111.42
335 *		STATE SHARED REVENUE	1,423.80	14,485.45	.00		14,400.28	44	33,000	18,599.72
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	1,694.87	.00		.00		6,500	6,500.00
	28	JAIL BOOKING-IN FEES	11,076.00	36,452.00	8,639.34	10	44,197.08	51	87,000	42,802.92
337 *		LOCAL GOVERNMENT REIMB	11,076.00	38,146.87	8,639.34	9	44,197.08	47	93,500	49,302.92
330 **		INTERGOVERNMENTAL REV	12,499.80	52,632.32	8,639.34	6	58,597.36	41	143,500	84,902.64
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	3,761.00	94,986.32	1,966.00	1	34,396.00	19	180,000	145,604.00
	19	COURT SECURITY FEE	27,249.47	175,296.72	27,989.06	8	169,627.74	49	347,000	177,372.26
	25	DETAINEE REIMBURSEMENT	97.27	1,018.04	88.23	5	557.93	31	1,800	1,242.07
	28	WORK RELEASE FEES	.00	1,024.00	.00		984.00	49	2,000	1,016.00
	29	BOND FEES	7,715.00	43,890.00	7,210.00	8	43,325.00	50	87,200	43,875.00
341 *		GENERAL GOVERNMENT SERVCS	38,822.74	316,215.08	37,253.29	6	248,890.67	40	618,000	369,109.33
340 **		CHARGES FOR SERVICES	38,822.74	316,215.08	37,253.29	6	248,890.67	40	618,000	369,109.33
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	71	SOCIAL SECURITY INCENTIVE	.00	800.00	2,400.00	15	9,800.00	61	16,000	6,200.00
	90	OTHER MISC. REVENUE	.00	4,043.10	.78		2,590.17	173	1,500	1,090.17-
369 *		OTHER MISCELLANEOUS REV	.00	4,843.10	2,400.78	14	12,390.17	71	17,500	5,109.83
360 **		MISCELLANEOUS REVENUES	.00	4,843.10	2,400.78	14	12,390.17	71	17,500	5,109.83
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	33	FROM COURTS CONST FND 303	.00	.00	.00		2,940.21	100	2,940	.21-
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		2,940.21	6	48,956	46,015.79

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		2,940.21	6	48,956	46,015.79
DEPT 140 TOTAL	51,322.54	373,690.50	48,293.41	6	322,818.41	39	827,956	505,137.59

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY 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	17,102.47	106,674.83	18,459.90	8	112,130.23	46	244,876	132,745.77
331 *	FEDERAL GRANTS	17,102.47	106,674.83	18,459.90	8	112,130.23	46	244,876	132,745.77
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	8,810.37	54,953.69	9,509.64	8	57,764.04	46	126,148	68,383.96
334 *	STATE GRANTS	8,810.37	54,953.69	9,509.64	8	57,764.04	46	126,148	68,383.96
330 **	INTERGOVERNMENTAL REV	25,912.84	161,628.52	27,969.54	8	169,894.27	46	371,024	201,129.73
	DEPT 141 TOTAL	25,912.84	161,628.52	27,969.54	8	169,894.27	46	371,024	201,129.73

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	FUND 080 TOTAL	4,364,623.98	15,264,231.60	4,474,777.73	14	16,125,374.41	50	32,024,210	15,898,835.59

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	374,410.91	521,235.40	282,337.31	27	538,966.02	52	1,033,432	494,465.98
311 *		PROPERTY TAXES - CURRENT	374,410.91	521,235.40	282,337.31	27	538,966.02	52	1,033,432	494,465.98
310 **		LOCAL TAXES	374,410.91	521,235.40	282,337.31	27	538,966.02	52	1,033,432	494,465.98
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	38,140.96	28,172.30	37	85,378.86	112	76,282	9,096.86-
	18	ADLT DAYCARE-VA CLIENTS	.00	3,992.66	6,467.37	79	12,327.91	151	8,146	4,181.91-
	19	NH CARE-HOSPICE PATIENTS	.00	24,793.38	29,906.82	59	42,149.33	83	50,578	8,428.67
	20	ADLT DAYCARE-PRIV CLIENTS	.00	15,129.00	6,724.50	22	24,456.00	79	30,863	6,407.00
	21	ADLT DAYCARE-IDOA CLIENTS	.00	35,726.00	26,337.94	36	60,750.35	83	72,881	12,130.65
	22	NH CARE-PRIV PAY PATIENTS	.00	1,044,414.45	534,744.34	12	1,616,292.96	36	4,509,152	2,892,859.04
	23	NH CARE-MEDICAID PATIENTS	.00	1,094,813.10	1,859,596.56	37	3,014,403.65	60	5,018,302	2,003,898.35
	26	NH CARE-MEDICARE/A PATNTS	.00	754,534.14	389,226.56	13	970,482.80	32	3,043,398	2,072,915.20
	27	NH CARE-MEDICARE/B PATNTS	.00	143,239.06	127,747.41	21	177,492.80	30	600,008	422,515.20
	29	NH CARE-PRIV INSUR PATNTS	.00	227,439.66	49,879.88	11	55,831.61	12	463,978	408,146.39
	33	NURS HOME BEAUTY SHOP REV	.00	11,602.30	7,139.20	30	18,109.60	77	23,668	5,558.40
	34	MEDICAL SUPPLIES REVENUE	.00	17,658.63	10,140.23	28	28,121.51	78	36,024	7,902.49
	35	PATIENT TRANSPORTATN CHGS	.00	4,799.77	2,889.05	30	8,172.94	83	9,792	1,619.06
345 *		HEALTH SERVICES CHARGES	.00	3,416,283.11	3,078,972.16	22	6,113,970.32	44	13,943,072	7,829,101.68
340 **		CHARGES FOR SERVICES	.00	3,416,283.11	3,078,972.16	22	6,113,970.32	44	13,943,072	7,829,101.68
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	41.24	324.85	98.42	20	728.83	146	500	228.83-
361 *		INTEREST EARNINGS	41.24	324.85	98.42	20	728.83	146	500	228.83-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	1,063.18	3,385.37	.00		3,498.05	87	4,000	501.95
363 *		GIFTS AND DONATIONS	1,063.18	3,385.37	.00		3,498.05	87	4,000	501.95
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	354.00	2,664.00	261.00	6	3,388.00	72	4,712	1,324.00
	30	LATE CHARGE, NSF CK CHG	.00	3,681.36	3,550.73	47	6,331.71	84	7,509	1,177.29
	90	OTHER MISC. REVENUE	30.00	23,014.99	28.88	1	3,422.53	76	4,501	1,078.47
369 *		OTHER MISCELLANEOUS REV	384.00	29,360.35	3,840.61	23	13,142.24	79	16,722	3,579.76
360 **		MISCELLANEOUS REVENUES	1,488.42	33,070.57	3,939.03	19	17,369.12	82	21,222	3,852.88
		DEPT 410 TOTAL	375,899.33	3,970,589.08	3,365,248.50	22	6,670,305.46	44	14,997,726	8,327,420.54

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 081 TOTAL	375,899.33	3,970,589.08	3,365,248.50	22	6,670,305.46	44	14,997,726	8,327,420.54

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	733,550.65	1,021,212.40	556,187.70	27	1,061,760.43	52	2,023,044	961,283.57
311 * PROPERTY TAXES - CURRENT	733,550.65	1,021,212.40	556,187.70	27	1,061,760.43	52	2,023,044	961,283.57
310 **LOCAL TAXES	733,550.65	1,021,212.40	556,187.70	27	1,061,760.43	52	2,023,044	961,283.57
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
40 WIND FARM ROAD USE PERMIT	.00	.00	.00		137,000.00		0	137,000.00-
321 * BUSINESS LIC & PERMITS	.00	.00	.00		137,000.00		0	137,000.00-
320 **LICENSES AND PERMITS	.00	.00	.00		137,000.00		0	137,000.00-
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
60 WIND FARM RMB ROAD COSTS	.00	.00	.00		.00		0	.00
70 MATERIAL & EQUIPMENT USE	4,274.69	23,695.73	5,016.03	13	26,939.31	67	40,000	13,060.69
71 MATERIAL & EQP USE-CO MFT	14,958.92	94,938.68	13,810.07	6	86,101.36	34	250,000	163,898.64
80 ENGINEERING FEE-TWP,VILL	1,700.00	3,050.00	200.00	1	7,700.00	22	35,000	27,300.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		86,045.53	91	95,000	8,954.47
343 * HIGHWAYS & BRIDGES SERVCS	20,933.61	121,684.41	19,026.10	4	206,786.20	40	520,000	313,213.80
340 **CHARGES FOR SERVICES	20,933.61	121,684.41	19,026.10	4	206,786.20	40	520,000	313,213.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	54.55	.00		4.35		4,000	3,995.65
361 * INTEREST EARNINGS	.00	54.55	.00		4.35		4,000	3,995.65
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	6,374.40	6,374.40	4,697.50		13,836.44		0	13,836.44-
364 * OTHR FINANCING SOURCES-FA	6,374.40	6,374.40	4,697.50		13,836.44		0	13,836.44-

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	154.00	4,152.91	.00		4,277.80	86	5,000	722.20
369	*	OTHER MISCELLANEOUS REV	154.00	4,152.91	.00		4,277.80	86	5,000	722.20
360	**	MISCELLANEOUS REVENUES	6,528.40	10,581.86	4,697.50	52	18,118.59	201	9,000	9,118.59-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		70,000	70,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
		DEPT 060 TOTAL	761,012.66	1,153,478.67	579,911.30	22	1,423,665.22	54	2,647,044	1,223,378.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	761,012.66	1,153,478.67	579,911.30	22	1,423,665.22	54	2,647,044	1,223,378.78

