CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/12

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	.00	.00	.00	.00		1,436,363	1,436,363.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,436,363	1,436,363.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,436,363	1,436,363.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,400	1,400.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,400	1,400.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,400	1,400.00
DEPT 010 TOTAL	.00	.00	.00	.00		1,437,763	1,437,763.00
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FUND 074 TOTAL	.00	.00	.00	.00		1,437,763	1,437,763.00

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

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

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

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

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	27,909.00	186	27,909.00	186	15,000	12,909.00-
334 * STATE GRANTS	.00	.00	27,909.00	186	27,909.00	186	15,000	12,909.00-
330 **INTERGOVERNMENTAL REV	.00	.00	27,909.00	186	27,909.00	186	15,000	12,909.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 634 TOTAL	.00	.00	27,909.00	164	27,909.00	164	17,000	10,909.00-

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

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

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

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

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	13,417.00	14	13,417.00	14	94,500	81,083.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	14	2,167.00	14	15,183	13,016.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	15,584.00	14	15,584.00	14	109,683	94,099.00
330 **INTERGOVERNMENTAL REV	.00	.00	15,584.00	14	15,584.00	14	112,333	96,749.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 641 TOTAL	.00	.00	15,584.00	12	15,584.00	12	132,333	116,749.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

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

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	47,893.00		47,893.00		0	47,893.00-
09 CHAMPAIGN COUNTY	.00	.00	21,640.00	100	21,640.00	100	21,640	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	69,533.00	321	69,533.00	321	21,640	47,893.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	69,533.00	321	69,533.00	321	21,640	47,893.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,060.75		3,060.75		0	3,060.75-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,060.75		3,060.75		0	3,060.75-
340 **CHARGES FOR SERVICES	.00	.00	3,060.75		3,060.75		0	3,060.75-
DEPT 644 TOTAL	.00	.00	72,593.75	335	72,593.75	335	21,640	50,953.75-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

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

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DEPT 656 COURT DIVERSION-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 656 TOTAL	11,775.00	11,775.00	.00	.00		103,543	103,543.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

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

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00		4,500	4,500.00
334 * STATE GRANTS	.00	.00	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		4,500	4,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,000	2,000.00
DEPT 668 TOTAL	.00	.00	.00	.00		6,500	6,500.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		107,500	107,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		107,500	107,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		107,500	107,500.00
DEPT 678 TOTAL	.00	.00	.00	.00		107,500	107,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

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

DEPT 688 CHAMP CNTY GIS SPEC PROJ

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

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

DEPT 715 IDOT PLANNING - ODD YRS

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

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		47,000	47,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		47,000	47,000.00
DEPT 725 TOTAL	.00	.00	.00	.00		243,500	243,500.00
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DEPT 727 CHAM CO PLANNING & ZONING							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		71,922	71,922.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		71,922	71,922.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		71,922	71,922.00
DEPT 727 TOTAL	.00	.00	.00	.00		71,922	71,922.00
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DEPT 729 IDOT TRAF SIGNAL RETIMING							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 729 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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DEPT 730 CUUATS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		27,598	27,598.00
02 URBANA CITY	.00	.00	.00	.00		27,598	27,598.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		14,311	14,311.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		27,598	27,598.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		4,870	4,870.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		101,975	101,975.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		101,975	101,975.00
DEPT 730 TOTAL	.00	.00	.00	.00		101,975	101,975.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

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

DEPT 733 ADMINISTRATION

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

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00	.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		425,000	425,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
DEPT 740 TOTAL	.00	.00	.00	.00		437,000	437,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		130,081	130,081.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		24,570	24,570.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		154,651	154,651.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		154,651	154,651.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
DEPT 742 TOTAL	.00	.00	.00	.00		199,651	199,651.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	.00	.00	.00		145,000	145,000.00
334 * STATE GRANTS	.00	.00	.00	.00		145,000	145,000.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		54,500	54,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00		.00		54,500	54,500.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,674	7,674.00
02 URBANA CITY	4,314.00	4,314.00	4,529.50	100	4,529.50	100	4,530	.50
03 VILLAGE OF RANTOUL	1,797.00	1,797.00	1,887.00	100	1,887.00	100	1,887	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,521	3,521.00
07 CITY OF DANVILLE	.00	.00	.00		.00		5,411	5,411.00
08 VERMILLION COUNTY	7,190.00	7,190.00	7,549.50	100	7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	.00	3,667.00	100	3,667.00	100	3,667	.00
10 PIATT COUNTY	1,447.50	1,447.50	1,520.00	100	1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	544.00	544.00	571.00	100	571.00	100	571	.00
16 VILLAGE OF MAHOMET	462.00	462.00	485.00	100	485.00	100	485	.00
17 FARMER CITY	.00	.00	.00		.00		303	303.00
29 CITY OF PAXTON	570.50	570.50	599.00	100	599.00	100	599	.00
30 GIBSON CITY	407.50	407.50	428.00	100	428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	16,732.50	16,732.50	21,236.00	56	21,236.00	56	38,146	16,910.00
330 **INTERGOVERNMENTAL REV	16,732.50	16,732.50	21,236.00	9	21,236.00	9	237,646	216,410.00
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	16,732.50	16,732.50	21,236.00	9	21,236.00	9	240,146	218,910.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		135,000	135,000.00
334 * STATE GRANTS	.00	.00	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	5,652.00	5,652.00	.00		.00		54,000	54,000.00
335 * STATE SHARED REVENUE	5,652.00	5,652.00	.00		.00		54,000	54,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,674	7,674.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	02	URBANA CITY	4,314.00	4,314.00	4,529.50	100	4,529.50	100	4,530	.50
	03	VILLAGE OF RANTOUL	1,797.00	1,797.00	1,887.00	100	1,887.00	100	1,887	.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,521	3,521.00
	07	CITY OF DANVILLE	.00	.00	.00		.00		5,411	5,411.00
	08	VERMILLION COUNTY	7,190.00	7,190.00	7,549.50	100	7,549.50	100	7,550	.50
	09	CHAMPAIGN COUNTY	.00	.00	3,667.00	100	3,667.00	100	3,667	.00
	10	PIATT COUNTY	1,447.50	1,447.50	1,520.00	100	1,520.00	100	1,520	.00
	12	PARKLAND COLLEGE	544.00	544.00	571.00	100	571.00	100	571	.00
	16	VILLAGE OF MAHOMET	462.00	462.00	485.00	100	485.00	100	485	.00
	17	FARMER CITY	.00	.00	.00		.00		303	303.00
	29	CITY OF PAXTON	570.50	570.50	599.00	100	599.00	100	599	.00
	30	GIBSON CITY	407.50	407.50	428.00	100	428.00	100	428	.00
336	*	LOCAL GOVERNMENT REVENUE	16,732.50	16,732.50	21,236.00	56	21,236.00	56	38,146	16,910.00
330	**	INTERGOVERNMENTAL REV	22,384.50	22,384.50	21,236.00	9	21,236.00	9	227,146	205,910.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
		DEPT 749 TOTAL	22,384.50	22,384.50	21,236.00	9	21,236.00	9	229,646	208,410.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		275,250	275,250.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		275,250	275,250.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		275,250	275,250.00
		DEPT 758 TOTAL	.00	.00	.00		.00		275,250	275,250.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	313.00	3	313.00	3	10,000	9,687.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	313.00	3	313.00	3	10,000	9,687.00

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
360	**MISCELLANEOUS REVENUES	.00	.00	313.00	3	313.00	3	10,000	9,687.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		86,750	86,750.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		86,750	86,750.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		86,750	86,750.00
	DEPT 759 TOTAL	.00	.00	313.00		313.00		96,750	96,437.00

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
	DEPT 760 TOTAL	.00	.00	.00		.00		700	700.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		100,000	100,000.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		100,000	100,000.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		100,000	100,000.00
	DEPT 761 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	10,000.00	93	10,000.00	93	10,750	750.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	10,000.00	93	10,000.00	93	10,750	750.00
340	**CHARGES FOR SERVICES	.00	.00	10,000.00	93	10,000.00	93	10,750	750.00
	DEPT 762 TOTAL	.00	.00	10,000.00	93	10,000.00	93	10,750	750.00

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
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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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

DEPT 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
334 * STATE GRANTS	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
DEPT 802 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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

