CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

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	12,500.00	.00		15,000.00	75	20,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	12,500.00	.00		15,000.00	75	20,000	5,000.00
340	**	CHARGES FOR SERVICES	.00	12,500.00	.00		15,000.00	75	20,000	5,000.00
		DEPT 613 TOTAL	.00	12,500.00	.00		15,000.00	75	20,000	5,000.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

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.	9,640.04	60,346.58	.00		95,669.92	48	200,000	104,330.08
341	*	GENERAL GOVERNMENT SERVCS	9,640.04	60,346.58	.00		95,669.92	48	200,000	104,330.08
340	**	CHARGES FOR SERVICES	9,640.04	60,346.58	.00		95,669.92	48	200,000	104,330.08
		DEPT 614 TOTAL	9,640.04	60,346.58	.00		95,669.92	48	200,000	104,330.08

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	56	IL ST METRO PLANNING FUND	.00	.00	13,740.15	27	37,308.35	75	50,000	12,691.65
334	*	STATE GRANTS	.00	.00	13,740.15	27	37,308.35	75	50,000	12,691.65
330	**	INTERGOVERNMENTAL REV	.00	.00	13,740.15	27	37,308.35	75	50,000	12,691.65
		DEPT 618 TOTAL	.00	.00	13,740.15	27	37,308.35	75	50,000	12,691.65

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DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	27,735.00	44,098.00	.00		166,415.00	194	86,000	80,415.00-
336	*	LOCAL GOVERNMENT REVENUE	27,735.00	44,098.00	.00		166,415.00	194	86,000	80,415.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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	27,735.00	44,098.00	.00	166,415.00	194	86,000	80,415.00-
DEPT 619 TOTAL	27,735.00	44,098.00	.00	166,415.00	194	86,000	80,415.00-

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DEPT 620 DECISION SUPPT DDB-ODD YR

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	.00	59,815.00	.00	51,914.00	60	86,000	34,086.00
336 * LOCAL GOVERNMENT REVENUE	.00	59,815.00	.00	51,914.00	60	86,000	34,086.00
330 **INTERGOVERNMENTAL REV	.00	59,815.00	.00	51,914.00	60	86,000	34,086.00
DEPT 620 TOTAL	.00	59,815.00	.00	51,914.00	60	86,000	34,086.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	28,222.00	.00	.00		29,000	29,000.00
334 * STATE GRANTS	.00	28,222.00	.00	.00		29,000	29,000.00
330 **INTERGOVERNMENTAL REV	.00	28,222.00	.00	.00		29,000	29,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,000	3,000.00
DEPT 634 TOTAL	.00	28,222.00	.00	.00		32,000	32,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	126,133.00	420	30,000	96,133.00-
334 * STATE GRANTS	.00	.00	.00	126,133.00	420	30,000	96,133.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-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	.00	.00	.00		126,133.00	420	30,000	96,133.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	3,756.50	125	3,756.50	125	3,000	756.50-
385	*	INTERDEPARTMENT REVENUE	.00	.00	3,756.50	125	3,756.50	125	3,000	756.50-
380	**	NON-REVENUE RECEIPTS	.00	.00	3,756.50	125	3,756.50	125	3,000	756.50-
		DEPT 640 TOTAL	.00	.00	3,756.50	11	129,889.50	394	33,000	96,889.50-

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	2,864.51	.00		.00		6,000	6,000.00
331	*	FEDERAL GRANTS	.00	2,864.51	.00		.00		6,000	6,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	15,000.00	.00		.00		15,000	15,000.00
	02	URBANA CITY	.00	4,000.00	.00		.00		2,000	2,000.00
	09	CHAMPAIGN COUNTY	20,208.34-	121,250.04	20,208.33	17	40,416.66	33	121,250	80,833.34
	13	CHAMP COUNTY MENT HLTH BD	.00	38,178.00	.00		12,724.00	33	38,175	25,451.00
336	*	LOCAL GOVERNMENT REVENUE	20,208.34-	178,428.04	20,208.33	11	53,140.66	30	176,425	123,284.34
330	**	INTERGOVERNMENTAL REV	20,208.34-	181,292.55	20,208.33	11	53,140.66	29	182,425	129,284.34
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		5,750	5,750.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,750	5,750.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,750	5,750.00
		DEPT 641 TOTAL	20,208.34-	181,292.55	20,208.33	11	53,140.66	28	188,175	135,034.34

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	3,796.90	.00		.00		7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-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
334		* STATE GRANTS	.00	3,796.90	.00		.00		7,500	7,500.00
330		**INTERGOVERNMENTAL REV	.00	3,796.90	.00		.00		7,500	7,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		500	500.00
385		* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		500	500.00
380		**NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
		DEPT 642 TOTAL	.00	3,796.90	.00		.00		8,000	8,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	55,854.00	102	55,854.00	102	54,765	1,089.00-
	02	URBANA CITY	.00	.00	.00		27,970.00	100	27,872	98.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		9,442.00	100	9,484	42.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,508	6,508.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		6,376	6,376.00
	18	VILLAGE OF ST JOSEPH	.00	.00	.00		3,747.00	100	3,753	6.00
336		* LOCAL GOVERNMENT REVENUE	.00	.00	55,854.00	51	97,013.00	89	108,758	11,745.00
330		**INTERGOVERNMENTAL REV	.00	.00	55,854.00	51	97,013.00	89	108,758	11,745.00
		DEPT 644 TOTAL	.00	.00	55,854.00	51	97,013.00	89	108,758	11,745.00

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DEPT 650 HOMELESS MGMT INF-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								
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		15,041.41	84	18,000	2,958.59
331		* FEDERAL GRANTS	.00	.00	.00		15,041.41	84	18,000	2,958.59
330		**INTERGOVERNMENTAL REV	.00	.00	.00		15,041.41	84	18,000	2,958.59
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	383.00	383.00	.00		1,186.67	47	2,500	1,313.33

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	383.00	383.00	.00	1,186.67	47	2,500	1,313.33
340 **CHARGES FOR SERVICES	383.00	383.00	.00	1,186.67	47	2,500	1,313.33
DEPT 650 TOTAL	383.00	383.00	.00	16,228.08	79	20,500	4,271.92

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.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 651 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	15,000.00	100	15,000	.00
02 URBANA CITY	.00	.00	.00	2,500.00	125	2,000	500.00-
09 CHAMPAIGN COUNTY	40,416.68	40,416.68	.00	121,249.98	100	121,250	.02
13 CHAMP COUNTY MENT HLTH BD	6,362.00	12,724.00	.00	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	46,778.68	53,140.68	.00	176,927.98	100	176,425	502.98-
330 **INTERGOVERNMENTAL REV	46,778.68	53,140.68	.00	176,927.98	96	183,425	6,497.02
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,750	5,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,750	5,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-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
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,750	5,750.00
DEPT 656 TOTAL	46,778.68	53,140.68	.00	176,927.98	94	189,175	12,247.02

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	13,096.47	.00	.00		17,000	17,000.00
331 * FEDERAL GRANTS	.00	13,096.47	.00	.00		17,000	17,000.00
330 **INTERGOVERNMENTAL REV	.00	13,096.47	.00	.00		17,000	17,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 664 TOTAL	.00	13,096.47	.00	.00		19,500	19,500.00

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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	780.16	10	7,500	6,719.84
334 * STATE GRANTS	.00	.00	.00	780.16	10	7,500	6,719.84
330 **INTERGOVERNMENTAL REV	.00	.00	.00	780.16	10	7,500	6,719.84
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,000	3,000.00
DEPT 668 TOTAL	.00	.00	.00	780.16	7	10,500	9,719.84

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FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	95,797.82	.00	.00		152,786	152,786.00
331 * FEDERAL GRANTS	.00	95,797.82	.00	.00		152,786	152,786.00
330 **INTERGOVERNMENTAL REV	.00	95,797.82	.00	.00		152,786	152,786.00
DEPT 680 TOTAL	.00	95,797.82	.00	.00		152,786	152,786.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	133,044.75	99	135,000	1,955.25
331 * FEDERAL GRANTS	.00	.00	.00	133,044.75	99	135,000	1,955.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00	133,044.75	99	135,000	1,955.25
DEPT 683 TOTAL	.00	.00	.00	133,044.75	99	135,000	1,955.25

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	506,951.36	.00	796,318.56	49	1,624,200	827,881.44
331 * FEDERAL GRANTS	.00	506,951.36	.00	796,318.56	49	1,624,200	827,881.44
330 **INTERGOVERNMENTAL REV	.00	506,951.36	.00	796,318.56	49	1,624,200	827,881.44
DEPT 691 TOTAL	.00	506,951.36	.00	796,318.56	49	1,624,200	827,881.44

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	75,900.79	33	230,000	154,099.21
331 * FEDERAL GRANTS	.00	.00	.00	75,900.79	33	230,000	154,099.21

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	75,900.79	33	230,000	154,099.21
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	.00	2,686.00		0	2,686.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00	2,686.00		0	2,686.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	2,686.00		0	2,686.00-
	DEPT 692 TOTAL	.00	.00	.00	78,586.79	34	230,000	151,413.21

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
81	DPT ENERGY-WEATHERIZATION	.00	139,665.33	.00	.00		145,000	145,000.00
331	* FEDERAL GRANTS	.00	139,665.33	.00	.00		145,000	145,000.00
330	**INTERGOVERNMENTAL REV	.00	139,665.33	.00	.00		145,000	145,000.00
	DEPT 693 TOTAL	.00	139,665.33	.00	.00		145,000	145,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	35,310.82	31	115,000	79,689.18
334	* STATE GRANTS	.00	.00	.00	35,310.82	31	115,000	79,689.18
330	**INTERGOVERNMENTAL REV	.00	.00	.00	35,310.82	31	115,000	79,689.18
	DEPT 694 TOTAL	.00	.00	.00	35,310.82	31	115,000	79,689.18

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
21	DOT-FTA-FRMLA GRT NON-URB	.00	15,669.92	.00	15,836.72	18	87,500	71,663.28
331	* FEDERAL GRANTS	.00	15,669.92	.00	15,836.72	18	87,500	71,663.28

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	15,669.92	.00	15,836.72	18	87,500	71,663.28
	DEPT 696 TOTAL	.00	15,669.92	.00	15,836.72	18	87,500	71,663.28

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	428,872.68	.00	.00		779,000	779,000.00
334	* STATE GRANTS	.00	428,872.68	.00	.00		779,000	779,000.00
330	**INTERGOVERNMENTAL REV	.00	428,872.68	.00	.00		779,000	779,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.05	.05		0	.05-
361	* INTEREST EARNINGS	.00	.00	.05	.05		0	.05-
360	**MISCELLANEOUS REVENUES	.00	.00	.05	.05		0	.05-
	DEPT 699 TOTAL	.00	428,872.68	.05	.05		779,000	778,999.95

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

82	HHS-HM ENERGY ASSIST PROG	.00	1,027,630.99	.00	613,035.26	38	1,624,200	1,011,164.74
331	* FEDERAL GRANTS	.00	1,027,630.99	.00	613,035.26	38	1,624,200	1,011,164.74
330	**INTERGOVERNMENTAL REV	.00	1,027,630.99	.00	613,035.26	38	1,624,200	1,011,164.74
	DEPT 700 TOTAL	.00	1,027,630.99	.00	613,035.26	38	1,624,200	1,011,164.74

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

82	HHS-HM ENERGY ASSIST PROG	.00	44,234.49	.00	.00		255,000	255,000.00
331	* FEDERAL GRANTS	.00	44,234.49	.00	.00		255,000	255,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	44,234.49	.00	.00		255,000	255,000.00
	DEPT 701 TOTAL	.00	44,234.49	.00	.00		255,000	255,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	45,765.44	31	150,000	104,234.56
331	* FEDERAL GRANTS	.00	.00	.00	45,765.44	31	150,000	104,234.56
330	**INTERGOVERNMENTAL REV	.00	.00	.00	45,765.44	31	150,000	104,234.56
	DEPT 702 TOTAL	.00	.00	.00	45,765.44	31	150,000	104,234.56

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DEPT 703 WEATHERIZATION-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	14,753.19	.00	.00		115,000	115,000.00
334	* STATE GRANTS	.00	14,753.19	.00	.00		115,000	115,000.00
330	**INTERGOVERNMENTAL REV	.00	14,753.19	.00	.00		115,000	115,000.00
	DEPT 703 TOTAL	.00	14,753.19	.00	.00		115,000	115,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	594,999.48	76	780,000	185,000.52
334	* STATE GRANTS	.00	.00	.00	594,999.48	76	780,000	185,000.52
330	**INTERGOVERNMENTAL REV	.00	.00	.00	594,999.48	76	780,000	185,000.52
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.08	11.40		0	11.40-
361	* INTEREST EARNINGS	.00	.00	.08	11.40		0	11.40-

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	.00	.08	11.40		0	11.40-
	DEPT 704 TOTAL	.00	.00	.08	595,010.88	76	780,000	184,989.12

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

10	GIFTS AND DONATIONS	.00	22,500.00	.00	55,500.00	247	22,500	33,000.00-
363	* GIFTS AND DONATIONS	.00	22,500.00	.00	55,500.00	247	22,500	33,000.00-
360	**MISCELLANEOUS REVENUES	.00	22,500.00	.00	55,500.00	247	22,500	33,000.00-
	DEPT 710 TOTAL	.00	22,500.00	.00	55,500.00	247	22,500	33,000.00-

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

52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334	* STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
	DEPT 715 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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

14	HUD-SHELTER PLUS CARE	.00	8,192.25	.00	.00		42,000	42,000.00
331	* FEDERAL GRANTS	.00	8,192.25	.00	.00		42,000	42,000.00
330	**INTERGOVERNMENTAL REV	.00	8,192.25	.00	.00		42,000	42,000.00
	DEPT 716 TOTAL	.00	8,192.25	.00	.00		42,000	42,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		15,309.96	34	45,000	29,690.04
331 * FEDERAL GRANTS	.00	.00	.00		15,309.96	34	45,000	29,690.04
330 **INTERGOVERNMENTAL REV	.00	.00	.00		15,309.96	34	45,000	29,690.04
DEPT 717 TOTAL	.00	.00	.00		15,309.96	34	45,000	29,690.04

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	158,528.65	.00		.00		132,000	132,000.00
18 DOT-FTA-METROPOL PLANNING	.00	36,944.42	.00		.00		39,000	39,000.00
331 * FEDERAL GRANTS	.00	195,473.07	.00		.00		171,000	171,000.00
330 **INTERGOVERNMENTAL REV	.00	195,473.07	.00		.00		171,000	171,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	57,725.61	.00		.00		48,200	48,200.00
385 * INTERDEPARTMENT REVENUE	.00	57,725.61	.00		.00		48,200	48,200.00
380 **NON-REVENUE RECEIPTS	.00	57,725.61	.00		.00		48,200	48,200.00
DEPT 725 TOTAL	.00	253,198.68	.00		.00		219,200	219,200.00

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	31,948.22	.00		33,545.00	105	31,948	1,597.00-
02 URBANA CITY	.00	31,948.22	.00		33,545.40	105	31,948	1,597.40-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		16,567.00	100	16,567	.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,948	31,948.00
14 VILLAGE OF SAVOY	.00	5,637.34	5,918.85	105	5,918.85	105	5,637	281.85-
336 * LOCAL GOVERNMENT REVENUE	.00	69,533.78	5,918.85	5	89,576.25	76	118,048	28,471.75

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
330 **INTERGOVERNMENTAL REV	.00	69,533.78	5,918.85	5	89,576.25	76	118,048	28,471.75
DEPT 730 TOTAL	.00	69,533.78	5,918.85	5	89,576.25	76	118,048	28,471.75
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	54,765.00	.00		.00		27,383	27,383.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	100	20,670	.00
336 * LOCAL GOVERNMENT REVENUE	.00	54,765.00	.00		20,670.00	43	48,053	27,383.00
330 **INTERGOVERNMENTAL REV	.00	54,765.00	.00		20,670.00	43	48,053	27,383.00
DEPT 731 TOTAL	.00	54,765.00	.00		20,670.00	43	48,053	27,383.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	78,272.97	731,201.73	103,404.32	10	616,013.84	62	1,000,000	383,986.16
341 * GENERAL GOVERNMENT SERVCS	78,272.97	731,201.73	103,404.32	10	616,013.84	62	1,000,000	383,986.16
340 **CHARGES FOR SERVICES	78,272.97	731,201.73	103,404.32	10	616,013.84	62	1,000,000	383,986.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	7,010.11	.00		2,659.21	30	9,000	6,340.79
361 * INTEREST EARNINGS	.00	7,010.11	.00		2,659.21	30	9,000	6,340.79
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	600.00	1,378.12	.00		11.80		2,500	2,488.20
369 * OTHER MISCELLANEOUS REV	600.00	1,378.12	.00		11.80		2,500	2,488.20
360 **MISCELLANEOUS REVENUES	600.00	8,388.23	.00		2,671.01	23	11,500	8,828.99
DEPT 733 TOTAL	78,872.97	739,589.96	103,404.32	10	618,684.85	61	1,011,500	392,815.15
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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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	218,223.44	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	218,223.44	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	218,223.44	.00	.00		25,000	25,000.00
		DEPT 736 TOTAL	.00	218,223.44	.00	.00		25,000	25,000.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	74,133.25	87	85,000	10,866.75
331	*	FEDERAL GRANTS	.00	.00	.00	74,133.25	87	85,000	10,866.75
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		360,000	360,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		360,000	360,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	74,133.25	17	445,000	370,866.75
		DEPT 739 TOTAL	.00	.00	.00	74,133.25	17	445,000	370,866.75

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	73,020.88	.00	.00		90,000	90,000.00
331	*	FEDERAL GRANTS	.00	73,020.88	.00	.00		90,000	90,000.00
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	189,956.92	.00	.00		390,000	390,000.00
335	*	STATE SHARED REVENUE	.00	189,956.92	.00	.00		390,000	390,000.00
330	**	INTERGOVERNMENTAL REV	.00	262,977.80	.00	.00		480,000	480,000.00
		DEPT 740 TOTAL	.00	262,977.80	.00	.00		480,000	480,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	61,390.65	40	142,982.25	92	155,000	12,017.75
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	.00	61,390.65	31	142,982.25	73	195,000	52,017.75
330	**	INTERGOVERNMENTAL REV	.00	.00	61,390.65	31	142,982.25	73	195,000	52,017.75
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	.00		48,822.20	102	48,000	822.20-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		48,822.20	102	48,000	822.20-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		48,822.20	102	48,000	822.20-
		DEPT 742 TOTAL	.00	.00	61,390.65	25	191,804.45	79	243,000	51,195.55