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	368,298.16	512,726.60	279,237.69	28	533,065.41	53	1,015,174	482,108.59
311 * PROPERTY TAXES - CURRENT	368,298.16	512,726.60	279,237.69	28	533,065.41	53	1,015,174	482,108.59
310 **LOCAL TAXES	368,298.16	512,726.60	279,237.69	28	533,065.41	53	1,015,174	482,108.59
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	133,739.21	.00		6,000.00	12	50,000	44,000.00
337 * LOCAL GOVERNMENT REIMB	.00	133,739.21	.00		6,000.00	12	50,000	44,000.00
330 **INTERGOVERNMENTAL REV	.00	133,739.21	.00		6,000.00	12	50,000	44,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	45.97	624.82	141.58	7	1,141.14	57	2,000	858.86
361 * INTEREST EARNINGS	45.97	624.82	141.58	7	1,141.14	57	2,000	858.86
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	175.00	3,876.41	.00		310.00		0	310.00-
369 * OTHER MISCELLANEOUS REV	175.00	3,876.41	.00		310.00		0	310.00-
360 **MISCELLANEOUS REVENUES	220.97	4,501.23	141.58	7	1,451.14	73	2,000	548.86
DEPT 060 TOTAL	368,519.13	650,967.04	279,379.27	26	540,516.55	51	1,067,174	526,657.45
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	368,519.13	650,967.04	279,379.27	26	540,516.55	51	1,067,174	526,657.45

FUND 085 COUNTY MOTOR FUEL TAX

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	165,862.91	987,636.41	178,818.68	7	999,797.28	36	2,750,000	1,750,202.72
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		62,876	62,876.00
335	*	STATE SHARED REVENUE	165,862.91	987,636.41	178,818.68	6	999,797.28	36	2,812,876	1,813,078.72
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	2,927.22	.00		13,016.15	130	10,000	3,016.15-
337	*	LOCAL GOVERNMENT REIMB	.00	2,927.22	.00		13,016.15	130	10,000	3,016.15-
330	**	INTERGOVERNMENTAL REV	165,862.91	990,563.63	178,818.68	6	1,012,813.43	36	2,822,876	1,810,062.57
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	117.61	1,828.06	336.99	7	2,286.65	46	5,000	2,713.35
361	*	INTEREST EARNINGS	117.61	1,828.06	336.99	7	2,286.65	46	5,000	2,713.35
360	**	MISCELLANEOUS REVENUES	117.61	1,828.06	336.99	7	2,286.65	46	5,000	2,713.35
		DEPT 060 TOTAL	165,980.52	992,391.69	179,155.67	6	1,015,100.08	36	2,827,876	1,812,775.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	165,980.52	992,391.69	179,155.67	6	1,015,100.08	36	2,827,876	1,812,775.92

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	160,245.16	996,086.74	168,543.93	958,103.34		0	958,103.34-
335 * STATE SHARED REVENUE	160,245.16	996,086.74	168,543.93	958,103.34		0	958,103.34-
330 **INTERGOVERNMENTAL REV	160,245.16	996,086.74	168,543.93	958,103.34		0	958,103.34-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	46.36	872.41	120.78	773.01		0	773.01-
361 * INTEREST EARNINGS	46.36	872.41	120.78	773.01		0	773.01-
360 **MISCELLANEOUS REVENUES	46.36	872.41	120.78	773.01		0	773.01-
DEPT 060 TOTAL	160,291.52	996,959.15	168,664.71	958,876.35		0	958,876.35-
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FUND 086 TOTAL	160,291.52	996,959.15	168,664.71	958,876.35		0	958,876.35-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	6.66	108.96	17.53	137.38		0	137.38-
361 * INTEREST EARNINGS	6.66	108.96	17.53	137.38		0	137.38-
360 **MISCELLANEOUS REVENUES	6.66	108.96	17.53	137.38		0	137.38-
DEPT 060 TOTAL	6.66	108.96	17.53	137.38		0	137.38-
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FUND 087 TOTAL	6.66	108.96	17.53	137.38		0	137.38-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	273,625.47	273,625.47	274,683.34	100	274,683.34	100	274,148	535.34-
311	*	PROPERTY TAXES - CURRENT	273,625.47	273,625.47	274,683.34	100	274,683.34	100	274,148	535.34-
310	**	LOCAL TAXES	273,625.47	273,625.47	274,683.34	100	274,683.34	100	274,148	535.34-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	06	IMRF/ERI OBLIG BILLING	9,423.63	9,423.63	6,465.91	4	6,465.91	4	150,988	144,522.09
341	*	GENERAL GOVERNMENT SERVCS	9,423.63	9,423.63	6,465.91	4	6,465.91	4	150,988	144,522.09
340	**	CHARGES FOR SERVICES	9,423.63	9,423.63	6,465.91	4	6,465.91	4	150,988	144,522.09
		DEPT 013 TOTAL	283,049.10	283,049.10	281,149.25	66	281,149.25	66	425,136	143,986.75

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	47,336.95	292,492.27	46,798.46	6	288,904.20	40	720,044	431,139.80
381 *	INTERFUND REIMBURSEMENTS	47,336.95	292,492.27	46,798.46	6	288,904.20	40	720,044	431,139.80
380 **	NON-REVENUE RECEIPTS	47,336.95	292,492.27	46,798.46	6	288,904.20	40	720,044	431,139.80
	DEPT 044 TOTAL	47,336.95	292,492.27	46,798.46	6	288,904.20	40	720,044	431,139.80

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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	862,833.93	1,308,494.30	582,933.77	20	1,362,504.11	48	2,844,593	1,482,088.89
311	*	PROPERTY TAXES - CURRENT	862,833.93	1,308,494.30	582,933.77	20	1,362,504.11	48	2,844,593	1,482,088.89
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	.00	.00		.00		1,200	1,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
314	*	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
310	**	LOCAL TAXES	862,833.93	1,308,502.30	582,933.77	20	1,362,504.11	48	2,848,621	1,486,116.89
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	.76	649.40	17.37		418.28	8	5,500	5,081.72
361	*	INTEREST EARNINGS	.76	649.40	17.37		418.28	8	5,500	5,081.72
360	**	MISCELLANEOUS REVENUES	.76	649.40	17.37		418.28	8	5,500	5,081.72
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	92,540.40	431,268.63	58,636.95	8	410,977.42	57	715,821	304,843.58
381	*	INTERFUND REIMBURSEMENTS	92,540.40	431,268.63	58,636.95	8	410,977.42	57	715,821	304,843.58
380	**	NON-REVENUE RECEIPTS	92,540.40	431,268.63	58,636.95	8	410,977.42	57	715,821	304,843.58
		DEPT 073 TOTAL	955,375.09	1,864,420.33	641,588.09	17	1,897,899.81	51	3,693,942	1,796,042.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	1,285,761.14	2,439,961.70	969,535.80	20	2,467,953.26	51	4,839,122	2,371,168.74

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
31 CURR PROP TX-PUB HLTH/C-U	198,634.90	276,528.75	149,732.24	27	285,838.01	52	548,887	263,048.99
311 * PROPERTY TAXES - CURRENT	198,634.90	276,528.75	149,732.24	27	285,838.01	52	548,887	263,048.99
310 **LOCAL TAXES	198,634.90	276,528.75	149,732.24	27	285,838.01	52	548,887	263,048.99
DEPT 018 TOTAL	198,634.90	276,528.75	149,732.24	27	285,838.01	52	548,887	263,048.99

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURR PROP TX-PUB HTH/CNTY	146,277.25	203,639.26	112,679.68	28	215,104.88	53	404,208	189,103.12
311 * PROPERTY TAXES - CURRENT	146,277.25	203,639.26	112,679.68	28	215,104.88	53	404,208	189,103.12
310 **LOCAL TAXES	146,277.25	203,639.26	112,679.68	28	215,104.88	53	404,208	189,103.12
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	1,650.00	74,677.50	3,943.75	4	80,248.75	86	93,250	13,001.25
321 * BUSINESS LIC & PERMITS	1,650.00	74,677.50	3,943.75	4	80,248.75	86	93,250	13,001.25
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	4,400.00	7,600.00	4,800.00	30	9,800.00	60	16,200	6,400.00
51 WELL WATER PERMITS	2,000.00	3,600.00	3,800.00	26	4,600.00	32	14,400	9,800.00
322 * NONBUSINESS LIC & PERMITS	6,400.00	11,200.00	8,600.00	28	14,400.00	47	30,600	16,200.00
320 **LICENSES AND PERMITS	8,050.00	85,877.50	12,543.75	10	94,648.75	76	123,850	29,201.25
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	525.00	.00		250.00	24	1,050	800.00
92 HHS/CDC-INVSTGTN,TCH ASST	.00	.00	.00		1,133.80		0	1,133.80-
93 HHS-PUB HTH EMERG PREPARE	5,057.72	43,930.72	4,124.38	6	34,644.49	46	74,879	40,234.51
331 * FEDERAL GRANTS	5,057.72	44,455.72	4,124.38	5	36,028.29	47	75,929	39,900.71
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		124,149.00	99	125,403	1,254.00
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		9,926	9,926.00
46 IDPH-TOBACCO FREE COMMNTY	.00	6,562.50	4,779.58	18	16,550.33	63	26,250	9,699.67
334 * STATE GRANTS	.00	6,562.50	4,779.58	3	140,699.33	87	161,579	20,879.67
330 **INTERGOVERNMENTAL REV	5,057.72	51,018.22	8,903.96	4	176,727.62	74	237,508	60,780.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.55	163.75	16.12	1	187.37	17	1,100	912.63
361 * INTEREST EARNINGS	7.55	163.75	16.12	1	187.37	17	1,100	912.63
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	250.00	1,635.00	392.00	26	698.00	47	1,500	802.00
369 * OTHER MISCELLANEOUS REV	250.00	1,635.00	392.00	26	698.00	47	1,500	802.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	257.55	1,798.75	408.12	16	885.37	34	2,600	1,714.63
DEPT 049 TOTAL	159,642.52	342,333.73	134,535.51	18	487,366.62	63	768,166	280,799.38
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FUND 089 TOTAL	358,277.42	618,862.48	284,267.75	22	773,204.63	59	1,317,053	543,848.37