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

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		95,000	95,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		95,000	95,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		95,000	95,000.00
DEPT 805 TOTAL	.00	.00	.00	.00		95,000	95,000.00
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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
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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	6,098.00	3	6,098.00	3	215,000	208,902.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,098.00	3	6,098.00	3	215,000	208,902.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 828 TOTAL	.00	.00	6,098.00	2	6,098.00	2	265,000	258,902.00

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		170,000	170,000.00
DEPT 859 TOTAL	.00	.00	.00		.00		170,000	170,000.00

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

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

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

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

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	5,562.00	43	5,562.00	43	12,978	7,416.00
330	**	INTERGOVERNMENTAL REV	.00	.00	5,562.00	43	5,562.00	43	12,978	7,416.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	758.00	3	758.00	3	22,190	21,432.00
363	*	GIFTS AND DONATIONS	.00	.00	758.00	3	758.00	3	22,190	21,432.00
360	**	MISCELLANEOUS REVENUES	.00	.00	758.00	3	758.00	3	22,190	21,432.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 872 TOTAL	.00	.00	6,320.00	7	6,320.00	7	85,168	78,848.00

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DEPT 885 GREENWAYS PLAN

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

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		.00		2,500	2,500.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		2,500	2,500.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	5,562.00	5,562.00	.00		.00		9,270	9,270.00
336	*	LOCAL GOVERNMENT REVENUE	5,562.00	5,562.00	.00		.00		9,270	9,270.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337		LOCAL GOVERNMENT REIMB							
	40	LOC GVT RMB-SENIOR TRANSP	.00	.00	.00	.00		3,000	3,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		3,000	3,000.00
330	**	INTERGOVERNMENTAL REV	5,562.00	5,562.00	.00	.00		14,770	14,770.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	35.00	35.00	.00	.00		15,850	15,850.00
363	*	GIFTS AND DONATIONS	35.00	35.00	.00	.00		15,850	15,850.00
360	**	MISCELLANEOUS REVENUES	35.00	35.00	.00	.00		15,850	15,850.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		45,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		45,000	45,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
		DEPT 892 TOTAL	5,597.00	5,597.00	.00	.00		75,620	75,620.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		24,000	24,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		24,000	24,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		24,000	24,000.00
		DEPT 894 TOTAL	.00	.00	.00	.00		24,000	24,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 TOTAL	57,238.00	57,238.00	188,733.03	2	188,733.03	2	12,156,886	11,968,152.97

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,193,554	1,193,554.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,193,554	1,193,554.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,193,554	1,193,554.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		500	500.00
DEPT 075 TOTAL	.00	.00	.00	.00		1,194,054	1,194,054.00
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FUND 076 TOTAL	.00	.00	.00	.00		1,194,054	1,194,054.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		39,000	39,000.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		.00		39,000	39,000.00
320	**	LICENSES AND PERMITS	.00	.00	.00		.00		39,000	39,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	.00	.00	.00		.00		750	750.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		750	750.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		750	750.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	.00	.00		.00		260,000	260,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		260,000	260,000.00
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	4,300.00	4,300.00	2,475.00	33	2,475.00	33	7,500	5,025.00
363	*	GIFTS AND DONATIONS	4,300.00	4,300.00	2,475.00	33	2,475.00	33	7,500	5,025.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		4,600	4,600.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		4,600	4,600.00
360	**	MISCELLANEOUS REVENUES	4,300.00	4,300.00	2,475.00	1	2,475.00	1	272,100	269,625.00
		DEPT 010 TOTAL	4,300.00	4,300.00	2,475.00	1	2,475.00	1	311,850	309,375.00

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		309,888	309,888.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		94,891	94,891.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		404,779	404,779.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		404,779	404,779.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		303,596	303,596.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		303,596	303,596.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		303,596	303,596.00
DEPT 013 TOTAL	.00	.00	.00	.00		708,375	708,375.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
26 LOC GVT RMB-POSTAGE	.00	.00	.00	.00		8,500	8,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,500	8,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	.00	.00	.00		12,000	12,000.00
90 OTHER MISC. REVENUE	.00	.00	.00	.00		13,500	13,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		25,500	25,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		25,500	25,500.00
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	.00	.00	.00	.00		16,500	16,500.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		15,692	15,692.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		32,192	32,192.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		32,192	32,192.00
DEPT 016 TOTAL	.00	.00	.00	.00		93,028	93,028.00

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		408,991	408,991.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		408,991	408,991.00
310 **LOCAL TAXES	.00	.00	.00	.00		408,991	408,991.00
DEPT 017 TOTAL	.00	.00	.00	.00		408,991	408,991.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

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

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		1,500	1,500.00
321 *	BUSINESS LIC & PERMITS	.00	.00	.00	.00		1,500	1,500.00
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	.00	.00	.00	.00		25,000	25,000.00
15	CIVIL UNION LICENSES	.00	.00	.00	.00		2,500	2,500.00
322 *	NONBUSINESS LIC & PERMITS	.00	.00	.00	.00		27,500	27,500.00
320 **	LICENSES AND PERMITS	.00	.00	.00	.00		29,000	29,000.00
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	.00	.00	.00		75,000	75,000.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00	.00		81,500	81,500.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		81,500	81,500.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
32	COUNTY CLERK FEES	.00	.00	.00	.00		240,000	240,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		240,000	240,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		240,000	240,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00	.00		400	400.00
361 *	INTEREST EARNINGS	.00	.00	.00	.00		400	400.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		400	400.00
	DEPT 022 TOTAL	.00	.00	.00	.00		350,900	350,900.00

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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	67,107.75	67,107.75	107,342.25	10	107,342.25	10	1,122,225	1,014,882.75
322	*	NONBUSINESS LIC & PERMITS	67,107.75	67,107.75	107,342.25	10	107,342.25	10	1,122,225	1,014,882.75
320	**	LICENSES AND PERMITS	67,107.75	67,107.75	107,342.25	10	107,342.25	10	1,122,225	1,014,882.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	40,158.00	40,158.00	35,711.00	8	35,711.00	8	450,000	414,289.00
	53	RENTAL HOUSNG SUPPORT FEE	21,641.00	21,641.00	20,434.50	8	20,434.50	8	265,000	244,565.50
341	*	GENERAL GOVERNMENT SERVCS	61,799.00	61,799.00	56,145.50	8	56,145.50	8	715,000	658,854.50
340	**	CHARGES FOR SERVICES	61,799.00	61,799.00	56,145.50	8	56,145.50	8	715,000	658,854.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	427.00	427.00	465.60	9	465.60	9	5,200	4,734.40
369	*	OTHER MISCELLANEOUS REV	427.00	427.00	465.60	9	465.60	9	5,200	4,734.40
360	**	MISCELLANEOUS REVENUES	427.00	427.00	465.60	9	465.60	9	5,200	4,734.40
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
		DEPT 023 TOTAL	129,333.75	129,333.75	163,953.35	8	163,953.35	8	1,933,385	1,769,431.65

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	.00	.00	.00	.00		650,000	650,000.00
11	COSTS - DELINQUENT TAXES	80.00	80.00	90.00	90.00		27,000	26,910.00
319 *	PENALTIES ON TAXES	80.00	80.00	90.00	90.00		677,000	676,910.00
310 **	LOCAL TAXES	80.00	80.00	90.00	90.00		677,000	676,910.00
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		26,500	26,500.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
45	ADMINISTRATIVE FEES	50.00	50.00	.00	.00		4,900	4,900.00
341 *	GENERAL GOVERNMENT SERVCS	50.00	50.00	.00	.00		4,900	4,900.00
340 **	CHARGES FOR SERVICES	50.00	50.00	.00	.00		4,900	4,900.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361 *	INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
	DEPT 026 TOTAL	130.00	130.00	90.00	90.00		709,400	709,310.00