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DEPT 744 POLICE TRAIN-ODD ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	94,533.75	.00		.00		165,000	165,000.00
334	*	STATE GRANTS	.00	94,533.75	.00		.00		165,000	165,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	32,306.63	.00		.00		35,000	35,000.00
335	*	STATE SHARED REVENUE	.00	32,306.63	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	126,840.38	.00		.00		200,000	200,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	5,000.00	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	5,000.00	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	.00	5,000.00	.00		.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	44,328.50	.00		.00		45,000	45,000.00

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
385 * INTERDEPARTMENT REVENUE	.00	44,328.50	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	44,328.50	.00		.00		45,000	45,000.00
DEPT 744 TOTAL	.00	176,168.88	.00		.00		250,000	250,000.00
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DEPT 749 POLICE TRAIN-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	15,000.00-	.00		80,745.42	50	160,000	79,254.58
334 * STATE GRANTS	.00	15,000.00-	.00		80,745.42	50	160,000	79,254.58
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		14,000.00	40	35,000	21,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		14,000.00	40	35,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	15,000.00-	.00		94,745.42	49	195,000	100,254.58
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	13,649.08-	30	18,527.92	41	45,000	26,472.08
385 * INTERDEPARTMENT REVENUE	.00	.00	13,649.08-	30	18,527.92	41	45,000	26,472.08
380 **NON-REVENUE RECEIPTS	.00	.00	13,649.08-	30	18,527.92	41	45,000	26,472.08
DEPT 749 TOTAL	.00	15,000.00-	13,649.08-	6	113,273.34	46	245,000	131,726.66
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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		272,449.53	41	659,402	386,952.47

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	272,449.53	41	659,402	386,952.47
330 **INTERGOVERNMENTAL REV	.00	.00	.00	272,449.53	41	659,402	386,952.47
DEPT 758 TOTAL	.00	.00	.00	272,449.53	41	659,402	386,952.47

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DEPT 759 CSBG NEW ECON DEV AWARDS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	1,591.64	.00	1,466.42	24	6,000	4,533.58
381 * INTERFUND REIMBURSEMENTS	.00	1,591.64	.00	1,466.42	24	6,000	4,533.58
380 **NON-REVENUE RECEIPTS	.00	1,591.64	.00	1,466.42	24	6,000	4,533.58
DEPT 759 TOTAL	.00	1,591.64	.00	1,466.42	24	6,000	4,533.58

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DEPT 760 POLICE TRAINING RESERVE
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	19,588.00	.00	19,588.00	100	19,588	.00
02 URBANA CITY	.00	11,561.00	.00	11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00	4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00	8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00	13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00	9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00	1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00	1,237.00	100	1,237	.00
17 FARMER CITY	.00	772.00	.00	772.00	100	772	.00
29 CITY OF PAXTON	.00	1,529.00	.00	1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,093.00	.00	1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	99,142.00	.00	99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	99,142.00	.00	99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	99,142.00	.00	99,142.00	100	99,142	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING 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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	4,500.00	3,000.00	5	8,000.00	12	65,000	57,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,500.00	3,000.00	5	8,000.00	12	65,000	57,000.00
340 **CHARGES FOR SERVICES	.00	4,500.00	3,000.00	5	8,000.00	12	65,000	57,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	916.10	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	916.10	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	916.10	.00		.00		1,500	1,500.00
DEPT 761 TOTAL	.00	5,416.10	3,000.00	5	8,000.00	12	66,500	58,500.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	41,670.00	.00		19,350.00	129	15,000	4,350.00-
341 * GENERAL GOVERNMENT SERVCS	.00	41,670.00	.00		19,350.00	129	15,000	4,350.00-
340 **CHARGES FOR SERVICES	.00	41,670.00	.00		19,350.00	129	15,000	4,350.00-
DEPT 762 TOTAL	.00	41,670.00	.00		19,350.00	129	15,000	4,350.00-

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DEPT 773 WIOA DISLOC WKR RAPD RESP

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 773 TOTAL	.00	.00	.00		.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	8,964.11	1,606.05	8	9,346.92	47	20,000	10,653.08
381 * INTERFUND REIMBURSEMENTS	.00	8,964.11	1,606.05	8	9,346.92	47	20,000	10,653.08
380 **NON-REVENUE RECEIPTS	.00	8,964.11	1,606.05	8	9,346.92	47	20,000	10,653.08
DEPT 777 TOTAL	.00	8,964.11	1,606.05	8	9,346.92	47	20,000	10,653.08

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	30,309.34	30,309.34	2,720.00	3	2,720.00	3	80,000	77,280.00
341 * GENERAL GOVERNMENT SERVCS	30,309.34	30,309.34	2,720.00	3	2,720.00	3	80,000	77,280.00
340 **CHARGES FOR SERVICES	30,309.34	30,309.34	2,720.00	3	2,720.00	3	80,000	77,280.00
DEPT 780 TOTAL	30,309.34	30,309.34	2,720.00	3	2,720.00	3	80,000	77,280.00

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DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	3,912.92	.00		209.92	1	30,000	29,790.08
331 * FEDERAL GRANTS	.00	3,912.92	.00		209.92	1	30,000	29,790.08
330 **INTERGOVERNMENTAL REV	.00	3,912.92	.00		209.92	1	30,000	29,790.08
DEPT 782 TOTAL	.00	3,912.92	.00		209.92	1	30,000	29,790.08

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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,829.34	34,777.91	.00		14,812.93	49	30,000	15,187.07
381 * INTERFUND REIMBURSEMENTS	1,829.34	34,777.91	.00		14,812.93	49	30,000	15,187.07

FUND 075 REGIONAL PLANNING COMM

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
380 **NON-REVENUE RECEIPTS	1,829.34	34,777.91	.00		14,812.93	49	30,000	15,187.07
DEPT 784 TOTAL	1,829.34	34,777.91	.00		14,812.93	49	30,000	15,187.07

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

47 FROM RPC USDA LOAN FND474	1,324.26	4,882.07	538.23	8	2,893.19	41	7,000	4,106.81
371 * INTERFUND TRANSFERS	1,324.26	4,882.07	538.23	8	2,893.19	41	7,000	4,106.81
370 **INTERFUND TRANSFERS	1,324.26	4,882.07	538.23	8	2,893.19	41	7,000	4,106.81
DEPT 785 TOTAL	1,324.26	4,882.07	538.23	8	2,893.19	41	7,000	4,106.81

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	131.00	.00		.00		11,630	11,630.00
331 * FEDERAL GRANTS	.00	131.00	.00		.00		11,630	11,630.00
330 **INTERGOVERNMENTAL REV	.00	131.00	.00		.00		11,630	11,630.00
DEPT 786 TOTAL	.00	131.00	.00		.00		11,630	11,630.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		30,218.75	55	55,000	24,781.25
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		30,218.75	55	55,000	24,781.25

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES	.00	.00	.00	30,218.75	55	55,000	24,781.25
	DEPT 787 TOTAL	.00	.00	.00	30,218.75	46	65,000	34,781.25

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DEPT 790 HUD-CDBG HOUSING REHAB
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		12,000	12,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		12,000	12,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
	DEPT 790 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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

37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		5,000	5,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
	DEPT 791 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88	HUD RAPID REHOUS/CC PROG	.00	.00	.00	36,188.09	90	40,000	3,811.91
331	* FEDERAL GRANTS	.00	.00	.00	36,188.09	90	40,000	3,811.91
330	**INTERGOVERNMENTAL REV	.00	.00	.00	36,188.09	90	40,000	3,811.91
	DEPT 792 TOTAL	.00	.00	.00	36,188.09	90	40,000	3,811.91

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FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		9,894.74	48	20,654	10,759.26
331 *		FEDERAL GRANTS	.00	.00	.00		9,894.74	48	20,654	10,759.26
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	.00	.00	.00		44,889.00		0	44,889.00-
334 *		STATE GRANTS	.00	.00	.00		44,889.00		0	44,889.00-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	4,464.00	5,723.00	.00		26,794.00		0	26,794.00-
336 *		LOCAL GOVERNMENT REVENUE	4,464.00	5,723.00	.00		26,794.00		0	26,794.00-
330 **		INTERGOVERNMENTAL REV	4,464.00	5,723.00	.00		81,577.74	395	20,654	60,923.74-
		DEPT 793 TOTAL	4,464.00	5,723.00	.00		81,577.74	395	20,654	60,923.74-

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DEPT 796 COMMUN DEVEL CORP ASSIST

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	7,218.28	2,303.85	12	10,392.02	52	20,000	9,607.98
341 *		GENERAL GOVERNMENT SERVCS	.00	7,218.28	2,303.85	12	10,392.02	52	20,000	9,607.98
340 **		CHARGES FOR SERVICES	.00	7,218.28	2,303.85	12	10,392.02	52	20,000	9,607.98
		DEPT 796 TOTAL	.00	7,218.28	2,303.85	12	10,392.02	52	20,000	9,607.98

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DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		23,443.95	47	50,000	26,556.05
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		23,443.95	47	50,000	26,556.05
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		23,443.95	47	50,000	26,556.05
		DEPT 797 TOTAL	.00	.00	.00		23,443.95	47	50,000	26,556.05

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FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	2,594.26	19,064.22	23	23,169.06	27	84,569	61,399.94
331 *		FEDERAL GRANTS	.00	2,594.26	19,064.22	23	23,169.06	27	84,569	61,399.94
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	648.56	4,766.05	23	5,792.26	27	21,142	15,349.74
334 *		STATE GRANTS	.00	648.56	4,766.05	23	5,792.26	27	21,142	15,349.74
330 **		INTERGOVERNMENTAL REV	.00	3,242.82	23,830.27	23	28,961.32	27	105,711	76,749.68
		DEPT 801 TOTAL	.00	3,242.82	23,830.27	23	28,961.32	27	105,711	76,749.68

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	16,856.47	.00		.00		33,000	33,000.00
334 *		STATE GRANTS	.00	16,856.47	.00		.00		33,000	33,000.00
330 **		INTERGOVERNMENTAL REV	.00	16,856.47	.00		.00		33,000	33,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		6,000	6,000.00
385 *		INTERDEPARTMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
		DEPT 803 TOTAL	.00	16,856.47	.00		.00		39,000	39,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		54,000	54,000.00
385 *		INTERDEPARTMENT REVENUE	.00	.00	.00		.00		54,000	54,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN 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
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		54,000	54,000.00
	DEPT 807 TOTAL	.00	.00	.00	.00		54,000	54,000.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18	DOT-FTA-METROPOL PLANNING	21,009.15	51,857.68	.00	11,479.66	287	4,000	7,479.66-
331 *	FEDERAL GRANTS	21,009.15	51,857.68	.00	11,479.66	287	4,000	7,479.66-
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	5,252.27	12,964.39	.00	2,869.91	287	1,000	1,869.91-
334 *	STATE GRANTS	5,252.27	12,964.39	.00	2,869.91	287	1,000	1,869.91-
330	**INTERGOVERNMENTAL REV	26,261.42	64,822.07	.00	14,349.57	287	5,000	9,349.57-
	DEPT 808 TOTAL	26,261.42	64,822.07	.00	14,349.57	287	5,000	9,349.57-

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DEPT 810 IDOT RANTOUL TRANSP PLAN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18	DOT-FTA-METROPOL PLANNING	.00	1,588.74	.00	11,050.24	311	3,548	7,502.24-
331 *	FEDERAL GRANTS	.00	1,588.74	.00	11,050.24	311	3,548	7,502.24-
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	2,452.07	2,849.25	.00	2,762.56	311	887	1,875.56-
334 *	STATE GRANTS	2,452.07	2,849.25	.00	2,762.56	311	887	1,875.56-
330	**INTERGOVERNMENTAL REV	2,452.07	4,437.99	.00	13,812.80	311	4,435	9,377.80-
	DEPT 810 TOTAL	2,452.07	4,437.99	.00	13,812.80	311	4,435	9,377.80-

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DEPT 811 CARE4U SUMMER YOUTH PROGR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

27	HHS-HEALTHY MARRIAGE GRNT	1,876.42	21,322.27	.00	960.00	2	40,000	39,040.00

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	1,876.42	21,322.27	.00		960.00	2	40,000	39,040.00
330 **INTERGOVERNMENTAL REV	1,876.42	21,322.27	.00		960.00	2	40,000	39,040.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	1,920.00	19	1,920.00	19	10,000	8,080.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,920.00	19	1,920.00	19	10,000	8,080.00
340 **CHARGES FOR SERVICES	.00	.00	1,920.00	19	1,920.00	19	10,000	8,080.00
DEPT 811 TOTAL	1,876.42	21,322.27	1,920.00	4	2,880.00	6	50,000	47,120.00

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	6,275.00	12,550.00	.00		37,658.00	100	37,654	4.00-
336 * LOCAL GOVERNMENT REVENUE	6,275.00	12,550.00	.00		37,658.00	100	37,654	4.00-
330 **INTERGOVERNMENTAL REV	6,275.00	12,550.00	.00		37,658.00	100	37,654	4.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 812 TOTAL	6,275.00	12,550.00	.00		37,658.00	94	40,154	2,496.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	40,726.70	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	40,726.70	.00		.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

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	40,726.70	.00	.00		40,000	40,000.00
	DEPT 813 TOTAL	.00	40,726.70	.00	.00		40,000	40,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	1,950.00	18,319.80	.00	10,500.00	93	11,250	750.00
341	* GENERAL GOVERNMENT SERVCS	1,950.00	18,319.80	.00	10,500.00	93	11,250	750.00
340	**CHARGES FOR SERVICES	1,950.00	18,319.80	.00	10,500.00	93	11,250	750.00
	DEPT 815 TOTAL	1,950.00	18,319.80	.00	10,500.00	93	11,250	750.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	7,569.32	23	33,000	25,430.68
334	* STATE GRANTS	.00	.00	.00	7,569.32	23	33,000	25,430.68
330	**INTERGOVERNMENTAL REV	.00	.00	.00	7,569.32	23	33,000	25,430.68
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		6,000	6,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
	DEPT 817 TOTAL	.00	.00	.00	7,569.32	19	39,000	31,430.68

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DEPT 820 EMERGENCY SOLUTIONS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
36	HUD-EMERGNCY SHELTER GRNT	.00	50,262.89	.00	.00		59,000	59,000.00
331	* FEDERAL GRANTS	.00	50,262.89	.00	.00		59,000	59,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

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	50,262.89	.00		.00		59,000	59,000.00
DEPT 820 TOTAL	.00	50,262.89	.00		.00		59,000	59,000.00
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		29,123.16	50	58,000	28,876.84
331 * FEDERAL GRANTS	.00	.00	.00		29,123.16	50	58,000	28,876.84
330 **INTERGOVERNMENTAL REV	.00	.00	.00		29,123.16	50	58,000	28,876.84
DEPT 822 TOTAL	.00	.00	.00		29,123.16	50	58,000	28,876.84
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DEPT 826 HUD CONTINUUM OF CARE-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	10,099.27	.00		.00		20,654	20,654.00
331 * FEDERAL GRANTS	.00	10,099.27	.00		.00		20,654	20,654.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		8,650.00		0	8,650.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		8,650.00		0	8,650.00-
330 **INTERGOVERNMENTAL REV	.00	10,099.27	.00		8,650.00	42	20,654	12,004.00
DEPT 826 TOTAL	.00	10,099.27	.00		8,650.00	42	20,654	12,004.00
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	72,100.07	72,100.07	127,719.51	10	1,114,617.15	87	1,286,726	172,108.85
334 * STATE GRANTS	72,100.07	72,100.07	127,719.51	10	1,114,617.15	87	1,286,726	172,108.85
330 **INTERGOVERNMENTAL REV	72,100.07	72,100.07	127,719.51	10	1,114,617.15	87	1,286,726	172,108.85
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
DEPT 827 TOTAL	72,100.07	72,100.07	127,719.51	10	1,114,617.15	87	1,286,726	172,108.85

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DEPT 828 IND SRV SUP ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30 IL DPT MENT HLTH DD GRANT	.00	410,141.43	.00		.00		1,286,726	1,286,726.00
334 * STATE GRANTS	.00	410,141.43	.00		.00		1,286,726	1,286,726.00
330 **INTERGOVERNMENTAL REV	.00	410,141.43	.00		.00		1,286,726	1,286,726.00
DEPT 828 TOTAL	.00	410,141.43	.00		.00		1,286,726	1,286,726.00

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DEPT 833 SUMMR ENERGY INTRNSHP PRG
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.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 833 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	19,948.24	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	19,948.24	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	19,948.24	.00		.00		45,000	45,000.00
DEPT 834 TOTAL	.00	19,948.24	.00		.00		45,000	45,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	12,728.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	12,728.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	12,728.00	.00	.00		5,000	5,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	27,093.75	.00	5,418.75	7	75,000	69,581.25
341 * GENERAL GOVERNMENT SERVCS	.00	27,093.75	.00	5,418.75	7	75,000	69,581.25
340 **CHARGES FOR SERVICES	.00	27,093.75	.00	5,418.75	7	75,000	69,581.25
DEPT 843 TOTAL	.00	39,821.75	.00	5,418.75	7	80,000	74,581.25

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	32,542.00	.00	12,550.00	33	37,700	25,150.00
336 * LOCAL GOVERNMENT REVENUE	.00	32,542.00	.00	12,550.00	33	37,700	25,150.00
330 **INTERGOVERNMENTAL REV	.00	32,542.00	.00	12,550.00	33	37,700	25,150.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	4,957.50	.00	.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	4,957.50	.00	.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	4,957.50	.00	.00		6,000	6,000.00
DEPT 846 TOTAL	.00	37,499.50	.00	12,550.00	29	43,700	31,150.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	21,403.85	82	26,000	4,596.15

FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	21,403.85	82	26,000	4,596.15
330 **INTERGOVERNMENTAL REV	.00	.00	.00	21,403.85	82	26,000	4,596.15
DEPT 847 TOTAL	.00	.00	.00	21,403.85	82	26,000	4,596.15
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DEPT 848 CCNTY SAFETY FRCSTNG TOOL							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	12,678.19	13	97,200	84,521.81
331 * FEDERAL GRANTS	.00	.00	.00	12,678.19	13	97,200	84,521.81
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	3,169.55		0	3,169.55-
334 * STATE GRANTS	.00	.00	.00	3,169.55		0	3,169.55-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	15,847.74	16	97,200	81,352.26
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	.00		27,600	27,600.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		27,600	27,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		27,600	27,600.00
DEPT 848 TOTAL	.00	.00	.00	15,847.74	13	124,800	108,952.26
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DEPT 850 TRANSP SAFETY PLAN IMPL							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 850 TRANSP SAFETY PLAN IMPL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 850 TOTAL	.00	.00	.00	.00		50,000	50,000.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 854 SMART ENRGY DESIGN 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
DEPT 854 TOTAL	.00	.00	.00		.00		25,000	25,000.00
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		205,000	205,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		205,000	205,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		205,000	205,000.00
DEPT 856 TOTAL	.00	.00	.00		.00		205,000	205,000.00
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DEPT 857 LIHEAP CARES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		500,000	500,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500,000	500,000.00
DEPT 857 TOTAL	.00	.00	.00		.00		500,000	500,000.00
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DEPT 858 TENANT BSD RENT ASST-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	74,661.10	12,894.93	17	12,894.93	17	75,000	62,105.07
331 * FEDERAL GRANTS	.00	74,661.10	12,894.93	17	12,894.93	17	75,000	62,105.07
330 **INTERGOVERNMENTAL REV	.00	74,661.10	12,894.93	17	12,894.93	17	75,000	62,105.07
DEPT 858 TOTAL	.00	74,661.10	12,894.93	17	12,894.93	17	75,000	62,105.07
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DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	9,101.97	19,625.11	.00		77,893.38	94	83,000	5,106.62

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	9,101.97	19,625.11	.00	77,893.38	94	83,000	5,106.62
330 **INTERGOVERNMENTAL REV	9,101.97	19,625.11	.00	77,893.38	94	83,000	5,106.62
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	380.00		0	380.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	380.00		0	380.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	380.00		0	380.00-
DEPT 859 TOTAL	9,101.97	19,625.11	.00	78,273.38	94	83,000	4,726.62

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DEPT 869 WEATHERIZATION-AMEREN IL

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	7,955.38	34,655.91	.00	.00		95,000	95,000.00
341 * GENERAL GOVERNMENT SERVCS	7,955.38	34,655.91	.00	.00		95,000	95,000.00
340 **CHARGES FOR SERVICES	7,955.38	34,655.91	.00	.00		95,000	95,000.00
DEPT 869 TOTAL	7,955.38	34,655.91	.00	.00		95,000	95,000.00

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DEPT 870 WEATHERIZATION-NICOR

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	10,715.33	.00	.00		240,000	240,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	10,715.33	.00	.00		240,000	240,000.00
340 **CHARGES FOR SERVICES	.00	10,715.33	.00	.00		240,000	240,000.00
DEPT 870 TOTAL	.00	10,715.33	.00	.00		240,000	240,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	1,950.00	9	22,000	20,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	.00	.00	1,950.00	9	22,000	20,050.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	1,950.00	9	22,000	20,050.00
DEPT 872 TOTAL	.00	.00	.00	1,950.00	9	22,000	20,050.00

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DEPT 877 FL AVE CORRIDOR STUDY
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		90,500	90,500.00
334 * STATE GRANTS	.00	.00	.00	.00		90,500	90,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,500	90,500.00
DEPT 877 TOTAL	.00	.00	.00	.00		90,500	90,500.00

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DEPT 878 LAND USE INVENTORY
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		190,000	190,000.00
334 * STATE GRANTS	.00	.00	.00	.00		190,000	190,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		190,000	190,000.00
DEPT 878 TOTAL	.00	.00	.00	.00		190,000	190,000.00

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DEPT 879 SYSTEMIC SAFETY EVAL TOOL
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		185,000	185,000.00
334 * STATE GRANTS	.00	.00	.00	.00		185,000	185,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		185,000	185,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00	.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 879 SYSTEMIC SAFETY EVAL TOOL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 879 TOTAL	.00	.00	.00		.00		195,000	195,000.00
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DEPT 881 LONG RANGE TRNSP PLAN-WEB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	34,210.62	6,118.36	16	14,937.37	38	39,408	24,470.63
331 * FEDERAL GRANTS	.00	34,210.62	6,118.36	16	14,937.37	38	39,408	24,470.63
330 **INTERGOVERNMENTAL REV	.00	34,210.62	6,118.36	16	14,937.37	38	39,408	24,470.63
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	14,481.59	.00		3,734.32	38	9,852	6,117.68
385 * INTERDEPARTMENT REVENUE	.00	14,481.59	.00		3,734.32	38	9,852	6,117.68
380 **NON-REVENUE RECEIPTS	.00	14,481.59	.00		3,734.32	38	9,852	6,117.68
DEPT 881 TOTAL	.00	48,692.21	6,118.36	12	18,671.69	38	49,260	30,588.31
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DEPT 882 URB KICKAPOO RAIL TRAIL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	574.57	.00		15,499.52	62	25,072	9,572.48
331 * FEDERAL GRANTS	.00	574.57	.00		15,499.52	62	25,072	9,572.48
330 **INTERGOVERNMENTAL REV	.00	574.57	.00		15,499.52	62	25,072	9,572.48
DEPT 882 TOTAL	.00	574.57	.00		15,499.52	62	25,072	9,572.48
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DEPT 883 CHAMP COUNTY TRANSP PLAN								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		6,643.45	44	14,997	8,353.55

FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00		6,643.45	44	14,997	8,353.55
330 **INTERGOVERNMENTAL REV	.00	.00	.00		6,643.45	44	14,997	8,353.55
DEPT 883 TOTAL	.00	.00	.00		6,643.45	44	14,997	8,353.55

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DEPT 884 RANTOUL SAFE ROUTS TO SCH
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

49 IDOT-COMP REG PLAN-RURAL	.00	.00	1,554.48	10	11,888.48	79	14,996	3,107.52
334 * STATE GRANTS	.00	.00	1,554.48	10	11,888.48	79	14,996	3,107.52
330 **INTERGOVERNMENTAL REV	.00	.00	1,554.48	10	11,888.48	79	14,996	3,107.52
DEPT 884 TOTAL	.00	.00	1,554.48	10	11,888.48	79	14,996	3,107.52

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DEPT 886 GARDEN HILLS ENERGY EFFCY
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	411,426.40	.00		.00		471,000	471,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	411,426.40	.00		.00		471,000	471,000.00
340 **CHARGES FOR SERVICES	.00	411,426.40	.00		.00		471,000	471,000.00
DEPT 886 TOTAL	.00	411,426.40	.00		.00		471,000	471,000.00

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DEPT 887 CSBG CARES
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		510,000	510,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		510,000	510,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		510,000	510,000.00
DEPT 887 TOTAL	.00	.00	.00		.00		510,000	510,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG CARES

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							
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		80,000	80,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		80,000	80,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		80,000	80,000.00
DEPT 889 TOTAL	.00	.00	.00	.00		80,000	80,000.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	1,800.00	.00	2,180.17	6	37,700	35,519.83
363 * GIFTS AND DONATIONS	.00	1,800.00	.00	2,180.17	6	37,700	35,519.83
360 **MISCELLANEOUS REVENUES	.00	1,800.00	.00	2,180.17	6	37,700	35,519.83
DEPT 892 TOTAL	.00	1,800.00	.00	2,180.17	6	37,700	35,519.83

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	10,490.07	70	15,000	4,509.93
331 * FEDERAL GRANTS	.00	.00	.00	10,490.07	70	15,000	4,509.93
330 **INTERGOVERNMENTAL REV	.00	.00	.00	10,490.07	70	15,000	4,509.93
DEPT 893 TOTAL	.00	.00	.00	10,490.07	70	15,000	4,509.93

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	24,515.58	30,000.00	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	24,515.58	30,000.00	.00	.00		15,000	15,000.00

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
330 **INTERGOVERNMENTAL REV	24,515.58	30,000.00	.00	.00		15,000	15,000.00
DEPT 894 TOTAL	24,515.58	30,000.00	.00	.00		15,000	15,000.00
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FUND 075 TOTAL	333,616.20	6,218,457.02	434,829.53	6,485,411.43	2 36	18,233,604	11,748,192.57

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	1,317,291.48	435,471.05	14	1,212,603.06	40	3,058,712	1,846,108.94
311 * PROPERTY TAXES - CURRENT	.00	1,317,291.48	435,471.05	14	1,212,603.06	40	3,058,712	1,846,108.94
313 PROPERTY TAXES - BACK TAX								
16 RE BACKTAX-LIABILITY INS	.00	.00	.00		.00		700	700.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		700	700.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,350	1,350.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,350	1,350.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,050	1,050.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,050	1,050.00
310 **LOCAL TAXES	.00	1,317,291.48	435,471.05	14	1,212,603.06	40	3,061,812	1,849,208.94
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	.00		.00		500	500.00
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		850	850.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,350	1,350.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,350	1,350.00
DEPT 075 TOTAL	.00	1,317,291.48	435,471.05	14	1,212,603.06	40	3,063,162	1,850,558.94
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FUND 076 TOTAL	.00	1,317,291.48	435,471.05	14	1,212,603.06	40	3,063,162	1,850,558.94

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	2,440.00	26,140.00	.00		25,905.00	113	23,000	2,905.00-
321	*	BUSINESS LIC & PERMITS	2,440.00	26,140.00	.00		25,905.00	113	23,000	2,905.00-
320	**	LICENSES AND PERMITS	2,440.00	26,140.00	.00		25,905.00	113	23,000	2,905.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	91.68	410.32	3.87	1	199.94	67	300	100.06
341	*	GENERAL GOVERNMENT SERVCS	91.68	410.32	3.87	1	199.94	67	300	100.06
340	**	CHARGES FOR SERVICES	91.68	410.32	3.87	1	199.94	67	300	100.06
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	69,311.13	161,488.81	66,600.75	21	157,704.88	49	323,000	165,295.12
	11	MEA CIVIC CONTRIBUTION	.00	14,836.96	.00		26,082.99	31	83,000	56,917.01
362	*	RENTS AND ROYALTIES	69,311.13	176,325.77	66,600.75	16	183,787.87	45	406,000	222,212.13
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	2,942.36	.00		.00		11,000	11,000.00
363	*	GIFTS AND DONATIONS	.00	2,942.36	.00		.00		11,000	11,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,171.64	.00		.00		3,500	3,500.00
369	*	OTHER MISCELLANEOUS REV	.00	3,171.64	.00		.00		3,500	3,500.00
360	**	MISCELLANEOUS REVENUES	69,311.13	182,439.77	66,600.75	16	183,787.87	44	420,500	236,712.13
		DEPT 010 TOTAL	71,842.81	208,990.09	66,604.62	15	209,892.81	47	443,800	233,907.19

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		3,750	3,750.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		3,750	3,750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		3,750	3,750.00
DEPT 012 TOTAL	.00	.00	.00	.00		3,750	3,750.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	.00	4,330.61	.00		4,092.38	29	14,000	9,907.62
337	*	LOCAL GOVERNMENT REIMB	.00	4,330.61	.00		4,092.38	29	14,000	9,907.62
330	**	INTERGOVERNMENTAL REV	.00	4,330.61	.00		4,092.38	29	14,000	9,907.62
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	1,583.81	.00		1,164.99	23	5,000	3,835.01
369	*	OTHER MISCELLANEOUS REV	.00	1,583.81	.00		1,164.99	23	5,000	3,835.01
360	**	MISCELLANEOUS REVENUES	.00	1,583.81	.00		1,164.99	23	5,000	3,835.01
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	678.58	6,358.88	733.89	7	3,442.01	34	10,000	6,557.99
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,683	19,683.00
381	*	INTERFUND REIMBURSEMENTS	678.58	6,358.88	733.89	2	3,442.01	12	29,683	26,240.99
380	**	NON-REVENUE RECEIPTS	678.58	6,358.88	733.89	2	3,442.01	12	29,683	26,240.99
		DEPT 016 TOTAL	678.58	12,273.30	733.89	2	8,699.38	18	48,683	39,983.62

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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								
29	CURR PROP TX-COOP EXTENSN	.00	239,097.74	62,565.96	15	170,649.10	41	419,120	248,470.90
311 *	PROPERTY TAXES - CURRENT	.00	239,097.74	62,565.96	15	170,649.10	41	419,120	248,470.90
313	PROPERTY TAXES - BACK TAX								
29	RE BACKTAX-COOP EXTENSION	.00	.00	.00		.00		200	200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		200	200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		310	310.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		310	310.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		300	300.00
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		300	300.00
310 **	LOCAL TAXES	.00	239,097.74	62,565.96	15	170,649.10	41	419,930	249,280.90
	DEPT 017 TOTAL	.00	239,097.74	62,565.96	15	170,649.10	41	419,930	249,280.90

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		95,000	95,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		95,000	95,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	3,141.29	.00	6,421.17	30	21,500	15,078.83
369	*	OTHER MISCELLANEOUS REV	.00	3,141.29	.00	6,421.17	30	21,500	15,078.83
360	**	MISCELLANEOUS REVENUES	.00	3,141.29	.00	6,421.17	30	21,500	15,078.83
		DEPT 020 TOTAL	.00	9,641.29	.00	12,921.17	11	123,000	110,078.83

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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	85.00	1,060.00	.00		565.00	35	1,600	1,035.00
321	*	BUSINESS LIC & PERMITS	85.00	1,060.00	.00		565.00	35	1,600	1,035.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	6,790.00	39,770.00	6,860.00	9	29,780.00	37	80,000	50,220.00
	15	CIVIL UNION LICENSES	70.00	255.00	70.00	50	210.00	150	140	70.00-
322	*	NONBUSINESS LIC & PERMITS	6,860.00	40,025.00	6,930.00	9	29,990.00	37	80,140	50,150.00
320	**	LICENSES AND PERMITS	6,945.00	41,085.00	6,930.00	8	30,555.00	37	81,740	51,185.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00		1,100.92		0	1,100.92-
331	*	FEDERAL GRANTS	.00	.00	.00		1,100.92		0	1,100.92-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	15,615.00	.00		12,960.00	27	48,645	35,685.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	22,115.00	6,500.00	12	19,460.00	35	55,145	35,685.00
330	**	INTERGOVERNMENTAL REV	.00	22,115.00	6,500.00	12	20,560.92	37	55,145	34,584.08
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	29,262.91	195,900.81	23,274.57	7	166,102.01	47	350,000	183,897.99
341	*	GENERAL GOVERNMENT SERVCS	29,262.91	195,900.81	23,274.57	7	166,102.01	47	350,000	183,897.99
340	**	CHARGES FOR SERVICES	29,262.91	195,900.81	23,274.57	7	166,102.01	47	350,000	183,897.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.58	253.40	21.31	6	293.87	79	370	76.13
361	*	INTEREST EARNINGS	47.58	253.40	21.31	6	293.87	79	370	76.13
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		5.00		0	5.00-

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	47.58	253.40	21.31	6	298.87	81	370	71.13
DEPT 022 TOTAL	36,255.49	259,354.21	36,725.88	8	217,516.80	45	487,255	269,738.20

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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	127,334.25	1,008,033.75	69,813.00	5	797,622.00	53	1,500,000	702,378.00
322	*	NONBUSINESS LIC & PERMITS	127,334.25	1,008,033.75	69,813.00	5	797,622.00	53	1,500,000	702,378.00
320	**	LICENSES AND PERMITS	127,334.25	1,008,033.75	69,813.00	5	797,622.00	53	1,500,000	702,378.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	61,524.00	447,868.00	46,472.00	7	497,720.00	71	700,000	202,280.00
	53	RENTAL HOUSNG SUPPORT FEE	16,378.00	116,489.50	12,644.50	7	131,717.50	73	180,000	48,282.50
341	*	GENERAL GOVERNMENT SERVCS	77,902.00	564,357.50	59,116.50	7	629,437.50	72	880,000	250,562.50
340	**	CHARGES FOR SERVICES	77,902.00	564,357.50	59,116.50	7	629,437.50	72	880,000	250,562.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	381.95	2,812.60	97.85	2	1,666.40	33	5,000	3,333.60
369	*	OTHER MISCELLANEOUS REV	381.95	2,812.60	97.85	2	1,666.40	33	5,000	3,333.60
360	**	MISCELLANEOUS REVENUES	381.95	2,812.60	97.85	2	1,666.40	33	5,000	3,333.60
		DEPT 023 TOTAL	205,618.20	1,581,703.85	135,527.35	6	1,435,225.90	60	2,391,500	956,274.10

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	21,362.25	16,903.10	42	23,550.39	58	40,473	16,922.61
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	21,362.25	16,903.10	39	23,550.39	54	43,473	19,922.61
330	**	INTERGOVERNMENTAL REV	.00	21,362.25	16,903.10	39	23,550.39	54	43,473	19,922.61
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	100.00		300.00		0	300.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	100.00		300.00		0	300.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	100.00		300.00		0	300.00-
		DEPT 025 TOTAL	.00	21,362.25	17,003.10	39	23,850.39	55	43,473	19,622.61

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	.00	.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	70.00	900.00	.00	490.00	2	21,000	20,510.00
319 * PENALTIES ON TAXES	70.00	12,384.72	.00	490.00		681,000	680,510.00
310 **LOCAL TAXES	70.00	12,384.72	.00	490.00		681,000	680,510.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00	.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	2,052.70	14	15,000	12,947.30
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	2,052.70	14	15,000	12,947.30
330 **INTERGOVERNMENTAL REV	.00	6,500.00	.00	2,052.70	10	21,500	19,447.30
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	27.83	.00	52.66		20,000	19,947.34
361 * INTEREST EARNINGS	.00	27.83	.00	52.66		20,000	19,947.34
360 **MISCELLANEOUS REVENUES	.00	27.83	.00	52.66		20,000	19,947.34
DEPT 026 TOTAL	70.00	18,912.55	.00	2,595.36		722,500	719,904.64

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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
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	12,214.00	84	15,155.12	104	14,537	618.12-
	27	LOC GVT RMB-UTILITIES	800.00	3,200.00	400.00	8	2,200.00	46	4,800	2,600.00
337	*	LOCAL GOVERNMENT REIMB	800.00	3,200.00	12,614.00	65	17,355.12	90	19,337	1,981.88
330	**	INTERGOVERNMENTAL REV	800.00	3,200.00	12,614.00	65	17,355.12	90	19,337	1,981.88
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		48,000	48,000.00
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								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		14,000	14,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		14,000	14,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		14,000	14,000.00
		DEPT 028 TOTAL	800.00	3,200.00	12,614.00	16	17,355.12	21	81,337	63,981.88