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	1,363,869.88	1,892,788.48	1,036,252.78	28	1,966,840.77	52	3,751,272	1,784,431.23
311 *	PROPERTY TAXES - CURRENT	1,363,869.88	1,892,788.48	1,036,252.78	28	1,966,840.77	52	3,751,272	1,784,431.23
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	10.92	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	10.92	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	1,363,869.88	1,892,799.40	1,036,252.78	28	1,966,840.77	52	3,756,472	1,789,631.23
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	1,397.50	.00		500.00		0	500.00-
23	CHAMP COUNTY DEV DISAB BD	27,849.00	197,943.00	24,367.00	8	170,569.00	58	292,402	121,833.00
336 *	LOCAL GOVERNMENT REVENUE	27,849.00	199,340.50	24,367.00	8	171,069.00	59	292,402	121,333.00
330 **	INTERGOVERNMENTAL REV	27,849.00	199,340.50	24,367.00	8	171,069.00	59	292,402	121,333.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	27.98	657.14	47.26	4	688.56	55	1,250	561.44
361 *	INTEREST EARNINGS	27.98	657.14	47.26	4	688.56	55	1,250	561.44
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	6,855.00	.00		7,900.00	79	10,000	2,100.00
363 *	GIFTS AND DONATIONS	.00	6,855.00	.00		7,900.00	79	10,000	2,100.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	15,000.00	.00		4,023.00		0	4,023.00-
369 *	OTHER MISCELLANEOUS REV	.00	15,000.00	.00		4,023.00		0	4,023.00-

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	27.98	22,512.14	47.26		12,611.56	112	11,250	1,361.56-
DEPT 053 TOTAL	1,391,746.86	2,114,652.04	1,060,667.04	26	2,150,521.33	53	4,060,124	1,909,602.67

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FUND 090 TOTAL	1,391,746.86	2,114,652.04	1,060,667.04	26	2,150,521.33	53	4,060,124	1,909,602.67

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	18,436.00	120,120.00	21,067.00	8	134,356.00	54	250,000	115,644.00
322 * NONBUSINESS LIC & PERMITS	18,436.00	120,120.00	21,067.00	8	134,356.00	54	250,000	115,644.00
320 **LICENSES AND PERMITS	18,436.00	120,120.00	21,067.00	8	134,356.00	54	250,000	115,644.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.91	4.70	2.95		28.37		0	28.37-
361 * INTEREST EARNINGS	2.91	4.70	2.95		28.37		0	28.37-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	425.00	.00		106.70		0	106.70-
364 * OTHR FINANCING SOURCES-FA	.00	425.00	.00		106.70		0	106.70-
360 **MISCELLANEOUS REVENUES	2.91	429.70	2.95		160.07		0	160.07-
DEPT 047 TOTAL	18,438.91	120,549.70	21,069.95	8	134,516.07	54	250,000	115,483.93

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	9,910.94	9	69,376.64	61	113,287	43,910.36
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	238.56	119	595.60	298	200	395.60-
16 VILLAGE OF MAHOMET	.00	.00	.00		357.84	179	200	157.84-
18 VILLAGE OF ST JOSEPH	.00	.00	119.28	60	198.80	99	200	1.20
24 VILLAGE OF FISHER	.00	.00	79.52	80	79.52	80	100	20.48
25 VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26 VILLAGE OF TOLONO	.00	.00	39.76	20	39.76	20	200	160.24
336 * LOCAL GOVERNMENT REVENUE	.00	.00	10,388.06	9	70,648.16	62	114,187	43,538.84
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	238.56	6	1,312.08	33	4,000	2,687.92
337 * LOCAL GOVERNMENT REIMB	.00	.00	238.56	6	1,312.08	33	4,000	2,687.92
330 **INTERGOVERNMENTAL REV	.00	.00	10,626.62	9	71,960.24	61	118,187	46,226.76
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	240.00	5	1,395.00	28	5,000	3,605.00
351 * FINES	.00	.00	240.00	5	1,395.00	28	5,000	3,605.00
350 **FINES AND FORFEITURES	.00	.00	240.00	5	1,395.00	28	5,000	3,605.00
DEPT 247 TOTAL	.00	.00	10,866.62	9	73,355.24	60	123,187	49,831.76

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	4,367.25	4	30,570.75	25	120,418	89,847.25
02	URBANA CITY	.00	.00	2,911.67	7	20,381.69	52	38,860	18,478.31
03	VILLAGE OF RANTOUL	.00	.00	440.00	9	2,399.28	48	5,000	2,600.72
14	VILLAGE OF SAVOY	.00	.00	70.00	18	250.00	63	400	150.00
16	VILLAGE OF MAHOMET	.00	.00	.00		200.00	50	400	200.00
18	VILLAGE OF ST JOSEPH	.00	.00	.00		60.00	15	400	340.00
24	VILLAGE OF FISHER	.00	.00	210.00	105	240.00	120	200	40.00-
25	VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26	VILLAGE OF TOLONO	.00	.00	70.00	18	130.00	33	400	270.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	8,068.92	5	54,231.72	33	166,078	111,846.28
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	300.00		990.00		0	990.00-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	300.00		990.00		0	990.00-
330 **	INTERGOVERNMENTAL REV	.00	.00	8,368.92	5	55,221.72	33	166,078	110,856.28
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	.00	.00	865.00	11	7,810.00	98	8,000	190.00
02	ANIM IMPOUND FEES-URBANA	.00	.00	995.00	28	3,810.00	109	3,500	310.00-
03	ANIM IMPOUND FEES-CHAMPGN	.00	.00	655.00	7	7,560.00	76	10,000	2,440.00
04	ANIM SERVICES COST REIMB	.00	.00	1,593.00	11	10,821.00	72	15,000	4,179.00
05	ANIM IMPOUND FEES-MAHOMET	.00	.00	112.00	19	350.00	58	600	250.00
06	ANIM IMPOUND FEE-VILLAGES	.00	.00	60.00	3	2,423.00	121	2,000	423.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		285.00	57	500	215.00
08	ANIM IMPOUND FEES-SAVOY	.00	.00	.00		154.00	31	500	346.00
09	ANIM IMPOUND FEES-TOLONO	.00	.00	.00		214.00	54	400	186.00
344 *	PUBLIC SAFETY SERVICES	.00	.00	4,280.00	11	33,427.00	83	40,500	7,073.00
340 **	CHARGES FOR SERVICES	.00	.00	4,280.00	11	33,427.00	83	40,500	7,073.00
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	.00	.00	.00		.00		5,000	5,000.00
351 *	FINES	.00	.00	.00		.00		5,000	5,000.00
350 **	FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
	DEPT 248 TOTAL	.00	.00	12,648.92	6	88,648.72	42	211,578	122,929.28

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
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FUND 091 TOTAL	18,438.91	120,549.70	44,585.49	8	296,520.03	51	584,765	288,244.97

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	5,530.00	33,689.00	5,450.00	8	31,735.00	47	68,000	36,265.00
341	*	GENERAL GOVERNMENT SERVCS	5,530.00	33,689.00	5,450.00	8	31,735.00	47	68,000	36,265.00
340	**	CHARGES FOR SERVICES	5,530.00	33,689.00	5,450.00	8	31,735.00	47	68,000	36,265.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.31	50.42	3.74	4	38.61	39	100	61.39
361	*	INTEREST EARNINGS	4.31	50.42	3.74	4	38.61	39	100	61.39
360	**	MISCELLANEOUS REVENUES	4.31	50.42	3.74	4	38.61	39	100	61.39
		DEPT 074 TOTAL	5,534.31	33,739.42	5,453.74	8	31,773.61	47	68,100	36,326.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,534.31	33,739.42	5,453.74	8	31,773.61	47	68,100	36,326.39

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.10	50.62		266.25		0	266.25-
361 * INTEREST EARNINGS	.00	.10	50.62		266.25		0	266.25-
360 **MISCELLANEOUS REVENUES	.00	.10	50.62		266.25		0	266.25-
380 NON-REVENUE RECEIPTS								
386 AGENCY RECEIPTS								
01 INHERITANCE TAXES	.00	.00	.00		4,758,490.00		0	4,758,490.00-
386 * AGENCY RECEIPTS	.00	.00	.00		4,758,490.00		0	4,758,490.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		4,758,490.00		0	4,758,490.00-
DEPT 026 TOTAL	.00	.10	50.62		4,758,756.25		0	4,758,756.25-
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FUND 095 TOTAL	.00	.10	50.62		4,758,756.25		0	4,758,756.25-

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	1.36	16.13	1.62	16.14		0	16.14-
361 * INTEREST EARNINGS	1.36	16.13	1.62	16.14		0	16.14-
360 **MISCELLANEOUS REVENUES	1.36	16.13	1.62	16.14		0	16.14-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	200.00	200.00		0	200.00-
386 * AGENCY RECEIPTS	.00	.00	200.00	200.00		0	200.00-
380 **NON-REVENUE RECEIPTS	.00	.00	200.00	200.00		0	200.00-
DEPT 026 TOTAL	1.36	16.13	201.62	216.14		0	216.14-
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FUND 097 TOTAL	1.36	16.13	201.62	216.14		0	216.14-

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	3,045.80	4,240.96	2,287.73	31	4,370.39	60	7,303	2,932.61
311 * PROPERTY TAXES - CURRENT	3,045.80	4,240.96	2,287.73	31	4,370.39	60	7,303	2,932.61
310 **LOCAL TAXES	3,045.80	4,240.96	2,287.73	31	4,370.39	60	7,303	2,932.61
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.93	140.23	25.20		286.07		0	286.07-
361 * INTEREST EARNINGS	9.93	140.23	25.20		286.07		0	286.07-
360 **MISCELLANEOUS REVENUES	9.93	140.23	25.20		286.07		0	286.07-
DEPT 060 TOTAL	3,055.73	4,381.19	2,312.93	32	4,656.46	64	7,303	2,646.54
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FUND 103 TOTAL	3,055.73	4,381.19	2,312.93	32	4,656.46	64	7,303	2,646.54

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	2,987.30	307,937.84	172,989.06	12	567,035.55	39	1,465,000	897,964.45
331	*	FEDERAL GRANTS	2,987.30	307,937.84	172,989.06	12	567,035.55	39	1,465,000	897,964.45
330	**	INTERGOVERNMENTAL REV	2,987.30	307,937.84	172,989.06	12	567,035.55	39	1,465,000	897,964.45
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	128.33	.00		.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	.00	128.33	.00		.00		750	750.00
360	**	MISCELLANEOUS REVENUES	.00	128.33	.00		.00		750	750.00
		DEPT 605 TOTAL	2,987.30	308,066.17	172,989.06	12	567,035.55	39	1,465,750	898,714.45