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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	56.00	56.00	.00	.00		77,500	77,500.00
341	*	GENERAL GOVERNMENT SERVCS	56.00	56.00	.00	.00		77,500	77,500.00
340	**	CHARGES FOR SERVICES	56.00	56.00	.00	.00		77,500	77,500.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		21,809	21,809.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		21,809	21,809.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		21,809	21,809.00
		DEPT 028 TOTAL	56.00	56.00	.00	.00		99,309	99,309.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,500	6,500.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	36	CIRCUIT CLERK FEES	.00	.00	.00	.00		1,850,000	1,850,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,850,000	1,850,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,850,000	1,850,000.00
350		FINES AND FORFEITURES							
352		FORFEITURES							
	15	ABANDONED BAIL BONDS	.00	.00	.00	.00		10,000	10,000.00
352	*	FORFEITURES	.00	.00	.00	.00		10,000	10,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00	.00		10,000	10,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		12,000	12,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		12,000	12,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		12,000	12,000.00
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	.00	.00	.00	.00		1,938,500	1,938,500.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	.00	.00	.00		100,289	100,289.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		100,289	100,289.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,289	100,289.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		120,000	120,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		120,000	120,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		120,000	120,000.00
		DEPT 036 TOTAL	.00	.00	.00	.00		220,289	220,289.00

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		11,000	11,000.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		16,000	16,000.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		5,000	5,000.00
334 * STATE GRANTS	.00	.00	.00		.00		5,000	5,000.00
335 STATE SHARED REVENUE								
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		9,202	9,202.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		15,702	15,702.00
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	.00	.00	27,943.00	8	27,943.00	8	335,310	307,367.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	27,943.00	8	27,943.00	8	335,310	307,367.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,509.66	1	1,509.66	1	265,000	263,490.34
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		85,000	85,000.00
29 SCHOOL RESOURCE OFFCR RMB	3,862.00	3,862.00	.00		.00		96,182	96,182.00
337 * LOCAL GOVERNMENT REIMB	3,862.00	3,862.00	1,509.66		1,509.66		446,182	444,672.34
330 **INTERGOVERNMENTAL REV	3,862.00	3,862.00	29,452.66	4	29,452.66	4	818,194	788,741.34
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	.00		.00		25,000	25,000.00
37 SHERIFF FEES	12,538.30	12,538.30	25,354.20	13	25,354.20	13	200,000	174,645.80
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		1,500	1,500.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		1,000	1,000.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00		.00		11,000	11,000.00
341 * GENERAL GOVERNMENT SERVCS	12,538.30	12,538.30	25,354.20	11	25,354.20	11	238,500	213,145.80
340 **CHARGES FOR SERVICES	12,538.30	12,538.30	25,354.20	11	25,354.20	11	238,500	213,145.80
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		25,000	25,000.00
351 * FINES	.00	.00	.00		.00		25,000	25,000.00

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
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	.00	1,515.00	8	1,515.00	8	20,000	18,485.00
352	*	FORFEITURES	.00	.00	1,515.00	8	1,515.00	8	20,000	18,485.00
350	**	FINES AND FORFEITURES	.00	.00	1,515.00	3	1,515.00	3	45,000	43,485.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	8,309.21	8,309.21	.00		.00		4,000	4,000.00
364	*	OTHR FINANCING SOURCES-FA	8,309.21	8,309.21	.00		.00		4,000	4,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	1,600.00		1,600.00		0	1,600.00-
	90	OTHER MISC. REVENUE	.00	.00	57.26	11	57.26	11	500	442.74
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,657.26	331	1,657.26	331	500	1,157.26-
360	**	MISCELLANEOUS REVENUES	8,309.21	8,309.21	1,657.26	37	1,657.26	37	4,500	2,842.74
		DEPT 040 TOTAL	24,709.51	24,709.51	57,979.12	5	57,979.12	5	1,106,194	1,048,214.88

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
40 JUSTC-BYRNE FORMULA GRANT	.00	.00	.00		.00		44,800	44,800.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		44,800	44,800.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		22,230	22,230.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	.00	.00	.00		.00		58,230	58,230.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	.00	14,389.75	8	14,389.75	8	172,677	158,287.25
335 * STATE SHARED REVENUE	.00	.00	14,389.75	8	14,389.75	8	172,677	158,287.25
330 **INTERGOVERNMENTAL REV	.00	.00	14,389.75	5	14,389.75	5	275,707	261,317.25
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	.00		.00		97,000	97,000.00
46 LEGAL FEES	.00	.00	.00		.00		6,500	6,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		103,500	103,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		103,500	103,500.00
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		950,000	950,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		42,000	42,000.00
351 * FINES	.00	.00	.00		.00		992,000	992,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		992,000	992,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,306	9,306.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,306	9,306.00
DEPT 041 TOTAL	.00	.00	14,389.75	1	14,389.75	1	1,380,513	1,366,123.25

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,000	4,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,000	4,000.00
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,500	10,500.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	41	CORONER STATUTORY FEES	.00	.00	.00	.00		39,000	39,000.00
	42	REIMB OF CORONER COSTS	.00	.00	.00	.00		19,000	19,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		58,000	58,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		58,000	58,000.00
		DEPT 042 TOTAL	.00	.00	.00	.00		68,500	68,500.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		62,417	62,417.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		62,417	62,417.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		62,417	62,417.00
		DEPT 043 TOTAL	.00	.00	.00	.00		62,417	62,417.00

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	73	USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		16,800	16,800.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		9,600	9,600.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		26,400	26,400.00
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		1,080	1,080.00
334	*	STATE GRANTS	.00	.00	.00	.00		1,080	1,080.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		775,547	775,547.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		775,547	775,547.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		803,027	803,027.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	27	OUT OF COUNTY DETAINEES	.00	.00	.00	.00		1,200	1,200.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,200	1,200.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,200	1,200.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		122,002	122,002.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		122,002	122,002.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		122,002	122,002.00
		DEPT 051 TOTAL	.00	.00	.00	.00		926,229	926,229.00

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		454,606	454,606.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		454,606	454,606.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		454,606	454,606.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		22,576	22,576.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		22,576	22,576.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		22,576	22,576.00
		DEPT 052 TOTAL	.00	.00	.00	.00		477,182	477,182.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		42,038	42,038.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		42,038	42,038.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		42,038	42,038.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	19,038.36	19,038.36	20,079.86	6	20,079.86	6	331,514	311,434.14
362	*	RENTS AND ROYALTIES	19,038.36	19,038.36	20,079.86	6	20,079.86	6	331,514	311,434.14
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,794.40	1,794.40	1,720.13	7	1,720.13	7	25,005	23,284.87
369	*	OTHER MISCELLANEOUS REV	1,794.40	1,794.40	1,720.13	7	1,720.13	7	25,005	23,284.87
360	**	MISCELLANEOUS REVENUES	20,832.76	20,832.76	21,799.99	6	21,799.99	6	356,519	334,719.01
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		825,000	825,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		825,000	825,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		825,000	825,000.00
		DEPT 071 TOTAL	20,832.76	20,832.76	21,799.99	2	21,799.99	2	1,223,557	1,201,757.01

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		8,277,127	8,277,127.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		8,277,127	8,277,127.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.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	.00	.00	.00		.00		21,000	21,000.00
13	COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		30,000	30,000.00
318 *	OTHER LOCAL TAXES	.00	.00	.00		.00		51,000	51,000.00
310 **	LOCAL TAXES	.00	.00	.00		.00		8,346,327	8,346,327.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	.00	49,530.35	6	49,530.35	6	782,641	733,110.65
40	1% SALES TAX (UNINCORP.)	.00	.00	.00		.00		845,590	845,590.00
41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00		.00		5,294,796	5,294,796.00
43	USE TAX	.00	.00	.00		.00		495,626	495,626.00
80	INCOME TAX	.00	.00	.00		.00		2,870,635	2,870,635.00
93	OFF-TRACK BETTING	.00	.00	.00		.00		55,000	55,000.00
335 *	STATE SHARED REVENUE	.00	.00	49,530.35		49,530.35		10,344,288	10,294,757.65
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		94,780	94,780.00
02	URBANA CITY	.00	.00	.00		.00		22,990	22,990.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		200,270	200,270.00
330 **	INTERGOVERNMENTAL REV	.00	.00	49,530.35		49,530.35		10,544,558	10,495,027.65
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	180.00	180.00	340.00	1	340.00	1	35,000	34,660.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	180.00	180.00	340.00	1	340.00	1	35,000	34,660.00
340	**	CHARGES FOR SERVICES	180.00	180.00	340.00	1	340.00	1	35,000	34,660.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		75,000	75,000.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		67,150	67,150.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		142,550	142,550.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		142,550	142,550.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		15,000	15,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		47,000	47,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		47,000	47,000.00
		DEPT 075 TOTAL	180.00	180.00	49,870.35		49,870.35		19,116,435	19,066,564.65