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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	6,500.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	.00		6,500	6,500.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	36	CIRCUIT CLERK FEES	116,866.51	927,083.78	.00	649,514.00	43	1,500,000	850,486.00
	57	PAST-DUE COURT FEES	.00	.00	.00	.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	116,866.51	927,083.78	.00	649,514.00	42	1,545,000	895,486.00
340	**	CHARGES FOR SERVICES	116,866.51	927,083.78	.00	649,514.00	42	1,545,000	895,486.00
350		FINES AND FORFEITURES							
352		FORFEITURES							
	15	ABANDONED BAIL BONDS	.00	.00	.00	.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00	.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00	.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2,831.73	20,205.04	.00	14,209.57	41	35,000	20,790.43
361	*	INTEREST EARNINGS	2,831.73	20,205.04	.00	14,209.57	41	35,000	20,790.43
360	**	MISCELLANEOUS REVENUES	2,831.73	20,205.04	.00	14,209.57	41	35,000	20,790.43
		DEPT 030 TOTAL	119,698.24	953,788.82	.00	663,723.57	42	1,598,500	934,776.43

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	13.60	38.40		0	38.40-
369	*	OTHER MISCELLANEOUS REV	.00	.00	13.60	38.40		0	38.40-
360	**	MISCELLANEOUS REVENUES	.00	.00	13.60	38.40		0	38.40-
		DEPT 031 TOTAL	.00	.00	13.60	38.40		0	38.40-

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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	59,554.32	43,737.81	42	69,797.04	67	104,248	34,450.96
335	*	STATE SHARED REVENUE	.00	59,554.32	43,737.81	42	69,797.04	67	104,248	34,450.96
330	**	INTERGOVERNMENTAL REV	.00	59,554.32	43,737.81	42	69,797.04	67	104,248	34,450.96
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,066.96	30,333.29	.00		25,414.40	48	53,000	27,585.60
341	*	GENERAL GOVERNMENT SERVCS	3,066.96	30,333.29	.00		25,414.40	48	53,000	27,585.60
340	**	CHARGES FOR SERVICES	3,066.96	30,333.29	.00		25,414.40	48	53,000	27,585.60
		DEPT 036 TOTAL	3,066.96	89,887.61	43,737.81	28	95,211.44	61	157,248	62,036.56

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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	320.76	3,059.10	.00		1,283.04	21	6,000	4,716.96
56 NIBRS GRANT REIMBURSEMENT	.00	.00	.00		40,612.21		0	40,612.21-
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		3,760.44	43	8,700	4,939.56
331 * FEDERAL GRANTS	320.76	3,059.10	.00		45,655.69	311	14,700	30,955.69-
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	165.24	1,575.90	.00		660.96	22	3,000	2,339.04
334 * STATE GRANTS	165.24	1,575.90	.00		660.96	22	3,000	2,339.04
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		.00		6,500	6,500.00
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	42,407.00	291,856.03	43,679.00	8	299,393.00	58	518,288	218,895.00
336 * LOCAL GOVERNMENT REVENUE	42,407.00	291,856.03	43,679.00	8	299,393.00	58	518,288	218,895.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	100,759.90	284,882.57	568.00		109,927.95	36	303,229	193,301.05
23 LOC GVT RMB-EVNT SECURITY	45,200.27	69,097.67	.00		14,936.33	17	88,000	73,063.67
29 SCHOOL RESOURCE OFFCR RMB	9,665.88	75,637.80	.00		38,953.48	33	117,730	78,776.52
337 * LOCAL GOVERNMENT REIMB	155,626.05	429,618.04	568.00		163,817.76	32	508,959	345,141.24
330 **INTERGOVERNMENTAL REV	198,519.05	732,609.07	44,247.00	4	509,527.41	48	1,051,447	541,919.59
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	627.50	10,803.03	.00		6,395.29	40	16,000	9,604.71
37 SHERIFF FEES	18,638.51	119,110.36	403.00		80,862.15	44	183,000	102,137.85
54 COURT FEES-SHF VEHICL MNT	160.00	2,232.50	.00		700.00	28	2,500	1,800.00
58 SEX OFFENDER REGISTRN FEE	680.00	3,138.00	.00		3,375.00	169	2,000	1,375.00-
60 SHF FAIL-TO-APPEAR WARRNT	280.00	7,892.50	.00		4,056.33	35	11,500	7,443.67
341 * GENERAL GOVERNMENT SERVCS	20,386.01	143,176.39	403.00		95,388.77	44	215,000	119,611.23
340 **CHARGES FOR SERVICES	20,386.01	143,176.39	403.00		95,388.77	44	215,000	119,611.23
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	1,349.32	20,567.38	.00		13,791.32	46	30,000	16,208.68

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	1,349.32	20,567.38	.00		13,791.32	46	30,000	16,208.68
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	836.00	.00		.00		1,000	1,000.00
352 * FORFEITURES	.00	836.00	.00		.00		1,000	1,000.00
350 **FINES AND FORFEITURES	1,349.32	21,403.38	.00		13,791.32	44	31,000	17,208.68
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	3,200.00	.00		1,500.00	125	1,200	300.00-
363 * GIFTS AND DONATIONS	.00	3,200.00	.00		1,500.00	125	1,200	300.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	65.00	11,001.16	249.99	10	16,681.80	667	2,500	14,181.80-
369 * OTHER MISCELLANEOUS REV	65.00	11,001.16	249.99	10	16,681.80	667	2,500	14,181.80-
360 **MISCELLANEOUS REVENUES	65.00	14,201.16	249.99	7	18,181.80	491	3,700	14,481.80-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		588,011	588,011.00
82 FROM SHERIFF DRUG FORF612	.00	.00	.00		45,360.00	100	45,360	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		45,360.00	7	633,371	588,011.00
370 **INTERFUND TRANSFERS	.00	.00	.00		45,360.00	7	633,371	588,011.00
DEPT 040 TOTAL	220,319.38	911,390.00	44,899.99	2	682,249.30	35	1,934,518	1,252,268.70

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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								
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
334 * STATE GRANTS	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	102,865.07	75,474.57	42	120,453.00	67	179,914	59,461.00
335 * STATE SHARED REVENUE	.00	102,865.07	75,474.57	42	120,453.00	67	179,914	59,461.00
330 **INTERGOVERNMENTAL REV	.00	118,365.07	75,474.57	36	135,953.00	64	210,914	74,961.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	3,277.24	48,922.34	.00		43,487.28	51	85,000	41,512.72
341 * GENERAL GOVERNMENT SERVCS	3,277.24	48,922.34	.00		43,487.28	51	85,000	41,512.72
340 **CHARGES FOR SERVICES	3,277.24	48,922.34	.00		43,487.28	51	85,000	41,512.72
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	28,119.67	409,647.44	.00		291,671.01	42	700,000	408,328.99
15 FEES ON TRAFFIC FINES	1,195.00	12,952.03	.00		5,223.84	26	20,000	14,776.16
351 * FINES	29,314.67	422,599.47	.00		296,894.85	41	720,000	423,105.15
350 **FINES AND FORFEITURES	29,314.67	422,599.47	.00		296,894.85	41	720,000	423,105.15
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	40.00	80.00	.00		281.79		0	281.79-
369 * OTHER MISCELLANEOUS REV	40.00	80.00	.00		281.79		0	281.79-
360 **MISCELLANEOUS REVENUES	40.00	80.00	.00		281.79		0	281.79-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00

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
DEPT 041 TOTAL	32,631.91	589,966.88	75,474.57	7	476,616.92	47	1,024,914	548,297.08

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
42 IL DP PUB HLTH-GEN RV GRT	.00	4,412.00	.00	4,336.00	90	4,800	464.00
334 * STATE GRANTS	.00	4,412.00	.00	4,336.00	90	4,800	464.00
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	10,912.00	.00	10,836.00	96	11,300	464.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
41 CORONER STATUTORY FEES	4,872.00	33,746.66	50.00-	26,553.03	49	54,000	27,446.97
42 REIMB OF CORONER COSTS	5,605.00	25,504.83	.00	22,528.29	45	50,000	27,471.71
341 * GENERAL GOVERNMENT SERVCS	10,477.00	59,251.49	50.00-	49,081.32	47	104,000	54,918.68
340 **CHARGES FOR SERVICES	10,477.00	59,251.49	50.00-	49,081.32	47	104,000	54,918.68
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
60 PRIVATE GRANTS	.00	.00	.00	.00		0	.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 042 TOTAL	10,477.00	70,163.49	50.00-	59,917.32	52	115,300	55,382.68

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	54,580.33	.00	17,303.14	33	52,000	34,696.86
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	6,750.72	.00	8,332.62	76	11,000	2,667.38
331	*	FEDERAL GRANTS	.00	61,331.05	.00	25,635.76	41	63,000	37,364.24
330	**	INTERGOVERNMENTAL REV	.00	61,331.05	.00	25,635.76	41	63,000	37,364.24
		DEPT 043 TOTAL	.00	61,331.05	.00	25,635.76	41	63,000	37,364.24

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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	3,150.47	9,273.04	52	9,273.04	52	18,000	8,726.96
	74	USDA-NAT SCHOOL BREAKFAST	.00	1,649.94	5,040.20	50	5,040.20	50	10,000	4,959.80
331 *		FEDERAL GRANTS	.00	4,800.41	14,313.24	51	14,313.24	51	28,000	13,686.76
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	79.24	183.48	46	183.48	46	400	216.52
334 *		STATE GRANTS	.00	79.24	183.48	46	183.48	46	400	216.52
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	865,630.06	.00		311,660.66	22	1,429,720	1,118,059.34
335 *		STATE SHARED REVENUE	.00	865,630.06	.00		311,660.66	22	1,429,720	1,118,059.34
330 **		INTERGOVERNMENTAL REV	.00	870,509.71	14,496.72	1	326,157.38	22	1,458,120	1,131,962.62
		DEPT 051 TOTAL	.00	870,509.71	14,496.72	1	326,157.38	22	1,458,120	1,131,962.62

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	488,745.55	.00	205,263.32	26	789,624	584,360.68
335 * STATE SHARED REVENUE	.00	488,745.55	.00	205,263.32	26	789,624	584,360.68
330 **INTERGOVERNMENTAL REV	.00	488,745.55	.00	205,263.32	26	789,624	584,360.68
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	120.00	140.00	.00	10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	120.00	140.00	.00	10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	120.00	140.00	.00	10.00		0	10.00-
DEPT 052 TOTAL	120.00	488,885.55	.00	205,273.32	26	789,624	584,350.68

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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	7,981.48	52.82		41,980.04	123	34,000	7,980.04-
341	*	GENERAL GOVERNMENT SERVCS	.00	7,981.48	52.82		41,980.04	123	34,000	7,980.04-
340	**	CHARGES FOR SERVICES	.00	7,981.48	52.82		41,980.04	123	34,000	7,980.04-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	13,264.14	447,745.29	40,442.81	5	454,648.69	58	785,657	331,008.31
362	*	RENTS AND ROYALTIES	13,264.14	447,745.29	40,442.81	5	454,648.69	58	785,657	331,008.31
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,017.45	11,958.96	.00		4,779.30	14	35,000	30,220.70
	90	OTHER MISC. REVENUE	.00	3,399.55	24.50	1	584.46	15	4,000	3,415.54
369	*	OTHER MISCELLANEOUS REV	2,017.45	15,358.51	24.50		5,363.76	14	39,000	33,636.24
360	**	MISCELLANEOUS REVENUES	15,281.59	463,103.80	40,467.31	5	460,012.45	56	824,657	364,644.55
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	316,884.42	92,452.05	11	425,980.44	51	830,000	404,019.56
371	*	INTERFUND TRANSFERS	.00	316,884.42	92,452.05	11	425,980.44	51	830,000	404,019.56
370	**	INTERFUND TRANSFERS	.00	316,884.42	92,452.05	11	425,980.44	51	830,000	404,019.56
		DEPT 071 TOTAL	15,281.59	787,969.70	132,972.18	8	927,972.93	55	1,688,657	760,684.07

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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	6,523,274.47	1,768,510.51	14	4,827,068.41	39	12,230,194	7,403,125.59
311	*	PROPERTY TAXES - CURRENT	.00	6,523,274.47	1,768,510.51	14	4,827,068.41	39	12,230,194	7,403,125.59
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,688.34	18,182.10	4,204.46	12	11,796.94	34	35,000	23,203.06
	13	COUNTY AUTO RENTAL TAX	3,100.13	9,420.17	.00		5,030.35	15	33,500	28,469.65
318	*	OTHER LOCAL TAXES	5,788.47	27,602.27	4,204.46	6	16,827.29	25	68,500	51,672.71
310	**	LOCAL TAXES	5,788.47	6,550,876.74	1,772,714.97	14	4,843,895.70	39	12,321,194	7,477,298.30
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	18,431.29	674,279.10	.00		293,561.90	33	878,438	584,876.10
	40	1% SALES TAX (UNINCORP.)	133,695.39	572,962.03	.00		164,941.29	12	1,390,550	1,225,608.71
	41	1/4% SALES TAX (ALL CNTY)	504,207.90	2,790,507.56	.00		953,897.70	16	5,782,788	4,828,890.30
	43	USE TAX	.00	434,464.07	.00		225,507.73	20	1,138,045	912,537.27
	45	CANNABIS SALES TAX	.00	.00	.00		.00		0	.00
	80	INCOME TAX	216,846.78	2,196,572.06	.00		558,279.68	16	3,428,707	2,870,427.32
	91	VIDEO GAMING	7,289.22	41,575.29	.00		22,352.58	26	85,900	63,547.42
335	*	STATE SHARED REVENUE	880,470.58	6,710,360.11	.00		2,218,540.88	17	12,704,428	10,485,887.12

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
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	15,853.00	15,853.00	.00		.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		49,256.93	23	210,000	160,743.07
336	*	LOCAL GOVERNMENT REVENUE	15,853.00	15,853.00	.00		49,256.93	22	225,853	176,596.07
330	**	INTERGOVERNMENTAL REV	896,323.58	6,726,213.11	.00		2,267,797.81	18	12,930,281	10,662,483.19
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	340.00	3,120.00	.00		1,680.00	5	31,500	29,820.00
341	*	GENERAL GOVERNMENT SERVCS	340.00	3,120.00	.00		1,680.00	5	31,500	29,820.00
340	**	CHARGES FOR SERVICES	340.00	3,120.00	.00		1,680.00	5	31,500	29,820.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	7,548.13	.00		19,936.97	33	60,000	40,063.03
361	*	INTEREST EARNINGS	.00	7,548.13	.00		19,936.97	33	60,000	40,063.03
360	**	MISCELLANEOUS REVENUES	.00	7,548.13	.00		19,936.97	33	60,000	40,063.03
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,511	9,511.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		107,000	107,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		126,511	126,511.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		126,511	126,511.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
		DEPT 075 TOTAL	902,452.05	13,287,757.98	1,772,714.97	7	7,133,310.48	28	25,504,486	18,371,175.52

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	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	3,905.00	29,050.00	1,314.00	3	23,004.00	50	46,268	23,264.00
322	*	NONBUSINESS LIC & PERMITS	3,905.00	29,050.00	1,314.00	3	23,004.00	50	46,268	23,264.00
320	**	LICENSES AND PERMITS	3,905.00	29,050.00	1,314.00	3	23,004.00	50	46,268	23,264.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	28	IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		18,908.21	74	25,434	6,525.79
334	*	STATE GRANTS	.00	.00	.00		18,908.21	74	25,434	6,525.79
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		18,908.21	74	25,434	6,525.79
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,000.00	7,805.00	.00		1,920.00	18	10,784	8,864.00
341	*	GENERAL GOVERNMENT SERVCS	1,000.00	7,805.00	.00		1,920.00	18	10,784	8,864.00
340	**	CHARGES FOR SERVICES	1,000.00	7,805.00	.00		1,920.00	18	10,784	8,864.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	560.00	.00		3,200.00		0	3,200.00-
369	*	OTHER MISCELLANEOUS REV	.00	560.00	.00		3,200.00		0	3,200.00-
360	**	MISCELLANEOUS REVENUES	.00	560.00	.00		3,200.00		0	3,200.00-
		DEPT 077 TOTAL	4,905.00	37,415.00	1,314.00	2	47,032.21	57	82,486	35,453.79

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	7,500.00	17,500.00	.00	5,000.00		0	5,000.00-
363	*	GIFTS AND DONATIONS	7,500.00	17,500.00	.00	5,000.00		0	5,000.00-
360	**	MISCELLANEOUS REVENUES	7,500.00	17,500.00	.00	5,000.00		0	5,000.00-
		DEPT 127 TOTAL	7,500.00	17,500.00	.00	5,000.00		0	5,000.00-

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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	3,076.92	9,327.78	.00	2,328.48	15	15,717	13,388.52
331	*	FEDERAL GRANTS	3,076.92	9,327.78	.00	2,328.48	15	15,717	13,388.52
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	1,585.08	4,805.22	.00	1,199.52	15	8,097	6,897.48
334	*	STATE GRANTS	1,585.08	4,805.22	.00	1,199.52	15	8,097	6,897.48
330	**	INTERGOVERNMENTAL REV	4,662.00	14,133.00	.00	3,528.00	15	23,814	20,286.00
		DEPT 130 TOTAL	4,662.00	14,133.00	.00	3,528.00	15	23,814	20,286.00

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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		28,000	28,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		28,000	28,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	816.90	7,972.65	.00		1,283.45	11	12,000	10,716.55
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,000	17,000.00
335 *		STATE SHARED REVENUE	816.90	7,972.65	.00		1,283.45	4	29,000	27,716.55
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		1,000	1,000.00
	28	JAIL BOOKING-IN FEES	11,687.02	39,383.18	.00		22,029.58	34	64,000	41,970.42
337 *		LOCAL GOVERNMENT REIMB	11,687.02	39,383.18	.00		22,029.58	34	65,000	42,970.42
330 **		INTERGOVERNMENTAL REV	12,503.92	47,355.83	.00		23,313.03	19	122,000	98,686.97
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	10,221.00	88,285.00	.00		43,218.70	35	125,000	81,781.30
	19	COURT SECURITY FEE	16,682.34	148,761.47	.00		122,946.87	49	250,000	127,053.13
	28	WORK RELEASE FEES	.00	623.00	.00		3,339.00	186	1,800	1,539.00-
	29	BOND FEES	9,156.00	55,077.00	.00		35,748.00	36	100,000	64,252.00
	64	INTERSTATE PROBTN TFR FEE	.00	.00	.00		625.00		0	625.00-
341 *		GENERAL GOVERNMENT SERVCS	36,059.34	292,746.47	.00		205,877.57	43	476,800	270,922.43
340 **		CHARGES FOR SERVICES	36,059.34	292,746.47	.00		205,877.57	43	476,800	270,922.43
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	1,377.58	55	10,553.70	422	2,500	8,053.70-
	71	SOCIAL SECURITY INCENTIVE	.00	4,400.00	.00		9,200.00	38	24,000	14,800.00
	90	OTHER MISC. REVENUE	288.15	776.06	239.04	16	121,082.19	72	1,500	119,582.19-
369 *		OTHER MISCELLANEOUS REV	288.15	5,176.06	1,616.62	6	140,835.89	503	28,000	112,835.89-
360 **		MISCELLANEOUS REVENUES	288.15	5,176.06	1,616.62	6	140,835.89	503	28,000	112,835.89-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		90,133	90,133.00