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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	104,446.55	304,698.47	.00	470,082.05	134	350,000	120,082.05-
331	*	FEDERAL GRANTS	104,446.55	304,698.47	.00	470,082.05	134	350,000	120,082.05-
330	**	INTERGOVERNMENTAL REV	104,446.55	304,698.47	.00	470,082.05	134	350,000	120,082.05-
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	39.50	115.50	.00	115.00	115	100	15.00-
369	*	OTHER MISCELLANEOUS REV	39.50	115.50	.00	115.00	115	100	15.00-
360	**	MISCELLANEOUS REVENUES	39.50	115.50	.00	115.00	14	850	735.00
		DEPT 606 TOTAL	104,486.05	304,813.97	.00	470,197.05	134	350,850	119,347.05-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	90	HHS-CHILD CARE/DEV MATCH	.00	36,293.37	.00	.00		250,000	250,000.00
331 *		FEDERAL GRANTS	.00	36,293.37	.00	.00		250,000	250,000.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	7,449.87	48,528.87	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	.00	139,524.70	.00	.00		250,000	250,000.00
334 *		STATE GRANTS	7,449.87	188,053.57	.00	.00		300,000	300,000.00
330 **		INTERGOVERNMENTAL REV	7,449.87	224,346.94	.00	.00		550,000	550,000.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	495.00	2,583.00	.00	.00		20,000	20,000.00
345 *		HEALTH SERVICES CHARGES	495.00	2,583.00	.00	.00		20,000	20,000.00
340 **		CHARGES FOR SERVICES	495.00	2,583.00	.00	.00		20,000	20,000.00
		DEPT 607 TOTAL	7,944.87	226,929.94	.00	.00		570,000	570,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	90	HHS-CHILD CARE/DEV MATCH	.00	39,547.74	.00		.00		300,000	300,000.00
331 *		FEDERAL GRANTS	.00	39,547.74	.00		.00		300,000	300,000.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	4,778.48	21,888.37	.00		24,688.72	110	22,500	2,188.72-
	37	IL DPT HUM SRV-CHILD CARE	.00	162,655.24	32,203.09	10	393,741.83	125	315,000	78,741.83-
334 *		STATE GRANTS	4,778.48	184,543.61	32,203.09	10	418,430.55	124	337,500	80,930.55-
330 **		INTERGOVERNMENTAL REV	4,778.48	224,091.35	32,203.09	5	418,430.55	66	637,500	219,069.45
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,073.00	10,493.60	1,393.00	4	28,374.34	81	35,000	6,625.66
345 *		HEALTH SERVICES CHARGES	2,073.00	10,493.60	1,393.00	4	28,374.34	81	35,000	6,625.66
340 **		CHARGES FOR SERVICES	2,073.00	10,493.60	1,393.00	4	28,374.34	81	35,000	6,625.66
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	37.00		394.00		0	394.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	37.00		394.00		0	394.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	37.00		394.00		0	394.00-
		DEPT 647 TOTAL	6,851.48	234,584.95	33,633.09	5	447,198.89	66	672,500	225,301.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	6,945.00	25	24,310.00	88	27,500	3,190.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,945.00	25	24,310.00	88	27,500	3,190.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,945.00	25	24,310.00	88	27,500	3,190.00
DEPT 676 TOTAL	.00	.00	6,945.00	25	24,310.00	88	27,500	3,190.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	6,075.00	21,255.00	.00	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	6,075.00	21,255.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	6,075.00	21,255.00	.00	.00		22,205	22,205.00
DEPT 685 TOTAL	6,075.00	21,255.00	.00	.00		22,205	22,205.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	73,440.00	220,320.00	.00	.00		345,000	345,000.00
334 * STATE GRANTS	73,440.00	220,320.00	.00	.00		345,000	345,000.00
330 **INTERGOVERNMENTAL REV	73,440.00	220,320.00	.00	.00		345,000	345,000.00
DEPT 686 TOTAL	73,440.00	220,320.00	.00	.00		345,000	345,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	375,472.00	94	400,000	24,528.00
334 * STATE GRANTS	.00	.00	.00	375,472.00	94	400,000	24,528.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	375,472.00	94	400,000	24,528.00
DEPT 687 TOTAL	.00	.00	.00	375,472.00	94	400,000	24,528.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	1,859.32-	707,643.88	239,046.32	11	916,842.44	42	2,205,000	1,288,157.56
331	*	FEDERAL GRANTS	1,859.32-	707,643.88	239,046.32	11	916,842.44	42	2,205,000	1,288,157.56
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		5,265.00	105	5,000	265.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		5,265.00	105	5,000	265.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	1,859.32-	707,643.88	239,046.32	11	922,107.44	42	2,210,500	1,288,392.56
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	20.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	20.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	431.34	13.00	3	327.00	65	500	173.00
369	*	OTHER MISCELLANEOUS REV	.00	431.34	13.00	3	327.00	65	500	173.00
360	**	MISCELLANEOUS REVENUES	.00	451.34	13.00	1	327.00	33	1,000	673.00
		DEPT 835 TOTAL	1,859.32-	708,095.22	239,059.32	11	922,434.44	42	2,211,500	1,289,065.56

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	294,213.07	941,146.58	.00	799,002.79	70	1,141,000	341,997.21
331	*	FEDERAL GRANTS	294,213.07	941,146.58	.00	799,002.79	70	1,141,000	341,997.21
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	700.00		0	700.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	700.00		0	700.00-
330	**	INTERGOVERNMENTAL REV	294,213.07	941,146.58	.00	799,702.79	70	1,141,000	341,297.21
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	300.00	60	500	200.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	300.00	60	500	200.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	151.50	219.50	.00	1,244.00	249	500	744.00-
369	*	OTHER MISCELLANEOUS REV	151.50	219.50	.00	1,244.00	249	500	744.00-
360	**	MISCELLANEOUS REVENUES	151.50	219.50	.00	1,544.00	154	1,000	544.00-
		DEPT 836 TOTAL	294,364.57	941,366.08	.00	801,246.79	70	1,142,000	340,753.21

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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	27,682.04	149,477.99	26,899.05	10	165,003.58	64	257,500	92,496.42
331	*	FEDERAL GRANTS	27,682.04	149,477.99	26,899.05	10	165,003.58	64	257,500	92,496.42
330	**	INTERGOVERNMENTAL REV	27,682.04	149,477.99	26,899.05	10	165,003.58	64	257,500	92,496.42
		DEPT 853 TOTAL	27,682.04	149,477.99	26,899.05	10	165,003.58	64	257,500	92,496.42

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	77.19	523.44	164.74	1	1,008.68	5	21,765	20,756.32
361	*	INTEREST EARNINGS	77.19	523.44	164.74	1	1,008.68	5	21,765	20,756.32
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	155.00	235.00	.00		490.00		0	490.00-
369	*	OTHER MISCELLANEOUS REV	155.00	235.00	.00		490.00		0	490.00-
360	**	MISCELLANEOUS REVENUES	232.19	758.44	164.74	1	1,498.68	7	21,765	20,266.32
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM ENHANCED HDST DPT607	.00	.00	.00		.00		100,000	100,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
		DEPT 863 TOTAL	232.19	758.44	164.74		1,498.68	1	121,765	120,266.32
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		FUND 104 TOTAL	522,204.18	3,115,667.76	479,690.26	6	3,774,396.98	48	7,859,795	4,085,398.02

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	22.68	279.25	33.68		338.48		0	338.48-
361	*	INTEREST EARNINGS	22.68	279.25	33.68		338.48		0	338.48-
360	**	MISCELLANEOUS REVENUES	22.68	279.25	33.68		338.48		0	338.48-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		100	100.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
		DEPT 010 TOTAL	22.68	279.25	33.68	34	338.48	338	100	238.48-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,771	5,771.00
18 FROM PROB SERV FUND 618	.00	.00	.00	10,000.00		0	10,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00	10,000.00	173	5,771	4,229.00-
370 **INTERFUND TRANSFERS	.00	.00	.00	10,000.00	173	5,771	4,229.00-
DEPT 052 TOTAL	.00	.00	.00	10,000.00	173	5,771	4,229.00-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		6,551	6,551.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
DEPT 140 TOTAL	.00	.00	.00	.00		6,551	6,551.00
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FUND 105 TOTAL	22.68	279.25	33.68	10,338.48	4	243,290	232,951.52

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	94,675.59	559,944.86	105,217.39	9	605,949.80	53	1,153,471	547,521.20
318 * OTHER LOCAL TAXES	94,675.59	559,944.86	105,217.39	9	605,949.80	53	1,153,471	547,521.20
310 **LOCAL TAXES	94,675.59	559,944.86	105,217.39	9	605,949.80	53	1,153,471	547,521.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	91.37	1,515.76	108.68	2	1,211.56	20	6,000	4,788.44
361 * INTEREST EARNINGS	91.37	1,515.76	108.68	2	1,211.56	20	6,000	4,788.44
360 **MISCELLANEOUS REVENUES	91.37	1,515.76	108.68	2	1,211.56	20	6,000	4,788.44
DEPT 010 TOTAL	94,766.96	561,460.62	105,326.07	9	607,161.36	52	1,159,471	552,309.64

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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	273,232.40	1,639,394.40	278,512.08	8	1,671,072.48	50	3,349,036	1,677,963.52
318 * OTHER LOCAL TAXES	273,232.40	1,639,394.40	278,512.08	8	1,671,072.48	50	3,349,036	1,677,963.52
310 **LOCAL TAXES	273,232.40	1,639,394.40	278,512.08	8	1,671,072.48	50	3,349,036	1,677,963.52
DEPT 013 TOTAL	273,232.40	1,639,394.40	278,512.08	8	1,671,072.48	50	3,349,036	1,677,963.52

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

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							
	46	FROM DELINQ PREV FUND 109	.00	.00	.00	128,099.65		0	128,099.65-
371	*	INTERFUND TRANSFERS	.00	.00	.00	128,099.65		0	128,099.65-
370	**	INTERFUND TRANSFERS	.00	.00	.00	128,099.65		0	128,099.65-
		DEPT 237 TOTAL	.00	.00	.00	128,099.65		0	128,099.65-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 106 TOTAL	367,999.36	2,200,855.02	383,838.15	2,406,333.49	9	4,508,507	2,102,173.51
							53		