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
322		NONBUSINESS LIC & PERMITS							
	40	ZONING USE PERMITS	1,084.00	1,084.00	.00	.00		45,700	45,700.00
322	*	NONBUSINESS LIC & PERMITS	1,084.00	1,084.00	.00	.00		45,700	45,700.00
320	**	LICENSES AND PERMITS	1,084.00	1,084.00	.00	.00		45,700	45,700.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	30	ZONING & SUBDIVISION FEE	620.00	620.00	.00	.00		6,000	6,000.00
341	*	GENERAL GOVERNMENT SERVCS	620.00	620.00	.00	.00		6,000	6,000.00
340	**	CHARGES FOR SERVICES	620.00	620.00	.00	.00		6,000	6,000.00
		DEPT 077 TOTAL	1,704.00	1,704.00	.00	.00		51,700	51,700.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		38,550	38,550.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		38,550	38,550.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		19,333	19,333.00
334 * STATE GRANTS	.00	.00	.00	.00		19,333	19,333.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		57,883	57,883.00
DEPT 130 TOTAL	.00	.00	.00	.00		57,883	57,883.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		20,000	20,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		16,270	16,270.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		31,270	31,270.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		6,000	6,000.00
	28	JAIL BOOKING-IN FEES	.00	.00	.00		.00		82,000	82,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		88,000	88,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		139,270	139,270.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	2,674.00	2,674.00	7,144.00	4	7,144.00	4	165,000	157,856.00
	19	COURT SECURITY FEE	.00	.00	.00		.00		330,000	330,000.00
	25	DETAINEE REIMBURSEMENT	61.38	61.38	.00		.00		1,300	1,300.00
	28	WORK RELEASE FEES	.00	.00	.00		.00		1,500	1,500.00
	29	BOND FEES	.00	.00	400.00		400.00		86,210	85,810.00
341 *		GENERAL GOVERNMENT SERVCS	2,735.38	2,735.38	7,544.00	1	7,544.00	1	584,010	576,466.00
340 **		CHARGES FOR SERVICES	2,735.38	2,735.38	7,544.00	1	7,544.00	1	584,010	576,466.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	71	SOCIAL SECURITY INCENTIVE	800.00	800.00	4,000.00	24	4,000.00	24	16,800	12,800.00
	90	OTHER MISC. REVENUE	7.78	7.78	.00		.00		1,500	1,500.00
369 *		OTHER MISCELLANEOUS REV	807.78	807.78	4,000.00	22	4,000.00	22	18,300	14,300.00
360 **		MISCELLANEOUS REVENUES	807.78	807.78	4,000.00	22	4,000.00	22	18,300	14,300.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
		DEPT 140 TOTAL	3,543.16	3,543.16	11,544.00	1	11,544.00	1	787,596	776,052.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		211,865	211,865.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		211,865	211,865.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		109,142	109,142.00
334 * STATE GRANTS	.00	.00	.00		.00		109,142	109,142.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		321,007	321,007.00
DEPT 141 TOTAL	.00	.00	.00		.00		321,007	321,007.00
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FUND 080 TOTAL	184,811.62	184,811.62	322,103.06	1	322,103.06	1	32,517,745	32,195,641.94

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,038,368	1,038,368.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,038,368	1,038,368.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,038,368	1,038,368.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		173,142	173,142.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		30,000	30,000.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		166,948	166,948.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		56,000	56,000.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		155,000	155,000.00
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		4,295,887	4,295,887.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		5,957,452	5,957,452.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		3,110,789	3,110,789.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		468,618	468,618.00
33 NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		44,769	44,769.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		67,126	67,126.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		19,511	19,511.00
345 * HEALTH SERVICES CHARGES	.00	.00	.00		.00		14,545,242	14,545,242.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		14,545,242	14,545,242.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,000	1,000.00
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	736.60	736.60	424.28	8	424.28	8	5,000	4,575.72
363 * GIFTS AND DONATIONS	736.60	736.60	424.28	8	424.28	8	5,000	4,575.72
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	417.00	417.00	540.00	9	540.00	9	6,300	5,760.00
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		16,000	16,000.00
90 OTHER MISC. REVENUE	27.25	27.25	20.00		20.00		8,600	8,580.00
369 * OTHER MISCELLANEOUS REV	444.25	444.25	560.00	2	560.00	2	30,900	30,340.00
360 **MISCELLANEOUS REVENUES	1,180.85	1,180.85	984.28	3	984.28	3	36,900	35,915.72
DEPT 410 TOTAL	1,180.85	1,180.85	984.28		984.28		15,620,510	15,619,525.72

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 081 TOTAL	1,180.85	1,180.85	984.28	984.28		15,620,510	15,619,525.72

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00	.00		2,106,272	2,106,272.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		2,106,272	2,106,272.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,106,272	2,106,272.00
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
340 CHARGES FOR SERVICES							
343 HIGHWAYS & BRIDGES SERVCS							
70 MATERIAL & EQUIPMENT USE	.00	.00	.00	.00		40,000	40,000.00
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00	.00		200,000	200,000.00
80 ENGINEERING FEE-TWP,VILL	.00	.00	.00	.00		25,000	25,000.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00	.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00	.00		90,000	90,000.00
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00	.00		455,000	455,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		455,000	455,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		100	100.00
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	.00		25,000	25,000.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		25,000	25,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		25,100	25,100.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		72,000	72,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		72,000	72,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		72,000	72,000.00
DEPT 060 TOTAL	.00	.00	.00	.00		2,668,372	2,668,372.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 083 TOTAL	.00	.00	.00	.00		2,668,372	2,668,372.00

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00	.00		1,056,831	1,056,831.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,056,831	1,056,831.00
313 PROPERTY TAXES - BACK TAX							
23 RE BACKTAX-COUNTY BRIDGE	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,056,831	1,056,831.00
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		16,000	16,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		16,000	16,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		16,000	16,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,500	2,500.00
DEPT 060 TOTAL	.00	.00	.00	.00		1,075,331	1,075,331.00
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FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	.00	.00	.00		2,750,000	2,750,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00	.00		64,134	64,134.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		2,814,134	2,814,134.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,824,134	2,824,134.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		5,000	5,000.00
DEPT 060 TOTAL	.00	.00	.00	.00		2,829,134	2,829,134.00
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FUND 085 TOTAL	.00	.00	.00	.00		2,829,134	2,829,134.00

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	.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	.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 060 TOTAL	.00	.00	.00	.00		0	.00
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FUND 086 TOTAL	.00	.00	.00	.00		0	.00

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	.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 060 TOTAL	.00	.00	.00	.00		0	.00
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FUND 087 TOTAL	.00	.00	.00	.00		0	.00

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURR PROP TX-IMRF	.00	.00	.00	.00		274,483	274,483.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,483	274,483.00
310	**	LOCAL TAXES	.00	.00	.00	.00		274,483	274,483.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		151,172	151,172.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		151,172	151,172.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		151,172	151,172.00
		DEPT 013 TOTAL	.00	.00	.00	.00		425,655	425,655.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	16,293.41	16,293.41	12,126.72	2	12,126.72	2	609,756	597,629.28
381	*	INTERFUND REIMBURSEMENTS	16,293.41	16,293.41	12,126.72	2	12,126.72	2	609,756	597,629.28
380	**	NON-REVENUE RECEIPTS	16,293.41	16,293.41	12,126.72	2	12,126.72	2	609,756	597,629.28
		DEPT 044 TOTAL	16,293.41	16,293.41	12,126.72	2	12,126.72	2	609,756	597,629.28

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		2,947,762	2,947,762.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,947,762	2,947,762.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,947,762	2,947,762.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		124,000	124,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		124,000	124,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		124,000	124,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,200	1,200.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,200	1,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,200	1,200.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	21,341.13	21,341.13	15,042.65	2	15,042.65	2	893,347	878,304.35
381 * INTERFUND REIMBURSEMENTS	21,341.13	21,341.13	15,042.65	2	15,042.65	2	893,347	878,304.35
380 **NON-REVENUE RECEIPTS	21,341.13	21,341.13	15,042.65	2	15,042.65	2	893,347	878,304.35
DEPT 073 TOTAL	21,341.13	21,341.13	15,042.65		15,042.65		3,966,309	3,951,266.35
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FUND 088 TOTAL	37,634.54	37,634.54	27,169.37	1	27,169.37	1	5,001,720	4,974,550.63