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
	59	FROM JAIL MED COSTS FD659	.00	.00	.00	.00		24,200	24,200.00
371		* INTERFUND TRANSFERS	.00	.00	.00	.00		114,333	114,333.00
370		**INTERFUND TRANSFERS	.00	.00	.00	.00		114,333	114,333.00
		DEPT 140 TOTAL	48,851.41	345,278.36	1,616.62	370,026.49	50	741,133	371,106.51

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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	35,942.56	132,290.06	16,624.21	9	111,319.52	59	189,178	77,858.48
331	*	FEDERAL GRANTS	35,942.56	132,290.06	16,624.21	9	111,319.52	59	189,178	77,858.48
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	18,515.87	68,149.44	8,563.98	9	57,346.41	59	97,456	40,109.59
334	*	STATE GRANTS	18,515.87	68,149.44	8,563.98	9	57,346.41	59	97,456	40,109.59
330	**	INTERGOVERNMENTAL REV	54,458.43	200,439.50	25,188.19	9	168,665.93	59	286,634	117,968.07
		DEPT 141 TOTAL	54,458.43	200,439.50	25,188.19	9	168,665.93	59	286,634	117,968.07

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FUND 080 TOTAL	1,739,689.05	21,080,951.93	2,444,153.45	6	13,289,065.48	33	40,233,662	26,944,596.52

FUND 081 NURSING HOME

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
81 FROM NURSING HOME FND 081	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
DEPT 120 TOTAL	.00	.00	.00	.00		0	.00

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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							
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	8,879,157.16	.00	110,000.00	100	110,000	.00
364 * OTHR FINANCING SOURCES-FA	.00	8,879,157.16	.00	110,000.00	100	110,000	.00
360 **MISCELLANEOUS REVENUES	.00	8,879,157.16	.00	110,000.00	100	110,000	.00
DEPT 405 TOTAL	.00	8,879,157.16	.00	110,000.00	100	110,000	.00

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	23	NH CARE-MEDICAID PATIENTS	.00	1,602,249.78	.00	37,439.21	7	500,000	462,560.79
345	*	HEALTH SERVICES CHARGES	.00	1,602,249.78	.00	37,439.21	7	500,000	462,560.79
340	**	CHARGES FOR SERVICES	.00	1,602,249.78	.00	37,439.21	7	500,000	462,560.79
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	10,283.76	.00	2,537.88		0	2,537.88-
361	*	INTEREST EARNINGS	.00	10,283.76	.00	2,537.88		0	2,537.88-
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	16.40	16.40		0	16.40-
363	*	GIFTS AND DONATIONS	.00	.00	16.40	16.40		0	16.40-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	20.00	16,042.32	.00	546.00		0	546.00-
369	*	OTHER MISCELLANEOUS REV	20.00	16,042.32	.00	546.00		0	546.00-
360	**	MISCELLANEOUS REVENUES	20.00	26,326.08	16.40	3,100.28		0	3,100.28-
		DEPT 410 TOTAL	20.00	1,628,575.86	16.40	40,539.49	8	500,000	459,460.51
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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	1,418,799.91	391,491.25	15	1,071,596.47	40	2,687,891	1,616,294.53
311 * PROPERTY TAXES - CURRENT	.00	1,418,799.91	391,491.25	15	1,071,596.47	40	2,687,891	1,616,294.53
313 PROPERTY TAXES - BACK TAX								
22 RE BACKTAX-COUNTY HIGHWAY	.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		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	1,418,799.91	391,491.25	15	1,071,596.47	40	2,687,891	1,616,294.53
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		482.67		0	482.67-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		482.67		0	482.67-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		482.67		0	482.67-
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	6,535.40	35,654.76	6,397.49	11	30,136.22	50	60,000	29,863.78
71 MATERIAL & EQP USE-CO MFT	.00	138,401.83	.00		119,461.09	53	225,000	105,538.91
80 ENGINEERING FEE-TWP,VILL	500.00	4,950.00	.00		8,650.00	43	20,000	11,350.00
82 ENGINEERING FEE-CO MFT	50,000.00	50,000.00	49,557.38	35	49,557.38	35	140,000	90,442.62
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343 * HIGHWAYS & BRIDGES SERVCS	57,035.40	229,006.59	55,954.87	10	207,804.69	39	535,000	327,195.31
340 **CHARGES FOR SERVICES	57,035.40	229,006.59	55,954.87	10	207,804.69	39	535,000	327,195.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	12,093.91	.00		6,493.74	43	15,000	8,506.26

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361	*	INTEREST EARNINGS	.00	12,093.91	.00		6,493.74	43	15,000	8,506.26
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	450.00		40,450.00		0	40,450.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	450.00		40,450.00		0	40,450.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	301.00	5,888.08	.00		758.80	38	2,000	1,241.20
369	*	OTHER MISCELLANEOUS REV	301.00	5,888.08	.00		758.80	38	2,000	1,241.20
360	**	MISCELLANEOUS REVENUES	301.00	17,981.99	450.00	3	47,702.54	281	17,000	30,702.54-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		43,000	43,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		43,000	43,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		43,000	43,000.00
		DEPT 060 TOTAL	57,336.40	1,665,788.49	447,896.12	14	1,327,586.37	40	3,282,891	1,955,304.63

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

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								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		108,000	108,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		108,000	108,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		108,000	108,000.00
DEPT 062 TOTAL	.00	.00	.00		.00		108,000	108,000.00
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FUND 083 TOTAL	57,336.40	1,665,788.49	447,896.12	13	1,327,586.37	39	3,390,891	2,063,304.63

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	710,522.31	196,361.95	15	537,488.83	40	1,345,997	808,508.17
311 * PROPERTY TAXES - CURRENT	.00	710,522.31	196,361.95	15	537,488.83	40	1,345,997	808,508.17
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
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	710,522.31	196,361.95	15	537,488.83	40	1,345,997	808,508.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	16,308.03	.00		4,987.22		0	4,987.22-
361 * INTEREST EARNINGS	.00	16,308.03	.00		4,987.22		0	4,987.22-
360 **MISCELLANEOUS REVENUES	.00	16,308.03	.00		4,987.22		0	4,987.22-
DEPT 060 TOTAL	.00	726,830.34	196,361.95	15	542,476.05	40	1,345,997	803,520.95
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FUND 084 TOTAL	.00	726,830.34	196,361.95	15	542,476.05	40	1,345,997	803,520.95

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	726,523.05	418,038.51	10	1,720,482.38	39	4,400,000	2,679,517.62
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		77,346	77,346.00
335	*	STATE SHARED REVENUE	.00	726,523.05	418,038.51	9	1,720,482.38	38	4,477,346	2,756,863.62
330	**	INTERGOVERNMENTAL REV	.00	726,523.05	418,038.51	9	1,720,482.38	38	4,477,346	2,756,863.62
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	38,439.14	.00		9,767.10	16	60,000	50,232.90
361	*	INTEREST EARNINGS	.00	38,439.14	.00		9,767.10	16	60,000	50,232.90
360	**	MISCELLANEOUS REVENUES	.00	38,439.14	.00		9,767.10	16	60,000	50,232.90
		DEPT 060 TOTAL	.00	764,962.19	418,038.51	9	1,730,249.48	38	4,537,346	2,807,096.52
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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	647,409.76	.00	1,414,429.60		0	1,414,429.60-
335 * STATE SHARED REVENUE	.00	647,409.76	.00	1,414,429.60		0	1,414,429.60-
330 **INTERGOVERNMENTAL REV	.00	647,409.76	.00	1,414,429.60		0	1,414,429.60-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	6,969.83	.00	1,436.49		0	1,436.49-
361 * INTEREST EARNINGS	.00	6,969.83	.00	1,436.49		0	1,436.49-
360 **MISCELLANEOUS REVENUES	.00	6,969.83	.00	1,436.49		0	1,436.49-
DEPT 060 TOTAL	.00	654,379.59	.00	1,415,866.09		0	1,415,866.09-
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FUND 086 TOTAL	.00	654,379.59	.00	1,415,866.09		0	1,415,866.09-

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							
60 STATE REIMBURSEMENT	.00	.00	.00	512,838.16		0	512,838.16-
335 * STATE SHARED REVENUE	.00	.00	.00	512,838.16		0	512,838.16-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	512,838.16		0	512,838.16-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	488.99	.00	195.30		0	195.30-
361 * INTEREST EARNINGS	.00	488.99	.00	195.30		0	195.30-
360 **MISCELLANEOUS REVENUES	.00	488.99	.00	195.30		0	195.30-
DEPT 060 TOTAL	.00	488.99	.00	513,033.46		0	513,033.46-
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FUND 087 TOTAL	.00	488.99	.00	513,033.46		0	513,033.46-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURR PROP TX-IMRF	.00	1,430,078.65	429,277.35	15	1,188,365.13	41	2,870,293	1,681,927.87
311 *	PROPERTY TAXES - CURRENT	.00	1,430,078.65	429,277.35	15	1,188,365.13	41	2,870,293	1,681,927.87
313	PROPERTY TAXES - BACK TAX								
25	RE BACKTAX-IMRF	.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		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	1,430,078.65	429,277.35	15	1,188,365.13	41	2,870,293	1,681,927.87
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	109,094.94	.00		124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	.00	109,094.94	.00		124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	.00	109,094.94	.00		124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	3,280.70	.00		1,791.19	36	5,000	3,208.81
361 *	INTEREST EARNINGS	.00	3,280.70	.00		1,791.19	36	5,000	3,208.81
360 **	MISCELLANEOUS REVENUES	.00	3,280.70	.00		1,791.19	36	5,000	3,208.81
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	50,387.39	396,067.89	72,999.04	7	584,875.19	58	1,005,296	420,420.81
381 *	INTERFUND REIMBURSEMENTS	50,387.39	396,067.89	72,999.04	7	584,875.19	58	1,005,296	420,420.81

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
380 **NON-REVENUE RECEIPTS	50,387.39	396,067.89	72,999.04	7	584,875.19	58	1,005,296	420,420.81
DEPT 073 TOTAL	50,387.39	1,938,522.18	502,276.39	13	1,899,031.51	47	4,004,589	2,105,557.49
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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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								
31	CURR PROP TX-PUB HLTH/C-U	.00	379,508.22	103,510.78	14	313,586.03	43	731,499	417,912.97
311 *	PROPERTY TAXES - CURRENT	.00	379,508.22	103,510.78	14	313,586.03	43	731,499	417,912.97
313	PROPERTY TAXES - BACK TAX								
31	RE BACKTAX-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
31	MOB HOM TAX-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	379,508.22	103,510.78	14	313,586.03	43	731,499	417,912.97
	DEPT 018 TOTAL	.00	379,508.22	103,510.78	14	313,586.03	43	731,499	417,912.97

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	294,933.24	82,325.44	15	195,017.00	36	546,215	351,198.00
311 *	PROPERTY TAXES - CURRENT	.00	294,933.24	82,325.44	15	195,017.00	36	546,215	351,198.00
313	PROPERTY TAXES - BACK TAX								
30	RE BACKTAX-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	294,933.24	82,325.44	15	195,017.00	36	546,215	351,198.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	75.00-	102,350.00	300.00		102,650.00	80	128,526	25,876.00
321 *	BUSINESS LIC & PERMITS	75.00-	102,350.00	300.00		102,650.00	80	128,526	25,876.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	6,808.00	2,400.00	18	7,600.00	57	13,432	5,832.00
51	WELL WATER PERMITS	.00	5,684.00	850.00	12	5,060.00	71	7,149	2,089.00
322 *	NONBUSINESS LIC & PERMITS	.00	12,492.00	3,250.00	16	12,660.00	62	20,581	7,921.00
320 **	LICENSES AND PERMITS	75.00-	114,842.00	3,550.00	2	115,310.00	77	149,107	33,797.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,614	3,614.00
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		600.00	53	1,126	526.00
93	HHS-PUB HTH EMERG PREPARE	5,427.75	33,631.23	11,535.76	18	40,699.46	63	64,562	23,862.54
331 *	FEDERAL GRANTS	5,427.75	33,631.23	11,535.76	17	41,299.46	60	69,302	28,002.54

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		156,039	156,039.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		156,039	156,039.00
334		STATE GRANTS								
	31	IL DP HUM SRV-JOB ADV TRN	.00	.00	9,038.78-		.00		0	.00
	38	IDPH CV-19 CRISIS GRANT	.00	.00	715,428.00	32	775,524.00	35	2,206,284	1,430,760.00
	43	IDPH-HLTH PROTECTION GRNT	.00	148,937.00	.00		15,190.20	8	178,908	163,717.80
	45	IDPH-INDOOR TANNING GRANT	.00	200.00	.00		200.00		0	200.00-
	46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		0	.00
334 *		STATE GRANTS	.00	149,137.00	706,389.22	30	790,914.20	33	2,385,192	1,594,277.80
336		LOCAL GOVERNMENT REVENUE								
	31	CHAMP CNTY PUBLIC HLTH BD	15,775.21	27,439.45	9,038.78	17	9,038.78	17	53,338	44,299.22
336 *		LOCAL GOVERNMENT REVENUE	15,775.21	27,439.45	9,038.78	17	9,038.78	17	53,338	44,299.22
330 **		INTERGOVERNMENTAL REV	21,202.96	210,207.68	726,963.76	27	841,252.44	32	2,663,871	1,822,618.56
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	3,775.60	.00		1,131.51	9	12,500	11,368.49
361 *		INTEREST EARNINGS	.00	3,775.60	.00		1,131.51	9	12,500	11,368.49
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	196.00	.00		490.00	12	3,945	3,455.00
369 *		OTHER MISCELLANEOUS REV	.00	196.00	.00		490.00	12	3,945	3,455.00
360 **		MISCELLANEOUS REVENUES	.00	3,971.60	.00		1,621.51	10	16,445	14,823.49
		DEPT 049 TOTAL	21,127.96	623,954.52	812,839.20	24	1,153,200.95	34	3,375,638	2,222,437.05
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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	2,652,632.57	732,185.06	15	2,004,664.90	40	5,025,819	3,021,154.10
311 *	PROPERTY TAXES - CURRENT	.00	2,652,632.57	732,185.06	15	2,004,664.90	40	5,025,819	3,021,154.10
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
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		3,000	3,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,000	3,000.00
310 **	LOCAL TAXES	.00	2,652,632.57	732,185.06	15	2,004,664.90	40	5,033,819	3,029,154.10
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	28,129.00	225,032.00	.00		263,976.00	67	395,970	131,994.00
336 *	LOCAL GOVERNMENT REVENUE	28,129.00	225,032.00	.00		263,976.00	67	395,970	131,994.00
330 **	INTERGOVERNMENTAL REV	28,129.00	225,032.00	.00		263,976.00	67	395,970	131,994.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	16,495.16	.00		4,561.54	14	33,000	28,438.46
361 *	INTEREST EARNINGS	.00	16,495.16	.00		4,561.54	14	33,000	28,438.46
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	4,706.00	.00		2,900.00	58	5,000	2,100.00
12	DISABILITY EXPO DONATIONS	.00	13,895.00	.00		13,105.00	87	15,000	1,895.00
363 *	GIFTS AND DONATIONS	.00	18,601.00	.00		16,005.00	80	20,000	3,995.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	129,028.11	.00		.00		50,000	50,000.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	129,028.11	.00		.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	164,124.27	.00		20,566.54	20	103,000	82,433.46
DEPT 053 TOTAL	28,129.00	3,041,788.84	732,185.06	13	2,289,207.44	41	5,532,789	3,243,581.56
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FUND 090 TOTAL	28,129.00	3,041,788.84	732,185.06	13	2,289,207.44	41	5,532,789	3,243,581.56

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	24,875.00	180,128.00	27,639.00	10	177,322.57	66	270,000	92,677.43
322 * NONBUSINESS LIC & PERMITS	24,875.00	180,128.00	27,639.00	10	177,322.57	66	270,000	92,677.43
320 **LICENSES AND PERMITS	24,875.00	180,128.00	27,639.00	10	177,322.57	66	270,000	92,677.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,067.29	.00		637.12	21	3,000	2,362.88
361 * INTEREST EARNINGS	.00	2,067.29	.00		637.12	21	3,000	2,362.88
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	203.00	200.00		1,611.00		0	1,611.00-
363 * GIFTS AND DONATIONS	.00	203.00	200.00		1,611.00		0	1,611.00-
360 **MISCELLANEOUS REVENUES	.00	2,270.29	200.00	7	2,248.12	75	3,000	751.88
DEPT 047 TOTAL	24,875.00	182,398.29	27,839.00	10	179,570.69	66	273,000	93,429.31

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	59,111.78	.00		63,130.29	49	128,524	65,393.71
336	*	LOCAL GOVERNMENT REVENUE	.00	59,111.78	.00		63,130.29	49	128,524	65,393.71
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	384.48	11,706.54	.00		10,683.96	85	12,578	1,894.04
337	*	LOCAL GOVERNMENT REIMB	384.48	11,706.54	.00		10,683.96	85	12,578	1,894.04
330	**	INTERGOVERNMENTAL REV	384.48	70,818.32	.00		73,814.25	52	141,102	67,287.75
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,271.28	9,345.15	997.55	10	6,954.16	70	10,000	3,045.84
351	*	FINES	1,271.28	9,345.15	997.55	10	6,954.16	70	10,000	3,045.84
350	**	FINES AND FORFEITURES	1,271.28	9,345.15	997.55	10	6,954.16	70	10,000	3,045.84
		DEPT 247 TOTAL	1,655.76	80,163.47	997.55	1	80,768.41	53	151,102	70,333.59