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	18,379.00	119,998.00	25,116.00	10	139,305.00	56	250,000	110,695.00
341 * GENERAL GOVERNMENT SERVCS	18,379.00	119,998.00	25,116.00	10	139,305.00	56	250,000	110,695.00
340 **CHARGES FOR SERVICES	18,379.00	119,998.00	25,116.00	10	139,305.00	56	250,000	110,695.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.84	156.44	13.65	1	131.62	7	2,000	1,868.38
361 * INTEREST EARNINGS	12.84	156.44	13.65	1	131.62	7	2,000	1,868.38
360 **MISCELLANEOUS REVENUES	12.84	156.44	13.65	1	131.62	7	2,000	1,868.38
DEPT 010 TOTAL	18,391.84	120,154.44	25,129.65	10	139,436.62	55	252,000	112,563.38
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FUND 107 TOTAL	18,391.84	120,154.44	25,129.65	10	139,436.62	55	252,000	112,563.38

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	1,334,918.22	1,852,604.87	991,182.10	27	1,881,286.02	51	3,673,507	1,792,220.98
311	*	PROPERTY TAXES - CURRENT	1,334,918.22	1,852,604.87	991,182.10	27	1,881,286.02	51	3,673,507	1,792,220.98
310	**	LOCAL TAXES	1,334,918.22	1,852,604.87	991,182.10	27	1,881,286.02	51	3,673,507	1,792,220.98
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.73	446.43	17.93		402.99	10	4,000	3,597.01
361	*	INTEREST EARNINGS	8.73	446.43	17.93		402.99	10	4,000	3,597.01
360	**	MISCELLANEOUS REVENUES	8.73	446.43	17.93		402.99	10	4,000	3,597.01
		DEPT 050 TOTAL	1,334,926.95	1,853,051.30	991,200.03	27	1,881,689.01	51	3,677,507	1,795,817.99
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		FUND 108 TOTAL	1,334,926.95	1,853,051.30	991,200.03	27	1,881,689.01	51	3,677,507	1,795,817.99

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.63	44.24	.00	.00		0	.00
361 * INTEREST EARNINGS	1.63	44.24	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	1.63	44.24	.00	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		203,116	203,116.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	1.63	44.24	.00	.00		203,116	203,116.00
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FUND 109 TOTAL	1.63	44.24	.00	.00		203,116	203,116.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	59,101.50	264,372.11	38,393.82	7	233,211.27	40	588,863	355,651.73
381	*	INTERFUND REIMBURSEMENTS	59,101.50	264,372.11	38,393.82	7	233,211.27	40	588,863	355,651.73
380	**	NON-REVENUE RECEIPTS	59,101.50	264,372.11	38,393.82	7	233,211.27	40	588,863	355,651.73
		DEPT 044 TOTAL	59,101.50	264,372.11	38,393.82	7	233,211.27	40	588,863	355,651.73

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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	545,333.54	759,185.59	424,596.78	27	810,555.21	52	1,544,746	734,190.79
311 * PROPERTY TAXES - CURRENT	545,333.54	759,185.59	424,596.78	27	810,555.21	52	1,544,746	734,190.79
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	545,333.54	759,190.44	424,596.78	27	810,555.21	52	1,547,546	736,990.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	114.52	.00		113.48	9	1,200	1,086.52
361 * INTEREST EARNINGS	.00	114.52	.00		113.48	9	1,200	1,086.52
360 **MISCELLANEOUS REVENUES	.00	114.52	.00		113.48	9	1,200	1,086.52
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	46,751.20	323,896.37	50,636.41	8	354,820.83	55	640,396	285,575.17
381 * INTERFUND REIMBURSEMENTS	46,751.20	323,896.37	50,636.41	8	354,820.83	55	640,396	285,575.17
380 **NON-REVENUE RECEIPTS	46,751.20	323,896.37	50,636.41	8	354,820.83	55	640,396	285,575.17
DEPT 075 TOTAL	592,084.74	1,083,201.33	475,233.19	22	1,165,489.52	53	2,189,142	1,023,652.48
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 188 TOTAL	651,186.24	1,347,573.44	513,627.01	18	1,398,700.79	50	2,778,005	1,379,304.21

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.50	384.16	63.80	3	416.64	21	2,000	1,583.36
361 * INTEREST EARNINGS	28.50	384.16	63.80	3	416.64	21	2,000	1,583.36
360 **MISCELLANEOUS REVENUES	28.50	384.16	63.80	3	416.64	21	2,000	1,583.36
DEPT 010 TOTAL	28.50	384.16	63.80	3	416.64	21	2,000	1,583.36
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FUND 303 TOTAL	28.50	384.16	63.80	3	416.64	21	2,000	1,583.36

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.43	59.66	11.58	3	69.42	15	450	380.58
361 * INTEREST EARNINGS	4.43	59.66	11.58	3	69.42	15	450	380.58
360 **MISCELLANEOUS REVENUES	4.43	59.66	11.58	3	69.42	15	450	380.58
DEPT 061 TOTAL	4.43	59.66	11.58	3	69.42	15	450	380.58
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FUND 304 TOTAL	4.43	59.66	11.58	3	69.42	15	450	380.58

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.95	308.33	32.32	13	201.93	81	250	48.07
361 * INTEREST EARNINGS	21.95	308.33	32.32	13	201.93	81	250	48.07
360 **MISCELLANEOUS REVENUES	21.95	308.33	32.32	13	201.93	81	250	48.07
DEPT 010 TOTAL	21.95	308.33	32.32	13	201.93	81	250	48.07
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FUND 305 TOTAL	21.95	308.33	32.32	13	201.93	81	250	48.07

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.58	16.85	1.82	1	11.74	5	250	238.26
361 * INTEREST EARNINGS	1.58	16.85	1.82	1	11.74	5	250	238.26
360 **MISCELLANEOUS REVENUES	1.58	16.85	1.82	1	11.74	5	250	238.26
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	47,158.38	47,158.38	.00		47,965.38	50	95,851	47,885.62
83 FROM CNTY HIGHWAY FND 083	.00	52,547.87	.00		53,447.12	50	106,894	53,446.88
371 * INTERFUND TRANSFERS	47,158.38	99,706.25	.00		101,412.50	50	202,745	101,332.50
370 **INTERFUND TRANSFERS	47,158.38	99,706.25	.00		101,412.50	50	202,745	101,332.50
DEPT 010 TOTAL	47,159.96	99,723.10	1.82		101,424.24	50	202,995	101,570.76

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FUND 350 TOTAL	47,159.96	99,723.10	1.82		101,424.24	50	202,995	101,570.76

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	19.74	112.26	19.12	112.85		0	112.85-
361	*	INTEREST EARNINGS	19.74	112.26	19.12	112.85		0	112.85-
360	**	MISCELLANEOUS REVENUES	19.74	112.26	19.12	112.85		0	112.85-
		DEPT 785 TOTAL	19.74	112.26	19.12	112.85		500,000	499,887.15
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	19.74	112.26	19.12	112.85		500,000	499,887.15

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	270.42	.00	253.37	25	1,000	746.63
361	*	INTEREST EARNINGS	.00	270.42	.00	253.37	25	1,000	746.63
360	**	MISCELLANEOUS REVENUES	.00	270.42	.00	253.37	25	1,000	746.63
		DEPT 723 TOTAL	.00	270.42	.00	253.37	25	1,000	746.63

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	314.09	7,912.21	975.45	2	3,854.87	9	45,000	41,145.13
361	*	INTEREST EARNINGS	314.09	7,912.21	975.45	2	3,854.87	9	45,000	41,145.13
360	**	MISCELLANEOUS REVENUES	314.09	7,912.21	975.45	2	3,854.87	9	45,000	41,145.13
		DEPT 757 TOTAL	314.09	7,912.21	975.45	2	3,854.87	9	45,000	41,145.13

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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	88,927.00	.00		.00		81,725	81,725.00
331	*	FEDERAL GRANTS	.00	88,927.00	.00		.00		81,725	81,725.00
330	**	INTERGOVERNMENTAL REV	.00	88,927.00	.00		.00		81,725	81,725.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.26	116.11	51.02		289.19		0	289.19-
	20	INTEREST ON LOANS	3,473.09	28,375.06	4,092.92	4	29,688.07	30	100,000	70,311.93
361	*	INTEREST EARNINGS	3,493.35	28,491.17	4,143.94	4	29,977.26	30	100,000	70,022.74
360	**	MISCELLANEOUS REVENUES	3,493.35	28,491.17	4,143.94	4	29,977.26	30	100,000	70,022.74
		DEPT 759 TOTAL	3,493.35	117,418.17	4,143.94	2	29,977.26	16	181,725	151,747.74

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	40.48	232.26	102.05	20	578.44	116	500	78.44-
	20	INTEREST ON LOANS	14,170.90	79,305.66	12,637.66	7	66,413.48	37	180,225	113,811.52
361	*	INTEREST EARNINGS	14,211.38	79,537.92	12,739.71	7	66,991.92	37	180,725	113,733.08
360	**	MISCELLANEOUS REVENUES	14,211.38	79,537.92	12,739.71	7	66,991.92	37	180,725	113,733.08
		DEPT 776 TOTAL	14,211.38	79,537.92	12,739.71	7	66,991.92	37	180,725	113,733.08

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.26	116.11	51.02		289.19		0	289.19-
	20	INTEREST ON LOANS	3,000.00	9,000.00	1,500.00	9	7,500.00	44	17,000	9,500.00
361	*	INTEREST EARNINGS	3,020.26	9,116.11	1,551.02	9	7,789.19	46	17,000	9,210.81
360	**	MISCELLANEOUS REVENUES	3,020.26	9,116.11	1,551.02	9	7,789.19	46	17,000	9,210.81
		DEPT 784 TOTAL	3,020.26	9,116.11	1,551.02	9	7,789.19	46	17,000	9,210.81

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	15,590.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
331	*	FEDERAL GRANTS	15,590.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
330	**	INTERGOVERNMENTAL REV	15,590.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
		DEPT 860 TOTAL	15,590.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
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		FUND 475 TOTAL	36,629.08	229,844.83	19,410.12	157,883.61	4 36	438,450	280,566.39