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		567,184	567,184.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		567,184	567,184.00
310 **LOCAL TAXES	.00	.00	.00	.00		567,184	567,184.00
DEPT 018 TOTAL	.00	.00	.00	.00		567,184	567,184.00

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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	.00	.00	.00		.00		426,829	426,829.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		426,829	426,829.00
310 **LOCAL TAXES	.00	.00	.00		.00		426,829	426,829.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	64,300.00	64,300.00	61,750.00	65	61,750.00	65	95,000	33,250.00
321 * BUSINESS LIC & PERMITS	64,300.00	64,300.00	61,750.00	65	61,750.00	65	95,000	33,250.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	.00	.00	.00		.00		17,500	17,500.00
51 WELL WATER PERMITS	.00	.00	.00		.00		8,000	8,000.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	.00		.00		25,500	25,500.00
320 **LICENSES AND PERMITS	64,300.00	64,300.00	61,750.00	51	61,750.00	51	120,500	58,750.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,050	1,050.00
93 HHS-PUB HTH EMERG PREPARE	.00	.00	.00		.00		89,207	89,207.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		90,257	90,257.00
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		124,149	124,149.00
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		21,962	21,962.00
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		26,250	26,250.00
334 * STATE GRANTS	.00	.00	.00		.00		172,361	172,361.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		262,618	262,618.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,550	2,550.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,550	2,550.00

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	.00	.00	.00		.00		3,050	3,050.00
DEPT 049 TOTAL	64,300.00	64,300.00	61,750.00	8	61,750.00	8	812,997	751,247.00
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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		3,906,389	3,906,389.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,906,389	3,906,389.00
313		PROPERTY TAXES - BACK TAX								
	24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310	**	LOCAL TAXES	.00	.00	.00		.00		3,911,589	3,911,589.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	24,367.00	24,367.00	26,460.00	8	26,460.00	8	317,517	291,057.00
336	*	LOCAL GOVERNMENT REVENUE	24,367.00	24,367.00	26,460.00	8	26,460.00	8	317,517	291,057.00
330	**	INTERGOVERNMENTAL REV	24,367.00	24,367.00	26,460.00	8	26,460.00	8	317,517	291,057.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		1,100	1,100.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		1,100	1,100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	900.00	900.00	350.00	4	350.00	4	10,000	9,650.00
363	*	GIFTS AND DONATIONS	900.00	900.00	350.00	4	350.00	4	10,000	9,650.00
360	**	MISCELLANEOUS REVENUES	900.00	900.00	350.00	3	350.00	3	11,100	10,750.00
		DEPT 053 TOTAL	25,267.00	25,267.00	26,810.00	1	26,810.00	1	4,240,206	4,213,396.00

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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 090 TOTAL	25,267.00	25,267.00	26,810.00	1	26,810.00	1	4,240,206	4,213,396.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	12,714.00	12,714.00	12,700.00	5	12,700.00	5	250,000	237,300.00
322 * NONBUSINESS LIC & PERMITS	12,714.00	12,714.00	12,700.00	5	12,700.00	5	250,000	237,300.00
320 **LICENSES AND PERMITS	12,714.00	12,714.00	12,700.00	5	12,700.00	5	250,000	237,300.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	550.00		550.00		0	550.00-
363 * GIFTS AND DONATIONS	.00	.00	550.00		550.00		0	550.00-
360 **MISCELLANEOUS REVENUES	.00	.00	550.00		550.00		0	550.00-
DEPT 047 TOTAL	12,714.00	12,714.00	13,250.00	5	13,250.00	5	250,000	236,750.00

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	9,910.95	9,910.95	.00		.00		122,499	122,499.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		500	500.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		500	500.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		200	200.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		100	100.00
336 * LOCAL GOVERNMENT REVENUE	9,910.95	9,910.95	.00		.00		123,899	123,899.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		2,000	2,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		2,000	2,000.00
330 **INTERGOVERNMENTAL REV	9,910.95	9,910.95	.00		.00		125,899	125,899.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	150.00	3	150.00	3	5,000	4,850.00
351 * FINES	.00	.00	150.00	3	150.00	3	5,000	4,850.00
350 **FINES AND FORFEITURES	.00	.00	150.00	3	150.00	3	5,000	4,850.00
DEPT 247 TOTAL	9,910.95	9,910.95	150.00		150.00		130,899	130,749.00

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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	4,367.25	4,367.25	.00		.00		56,432	56,432.00
02	URBANA CITY	2,911.67	2,911.67	2,911.67	7	2,911.67	7	38,860	35,948.33
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		400	400.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		400	400.00
18	VILLAGE OF ST JOSEPH	.00	.00	.00		.00		200	200.00
24	VILLAGE OF FISHER	.00	.00	.00		.00		200	200.00
26	VILLAGE OF TOLONO	.00	.00	.00		.00		200	200.00
336 *	LOCAL GOVERNMENT REVENUE	7,278.92	7,278.92	2,911.67	3	2,911.67	3	101,692	98,780.33
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		1,000	1,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330 **	INTERGOVERNMENTAL REV	7,278.92	7,278.92	2,911.67	3	2,911.67	3	102,692	99,780.33
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	1,080.00	1,080.00	815.00	10	815.00	10	8,000	7,185.00
02	ANIM IMPOUND FEES-URBANA	525.00	525.00	120.00	3	120.00	3	4,000	3,880.00
03	ANIM IMPOUND FEES-CHAMPGN	615.00	615.00	1,730.00	17	1,730.00	17	10,000	8,270.00
04	ANIM SERVICES COST REIMB	930.00	930.00	1,164.00	8	1,164.00	8	15,000	13,836.00
05	ANIM IMPOUND FEES-MAHOMET	.00	.00	92.00	15	92.00	15	600	508.00
06	ANIM IMPOUND FEE-VILLAGES	306.00	306.00	102.00	5	102.00	5	2,000	1,898.00
07	ANIM IMPOUND FEE-ST JOSPH	.00	.00	95.00	19	95.00	19	500	405.00
08	ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09	ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		400	400.00
344 *	PUBLIC SAFETY SERVICES	3,456.00	3,456.00	4,118.00	10	4,118.00	10	41,000	36,882.00
340 **	CHARGES FOR SERVICES	3,456.00	3,456.00	4,118.00	10	4,118.00	10	41,000	36,882.00
	DEPT 248 TOTAL	10,734.92	10,734.92	7,029.67	5	7,029.67	5	143,692	136,662.33
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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	38	LIBRARY FEES	.00	.00	.00	.00		68,000	68,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		68,000	68,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		68,000	68,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		75	75.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		75	75.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		75	75.00
		DEPT 074 TOTAL	.00	.00	.00	.00		68,075	68,075.00
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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	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	.00	.00	.00	.00		0	.00
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FUND 097 TOTAL	.00	.00	.00	.00		0	.00

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	.00	.00	.00	.00		7,390	7,390.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,390	7,390.00
310 **LOCAL TAXES	.00	.00	.00	.00		7,390	7,390.00
DEPT 060 TOTAL	.00	.00	.00	.00		7,390	7,390.00
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FUND 103 TOTAL	.00	.00	.00	.00		7,390	7,390.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	81,377.62	14	81,377.62	14	589,000	507,622.38
331	*	FEDERAL GRANTS	.00	.00	81,377.62	14	81,377.62	14	589,000	507,622.38
330	**	INTERGOVERNMENTAL REV	.00	.00	81,377.62	14	81,377.62	14	589,000	507,622.38
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	130.00		130.00		0	130.00-
363	*	GIFTS AND DONATIONS	.00	.00	130.00		130.00		0	130.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		750	750.00
360	**	MISCELLANEOUS REVENUES	.00	.00	130.00	17	130.00	17	750	620.00
		DEPT 605 TOTAL	.00	.00	81,507.62	14	81,507.62	14	589,750	508,242.38