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	38,532.18	.00		41,149.88	49	84,809	43,659.12
02 URBANA CITY	.00	22,073.73	.00		20,006.28	49	40,740	20,733.72
03 VILLAGE OF RANTOUL	.00	12,293.95	.00		12,552.77	100	12,552	.77-
14 VILLAGE OF SAVOY	.00	8,176.65	.00		8,348.79	100	8,348	.79-
24 VILLAGE OF FISHER	1,786.95	1,786.95	1,824.57	100	1,824.57	100	1,824	.57-
26 VILLAGE OF TOLONO	.00	.00	.00		3,343.59	102	3,274	69.59-
336 * LOCAL GOVERNMENT REVENUE	1,786.95	82,863.46	1,824.57	1	87,225.88	58	151,547	64,321.12
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	253.65	11,008.60	.00		7,049.96	56	12,579	5,529.04
337 * LOCAL GOVERNMENT REIMB	253.65	11,008.60	.00		7,049.96	56	12,579	5,529.04
330 **INTERGOVERNMENTAL REV	2,040.60	93,872.06	1,824.57	1	94,275.84	57	164,126	69,850.16
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	50.00	3,864.00	545.00	14	3,100.00	78	4,000	900.00
02 ANIM IMPOUND FEES-URBANA	395.00	3,190.00	3,509.11	70	9,773.49	195	5,000	4,773.49-
03 ANIM IMPOUND FEES-CHAMPGN	1,025.00	8,720.00	785.00	6	5,735.00	44	13,000	7,265.00
04 ANIM SERVICES COST REIMB	1,259.00	11,577.00	1,135.00	8	10,740.00	77	14,000	3,260.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	122.00		319.00		0	319.00-
06 ANIM IMPOUND FEE-VILLAGES	70.00	1,232.00	365.00	10	1,321.00	38	3,500	2,179.00
08 ANIM IMPOUND FEES-SAVOY	.00	57.00	.00		263.00	53	500	237.00
09 ANIM IMPOUND FEES-TOLONO	176.00	260.00	.00		283.00	57	500	217.00
344 * PUBLIC SAFETY SERVICES	2,975.00	28,900.00	6,461.11	16	31,534.49	78	40,500	8,965.51
340 **CHARGES FOR SERVICES	2,975.00	28,900.00	6,461.11	16	31,534.49	78	40,500	8,965.51
DEPT 248 TOTAL	5,015.60	122,772.06	8,285.68	4	125,810.33	61	204,626	78,815.67
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FUND 091 TOTAL	31,546.36	385,333.82	37,122.23	6	386,149.43	61	628,728	242,578.57

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	7,684.00	58,514.00	.00	37,417.00	39	95,000	57,583.00
341	*	GENERAL GOVERNMENT SERVCS	7,684.00	58,514.00	.00	37,417.00	39	95,000	57,583.00
340	**	CHARGES FOR SERVICES	7,684.00	58,514.00	.00	37,417.00	39	95,000	57,583.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	734.57	.00	190.33	19	1,000	809.67
361	*	INTEREST EARNINGS	.00	734.57	.00	190.33	19	1,000	809.67
360	**	MISCELLANEOUS REVENUES	.00	734.57	.00	190.33	19	1,000	809.67
		DEPT 074 TOTAL	7,684.00	59,248.57	.00	37,607.33	39	96,000	58,392.67
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		FUND 092 TOTAL	7,684.00	59,248.57	.00	37,607.33	39	96,000	58,392.67

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
63 MTGE FORECLSR MEDIATN FEE	1,725.00	9,000.00	.00	4,275.00	22	19,200	14,925.00
341 * GENERAL GOVERNMENT SERVCS	1,725.00	9,000.00	.00	4,275.00	22	19,200	14,925.00
340 **CHARGES FOR SERVICES	1,725.00	9,000.00	.00	4,275.00	22	19,200	14,925.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	285.12	.00	63.80	13	500	436.20
361 * INTEREST EARNINGS	.00	285.12	.00	63.80	13	500	436.20
360 **MISCELLANEOUS REVENUES	.00	285.12	.00	63.80	13	500	436.20
DEPT 031 TOTAL	1,725.00	9,285.12	.00	4,338.80	22	19,700	15,361.20
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FUND 093 TOTAL	1,725.00	9,285.12	.00	4,338.80	22	19,700	15,361.20

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	259.28	.00	68.14		0	68.14-
361 * INTEREST EARNINGS	.00	259.28	.00	68.14		0	68.14-
360 **MISCELLANEOUS REVENUES	.00	259.28	.00	68.14		0	68.14-
DEPT 026 TOTAL	.00	259.28	.00	68.14		0	68.14-
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FUND 097 TOTAL	.00	259.28	.00	68.14		0	68.14-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

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	2,006.20	.00	400.11	10	4,000	3,599.89
361	*	INTEREST EARNINGS	.00	2,006.20	.00	400.11	10	4,000	3,599.89
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	.00		22,000	22,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00	.00		22,000	22,000.00
360	**	MISCELLANEOUS REVENUES	.00	2,006.20	.00	400.11	2	26,000	25,599.89
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	54	FROM DEV DIS BOARD 108	.00	50,000.00	.00	.00		50,000	50,000.00
	90	FROM MENTAL HEALTH FND090	.00	300,000.00	.00	50,000.00		0	50,000.00-
371	*	INTERFUND TRANSFERS	.00	350,000.00	.00	50,000.00	100	50,000	.00
370	**	INTERFUND TRANSFERS	.00	350,000.00	.00	50,000.00	100	50,000	.00
		DEPT 054 TOTAL	.00	352,006.20	.00	50,400.11	66	76,000	25,599.89
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		FUND 101 TOTAL	.00	352,006.20	.00	50,400.11	66	76,000	25,599.89

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	56,393.59	15,486.78	15	42,326.01	40	106,788	64,461.99
311 * PROPERTY TAXES - CURRENT	.00	56,393.59	15,486.78	15	42,326.01	40	106,788	64,461.99
313 PROPERTY TAXES - BACK TAX								
27 RE BACKTAX-FED AID MATCH	.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		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	56,393.59	15,486.78	15	42,326.01	40	106,788	64,461.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,483.88	.00		1,541.29		0	1,541.29-
361 * INTEREST EARNINGS	.00	3,483.88	.00		1,541.29		0	1,541.29-
360 **MISCELLANEOUS REVENUES	.00	3,483.88	.00		1,541.29		0	1,541.29-
DEPT 060 TOTAL	.00	59,877.47	15,486.78	15	43,867.30	41	106,788	62,920.70
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FUND 103 TOTAL	.00	59,877.47	15,486.78	15	43,867.30	41	106,788	62,920.70

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	.00	.00	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00	15,243.96	2	648,511	633,267.04
334	*	STATE GRANTS	.00	.00	.00	15,243.96	2	698,511	683,267.04
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	15,243.96	2	698,511	683,267.04
		DEPT 601 TOTAL	.00	.00	.00	15,243.96	2	698,511	683,267.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS PRGM

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	119,028.96	119	100,000	19,028.96-
331	*	FEDERAL GRANTS	.00	.00	.00	119,028.96	119	100,000	19,028.96-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	119,028.96	119	100,000	19,028.96-
		DEPT 602 TOTAL	.00	.00	.00	119,028.96	119	100,000	19,028.96-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	43,052.23	2	792,443.22	43	1,850,000	1,057,556.78
331	*	FEDERAL GRANTS	.00	.00	43,052.23	2	792,443.22	43	1,850,000	1,057,556.78
330	**	INTERGOVERNMENTAL REV	.00	.00	43,052.23	2	792,443.22	43	1,850,000	1,057,556.78
		DEPT 603 TOTAL	.00	.00	43,052.23	2	792,443.22	43	1,850,000	1,057,556.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	38,262.89	68,673.00	.00	1,360,119.38	248	549,250	810,869.38-
331	*	FEDERAL GRANTS	38,262.89	68,673.00	.00	1,360,119.38	248	549,250	810,869.38-
330	**	INTERGOVERNMENTAL REV	38,262.89	68,673.00	.00	1,360,119.38	248	549,250	810,869.38-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	1,650.00		0	1,650.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	1,650.00		0	1,650.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,650.00		0	1,650.00-
		DEPT 604 TOTAL	38,262.89	68,673.00	.00	1,361,769.38	248	549,250	812,519.38-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/20

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	335,059.76	48,887.36	3	842,140.59	47	1,781,500	939,359.41
331	*	FEDERAL GRANTS	.00	335,059.76	48,887.36	3	842,140.59	47	1,781,500	939,359.41
330	**	INTERGOVERNMENTAL REV	.00	335,059.76	48,887.36	3	842,140.59	47	1,781,500	939,359.41
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	72.50	956.26	.00		200.00	40	500	300.00
369	*	OTHER MISCELLANEOUS REV	72.50	956.26	.00		200.00	40	500	300.00
360	**	MISCELLANEOUS REVENUES	72.50	956.26	.00		200.00	16	1,250	1,050.00
		DEPT 605 TOTAL	72.50	336,016.02	48,887.36	3	842,340.59	47	1,782,750	940,409.41

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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	55,947.20	928,028.99	.00	410,784.53	75	548,500	137,715.47
331	*	FEDERAL GRANTS	55,947.20	928,028.99	.00	410,784.53	75	548,500	137,715.47
330	**	INTERGOVERNMENTAL REV	55,947.20	928,028.99	.00	410,784.53	75	548,500	137,715.47
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,339.14	.00	735.13	147	500	235.13-
369	*	OTHER MISCELLANEOUS REV	.00	1,339.14	.00	735.13	147	500	235.13-
360	**	MISCELLANEOUS REVENUES	.00	1,339.14	.00	735.13	98	750	14.87
		DEPT 606 TOTAL	55,947.20	929,368.13	.00	411,519.66	75	549,250	137,730.34

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	.00	.00	.00	4,122.09	33	12,500	8,377.91
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00	105,320.74	23	450,000	344,679.26
334	*	STATE GRANTS	.00	.00	.00	109,442.83	24	462,500	353,057.17
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	109,442.83	24	462,500	353,057.17
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	.00	.00	.00	500.00	1	35,000	34,500.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00	500.00	1	35,000	34,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	500.00	1	35,000	34,500.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		2,500	2,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,500	2,500.00
		DEPT 607 TOTAL	.00	.00	.00	109,942.83	22	500,000	390,057.17

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	19,500.00	.00	27,300.00	114	24,000	3,300.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	19,500.00	.00	27,300.00	114	24,000	3,300.00-
340	**	CHARGES FOR SERVICES	.00	19,500.00	.00	27,300.00	114	24,000	3,300.00-
		DEPT 612 TOTAL	.00	19,500.00	.00	27,300.00	114	24,000	3,300.00-

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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	9,625.93	35,047.22	.00		34,592.97	138	25,000	9,592.97-
	37	IL DPT HUM SRV-CHILD CARE	90,934.89	590,000.59	.00		658,849.91	63	1,050,000	391,150.09
334	*	STATE GRANTS	100,560.82	625,047.81	.00		693,442.88	65	1,075,000	381,557.12
330	**	INTERGOVERNMENTAL REV	100,560.82	625,047.81	.00		693,442.88	65	1,075,000	381,557.12
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,550.00	16,160.00	.00		7,250.00	13	55,000	47,750.00
345	*	HEALTH SERVICES CHARGES	1,550.00	16,160.00	.00		7,250.00	13	55,000	47,750.00
340	**	CHARGES FOR SERVICES	1,550.00	16,160.00	.00		7,250.00	13	55,000	47,750.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,597.49	1,633.53	65	3,846.28	154	2,500	1,346.28-
369	*	OTHER MISCELLANEOUS REV	.00	1,597.49	1,633.53	65	3,846.28	154	2,500	1,346.28-
360	**	MISCELLANEOUS REVENUES	.00	1,597.49	1,633.53	65	3,846.28	154	2,500	1,346.28-
		DEPT 647 TOTAL	102,110.82	642,805.30	1,633.53		704,539.16	62	1,132,500	427,960.84

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	17,889.00	17,889.00	.00	43,802.00	97	45,250	1,448.00
23 CHAMP COUNTY DEV DISAB BD	2,033.00	2,033.00	.00	12,204.00	85	14,275	2,071.00
336 * LOCAL GOVERNMENT REVENUE	19,922.00	19,922.00	.00	56,006.00	94	59,525	3,519.00
330 **INTERGOVERNMENTAL REV	19,922.00	19,922.00	.00	56,006.00	94	59,525	3,519.00
DEPT 676 TOTAL	19,922.00	19,922.00	.00	56,006.00	94	59,525	3,519.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	44,107.00	.00	16,602.00	37	45,250	28,648.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	3,576.00	25	14,275	10,699.00
336	*	LOCAL GOVERNMENT REVENUE	.00	44,107.00	.00	20,178.00	34	59,525	39,347.00
330	**	INTERGOVERNMENTAL REV	.00	44,107.00	.00	20,178.00	34	59,525	39,347.00
		DEPT 685 TOTAL	.00	44,107.00	.00	20,178.00	34	59,525	39,347.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	14,098.00	370,173.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	14,098.00	370,173.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	14,098.00	370,173.00	.00	.00		375,000	375,000.00
DEPT 686 TOTAL	14,098.00	370,173.00	.00	.00		375,000	375,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	209,312.00	56	375,000	165,688.00
334 * STATE GRANTS	.00	.00	.00	209,312.00	56	375,000	165,688.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	209,312.00	56	375,000	165,688.00
DEPT 687 TOTAL	.00	.00	.00	209,312.00	56	375,000	165,688.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	519,142.60	61,561.18	2	1,411,571.65	50	2,824,000	1,412,428.35
331	*	FEDERAL GRANTS	.00	519,142.60	61,561.18	2	1,411,571.65	50	2,824,000	1,412,428.35
330	**	INTERGOVERNMENTAL REV	.00	519,142.60	61,561.18	2	1,411,571.65	50	2,824,000	1,412,428.35
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	72.50	362.01	.00		300.00	15	2,000	1,700.00
369	*	OTHER MISCELLANEOUS REV	72.50	362.01	.00		300.00	15	2,000	1,700.00
360	**	MISCELLANEOUS REVENUES	72.50	362.01	.00		300.00	8	4,000	3,700.00
		DEPT 835 TOTAL	72.50	519,504.61	61,561.18	2	1,411,871.65	50	2,828,000	1,416,128.35

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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	71,327.20	1,467,365.78	.00	488,515.16	57	860,000	371,484.84
331	*	FEDERAL GRANTS	71,327.20	1,467,365.78	.00	488,515.16	57	860,000	371,484.84
330	**	INTERGOVERNMENTAL REV	71,327.20	1,467,365.78	.00	488,515.16	57	860,000	371,484.84
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	3,811.97	.00	864.47	43	2,000	1,135.53
369	*	OTHER MISCELLANEOUS REV	.00	3,811.97	.00	864.47	43	2,000	1,135.53
360	**	MISCELLANEOUS REVENUES	.00	3,811.97	.00	864.47	22	4,000	3,135.53
		DEPT 836 TOTAL	71,327.20	1,471,177.75	.00	489,379.63	57	864,000	374,620.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	235,400.00	.00	.00		255,000	255,000.00
334 * STATE GRANTS	.00	235,400.00	.00	.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	.00	235,400.00	.00	.00		255,000	255,000.00
DEPT 838 TOTAL	.00	235,400.00	.00	.00		255,000	255,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	142,388.00	56	255,000	112,612.00
334	* STATE GRANTS	.00	.00	.00	142,388.00	56	255,000	112,612.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	142,388.00	56	255,000	112,612.00
	DEPT 839 TOTAL	.00	.00	.00	142,388.00	56	255,000	112,612.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	7,300.00	7,300.00	.00	107,334.00	91	117,500	10,166.00
336	*	LOCAL GOVERNMENT REVENUE	7,300.00	7,300.00	.00	107,334.00	91	117,500	10,166.00
330	**	INTERGOVERNMENTAL REV	7,300.00	7,300.00	.00	107,334.00	91	117,500	10,166.00
		DEPT 844 TOTAL	7,300.00	7,300.00	.00	107,334.00	91	117,500	10,166.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	62,949.00	.00	34,984.00	30	117,500	82,516.00
336	*	LOCAL GOVERNMENT REVENUE	.00	62,949.00	.00	34,984.00	30	117,500	82,516.00
330	**	INTERGOVERNMENTAL REV	.00	62,949.00	.00	34,984.00	30	117,500	82,516.00
		DEPT 845 TOTAL	.00	62,949.00	.00	34,984.00	30	117,500	82,516.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	44	USDA-CHILD/ADLT CARE FOOD	.00	201,231.51	.00	97,573.60	24	404,500	306,926.40
331	*	FEDERAL GRANTS	.00	201,231.51	.00	97,573.60	24	404,500	306,926.40
330	**	INTERGOVERNMENTAL REV	.00	201,231.51	.00	97,573.60	24	404,500	306,926.40
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	1,410.39	1,410.39	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	1,410.39	1,410.39	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	1,410.39	1,410.39	.00	.00		500	500.00
		DEPT 853 TOTAL	1,410.39	202,641.90	.00	97,573.60	24	405,000	307,426.40

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	11,188.27	.00	3,521.17	5	75,000	71,478.83
361	*	INTEREST EARNINGS	.00	11,188.27	.00	3,521.17	5	75,000	71,478.83
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	11,188.27	.00	3,521.17	5	75,500	71,978.83
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	40	FROM FULL DAY PROG DPT647	.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 863 TOTAL	.00	11,188.27	.00	3,521.17	3	125,500	121,978.83

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	.00	.00	.00	2,832.54	1	507,000	504,167.46
331	*	FEDERAL GRANTS	.00	.00	.00	2,832.54	1	507,000	504,167.46
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	2,832.54	1	507,000	504,167.46
		DEPT 875 TOTAL	.00	.00	.00	2,832.54	1	507,000	504,167.46

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	.00	.00	.00		822.43	1	80,000	79,177.57
331 * FEDERAL GRANTS	.00	.00	.00		822.43	1	80,000	79,177.57
330 **INTERGOVERNMENTAL REV	.00	.00	.00		822.43	1	80,000	79,177.57
DEPT 876 TOTAL	.00	.00	.00		822.43	1	80,000	79,177.57
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FUND 104 TOTAL	310,523.50	4,940,725.98	155,134.30		6,960,330.78	51	13,609,811	6,649,480.22
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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	7,330.68	.00	5,983.74	60	10,000	4,016.26
361	*	INTEREST EARNINGS	.00	7,330.68	.00	5,983.74	60	10,000	4,016.26
360	**	MISCELLANEOUS REVENUES	.00	7,330.68	.00	5,983.74	60	10,000	4,016.26
		DEPT 010 TOTAL	.00	7,330.68	.00	5,983.74	60	10,000	4,016.26

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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		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
		DEPT 020 TOTAL	.00	.00	.00	.00		0	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
	DEPT 022 TOTAL	.00	.00	.00	.00		0	.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		7,972	7,972.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,972	7,972.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,972	7,972.00
		DEPT 025 TOTAL	.00	.00	.00	.00		7,972	7,972.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
03 FROM FED AID MATCH FND103	.00	.00	.00	.00		0	.00
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		321,252	321,252.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00		0	.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,782	36,782.00
75 FROM REG PLAN COMM FND075	.00	.00	.00	.00		0	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		518,288	518,288.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		0	.00
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	.00		0	.00
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	.00		0	.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00	.00		0	.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		876,322	876,322.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		876,322	876,322.00
DEPT 028 TOTAL	.00	.00	.00	.00		876,322	876,322.00