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	1,178.00	.00		.00		834,300	834,300.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,178.00	.00		.00		834,300	834,300.00
340	**	CHARGES FOR SERVICES	.00	1,178.00	.00		.00		834,300	834,300.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	17,217.00	.00		35,180.02		0	35,180.02-
	90	OTHER MISC. REVENUE	.00	5,205.02	7,111.36	142	7,111.36	142	5,000	2,111.36-
369	*	OTHER MISCELLANEOUS REV	.00	22,422.02	7,111.36	142	42,291.38	846	5,000	37,291.38-
360	**	MISCELLANEOUS REVENUES	.00	22,422.02	7,111.36	142	42,291.38	846	5,000	37,291.38-
		DEPT 118 TOTAL	.00	23,600.02	7,111.36	1	42,291.38	5	839,300	797,008.62

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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	97,458.36	563,951.01	100,548.38	8	585,949.74	45	1,295,000	709,050.26
341	*	GENERAL GOVERNMENT SERVCS	97,458.36	563,951.01	100,548.38	8	585,949.74	45	1,295,000	709,050.26
340	**	CHARGES FOR SERVICES	97,458.36	563,951.01	100,548.38	8	585,949.74	45	1,295,000	709,050.26
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	67.70	769.67	121.66	3	1,107.14	32	3,500	2,392.86
361	*	INTEREST EARNINGS	67.70	769.67	121.66	3	1,107.14	32	3,500	2,392.86
360	**	MISCELLANEOUS REVENUES	67.70	769.67	121.66	3	1,107.14	32	3,500	2,392.86
		DEPT 119 TOTAL	97,526.06	564,720.68	100,670.04	8	587,056.88	45	1,298,500	711,443.12
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 476 TOTAL	97,526.06	588,320.70	107,781.40	5	629,348.26	29	2,137,800	1,508,451.74

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.86	199.77	20.03	5	199.63	50	400	200.37
361 * INTEREST EARNINGS	16.86	199.77	20.03	5	199.63	50	400	200.37
360 **MISCELLANEOUS REVENUES	16.86	199.77	20.03	5	199.63	50	400	200.37
DEPT 026 TOTAL	16.86	199.77	20.03	5	199.63	50	400	200.37
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FUND 610 TOTAL	16.86	199.77	20.03	5	199.63	50	400	200.37

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	222.00	1,328.00	242.00	10	1,810.00	72	2,500	690.00
55 MARRIAGE LICNSE SURCHARGE	700.00	2,425.00	650.00	11	2,570.00	43	6,000	3,430.00
341 * GENERAL GOVERNMENT SERVCS	922.00	3,753.00	892.00	10	4,380.00	52	8,500	4,120.00
340 **CHARGES FOR SERVICES	922.00	3,753.00	892.00	10	4,380.00	52	8,500	4,120.00
DEPT 022 TOTAL	922.00	3,753.00	892.00	10	4,380.00	52	8,500	4,120.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	922.00	3,753.00	892.00	10	4,380.00	52	8,500	4,120.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		2,009.63	10	20,000	17,990.37
352	*	FORFEITURES	.00	.00	.00		2,009.63	10	20,000	17,990.37
350	**	FINES AND FORFEITURES	.00	.00	.00		2,009.63	10	20,000	17,990.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.47	41.73	2.22	5	26.59	59	45	18.41
361	*	INTEREST EARNINGS	3.47	41.73	2.22	5	26.59	59	45	18.41
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		40	40.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		40	40.00
360	**	MISCELLANEOUS REVENUES	3.47	41.73	2.22	3	26.59	31	85	58.41
		DEPT 040 TOTAL	3.47	41.73	2.22		2,036.22	10	20,085	18,048.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	3.47	41.73	2.22		2,036.22	10	20,085	18,048.78

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	21,722.86	131,866.29	19,398.65	8	122,144.80	49	250,000	127,855.20
341	*	GENERAL GOVERNMENT SERVCS	21,722.86	131,866.29	19,398.65	8	122,144.80	49	250,000	127,855.20
340	**	CHARGES FOR SERVICES	21,722.86	131,866.29	19,398.65	8	122,144.80	49	250,000	127,855.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.28	121.28	2.78	1	49.72	20	250	200.28
361	*	INTEREST EARNINGS	10.28	121.28	2.78	1	49.72	20	250	200.28
360	**	MISCELLANEOUS REVENUES	10.28	121.28	2.78	1	49.72	20	250	200.28
		DEPT 030 TOTAL	21,733.14	131,987.57	19,401.43	8	122,194.52	49	250,250	128,055.48
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		FUND 613 TOTAL	21,733.14	131,987.57	19,401.43	8	122,194.52	49	250,250	128,055.48

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	9,082.50	60,140.00	12,579.50	10	69,387.50	56	125,000	55,612.50
341 * GENERAL GOVERNMENT SERVCS	9,082.50	60,140.00	12,579.50	10	69,387.50	56	125,000	55,612.50
340 **CHARGES FOR SERVICES	9,082.50	60,140.00	12,579.50	10	69,387.50	56	125,000	55,612.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.49	298.36	30.15	4	290.66	42	700	409.34
361 * INTEREST EARNINGS	25.49	298.36	30.15	4	290.66	42	700	409.34
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	4,460.40	38,563.89	6,592.19	8	44,575.29	54	83,000	38,424.71
369 * OTHER MISCELLANEOUS REV	4,460.40	38,563.89	6,592.19	8	44,575.29	54	83,000	38,424.71
360 **MISCELLANEOUS REVENUES	4,485.89	38,862.25	6,622.34	8	44,865.95	54	83,700	38,834.05
DEPT 023 TOTAL	13,568.39	99,002.25	19,201.84	9	114,253.45	55	208,700	94,446.55
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FUND 614 TOTAL	13,568.39	99,002.25	19,201.84	9	114,253.45	55	208,700	94,446.55

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	4,907.00	27,551.00	.00		221.75		0	221.75-
341 * GENERAL GOVERNMENT SERVCS	4,907.00	27,551.00	.00		221.75		0	221.75-
340 **CHARGES FOR SERVICES	4,907.00	27,551.00	.00		221.75		0	221.75-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.13	281.25	26.44	4	271.97	45	600	328.03
361 * INTEREST EARNINGS	24.13	281.25	26.44	4	271.97	45	600	328.03
360 **MISCELLANEOUS REVENUES	24.13	281.25	26.44	4	271.97	45	600	328.03
DEPT 030 TOTAL	4,931.13	27,832.25	26.44	4	493.72	82	600	106.28
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FUND 617 TOTAL	4,931.13	27,832.25	26.44	4	493.72	82	600	106.28

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
67 FROM JUV INTRVNTN SRV 677	.00	.00	.00	12,506.33	96	13,000	493.67
371 * INTERFUND TRANSFERS	.00	.00	.00	12,506.33	96	13,000	493.67
370 **INTERFUND TRANSFERS	.00	.00	.00	12,506.33	96	13,000	493.67
DEPT 051 TOTAL	.00	.00	.00	12,506.33	96	13,000	493.67

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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
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	500.00	3,000.00	.00		.00		5,000	5,000.00
335 * STATE SHARED REVENUE	500.00	3,000.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	500.00	3,000.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	32,821.96	218,415.77	38,699.83	10	258,783.14	65	396,000	137,216.86
341 * GENERAL GOVERNMENT SERVCS	32,821.96	218,415.77	38,699.83	10	258,783.14	65	396,000	137,216.86
340 **CHARGES FOR SERVICES	32,821.96	218,415.77	38,699.83	10	258,783.14	65	396,000	137,216.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.16	289.28	31.39	6	322.10	64	500	177.90
361 * INTEREST EARNINGS	25.16	289.28	31.39	6	322.10	64	500	177.90
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	700.00	.00		2,659.40		0	2,659.40-
364 * OTHR FINANCING SOURCES-FA	.00	700.00	.00		2,659.40		0	2,659.40-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	268.00	120.00		1,200.00		0	1,200.00-
369 * OTHER MISCELLANEOUS REV	.00	268.00	120.00		1,200.00		0	1,200.00-
360 **MISCELLANEOUS REVENUES	25.16	1,257.28	151.39	30	4,181.50	836	500	3,681.50-
DEPT 052 TOTAL	33,347.12	222,673.05	38,851.22	10	262,964.64	65	401,500	138,535.36
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FUND 618 TOTAL	33,347.12	222,673.05	38,851.22	9	275,470.97	66	414,500	139,029.03

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	50.00	34.00	3	34.00	3	1,300	1,266.00
45 ADMINISTRATIVE FEES	2,365.00	8,730.00	615.00	4	6,605.00	47	14,000	7,395.00
52 TAX SALE FEE	883.23	3,127.76	443.09	3	4,626.15	27	17,000	12,373.85
341 * GENERAL GOVERNMENT SERVCS	3,248.23	11,907.76	1,092.09	3	11,265.15	35	32,300	21,034.85
340 **CHARGES FOR SERVICES	3,248.23	11,907.76	1,092.09	3	11,265.15	35	32,300	21,034.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.32	26.06	3.13	6	28.78	52	55	26.22
361 * INTEREST EARNINGS	2.32	26.06	3.13	6	28.78	52	55	26.22
360 **MISCELLANEOUS REVENUES	2.32	26.06	3.13	6	28.78	52	55	26.22
DEPT 026 TOTAL	3,250.55	11,933.82	1,095.22	3	11,293.93	35	32,355	21,061.07
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FUND 619 TOTAL	3,250.55	11,933.82	1,095.22	3	11,293.93	35	32,355	21,061.07

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	7.29	117.37	10.49		277.01		0	277.01-
361 *		INTEREST EARNINGS	7.29	117.37	10.49		277.01		0	277.01-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	91,622.14	636,274.22	94,362.56	9	662,308.92	62	1,067,811	405,502.08
	50	MUNICIPALITY CONTRIB.	340,314.07	2,400,278.03	342,052.91	9	2,398,537.92	60	4,016,955	1,618,417.08
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		44,000	44,000.00
369 *		OTHER MISCELLANEOUS REV	431,936.21	3,036,552.25	436,415.47	9	3,060,846.84	60	5,128,766	2,067,919.16
360 **		MISCELLANEOUS REVENUES	431,943.50	3,036,669.62	436,425.96	9	3,061,123.85	60	5,128,766	2,067,642.15
		DEPT 120 TOTAL	431,943.50	3,036,669.62	436,425.96	9	3,061,123.85	60	5,128,766	2,067,642.15