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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	49,522.28	49,522.28	.00	.00		1,163,000	1,163,000.00
331	*	FEDERAL GRANTS	49,522.28	49,522.28	.00	.00		1,163,000	1,163,000.00
330	**	INTERGOVERNMENTAL REV	49,522.28	49,522.28	.00	.00		1,163,000	1,163,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		750	750.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		750	750.00
		DEPT 606 TOTAL	49,522.28	49,522.28	.00	.00		1,163,750	1,163,750.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	.00		.00		45,000	45,000.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		725,000	725,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		770,000	770,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		770,000	770,000.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,760.00	2,760.00	4,212.00	12	4,212.00	12	35,000	30,788.00
345	*	HEALTH SERVICES CHARGES	2,760.00	2,760.00	4,212.00	12	4,212.00	12	35,000	30,788.00
340	**	CHARGES FOR SERVICES	2,760.00	2,760.00	4,212.00	12	4,212.00	12	35,000	30,788.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 647 TOTAL	2,760.00	2,760.00	4,212.00	1	4,212.00	1	805,500	801,288.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	3,473.00	3,473.00	.00	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	3,473.00	3,473.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	3,473.00	3,473.00	.00	.00		22,205	22,205.00
DEPT 676 TOTAL	3,473.00	3,473.00	.00	.00		22,205	22,205.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	3,401.00	12	3,401.00	12	27,500	24,099.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,401.00	12	3,401.00	12	27,500	24,099.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,401.00	12	3,401.00	12	27,500	24,099.00
DEPT 685 TOTAL	.00	.00	3,401.00	12	3,401.00	12	27,500	24,099.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		382,610	382,610.00
334 * STATE GRANTS	.00	.00	.00	.00		382,610	382,610.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		382,610	382,610.00
DEPT 686 TOTAL	.00	.00	.00	.00		382,610	382,610.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		307,950	307,950.00
334 * STATE GRANTS	.00	.00	.00	.00		307,950	307,950.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		307,950	307,950.00
DEPT 687 TOTAL	.00	.00	.00	.00		307,950	307,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	153,324.36	13	153,324.36	13	1,137,500	984,175.64
331	*	FEDERAL GRANTS	.00	.00	153,324.36	13	153,324.36	13	1,137,500	984,175.64
330	**	INTERGOVERNMENTAL REV	.00	.00	153,324.36	13	153,324.36	13	1,137,500	984,175.64
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	370.00	74	370.00	74	500	130.00
363	*	GIFTS AND DONATIONS	.00	.00	370.00	74	370.00	74	500	130.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	370.00	37	370.00	37	1,000	630.00
		DEPT 835 TOTAL	.00	.00	153,694.36	13	153,694.36	13	1,138,500	984,805.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	85,106.34	85,106.34	.00	.00		2,519,000	2,519,000.00
331 *		FEDERAL GRANTS	85,106.34	85,106.34	.00	.00		2,519,000	2,519,000.00
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,500	4,500.00
334 *		STATE GRANTS	.00	.00	.00	.00		4,500	4,500.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		700	700.00
335 *		STATE SHARED REVENUE	.00	.00	.00	.00		700	700.00
330 **		INTERGOVERNMENTAL REV	85,106.34	85,106.34	.00	.00		2,524,200	2,524,200.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363 *		GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		900	900.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00	.00		900	900.00
360 **		MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,400	1,400.00
		DEPT 836 TOTAL	85,106.34	85,106.34	.00	.00		2,525,600	2,525,600.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
44 USDA-CHILD/ADLT CARE FOOD	.00	.00	.00	.00		288,500	288,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		288,500	288,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		288,500	288,500.00
DEPT 853 TOTAL	.00	.00	.00	.00		288,500	288,500.00

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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	.00	.00	.00		.00		1,500	1,500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,500	1,500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,000	2,000.00
DEPT 863 TOTAL	.00	.00	.00		.00		2,000	2,000.00
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FUND 104 TOTAL	140,861.62	140,861.62	242,814.98	3	242,814.98	3	7,253,865	7,011,050.02

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		167	167.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		167	167.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		167	167.00
		DEPT 010 TOTAL	.00	.00	.00	.00		167	167.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,297	2,297.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
	DEPT 020 TOTAL	.00	.00	.00	.00		2,297	2,297.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		29,367	29,367.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		29,367	29,367.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		29,367	29,367.00
		DEPT 028 TOTAL	.00	.00	.00	.00		29,367	29,367.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,000	2,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		8,015	8,015.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
DEPT 041 TOTAL	.00	.00	.00	.00		8,015	8,015.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		579	579.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
		DEPT 043 TOTAL	.00	.00	.00	.00		579	579.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		6,865	6,865.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		16,865	16,865.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		16,865	16,865.00
DEPT 051 TOTAL	.00	.00	.00	.00		16,865	16,865.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		33,473	33,473.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
DEPT 052 TOTAL	.00	.00	.00	.00		33,473	33,473.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		28,935	28,935.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
		DEPT 071 TOTAL	.00	.00	.00	.00		28,935	28,935.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	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		6,827	6,827.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		43,103	43,103.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		49,930	49,930.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		49,930	49,930.00
		DEPT 140 TOTAL	.00	.00	.00	.00		49,930	49,930.00
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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		1,250,771	1,250,771.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		1,250,771	1,250,771.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,250,771	1,250,771.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,200	3,200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,200	3,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,200	3,200.00
DEPT 010 TOTAL	.00	.00	.00	.00		1,253,971	1,253,971.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		3,431,015	3,431,015.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		3,431,015	3,431,015.00
310 **LOCAL TAXES	.00	.00	.00	.00		3,431,015	3,431,015.00
DEPT 013 TOTAL	.00	.00	.00	.00		3,431,015	3,431,015.00
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FUND 106 TOTAL	.00	.00	.00	.00		4,684,986	4,684,986.00

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

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

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
19 CURR PROP TX-DISABILTY BD	.00	.00	.00	.00		3,580,082	3,580,082.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		3,580,082	3,580,082.00
313 PROPERTY TAXES - BACK TAX							
19 RE BACKTAX-DISABILITY BD	.00	.00	.00	.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		500	500.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		1,000	1,000.00
310 **LOCAL TAXES	.00	.00	.00	.00		3,582,582	3,582,582.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 050 TOTAL	.00	.00	.00	.00		3,583,082	3,583,082.00
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FUND 108 TOTAL	.00	.00	.00	.00		3,583,082	3,583,082.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		455,000	455,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		230,000	230,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		210,000	210,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		895,000	895,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		895,000	895,000.00
		DEPT 763 TOTAL	.00	.00	.00	.00		895,000	895,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		725,000	725,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		439,300	439,300.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		355,000	355,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,519,300	1,519,300.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,519,300	1,519,300.00
		DEPT 764 TOTAL	.00	.00	.00	.00		1,519,300	1,519,300.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		175,000	175,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00	.00		175,000	175,000.00
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FUND 110 TOTAL	.00	.00	.00	.00		3,460,308	3,460,308.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	13,188.72	13,188.72	9,652.51	2	9,652.51	2	483,452	473,799.49
381	*	INTERFUND REIMBURSEMENTS	13,188.72	13,188.72	9,652.51	2	9,652.51	2	483,452	473,799.49
380	**	NON-REVENUE RECEIPTS	13,188.72	13,188.72	9,652.51	2	9,652.51	2	483,452	473,799.49
		DEPT 044 TOTAL	13,188.72	13,188.72	9,652.51	2	9,652.51	2	483,452	473,799.49

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,579,169	1,579,169.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,579,169	1,579,169.00
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		900	900.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		900	900.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,581,669	1,581,669.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	17,510.57	17,510.57	12,423.54	2	12,423.54	2	714,160	701,736.46
381 * INTERFUND REIMBURSEMENTS	17,510.57	17,510.57	12,423.54	2	12,423.54	2	714,160	701,736.46
380 **NON-REVENUE RECEIPTS	17,510.57	17,510.57	12,423.54	2	12,423.54	2	714,160	701,736.46
DEPT 075 TOTAL	17,510.57	17,510.57	12,423.54	1	12,423.54	1	2,296,329	2,283,905.46
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FUND 188 TOTAL	30,699.29	30,699.29	22,076.05	1	22,076.05	1	2,779,781	2,757,704.95