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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		5,489	5,489.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		5,489	5,489.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		5,489	5,489.00
		DEPT 036 TOTAL	.00	.00	.00	.00		5,489	5,489.00

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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		31,160	31,160.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		31,160	31,160.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		31,160	31,160.00
		DEPT 040 TOTAL	.00	.00	.00	.00		31,160	31,160.00

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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		53,165	53,165.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		53,165	53,165.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		53,165	53,165.00
DEPT 041 TOTAL	.00	.00	.00	.00		53,165	53,165.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
		DEPT 042 TOTAL	.00	.00	.00	.00		0	.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		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 043 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
	18	FROM PROB SERV FUND 618	.00	.00	10,000.00	7	10,000.00	7	135,000	125,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		23,707	23,707.00
371	*	INTERFUND TRANSFERS	.00	.00	10,000.00	6	10,000.00	6	158,707	148,707.00
370	**	INTERFUND TRANSFERS	.00	.00	10,000.00	6	10,000.00	6	158,707	148,707.00
		DEPT 051 TOTAL	.00	.00	10,000.00	6	10,000.00	6	158,707	148,707.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT 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							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		3,540	3,540.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		3,540	3,540.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		3,540	3,540.00
DEPT 052 TOTAL	.00	.00	.00	.00		3,540	3,540.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	38	CURE PROGRAM	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	7,951.48		0	7,951.48-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	7,951.48		0	7,951.48-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	7,951.48		0	7,951.48-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	33	FROM COURTS CONST FND 303	.00	.00	.00	.00		0	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,050,000	2,050,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,050,000	2,050,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,050,000	2,050,000.00
		DEPT 059 TOTAL	.00	.00	.00	7,951.48		2,050,000	2,042,048.52

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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		25,856	25,856.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		25,856	25,856.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		25,856	25,856.00
		DEPT 071 TOTAL	.00	.00	.00	.00		25,856	25,856.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,167	1,167.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,167	1,167.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,167	1,167.00
		DEPT 077 TOTAL	.00	.00	.00	.00		1,167	1,167.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		266,829	266,829.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		8,650	8,650.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		275,479	275,479.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		275,479	275,479.00
DEPT 140 TOTAL	.00	.00	.00	.00		275,479	275,479.00
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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	426,300.28	1,363,188.97	.00	413,085.17	16	2,588,415	2,175,329.83
318 * OTHER LOCAL TAXES	426,300.28	1,363,188.97	.00	413,085.17	16	2,588,415	2,175,329.83
310 **LOCAL TAXES	426,300.28	1,363,188.97	.00	413,085.17	16	2,588,415	2,175,329.83
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.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	17,137.58	.00	3,831.46	10	40,000	36,168.54
361 * INTEREST EARNINGS	.00	17,137.58	.00	3,831.46	10	40,000	36,168.54
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	122.44		0	122.44-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	122.44		0	122.44-
360 **MISCELLANEOUS REVENUES	.00	17,137.58	.00	3,953.90	10	40,000	36,046.10
DEPT 010 TOTAL	426,300.28	1,380,326.55	.00	417,039.07	16	2,628,415	2,211,375.93

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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	1,010,006.25	.00	394,370.00	17	2,322,210	1,927,840.00
318 * OTHER LOCAL TAXES	.00	1,010,006.25	.00	394,370.00	17	2,322,210	1,927,840.00
310 **LOCAL TAXES	.00	1,010,006.25	.00	394,370.00	17	2,322,210	1,927,840.00
DEPT 013 TOTAL	.00	1,010,006.25	.00	394,370.00	17	2,322,210	1,927,840.00
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FUND 106 TOTAL	426,300.28	2,390,332.80	.00	811,409.07	16	4,950,625	4,139,215.93

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	28,839.00	164,116.00	33,856.00	11	188,170.00	59	319,000	130,830.00
341 * GENERAL GOVERNMENT SERVCS	28,839.00	164,116.00	33,856.00	11	188,170.00	59	319,000	130,830.00
340 **CHARGES FOR SERVICES	28,839.00	164,116.00	33,856.00	11	188,170.00	59	319,000	130,830.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,114.48	.00		553.79	11	5,000	4,446.21
361 * INTEREST EARNINGS	.00	2,114.48	.00		553.79	11	5,000	4,446.21
360 **MISCELLANEOUS REVENUES	.00	2,114.48	.00		553.79	11	5,000	4,446.21
DEPT 010 TOTAL	28,839.00	166,230.48	33,856.00	10	188,723.79	58	324,000	135,276.21
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FUND 107 TOTAL	28,839.00	166,230.48	33,856.00	10	188,723.79	58	324,000	135,276.21

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	2,194,731.43	600,864.53	14	1,643,735.32	40	4,158,320	2,514,584.68
311 *		PROPERTY TAXES - CURRENT	.00	2,194,731.43	600,864.53	14	1,643,735.32	40	4,158,320	2,514,584.68
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		2,000	2,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		2,000	2,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
310 **		LOCAL TAXES	.00	2,194,731.43	600,864.53	14	1,643,735.32	39	4,165,320	2,521,584.68
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	8,665.19	.00		2,508.04	16	16,000	13,491.96
361 *		INTEREST EARNINGS	.00	8,665.19	.00		2,508.04	16	16,000	13,491.96
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	8,955.00	.00		9,524.00	119	8,000	1,524.00-
369 *		OTHER MISCELLANEOUS REV	.00	8,955.00	.00		9,524.00	119	8,000	1,524.00-
360 **		MISCELLANEOUS REVENUES	.00	17,620.19	.00		12,032.04	50	24,000	11,967.96
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	100,000.00	.00		.00		8,000	8,000.00
371 *		INTERFUND TRANSFERS	.00	100,000.00	.00		.00		8,000	8,000.00
370 **		INTERFUND TRANSFERS	.00	100,000.00	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	.00	2,312,351.62	600,864.53	14	1,655,767.36	39	4,197,320	2,541,552.64

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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
FUND 108 TOTAL	.00	2,312,351.62	600,864.53	14	1,655,767.36	39	4,197,320	2,541,552.64

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	223,637.69	.00	100,273.90	67	150,000	49,726.10
	23	LABOR-WIOA ADULT PROGRAM	.00	210,742.91	.00	94,495.41	90	105,000	10,504.59
	24	LABOR-WIOA DISLOCTD WORKR	.00	254,268.40	.00	114,241.18	114	100,000	14,241.18-
332	*	FEDERAL GRANTS/SHARED REV	.00	688,649.00	.00	309,010.49	87	355,000	45,989.51
330	**	INTERGOVERNMENTAL REV	.00	688,649.00	.00	309,010.49	87	355,000	45,989.51
		DEPT 756 TOTAL	.00	688,649.00	.00	309,010.49	87	355,000	45,989.51

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	.00	.00	287,425.77	77	375,000	87,574.23
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	276,971.68	73	380,000	103,028.32
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	352,065.31	128	275,000	77,065.31-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	916,462.76	89	1,030,000	113,537.24
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	916,462.76	89	1,030,000	113,537.24
		DEPT 763 TOTAL	.00	.00	.00	916,462.76	89	1,030,000	113,537.24

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	153,365.17	.00	.00		275,000	275,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	143,841.72	.00	.00		225,000	225,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	179,489.55	.00	.00		125,000	125,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	476,696.44	.00	.00		625,000	625,000.00
330 **		INTERGOVERNMENTAL REV	.00	476,696.44	.00	.00		625,000	625,000.00
		DEPT 764 TOTAL	.00	476,696.44	.00	.00		625,000	625,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-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-WIOA YOUTH ACTIVTES	.00	.00	.00	1,333.02	38	3,500	2,166.98
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	1,250.35	36	3,500	2,249.65
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	1,960.39		0	1,960.39-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	4,543.76	65	7,000	2,456.24
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	4,543.76	65	7,000	2,456.24
		DEPT 765 TOTAL	.00	.00	.00	4,543.76	65	7,000	2,456.24

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-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-WIOA YOUTH ACTIVTES	.00	632.26	.00	.00		3,000	3,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	592.97	.00	.00		3,000	3,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	833.93	.00	.00		3,000	3,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	2,059.16	.00	.00		9,000	9,000.00
330 **		INTERGOVERNMENTAL REV	.00	2,059.16	.00	.00		9,000	9,000.00
		DEPT 766 TOTAL	.00	2,059.16	.00	.00		9,000	9,000.00

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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-WIOA DISLOCTD WORKR	.00	.00	.00	.00		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	47,462.98	153	31,000	16,462.98-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	47,462.98	153	31,000	16,462.98-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	47,462.98	153	31,000	16,462.98-
		DEPT 769 TOTAL	.00	.00	.00	47,462.98	153	31,000	16,462.98-

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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	44,353.31	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	44,353.31	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	44,353.31	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	.00	44,353.31	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

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	10,127.00	.00	1,779.31	25	7,100	5,320.69
332	*	FEDERAL GRANTS/SHARED REV	.00	10,127.00	.00	1,779.31	25	7,100	5,320.69
330	**	INTERGOVERNMENTAL REV	.00	10,127.00	.00	1,779.31	25	7,100	5,320.69
		DEPT 773 TOTAL	.00	10,127.00	.00	1,779.31	25	7,100	5,320.69

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY 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							
331		FEDERAL GRANTS							
	15	EMPLYMNT & TRAINING ADMIN	20,604.75	139,383.31	.00	114,559.63	38	300,000	185,440.37
331	*	FEDERAL GRANTS	20,604.75	139,383.31	.00	114,559.63	38	300,000	185,440.37
330	**	INTERGOVERNMENTAL REV	20,604.75	139,383.31	.00	114,559.63	38	300,000	185,440.37
		DEPT 798 TOTAL	20,604.75	139,383.31	.00	114,559.63	38	300,000	185,440.37

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	21,797.88	62	31,994.68	91	35,000	3,005.32
341 * GENERAL GOVERNMENT SERVCS	.00	.00	21,797.88	62	31,994.68	91	35,000	3,005.32
340 **CHARGES FOR SERVICES	.00	.00	21,797.88	62	31,994.68	91	35,000	3,005.32
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	.00	10,261.54	68	22,396.52	149	15,000	7,396.52-
385 * INTERDEPARTMENT REVENUE	.00	.00	10,261.54	68	22,396.52	149	15,000	7,396.52-
380 **NON-REVENUE RECEIPTS	.00	.00	10,261.54	68	22,396.52	149	15,000	7,396.52-
DEPT 830 TOTAL	.00	.00	32,059.42	64	54,391.20	109	50,000	4,391.20-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	11,220.70	42,645.31	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	11,220.70	42,645.31	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	11,220.70	42,645.31	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	.00	20,177.43	.00	.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	20,177.43	.00	.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	20,177.43	.00	.00		30,000	30,000.00
DEPT 831 TOTAL	11,220.70	62,822.74	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

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								
	62	HHS-SNAP TO SUCCESS E&T	22,839.72	29,902.17	2,119.85	8	15,375.44	62	25,000	9,624.56
331	*	FEDERAL GRANTS	22,839.72	29,902.17	2,119.85	8	15,375.44	62	25,000	9,624.56
330	**	INTERGOVERNMENTAL REV	22,839.72	29,902.17	2,119.85	8	15,375.44	62	25,000	9,624.56
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.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 832 TOTAL	22,839.72	29,902.17	2,119.85	5	15,375.44	38	40,000	24,624.56

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

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-WIOA YOUTH ACTIVTES	.00	10,592.45	.00	28,116.13	69	41,000	12,883.87
23 LABOR-WIOA ADULT PROGRAM	.00	9,981.44	.00	26,383.40	57	46,000	19,616.60
24 LABOR-WIOA DISLOCTD WORKR	.00	15,605.67	.00	41,231.26	239	17,250	23,981.26-
332 * FEDERAL GRANTS/SHARED REV	.00	36,179.56	.00	95,730.79	92	104,250	8,519.21
330 **INTERGOVERNMENTAL REV	.00	36,179.56	.00	95,730.79	92	104,250	8,519.21
DEPT 849 TOTAL	.00	36,179.56	.00	95,730.79	92	104,250	8,519.21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

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							
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
332 FEDERAL GRANTS/SHARED REV							
26 WIOA NATL EMERGENCY GRANT	.00	.00	.00	.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		400,000	400,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		400,000	400,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
DEPT 855 TOTAL	.00	.00	.00	.00		400,000	400,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - 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							
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	.00	.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
		DEPT 871 TOTAL	.00	.00	.00	.00		0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

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-WIOA DISLOCTD WORKR	.00	.00	.00	.00		0	.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		0	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 896 TOTAL	.00	.00	.00	.00		0	.00
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FUND 110 TOTAL	54,665.17	1,490,172.69	34,179.27	1,559,316.36	50	3,105,350	1,546,033.64

FUND 120 CTY HWY IDOT REBUILD GRNT

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							
334 STATE GRANTS							
87 HWY IDOT REBUILD GRANT	.00	.00	962,449.76	1,924,899.52		0	1,924,899.52-
334 * STATE GRANTS	.00	.00	962,449.76	1,924,899.52		0	1,924,899.52-
330 **INTERGOVERNMENTAL REV	.00	.00	962,449.76	1,924,899.52		0	1,924,899.52-
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	962,449.76	1,924,899.52		0	1,924,899.52-
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FUND 120 TOTAL	.00	.00	962,449.76	1,924,899.52		0	1,924,899.52-

FUND 121 TWSP HWY IDOT RBLD GRANT

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							
334 STATE GRANTS							
87 HWY IDOT REBUILD GRANT	.00	.00	862,467.37	1,724,934.74		0	1,724,934.74-
334 * STATE GRANTS	.00	.00	862,467.37	1,724,934.74		0	1,724,934.74-
330 **INTERGOVERNMENTAL REV	.00	.00	862,467.37	1,724,934.74		0	1,724,934.74-
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	862,467.37	1,724,934.74		0	1,724,934.74-
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FUND 121 TOTAL	.00	.00	862,467.37	1,724,934.74		0	1,724,934.74-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURR PROP TX-SOCIAL SECUR	.00	1,181,946.89	254,590.81	15	678,576.27	40	1,678,280	999,703.73
311 *	PROPERTY TAXES - CURRENT	.00	1,181,946.89	254,590.81	15	678,576.27	40	1,678,280	999,703.73
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		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	1,181,946.89	254,590.81	15	678,576.27	40	1,678,280	999,703.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	463.75	.00		1,005.49	34	3,000	1,994.51
361 *	INTEREST EARNINGS	.00	463.75	.00		1,005.49	34	3,000	1,994.51
360 **	MISCELLANEOUS REVENUES	.00	463.75	.00		1,005.49	34	3,000	1,994.51
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	71,136.80	543,175.61	80,632.14	7	637,159.84	58	1,106,881	469,721.16
381 *	INTERFUND REIMBURSEMENTS	71,136.80	543,175.61	80,632.14	7	637,159.84	58	1,106,881	469,721.16
380 **	NON-REVENUE RECEIPTS	71,136.80	543,175.61	80,632.14	7	637,159.84	58	1,106,881	469,721.16
	DEPT 075 TOTAL	71,136.80	1,725,586.25	335,222.95	12	1,316,741.60	47	2,788,161	1,471,419.40
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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

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

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	1,526.42	.00	2,121.87	212	1,000	1,121.87-
361 * INTEREST EARNINGS	.00	1,526.42	.00	2,121.87	212	1,000	1,121.87-
360 **MISCELLANEOUS REVENUES	.00	1,526.42	.00	2,121.87	212	1,000	1,121.87-
DEPT 010 TOTAL	.00	1,526.42	.00	2,121.87	212	1,000	1,121.87-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 303 TOTAL	.00	1,526.42	.00	2,121.87	212	1,000	1,121.87-

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	8.19	.00	5.34		0	5.34-
	20	INTEREST ON LOANS	891.08	8,198.57	.00	8,960.63	58	15,500	6,539.37
361	*	INTEREST EARNINGS	891.08	8,206.76	.00	8,965.97	58	15,500	6,534.03
360	**	MISCELLANEOUS REVENUES	891.08	8,206.76	.00	8,965.97	58	15,500	6,534.03
		DEPT 785 TOTAL	891.08	8,206.76	.00	8,965.97	58	15,500	6,534.03
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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	150.00	.00	150.00	30	500	350.00
361	*	INTEREST EARNINGS	.00	150.00	.00	150.00	30	500	350.00
360	**	MISCELLANEOUS REVENUES	.00	150.00	.00	150.00	30	500	350.00
		DEPT 723 TOTAL	.00	150.00	.00	150.00	30	500	350.00

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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	.00	.00	.00	.00		1,500	1,500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
		DEPT 757 TOTAL	.00	.00	.00	.00		1,500	1,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	6,790.32	.00	1,049.34	12	9,000	7,950.66
	20	INTEREST ON LOANS	154.84	2,277.37	.00	2,104.00	70	3,000	896.00
361	*	INTEREST EARNINGS	154.84	9,067.69	.00	3,153.34	26	12,000	8,846.66
360	**	MISCELLANEOUS REVENUES	154.84	9,067.69	.00	3,153.34	26	12,000	8,846.66
		DEPT 759 TOTAL	154.84	9,067.69	.00	3,153.34	26	12,000	8,846.66

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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	13,580.61	.00	1,049.35	5	20,000	18,950.65
	20	INTEREST ON LOANS	1,046.36	25,819.97	.00	47,529.76	95	50,000	2,470.24
361	*	INTEREST EARNINGS	1,046.36	39,400.58	.00	48,579.11	69	70,000	21,420.89
360	**	MISCELLANEOUS REVENUES	1,046.36	39,400.58	.00	48,579.11	69	70,000	21,420.89
		DEPT 776 TOTAL	1,046.36	39,400.58	.00	48,579.11	69	70,000	21,420.89

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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	6,790.32	.00	1,049.35	7	15,000	13,950.65
361	*	INTEREST EARNINGS	.00	6,790.32	.00	1,049.35	7	15,000	13,950.65
360	**	MISCELLANEOUS REVENUES	.00	6,790.32	.00	1,049.35	7	15,000	13,950.65
		DEPT 784 TOTAL	.00	6,790.32	.00	1,049.35	7	15,000	13,950.65

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	1,049.35	10	10,000	8,950.65
	20	INTEREST ON LOANS	2,751.90	21,778.68	.00	18,279.68	46	40,000	21,720.32
361	*	INTEREST EARNINGS	2,751.90	21,778.68	.00	19,329.03	39	50,000	30,670.97
360	**	MISCELLANEOUS REVENUES	2,751.90	21,778.68	.00	19,329.03	39	50,000	30,670.97
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	04	FROM HEAD START FUND 104	.00	.00	.00	.00		1,000,000	1,000,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,000,000	1,000,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,000,000	1,000,000.00
		DEPT 797 TOTAL	2,751.90	21,778.68	.00	19,329.03	2	1,050,000	1,030,670.97