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FUND 620 TOTAL	431,943.50	3,036,669.62	436,425.96	9	3,061,123.85	60	5,128,766	2,067,642.15

FUND 621 STS ATTY DRUG FORFEITURES

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
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	10,975.51	1,340.55	5	11,791.86	44	27,000	15,208.14
352	*	FORFEITURES	.00	10,975.51	1,340.55	5	11,791.86	44	27,000	15,208.14
350	**	FINES AND FORFEITURES	.00	10,975.51	1,340.55	5	11,791.86	44	27,000	15,208.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.26	10.80	1.24	3	12.08	30	40	27.92
361	*	INTEREST EARNINGS	1.26	10.80	1.24	3	12.08	30	40	27.92
360	**	MISCELLANEOUS REVENUES	1.26	10.80	1.24	3	12.08	30	40	27.92
		DEPT 041 TOTAL	1.26	10,986.31	1,341.79	5	11,803.94	44	27,040	15,236.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	1.26	10,986.31	1,341.79	5	11,803.94	44	27,040	15,236.06

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	2,160.00	3,900.00	60.00		1,380.00	2	60,000	58,620.00
341 * GENERAL GOVERNMENT SERVCS	2,160.00	3,900.00	60.00		1,380.00	2	60,000	58,620.00
340 **CHARGES FOR SERVICES	2,160.00	3,900.00	60.00		1,380.00	2	60,000	58,620.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.55	59.56	5.37	4	77.09	64	120	42.91
361 * INTEREST EARNINGS	4.55	59.56	5.37	4	77.09	64	120	42.91
360 **MISCELLANEOUS REVENUES	4.55	59.56	5.37	4	77.09	64	120	42.91
DEPT 026 TOTAL	2,164.55	3,959.56	65.37		1,457.09	2	60,120	58,662.91
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FUND 627 TOTAL	2,164.55	3,959.56	65.37		1,457.09	2	60,120	58,662.91

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
331 * FEDERAL GRANTS	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
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	27,962.50	.00	2,370.00	1	168,339	165,969.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.24	6.53	.28	2.74		0	2.74-
361 * INTEREST EARNINGS	.24	6.53	.28	2.74		0	2.74-
360 **MISCELLANEOUS REVENUES	.24	6.53	.28	2.74		0	2.74-
DEPT 022 TOTAL	.24	27,969.03	.28	2,372.74	1	168,339	165,966.26
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 628 TOTAL	.24	27,969.03	.28	2,372.74	1	168,339	165,966.26

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	.11	.77	.13	1	1.14	11	10	8.86
361 * INTEREST EARNINGS	.11	.77	.13	1	1.14	11	10	8.86
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		500.00		0	500.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.11	.77	.13	1	501.14	11	10	491.14-
DEPT 010 TOTAL	.11	.77	.13	1	501.14	11	10	491.14-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.11	.77	.13	1	501.14	11	10	491.14-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,738.33	61,579.11	10,313.47	9	82,883.74	69	120,000	37,116.26
341	*	GENERAL GOVERNMENT SERVCS	6,738.33	61,579.11	10,313.47	9	82,883.74	69	120,000	37,116.26
340	**	CHARGES FOR SERVICES	6,738.33	61,579.11	10,313.47	9	82,883.74	69	120,000	37,116.26
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.40	44.47	8.63	9	64.89	65	100	35.11
361	*	INTEREST EARNINGS	5.40	44.47	8.63	9	64.89	65	100	35.11
360	**	MISCELLANEOUS REVENUES	5.40	44.47	8.63	9	64.89	65	100	35.11
		DEPT 030 TOTAL	6,743.73	61,623.58	10,322.10	9	82,948.63	69	120,100	37,151.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	6,743.73	61,623.58	10,322.10	9	82,948.63	69	120,100	37,151.37

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	1,052.00	4,914.00	1,772.05	10,069.45		0	10,069.45-
341	*	GENERAL GOVERNMENT SERVCS	1,052.00	4,914.00	1,772.05	10,069.45		0	10,069.45-
340	**	CHARGES FOR SERVICES	1,052.00	4,914.00	1,772.05	10,069.45		0	10,069.45-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.16	.29	1.10	8.24		0	8.24-
361	*	INTEREST EARNINGS	.16	.29	1.10	8.24		0	8.24-
360	**	MISCELLANEOUS REVENUES	.16	.29	1.10	8.24		0	8.24-
		DEPT 030 TOTAL	1,052.16	4,914.29	1,773.15	10,077.69		0	10,077.69-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,052.16	4,914.29	1,773.15	10,077.69		0	10,077.69-

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 041 TOTAL	.00	.00	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 633 TOTAL	.00	.00	.00	.00		0	.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
94 HHS-MNT HTH SRV FOR CHLDN	.00	324,999.00	25,000.00	2	314,608.00	20	1,569,225	1,254,617.00
331 * FEDERAL GRANTS	.00	324,999.00	25,000.00	2	314,608.00	20	1,569,225	1,254,617.00
330 **INTERGOVERNMENTAL REV	.00	324,999.00	25,000.00	2	314,608.00	20	1,569,225	1,254,617.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.33	456.40	14.02		233.25		0	233.25-
361 * INTEREST EARNINGS	36.33	456.40	14.02		233.25		0	233.25-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	26.39	.00		28,104.95		0	28,104.95-
369 * OTHER MISCELLANEOUS REV	.00	26.39	.00		28,104.95		0	28,104.95-
360 **MISCELLANEOUS REVENUES	36.33	482.79	14.02		28,338.20		0	28,338.20-
DEPT 053 TOTAL	36.33	325,481.79	25,014.02	2	342,946.20	22	1,569,225	1,226,278.80
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 641 TOTAL	36.33	325,481.79	25,014.02	2	342,946.20	22	1,569,225	1,226,278.80

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.54	156.68	16.71	2	163.00	16	1,000	837.00
361	*	INTEREST EARNINGS	13.54	156.68	16.71	2	163.00	16	1,000	837.00
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,815.26	14,228.12	4,246.00	17	26,278.35	105	25,000	1,278.35-
	90	OTHER MISC. REVENUE	.00	895.25	.00		791.64		0	791.64-
369	*	OTHER MISCELLANEOUS REV	2,815.26	15,123.37	4,246.00	17	27,069.99	108	25,000	2,069.99-
360	**	MISCELLANEOUS REVENUES	2,828.80	15,280.05	4,262.71	16	27,232.99	105	26,000	1,232.99-
		DEPT 140 TOTAL	2,828.80	15,280.05	4,262.71	16	27,232.99	105	26,000	1,232.99-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,828.80	15,280.05	4,262.71	16	27,232.99	105	26,000	1,232.99-

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	2,190.40	15,430.02	2,244.20	7	14,573.41	49	30,000	15,426.59
341	*	GENERAL GOVERNMENT SERVCS	2,190.40	15,430.02	2,244.20	7	14,573.41	49	30,000	15,426.59
340	**	CHARGES FOR SERVICES	2,190.40	15,430.02	2,244.20	7	14,573.41	49	30,000	15,426.59
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.94	31.72	2.50	1	21.07	4	500	478.93
361	*	INTEREST EARNINGS	2.94	31.72	2.50	1	21.07	4	500	478.93
360	**	MISCELLANEOUS REVENUES	2.94	31.72	2.50	1	21.07	4	500	478.93
		DEPT 140 TOTAL	2,193.34	15,461.74	2,246.70	7	14,594.48	48	30,500	15,905.52
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,193.34	15,461.74	2,246.70	7	14,594.48	48	30,500	15,905.52

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	1.98	23.55	2.22	22.14		0	22.14-
361 * INTEREST EARNINGS	1.98	23.55	2.22	22.14		0	22.14-
360 **MISCELLANEOUS REVENUES	1.98	23.55	2.22	22.14		0	22.14-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	1.98	23.55	2.22	22.14		0	22.14-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	1.98	23.55	2.22	22.14		0	22.14-

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	1,766.00	11,100.00	1,872.00	8	10,944.00	47	23,500	12,556.00
341	*	GENERAL GOVERNMENT SERVCS	1,766.00	11,100.00	1,872.00	8	10,944.00	47	23,500	12,556.00
340	**	CHARGES FOR SERVICES	1,766.00	11,100.00	1,872.00	8	10,944.00	47	23,500	12,556.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.32	16.20	1.34		15.09		0	15.09-
361	*	INTEREST EARNINGS	1.32	16.20	1.34		15.09		0	15.09-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	302.56	2,913.41	555.68	9	3,381.24	52	6,500	3,118.76
369	*	OTHER MISCELLANEOUS REV	302.56	2,913.41	555.68	9	3,381.24	52	6,500	3,118.76
360	**	MISCELLANEOUS REVENUES	303.88	2,929.61	557.02	9	3,396.33	52	6,500	3,103.67
		DEPT 022 TOTAL	2,069.88	14,029.61	2,429.02	8	14,340.33	48	30,000	15,659.67
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,069.88	14,029.61	2,429.02	8	14,340.33	48	30,000	15,659.67

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	11,242.64	69,648.64	10,042.05	7	63,947.31	47	135,000	71,052.69
341 * GENERAL GOVERNMENT SERVCS	11,242.64	69,648.64	10,042.05	7	63,947.31	47	135,000	71,052.69
340 **CHARGES FOR SERVICES	11,242.64	69,648.64	10,042.05	7	63,947.31	47	135,000	71,052.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.96	854.21	15.00	6	150.08	63	240	89.92
361 * INTEREST EARNINGS	13.96	854.21	15.00	6	150.08	63	240	89.92
360 **MISCELLANEOUS REVENUES	13.96	854.21	15.00	6	150.08	63	240	89.92
DEPT 030 TOTAL	11,256.60	70,502.85	10,057.05	7	64,097.39	47	135,240	71,142.61
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	11,256.60	70,502.85	10,057.05	7	64,097.39	47	135,240	71,142.61