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,100	1,100.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,100	1,100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,100	1,100.00
DEPT 010 TOTAL	.00	.00	.00	.00		1,100	1,100.00
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FUND 303 TOTAL	.00	.00	.00	.00		1,100	1,100.00

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		150	150.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		150	150.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		150	150.00
DEPT 061 TOTAL	.00	.00	.00	.00		150	150.00
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FUND 304 TOTAL	.00	.00	.00	.00		150	150.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		60	60.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		60	60.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		60	60.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		94,979	94,979.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		105,834	105,834.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		200,813	200,813.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		200,813	200,813.00
DEPT 010 TOTAL	.00	.00	.00	.00		200,873	200,873.00
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	.00		150,000	150,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
		DEPT 785 TOTAL	.00	.00	.00	.00		150,000	150,000.00
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		FUND 474 TOTAL	.00	.00	.00	.00		150,000	150,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 723 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		500	500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	402.63	402.63	237.10	1	237.10	1	20,000	19,762.90
361	*	INTEREST EARNINGS	402.63	402.63	237.10	1	237.10	1	20,000	19,762.90
360	**	MISCELLANEOUS REVENUES	402.63	402.63	237.10	1	237.10	1	20,000	19,762.90
		DEPT 757 TOTAL	402.63	402.63	237.10	1	237.10	1	20,000	19,762.90

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		85,000	85,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
	20	INTEREST ON LOANS	1,661.57	1,661.57	786.47	1	786.47	1	75,000	74,213.53
361	*	INTEREST EARNINGS	1,661.57	1,661.57	786.47	1	786.47	1	75,500	74,713.53
360	**	MISCELLANEOUS REVENUES	1,661.57	1,661.57	786.47	1	786.47	1	75,500	74,713.53
		DEPT 759 TOTAL	1,661.57	1,661.57	786.47		786.47		160,500	159,713.53

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
	20	INTEREST ON LOANS	4,166.65	4,166.65	3,256.49	2	3,256.49	2	179,000	175,743.51
361	*	INTEREST EARNINGS	4,166.65	4,166.65	3,256.49	2	3,256.49	2	180,000	176,743.51
360	**	MISCELLANEOUS REVENUES	4,166.65	4,166.65	3,256.49	2	3,256.49	2	180,000	176,743.51
		DEPT 776 TOTAL	4,166.65	4,166.65	3,256.49	2	3,256.49	2	180,000	176,743.51

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
	20	INTEREST ON LOANS	.00	.00	18.94	18.94		7,500	7,481.06
361	*	INTEREST EARNINGS	.00	.00	18.94	18.94		8,000	7,981.06
360	**	MISCELLANEOUS REVENUES	.00	.00	18.94	18.94		8,000	7,981.06
		DEPT 784 TOTAL	.00	.00	18.94	18.94		8,000	7,981.06

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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		FUND 475 TOTAL	6,230.85	6,230.85	4,299.00	1	4,299.00	1	421,000	416,701.00

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		859,329	859,329.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		859,329	859,329.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		859,329	859,329.00
		DEPT 118 TOTAL	.00	.00	.00	.00		859,329	859,329.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	34,935.55	34,935.55	26,601.98	2	26,601.98	2	1,432,060	1,405,458.02
341	*	GENERAL GOVERNMENT SERVCS	34,935.55	34,935.55	26,601.98	2	26,601.98	2	1,432,060	1,405,458.02
340	**	CHARGES FOR SERVICES	34,935.55	34,935.55	26,601.98	2	26,601.98	2	1,432,060	1,405,458.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		2,000	2,000.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,000	2,000.00
		DEPT 119 TOTAL	34,935.55	34,935.55	26,601.98	2	26,601.98	2	1,434,060	1,407,458.02
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 476 TOTAL	34,935.55	34,935.55	26,601.98	1	26,601.98	1	2,293,389	2,266,787.02

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		400	400.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		400	400.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		400	400.00
DEPT 026 TOTAL	.00	.00	.00	.00		400	400.00
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FUND 610 TOTAL	.00	.00	.00	.00		400	400.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
49 DEATH CERTIF SURCHARGE	.00	.00	.00	.00		2,800	2,800.00
55 MARRIAGE LICNSE SURCHARGE	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		8,800	8,800.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		8,800	8,800.00
DEPT 022 TOTAL	.00	.00	.00	.00		8,800	8,800.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	.00	.00	.00		20,000	20,000.00
352	*	FORFEITURES	.00	.00	.00	.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00	.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		45	45.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		45	45.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		80	80.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		80	80.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		125	125.00
		DEPT 040 TOTAL	.00	.00	.00	.00		20,125	20,125.00
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		FUND 612 TOTAL	.00	.00	.00	.00		20,125	20,125.00

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		242,500	242,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		242,500	242,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		242,500	242,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		100	100.00
DEPT 030 TOTAL	.00	.00	.00	.00		242,600	242,600.00
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FUND 613 TOTAL	.00	.00	.00	.00		242,600	242,600.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
33 RECORDING FEES	.00	.00	.00	.00		125,000	125,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		125,000	125,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		125,000	125,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		83,000	83,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		83,000	83,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		83,500	83,500.00
DEPT 023 TOTAL	.00	.00	.00	.00		208,500	208,500.00
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FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		650	650.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		650	650.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		650	650.00
DEPT 030 TOTAL	.00	.00	.00	.00		650	650.00
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FUND 617 TOTAL	.00	.00	.00	.00		650	650.00

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		15,000	15,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		15,000	15,000.00
DEPT 051 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	.00	.00	.00		.00		480,000	480,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		480,000	480,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		480,000	480,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	90.00	90.00	40.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	90.00	90.00	40.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	90.00	90.00	40.00	8	40.00	8	500	460.00
DEPT 052 TOTAL	90.00	90.00	40.00		40.00		480,500	480,460.00
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FUND 618 TOTAL	90.00	90.00	40.00		40.00		495,500	495,460.00

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	34	TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,700	1,700.00
	45	ADMINISTRATIVE FEES	.00	.00	5.00		5.00		14,000	13,995.00
	52	TAX SALE FEE	129.00	129.00	246.00	1	246.00	1	20,000	19,754.00
341	*	GENERAL GOVERNMENT SERVCS	129.00	129.00	251.00	1	251.00	1	35,700	35,449.00
340	**	CHARGES FOR SERVICES	129.00	129.00	251.00	1	251.00	1	35,700	35,449.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		55	55.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		55	55.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		55	55.00
		DEPT 026 TOTAL	129.00	129.00	251.00	1	251.00	1	35,755	35,504.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	129.00	129.00	251.00	1	251.00	1	35,755	35,504.00

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	95,649.56	95,649.56	93,710.05	7	93,710.05	7	1,300,000	1,206,289.95
	50	MUNICIPALITY CONTRIB.	334,037.92	334,037.92	.00		.00		4,093,786	4,093,786.00
369	*	OTHER MISCELLANEOUS REV	429,687.48	429,687.48	93,710.05	2	93,710.05	2	5,393,786	5,300,075.95
360	**	MISCELLANEOUS REVENUES	429,687.48	429,687.48	93,710.05	2	93,710.05	2	5,393,786	5,300,075.95
		DEPT 120 TOTAL	429,687.48	429,687.48	93,710.05	2	93,710.05	2	5,393,786	5,300,075.95
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FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	.00	.00	.00		27,000	27,000.00
352 * FORFEITURES	.00	.00	.00	.00		27,000	27,000.00
350 **FINES AND FORFEITURES	.00	.00	.00	.00		27,000	27,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		40	40.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		40	40.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		40	40.00
DEPT 041 TOTAL	.00	.00	.00	.00		27,040	27,040.00
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FUND 621 TOTAL	.00	.00	.00	.00		27,040	27,040.00

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	52	TAX SALE FEE	240.00	240.00	180.00	180.00		67,000	66,820.00
341	*	GENERAL GOVERNMENT SERVCS	240.00	240.00	180.00	180.00		67,000	66,820.00
340	**	CHARGES FOR SERVICES	240.00	240.00	180.00	180.00		67,000	66,820.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		150	150.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		150	150.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		150	150.00
		DEPT 026 TOTAL	240.00	240.00	180.00	180.00		67,150	66,970.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	240.00	240.00	180.00	180.00		67,150	66,970.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	.00		13,339	13,339.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		13,339	13,339.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		33,339	33,339.00
DEPT 022 TOTAL	.00	.00	.00	.00		33,339	33,339.00
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FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