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	24,062.00	.00	26,159.74	76	34,525	8,365.26
331	*	FEDERAL GRANTS	.00	24,062.00	.00	26,159.74	76	34,525	8,365.26
330	**	INTERGOVERNMENTAL REV	.00	24,062.00	.00	26,159.74	76	34,525	8,365.26
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	876.96	.00	.00		4,165	4,165.00
371	*	INTERFUND TRANSFERS	.00	876.96	.00	.00		4,165	4,165.00
370	**	INTERFUND TRANSFERS	.00	876.96	.00	.00		4,165	4,165.00
		DEPT 041 TOTAL	.00	24,938.96	.00	26,159.74	68	38,690	12,530.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	24,938.96	.00	26,159.74	68	38,690	12,530.26

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
321	*	BUSINESS LIC & PERMITS	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
320	**	LICENSES AND PERMITS	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.98	35.24	3.62	1	36.04	10	350	313.96
361	*	INTEREST EARNINGS	2.98	35.24	3.62	1	36.04	10	350	313.96
360	**	MISCELLANEOUS REVENUES	2.98	35.24	3.62	1	36.04	10	350	313.96
		DEPT 011 TOTAL	2.98	1,285.24	3.62		1,736.04	109	1,600	136.04-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	2.98	1,285.24	3.62		1,736.04	109	1,600	136.04-

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.56	6.58	.00	.00		15	15.00
361 * INTEREST EARNINGS	.56	6.58	.00	.00		15	15.00
360 **MISCELLANEOUS REVENUES	.56	6.58	.00	.00		15	15.00
DEPT 052 TOTAL	.56	6.58	.00	.00		15	15.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 677 TOTAL	.56	6.58	.00	.00		15	15.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	16,236.37	.00		18,527.73	37	50,338	31,810.27
	55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	5,000.00		5,000.00		0	5,000.00-
	57	JUST-MISSING CHILD ASSIST	.00	5,000.00	5,000.00-	50	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	21,236.37	.00		23,527.73	39	60,338	36,810.27
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	9,420.84	.00		8,478.75	58	14,535	6,056.25
	73	DCFS-CHILD ADVOC CTR GRNT	.00	9,025.26	.00		43,237.76	63	68,425	25,187.24
334	*	STATE GRANTS	.00	18,446.10	.00		51,716.51	62	82,960	31,243.49
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	6,180.00	21,630.00	6,180.00	17	21,630.00	58	37,080	15,450.00
336	*	LOCAL GOVERNMENT REVENUE	6,180.00	21,630.00	6,180.00	17	21,630.00	58	37,080	15,450.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,500.00	2,500.00	.00		6,750.00	225	3,000	3,750.00-
337	*	LOCAL GOVERNMENT REIMB	2,500.00	2,500.00	.00		6,750.00	225	3,000	3,750.00-
330	**	INTERGOVERNMENTAL REV	8,680.00	63,812.47	6,180.00	3	103,624.24	57	183,378	79,753.76
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	10.09	1.31	5	3.93	16	25	21.07
361	*	INTEREST EARNINGS	.00	10.09	1.31	5	3.93	16	25	21.07
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	75.00	1,705.00	4,242.70	50	5,145.05	61	8,500	3,354.95
363	*	GIFTS AND DONATIONS	75.00	1,705.00	4,242.70	50	5,145.05	61	8,500	3,354.95
360	**	MISCELLANEOUS REVENUES	75.00	1,715.09	4,244.01	50	5,148.98	60	8,525	3,376.02
		DEPT 179 TOTAL	8,755.00	65,527.56	10,424.01	5	108,773.22	57	191,903	83,129.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 679 TOTAL	8,755.00	65,527.56	10,424.01	5	108,773.22	57	191,903	83,129.78

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	61	JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	.00		10,631	10,631.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,631	10,631.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,631	10,631.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.10	1.65	.22	1.32		0	1.32-
361	*	INTEREST EARNINGS	.10	1.65	.22	1.32		0	1.32-
360	**	MISCELLANEOUS REVENUES	.10	1.65	.22	1.32		0	1.32-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	818.00	69	1,181	363.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
		DEPT 051 TOTAL	.10	1.65	.22	819.32	7	11,812	10,992.68
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.10	1.65	.22	819.32	7	11,812	10,992.68

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	.00		27,890.00	28	100,000	72,110.00
331 * FEDERAL GRANTS	.00	.00	.00		27,890.00	28	100,000	72,110.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		27,890.00	28	100,000	72,110.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,523.94	11,189.95	1,549.69	8	11,338.54	57	20,000	8,661.46
341 * GENERAL GOVERNMENT SERVCS	1,523.94	11,189.95	1,549.69	8	11,338.54	57	20,000	8,661.46
340 **CHARGES FOR SERVICES	1,523.94	11,189.95	1,549.69	8	11,338.54	57	20,000	8,661.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.26	26.73	3.88	11	35.14	100	35	.14-
361 * INTEREST EARNINGS	2.26	26.73	3.88	11	35.14	100	35	.14-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,125.00	1,000.00	67	1,100.00	73	1,500	400.00
363 * GIFTS AND DONATIONS	.00	1,125.00	1,000.00	67	1,100.00	73	1,500	400.00
360 **MISCELLANEOUS REVENUES	2.26	1,151.73	1,003.88	65	1,135.14	74	1,535	399.86
DEPT 053 TOTAL	1,526.20	12,341.68	2,553.57	2	40,363.68	33	121,535	81,171.32
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FUND 685 TOTAL	1,526.20	12,341.68	2,553.57	2	40,363.68	33	121,535	81,171.32

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	.11	2.37	.00	3.52		0	3.52-
361 * INTEREST EARNINGS	.11	2.37	.00	3.52		0	3.52-
360 **MISCELLANEOUS REVENUES	.11	2.37	.00	3.52		0	3.52-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,322.06	105,965.56	21,674.03	127,723.03		0	127,723.03-
386 * AGENCY RECEIPTS	15,322.06	105,965.56	21,674.03	127,723.03		0	127,723.03-
380 **NON-REVENUE RECEIPTS	15,322.06	105,965.56	21,674.03	127,723.03		0	127,723.03-
DEPT 020 TOTAL	15,322.17	105,967.93	21,674.03	127,726.55		0	127,726.55-
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FUND 699 TOTAL	15,322.17	105,967.93	21,674.03	127,726.55		0	127,726.55-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		32,305	32,305.00
02	URBANA CITY	.00	.00	.00		.00		18,144	18,144.00
03	VILLAGE OF RANTOUL	.00	6,217.14	15,098.34	192	15,390.57	196	7,854	7,536.57-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,653	16,653.00
09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	124,976.25	100	124,978	1.75
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,055	6,055.00
16	VILLAGE OF MAHOMET	.00	1,445.71	.00		362.42	6	6,048	5,685.58
336 *	LOCAL GOVERNMENT REVENUE	.00	7,662.85	32,952.09	16	140,729.24	66	212,037	71,307.76
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	4,600.00	4,600.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	4,600.00	4,600.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	4,600.00	12,262.85	32,952.09	15	140,729.24	62	227,037	86,307.76
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		450.00	9	5,000	4,550.00
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,500	3,500.00
56	TECHNOLOGY SURCHARGE	.00	.00	21.79	1	2,652.27	177	1,500	1,152.27-
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	21.79		3,102.27	31	10,000	6,897.73
340 **	CHARGES FOR SERVICES	.00	.00	21.79		3,102.27	31	10,000	6,897.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	9.88	5	114.57	57	200	85.43
361 *	INTEREST EARNINGS	.00	.00	9.88	5	114.57	57	200	85.43
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	2,784.01	11	13,434.20	54	25,000	11,565.80
369 *	OTHER MISCELLANEOUS REV	.00	.00	2,784.01	11	13,434.20	54	25,000	11,565.80
360 **	MISCELLANEOUS REVENUES	.00	.00	2,793.89	11	13,548.77	54	25,200	11,651.23
	DEPT 622 TOTAL	4,600.00	12,262.85	35,767.77	14	157,380.28	60	262,237	104,856.72

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	52,768.00	.00		.00		23,075	23,075.00
02	URBANA CITY	.00	925.00	.00		.00		12,960	12,960.00
03	VILLAGE OF RANTOUL	.00	15,372.29	5,047.96	90	6,212.87	111	5,610	602.87-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		11,895	11,895.00
09	CHAMPAIGN COUNTY	35,707.50	124,976.25	.00		.00		89,270	89,270.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		10,380	10,380.00
16	VILLAGE OF MAHOMET	.00	925.00	.00		1,444.72	33	4,320	2,875.28
336 *	LOCAL GOVERNMENT REVENUE	35,707.50	194,966.54	5,047.96	3	7,657.59	5	157,510	149,852.41
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	35,707.50	194,966.54	5,047.96	3	7,657.59	4	177,510	169,852.41
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	3,827.64	.00		.00		6,000	6,000.00
56	TECHNOLOGY SURCHARGE	195.38	531.40	.00		.00		1,700	1,700.00
341 *	GENERAL GOVERNMENT SERVCS	195.38	4,359.04	.00		.00		7,700	7,700.00
340 **	CHARGES FOR SERVICES	195.38	4,359.04	.00		.00		7,700	7,700.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	8.89	82.39	.00		.00		150	150.00
361 *	INTEREST EARNINGS	8.89	82.39	.00		.00		150	150.00
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	462.61	10,505.29	.00		.00		10,000	10,000.00
369 *	OTHER MISCELLANEOUS REV	462.61	10,505.29	.00		.00		10,000	10,000.00
360 **	MISCELLANEOUS REVENUES	471.50	10,587.68	.00		.00		10,150	10,150.00
	DEPT 623 TOTAL	36,374.38	209,913.26	5,047.96	3	7,657.59	4	195,360	187,702.41

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	12,200.09	.00	.00		12,200	12,200.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,200.09	.00	.00		12,200	12,200.00
330 **INTERGOVERNMENTAL REV	.00	12,200.09	.00	.00		12,200	12,200.00
DEPT 672 TOTAL	.00	12,200.09	.00	.00		12,200	12,200.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		500	500.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
	DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
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	FUND 850 TOTAL	40,974.38	234,376.20	40,815.73	9	165,037.87	35	470,297	305,259.13