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

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		155,000	155,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		155,000	155,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		155,000	155,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		125	125.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		125	125.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		125	125.00
DEPT 030 TOTAL	.00	.00	.00	.00		155,125	155,125.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 630 TOTAL	.00	.00	.00	.00		155,125	155,125.00

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
61 ELECTRONIC CITATIONS FEE	.00	.00	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,000	20,000.00
DEPT 030 TOTAL	.00	.00	.00	.00		20,000	20,000.00
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FUND 632 TOTAL	.00	.00	.00	.00		20,000	20,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		14,000	14,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		14,000	14,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		14,000	14,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		20	20.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		20	20.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		20	20.00
		DEPT 041 TOTAL	.00	.00	.00	.00		14,020	14,020.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	.00	.00	.00	.00		14,020	14,020.00

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	.00	.00	.00		1,478,424	1,478,424.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,478,424	1,478,424.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,478,424	1,478,424.00
DEPT 053 TOTAL	.00	.00	.00	.00		1,478,424	1,478,424.00
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FUND 641 TOTAL	.00	.00	.00	.00		1,478,424	1,478,424.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		350	350.00
361 *		INTEREST EARNINGS	.00	.00	.00		.00		350	350.00
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	.00	.00		.00		48,000	48,000.00
	90	OTHER MISC. REVENUE	.00	.00	998.51	91	998.51	91	1,100	101.49
369 *		OTHER MISCELLANEOUS REV	.00	.00	998.51	2	998.51	2	49,100	48,101.49
360 **		MISCELLANEOUS REVENUES	.00	.00	998.51	2	998.51	2	49,450	48,451.49
		DEPT 140 TOTAL	.00	.00	998.51	2	998.51	2	49,450	48,451.49
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		FUND 658 TOTAL	.00	.00	998.51	2	998.51	2	49,450	48,451.49

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
11 COURT FEES-MEDICAL COSTS	.00	.00	.00	.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		30,000	30,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		45	45.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		45	45.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		45	45.00
DEPT 140 TOTAL	.00	.00	.00	.00		30,045	30,045.00
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FUND 659 TOTAL	.00	.00	.00	.00		30,045	30,045.00

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.00	.00	215,000.00	215,000.00		0	215,000.00-
386	*	AGENCY RECEIPTS	.00	.00	215,000.00	215,000.00		0	215,000.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	215,000.00	215,000.00		0	215,000.00-
		DEPT 026 TOTAL	.00	.00	215,000.00	215,000.00		0	215,000.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	.00	.00	215,000.00	215,000.00		0	215,000.00-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
32 COUNTY CLERK FEES	.00	.00	.00	.00		23,500	23,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		23,500	23,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		23,500	23,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		6,500	6,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		6,500	6,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		6,500	6,500.00
DEPT 022 TOTAL	.00	.00	.00	.00		30,000	30,000.00
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FUND 670 TOTAL	.00	.00	.00	.00		30,000	30,000.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		126,225	126,225.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		126,225	126,225.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		126,225	126,225.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		300	300.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		300	300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		300	300.00
DEPT 030 TOTAL	.00	.00	.00	.00		126,525	126,525.00
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FUND 671 TOTAL	.00	.00	.00	.00		126,525	126,525.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		34,525	34,525.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		9,283	9,283.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		9,283	9,283.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		9,283	9,283.00
		DEPT 041 TOTAL	.00	.00	.00	.00		43,808	43,808.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	.00	.00		43,808	43,808.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	1,500.00	1,500.00	1,300.00	76	1,300.00	76	1,700	400.00
321 * BUSINESS LIC & PERMITS	1,500.00	1,500.00	1,300.00	76	1,300.00	76	1,700	400.00
320 **LICENSES AND PERMITS	1,500.00	1,500.00	1,300.00	76	1,300.00	76	1,700	400.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		150	150.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		150	150.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		150	150.00
DEPT 011 TOTAL	1,500.00	1,500.00	1,300.00	70	1,300.00	70	1,850	550.00
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FUND 676 TOTAL	1,500.00	1,500.00	1,300.00	70	1,300.00	70	1,850	550.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
54	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00		.00		50,338	50,338.00
57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		60,338	60,338.00
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	1,211.25	1,211.25	1,211.25	8	1,211.25	8	14,535	13,323.75
73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		67,740	67,740.00
334 *	STATE GRANTS	1,211.25	1,211.25	1,211.25	1	1,211.25	1	82,275	81,063.75
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	3,090.00	3,090.00	8	3,090.00	8	37,080	33,990.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	3,090.00	3,090.00	8	3,090.00	8	37,080	33,990.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		7,000	7,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		7,000	7,000.00
330 **	INTERGOVERNMENTAL REV	4,301.25	4,301.25	4,301.25	2	4,301.25	2	186,693	182,391.75
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		10	10.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		10	10.00
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	30.00	1	30.00	1	5,000	4,970.00
363 *	GIFTS AND DONATIONS	.00	.00	30.00	1	30.00	1	5,000	4,970.00
360 **	MISCELLANEOUS REVENUES	.00	.00	30.00	1	30.00	1	5,010	4,980.00
	DEPT 179 TOTAL	4,301.25	4,301.25	4,331.25	2	4,331.25	2	191,703	187,371.75
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	FUND 679 TOTAL	4,301.25	4,301.25	4,331.25	2	4,331.25	2	191,703	187,371.75

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		1,000	1,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,000	1,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,000	1,000.00
DEPT 051 TOTAL	.00	.00	.00	.00		11,000	11,000.00
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FUND 681 TOTAL	.00	.00	.00	.00		11,000	11,000.00

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	78	JUSTC-DRUG COURTS PROGRAM	.00	.00	.00		.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	.00		.00		20,000	20,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		25	25.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		25	25.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	100.00	100.00	100.00	10	100.00	10	1,000	900.00
363	*	GIFTS AND DONATIONS	100.00	100.00	100.00	10	100.00	10	1,000	900.00
360	**	MISCELLANEOUS REVENUES	100.00	100.00	100.00	10	100.00	10	1,025	925.00
		DEPT 053 TOTAL	100.00	100.00	100.00		100.00		121,025	120,925.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	100.00	100.00	100.00		100.00		121,025	120,925.00

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	23,002.05	23,002.05	14,995.46	14,995.46		0	14,995.46-
386 * AGENCY RECEIPTS	23,002.05	23,002.05	14,995.46	14,995.46		0	14,995.46-
380 **NON-REVENUE RECEIPTS	23,002.05	23,002.05	14,995.46	14,995.46		0	14,995.46-
DEPT 020 TOTAL	23,002.05	23,002.05	14,995.46	14,995.46		0	14,995.46-
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FUND 699 TOTAL	23,002.05	23,002.05	14,995.46	14,995.46		0	14,995.46-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		72,043	72,043.00
02	URBANA CITY	.00	.00	.00	.00		32,034	32,034.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		14,247	14,247.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		29,406	29,406.00
09	CHAMPAIGN COUNTY	.00	.00	.00	.00		265,146	265,146.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		10,690	10,690.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		10,676	10,676.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		434,242	434,242.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		21,000	21,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		21,000	21,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		455,242	455,242.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		42,000	42,000.00
56	TECHNOLOGY SURCHARGE	.00	.00	.00	.00		6,000	6,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		48,000	48,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		48,000	48,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00	.00		300	300.00
361 *	INTEREST EARNINGS	.00	.00	.00	.00		300	300.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	.00	.00	.00	.00		21,000	21,000.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		21,000	21,000.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		21,300	21,300.00
	DEPT 111 TOTAL	.00	.00	.00	.00		524,542	524,542.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	5,321.19		5,321.19		0	5,321.19-
	14	VILLAGE OF SAVOY	.00	.00	997.22		997.22		0	997.22-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	6,318.41		6,318.41		0	6,318.41-
330	**	INTERGOVERNMENTAL REV	.00	.00	6,318.41		6,318.41		0	6,318.41-
		DEPT 672 TOTAL	.00	.00	6,318.41		6,318.41		0	6,318.41-
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		FUND 850 TOTAL	.00	.00	6,318.41	1	6,318.41	1	524,542	518,223.59