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

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		375,000	375,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		375,000	375,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		375,000	375,000.00
		DEPT 888 TOTAL	.00	.00	.00	.00		375,000	375,000.00
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		FUND 475 TOTAL	3,953.10	77,187.27	.00	72,260.83	5	1,524,000	1,451,739.17

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,338,662	1,338,662.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,338,662	1,338,662.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,338,662	1,338,662.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	1,200.00		0	1,200.00-
90 OTHER MISC. REVENUE	.00	1,152.21	.00	958.21		0	958.21-
369 * OTHER MISCELLANEOUS REV	.00	1,152.21	.00	2,158.21		0	2,158.21-
360 **MISCELLANEOUS REVENUES	.00	1,152.21	.00	2,158.21		0	2,158.21-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
76 FROM TORT IMMUNITY FND076	.00	.00	.00	.00		1,322,382	1,322,382.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	191,869.00	.00	176,355.00	73	240,000	63,645.00
381 * INTERFUND REIMBURSEMENTS	.00	191,869.00	.00	176,355.00	73	240,000	63,645.00
380 **NON-REVENUE RECEIPTS	.00	191,869.00	.00	176,355.00	73	240,000	63,645.00
DEPT 118 TOTAL	.00	193,021.21	.00	178,513.21	6	2,901,044	2,722,530.79

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	82,096.57	574,830.29	136,481.54	14	668,495.94	68	981,727	313,231.06
341 * GENERAL GOVERNMENT SERVCS	82,096.57	574,830.29	136,481.54	14	668,495.94	68	981,727	313,231.06
340 **CHARGES FOR SERVICES	82,096.57	574,830.29	136,481.54	14	668,495.94	68	981,727	313,231.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	19,281.74	.00		3,168.20	8	40,000	36,831.80
361 * INTEREST EARNINGS	.00	19,281.74	.00		3,168.20	8	40,000	36,831.80
360 **MISCELLANEOUS REVENUES	.00	19,281.74	.00		3,168.20	8	40,000	36,831.80
DEPT 119 TOTAL	82,096.57	594,112.03	136,481.54	13	671,664.14	66	1,021,727	350,062.86

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FUND 476 SELF-FUNDED INSURANCE

DEPT 891 INS CLAIMS - HAIL 7.11.20

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 891 TOTAL	.00	.00	.00		.00		0	.00
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		FUND 476 TOTAL	82,096.57	787,133.24	136,481.54	3	850,177.35	22	3,922,771	3,072,593.65

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	2,496.59	.00	656.88	7	10,000	9,343.12
361 * INTEREST EARNINGS	.00	2,496.59	.00	656.88	7	10,000	9,343.12
360 **MISCELLANEOUS REVENUES	.00	2,496.59	.00	656.88	7	10,000	9,343.12
DEPT 026 TOTAL	.00	2,496.59	.00	656.88	7	10,000	9,343.12
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FUND 610 TOTAL	.00	2,496.59	.00	656.88	7	10,000	9,343.12

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	380.00	3,172.00	308.00	5	2,632.00	44	6,000	3,368.00
	55	MARRIAGE LICNSE SURCHARGE	490.00	2,850.00	495.00	8	2,135.00	36	6,000	3,865.00
341	*	GENERAL GOVERNMENT SERVCS	870.00	6,022.00	803.00	7	4,767.00	40	12,000	7,233.00
340	**	CHARGES FOR SERVICES	870.00	6,022.00	803.00	7	4,767.00	40	12,000	7,233.00
		DEPT 022 TOTAL	870.00	6,022.00	803.00	7	4,767.00	40	12,000	7,233.00
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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	10,782.66	12,341.66	.00	9,231.47	92	10,000	768.53
352	*	FORFEITURES	10,782.66	12,341.66	.00	9,231.47	92	10,000	768.53
350	**	FINES AND FORFEITURES	10,782.66	12,341.66	.00	9,231.47	92	10,000	768.53
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	812.33	.00	216.67	12	1,800	1,583.33
361	*	INTEREST EARNINGS	.00	812.33	.00	216.67	12	1,800	1,583.33
360	**	MISCELLANEOUS REVENUES	.00	812.33	.00	216.67	12	1,800	1,583.33
		DEPT 040 TOTAL	10,782.66	13,153.99	.00	9,448.14	80	11,800	2,351.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 612 TOTAL	10,782.66	13,153.99	.00	9,448.14	80	11,800	2,351.86

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	17,926.83	149,338.83	.00	116,546.66	39	300,000	183,453.34
341	*	GENERAL GOVERNMENT SERVCS	17,926.83	149,338.83	.00	116,546.66	39	300,000	183,453.34
340	**	CHARGES FOR SERVICES	17,926.83	149,338.83	.00	116,546.66	39	300,000	183,453.34
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	497.90	.00	153.78	5	3,000	2,846.22
361	*	INTEREST EARNINGS	.00	497.90	.00	153.78	5	3,000	2,846.22
360	**	MISCELLANEOUS REVENUES	.00	497.90	.00	153.78	5	3,000	2,846.22
		DEPT 030 TOTAL	17,926.83	149,836.73	.00	116,700.44	39	303,000	186,299.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	17,926.83	149,836.73	.00	116,700.44	39	303,000	186,299.56

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	17,201.27	103,463.95	12,995.00	7	106,958.02	61	175,000	68,041.98
341 * GENERAL GOVERNMENT SERVCS	17,201.27	103,463.95	12,995.00	7	106,958.02	61	175,000	68,041.98
340 **CHARGES FOR SERVICES	17,201.27	103,463.95	12,995.00	7	106,958.02	61	175,000	68,041.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,132.36	.00		817.96	16	5,000	4,182.04
361 * INTEREST EARNINGS	.00	3,132.36	.00		817.96	16	5,000	4,182.04
360 **MISCELLANEOUS REVENUES	.00	3,132.36	.00		817.96	16	5,000	4,182.04
DEPT 023 TOTAL	17,201.27	106,596.31	12,995.00	7	107,775.98	60	180,000	72,224.02
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FUND 614 TOTAL	17,201.27	106,596.31	12,995.00	7	107,775.98	60	180,000	72,224.02

FUND 615 PUBLIC DEFENDER AUTOMATN

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
20 PUBLIC DEFENDER FEES	.00	.00	.00	129.50		0	129.50-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	129.50		0	129.50-
340 **CHARGES FOR SERVICES	.00	.00	.00	129.50		0	129.50-
DEPT 036 TOTAL	.00	.00	.00	129.50		0	129.50-
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FUND 615 TOTAL	.00	.00	.00	129.50		0	129.50-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
17 CHILD SUPPORT FEE	648.00	5,944.00	.00	190.00	1	16,500	16,310.00
341 * GENERAL GOVERNMENT SERVCS	648.00	5,944.00	.00	190.00	1	16,500	16,310.00
340 **CHARGES FOR SERVICES	648.00	5,944.00	.00	190.00	1	16,500	16,310.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	677.48	.00	127.26	6	2,200	2,072.74
361 * INTEREST EARNINGS	.00	677.48	.00	127.26	6	2,200	2,072.74
360 **MISCELLANEOUS REVENUES	.00	677.48	.00	127.26	6	2,200	2,072.74
DEPT 030 TOTAL	648.00	6,621.48	.00	317.26	2	18,700	18,382.74
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FUND 617 TOTAL	648.00	6,621.48	.00	317.26	2	18,700	18,382.74

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	2,145.00	24,581.12	.00	22,245.85	53	42,000	19,754.15
341	*	GENERAL GOVERNMENT SERVCS	2,145.00	24,581.12	.00	22,245.85	53	42,000	19,754.15
340	**	CHARGES FOR SERVICES	2,145.00	24,581.12	.00	22,245.85	53	42,000	19,754.15
		DEPT 051 TOTAL	2,145.00	24,581.12	.00	22,245.85	53	42,000	19,754.15

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT 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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	22,622.34	238,527.03	.00		183,783.42	46	400,000	216,216.58
341	*	GENERAL GOVERNMENT SERVCS	22,622.34	238,527.03	.00		183,783.42	46	400,000	216,216.58
340	**	CHARGES FOR SERVICES	22,622.34	238,527.03	.00		183,783.42	46	400,000	216,216.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	9,841.29	.00		2,316.56	12	20,000	17,683.44
361	*	INTEREST EARNINGS	.00	9,841.29	.00		2,316.56	12	20,000	17,683.44
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,500.00	4,500.00	.00		.00		6,000	6,000.00
363	*	GIFTS AND DONATIONS	1,500.00	4,500.00	.00		.00		6,000	6,000.00
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	2,700.00		2,700.00		0	2,700.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	2,700.00		2,700.00		0	2,700.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	24.10	324.10	.00		160.00	32	500	340.00
369	*	OTHER MISCELLANEOUS REV	24.10	324.10	.00		160.00	32	500	340.00
360	**	MISCELLANEOUS REVENUES	1,524.10	14,665.39	2,700.00	10	5,176.56	20	26,500	21,323.44
		DEPT 052 TOTAL	24,146.44	253,192.42	2,700.00	1	188,959.98	44	426,500	237,540.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 618 TOTAL	26,291.44	277,773.54	2,700.00	1	211,205.83	45	468,500	257,294.17

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	515.00	2,025.00	.00	895.00	14	6,500	5,605.00
	52	TAX SALE FEE	308.03	2,964.58	.00	1,300.00	7	18,500	17,200.00
341	*	GENERAL GOVERNMENT SERVCS	823.03	4,989.58	.00	2,195.00	8	26,700	24,505.00
340	**	CHARGES FOR SERVICES	823.03	4,989.58	.00	2,195.00	8	26,700	24,505.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	224.46	.00	5.05	1	600	594.95
361	*	INTEREST EARNINGS	.00	224.46	.00	5.05	1	600	594.95
360	**	MISCELLANEOUS REVENUES	.00	224.46	.00	5.05	1	600	594.95
		DEPT 026 TOTAL	823.03	5,214.04	.00	2,200.05	8	27,300	25,099.95
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 619 TOTAL	823.03	5,214.04	.00	2,200.05	8	27,300	25,099.95

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								
	30	LATE CHARGE, NSF CK CHG	.00	.00	.00		20.00		0	20.00-
	46	EMPLOYEE CONTRIBUTIONS	129,267.56	1,034,212.75	99,533.56	6	965,116.88	55	1,741,963	776,846.12
	50	MUNICIPALITY CONTRIB.	368,704.84	2,967,115.83	.00		2,872,071.05	55	5,225,887	2,353,815.95
	90	OTHER MISC. REVENUE	.00	40.00	.00		30.06		0	30.06-
369	*	OTHER MISCELLANEOUS REV	497,972.40	4,001,368.58	99,533.56	1	3,837,237.99	55	6,967,850	3,130,612.01
360	**	MISCELLANEOUS REVENUES	497,972.40	4,001,368.58	99,533.56	1	3,837,237.99	55	6,967,850	3,130,612.01
		DEPT 120 TOTAL	497,972.40	4,001,368.58	99,533.56	1	3,837,237.99	55	6,967,850	3,130,612.01
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	497,972.40	4,001,368.58	99,533.56	1	3,837,237.99	55	6,967,850	3,130,612.01

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	5,327.33	.00	95,489.06	398	24,000	71,489.06-
352 * FORFEITURES	.00	5,327.33	.00	95,489.06	398	24,000	71,489.06-
350 **FINES AND FORFEITURES	.00	5,327.33	.00	95,489.06	398	24,000	71,489.06-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	141.37	.00	35.06	18	200	164.94
361 * INTEREST EARNINGS	.00	141.37	.00	35.06	18	200	164.94
360 **MISCELLANEOUS REVENUES	.00	141.37	.00	35.06	18	200	164.94
DEPT 041 TOTAL	.00	5,468.70	.00	95,524.12	395	24,200	71,324.12-
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FUND 621 TOTAL	.00	5,468.70	.00	95,524.12	395	24,200	71,324.12-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	.00	1,080.00	.00	300.00		105,000	104,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,080.00	.00	300.00		105,000	104,700.00
340 **CHARGES FOR SERVICES	.00	1,080.00	.00	300.00		105,000	104,700.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,632.26	.00	70.48	4	2,000	1,929.52
361 * INTEREST EARNINGS	.00	1,632.26	.00	70.48	4	2,000	1,929.52
360 **MISCELLANEOUS REVENUES	.00	1,632.26	.00	70.48	4	2,000	1,929.52
DEPT 026 TOTAL	.00	2,712.26	.00	370.48		107,000	106,629.52
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FUND 627 TOTAL	.00	2,712.26	.00	370.48		107,000	106,629.52

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00		22,608.86	126	18,000	4,608.86-
331 *		FEDERAL GRANTS	.00	.00	.00		22,608.86	126	18,000	4,608.86-
332		FEDERAL GRANTS/SHARED REV								
	27	CARES ACT GRANT-CTY CLERK	.00	.00	.00		.00		297,869	297,869.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		297,869	297,869.00
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	16,093.52	16	16,093.52	16	100,000	83,906.48
	88	POSTAGE GRANT - CTY CLERK	.00	.00	.00		.00		100,192	100,192.00
334 *		STATE GRANTS	.00	.00	16,093.52	8	16,093.52	8	200,192	184,098.48
330 **		INTERGOVERNMENTAL REV	.00	.00	16,093.52	3	38,702.38	7	516,061	477,358.62
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	33.58	.00		1.00		0	1.00-
361 *		INTEREST EARNINGS	.00	33.58	.00		1.00		0	1.00-
360 **		MISCELLANEOUS REVENUES	.00	33.58	.00		1.00		0	1.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		69,230.00		0	69,230.00-
371 *		INTERFUND TRANSFERS	.00	.00	.00		69,230.00		0	69,230.00-
370 **		INTERFUND TRANSFERS	.00	.00	.00		69,230.00		0	69,230.00-
		DEPT 022 TOTAL	.00	33.58	16,093.52	3	107,933.38	21	516,061	408,127.62
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		FUND 628 TOTAL	.00	33.58	16,093.52	3	107,933.38	21	516,061	408,127.62

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	57.39	.00	15.20	12	125	109.80
361 * INTEREST EARNINGS	.00	57.39	.00	15.20	12	125	109.80
360 **MISCELLANEOUS REVENUES	.00	57.39	.00	15.20	12	125	109.80
DEPT 010 TOTAL	.00	57.39	.00	15.20	12	125	109.80
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FUND 629 TOTAL	.00	57.39	.00	15.20	12	125	109.80

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	12,331.50	120,373.97	.00	178,049.44	102	175,000	3,049.44-
341	*	GENERAL GOVERNMENT SERVCS	12,331.50	120,373.97	.00	178,049.44	102	175,000	3,049.44-
340	**	CHARGES FOR SERVICES	12,331.50	120,373.97	.00	178,049.44	102	175,000	3,049.44-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	355.06	.00	.00		1,300	1,300.00
361	*	INTEREST EARNINGS	.00	355.06	.00	.00		1,300	1,300.00
360	**	MISCELLANEOUS REVENUES	.00	355.06	.00	.00		1,300	1,300.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	.00		67,484	67,484.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		67,484	67,484.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		67,484	67,484.00
		DEPT 030 TOTAL	12,331.50	120,729.03	.00	178,049.44	73	243,784	65,734.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	12,331.50	120,729.03	.00	178,049.44	73	243,784	65,734.56

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
61 ELECTRONIC CITATIONS FEE	2,286.99	15,193.43	.00	25,742.92	123	21,000	4,742.92-
341 * GENERAL GOVERNMENT SERVCS	2,286.99	15,193.43	.00	25,742.92	123	21,000	4,742.92-
340 **CHARGES FOR SERVICES	2,286.99	15,193.43	.00	25,742.92	123	21,000	4,742.92-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	467.01	.00	185.25	9	2,000	1,814.75
361 * INTEREST EARNINGS	.00	467.01	.00	185.25	9	2,000	1,814.75
360 **MISCELLANEOUS REVENUES	.00	467.01	.00	185.25	9	2,000	1,814.75
DEPT 030 TOTAL	2,286.99	15,660.44	.00	25,928.17	113	23,000	2,928.17-
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FUND 632 TOTAL	2,286.99	15,660.44	.00	25,928.17	113	23,000	2,928.17-

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	358.00	4,032.75	.00	3,164.43	53	6,000	2,835.57
341 * GENERAL GOVERNMENT SERVCS	358.00	4,032.75	.00	3,164.43	53	6,000	2,835.57
340 **CHARGES FOR SERVICES	358.00	4,032.75	.00	3,164.43	53	6,000	2,835.57
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	22.11	.00	8.88	18	50	41.12
361 * INTEREST EARNINGS	.00	22.11	.00	8.88	18	50	41.12
360 **MISCELLANEOUS REVENUES	.00	22.11	.00	8.88	18	50	41.12
DEPT 041 TOTAL	358.00	4,054.86	.00	3,173.31	52	6,050	2,876.69
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FUND 635 CANNABIS REGULATION FUND

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							
335 STATE SHARED REVENUE							
44 CANNABIS USE TAX	.00	.00	.00	5,278.20		0	5,278.20-
335 * STATE SHARED REVENUE	.00	.00	.00	5,278.20		0	5,278.20-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,278.20		0	5,278.20-
DEPT 040 TOTAL	.00	.00	.00	5,278.20		0	5,278.20-
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FUND 635 TOTAL	.00	.00	.00	5,278.20		0	5,278.20-

FUND 638 CORONER STATUTORY FEES

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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	41	CORONER STATUTORY FEES	.00	.00	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
		DEPT 042 TOTAL	.00	.00	.00	.00		0	.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 638 TOTAL	.00	.00	.00	.00		0	.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	2,472.76	.00	733.55	12	6,100	5,366.45
361 *		INTEREST EARNINGS	.00	2,472.76	.00	733.55	12	6,100	5,366.45
369		OTHER MISCELLANEOUS REV							
	11	JAIL COMMISSARY	9,034.47	43,155.04	.00	39,526.82	66	60,000	20,473.18
	90	OTHER MISC. REVENUE	.00	8.00	.00	.00		800	800.00
369 *		OTHER MISCELLANEOUS REV	9,034.47	43,163.04	.00	39,526.82	65	60,800	21,273.18
360 **		MISCELLANEOUS REVENUES	9,034.47	45,635.80	.00	40,260.37	60	66,900	26,639.63
		DEPT 140 TOTAL	9,034.47	45,635.80	.00	40,260.37	60	66,900	26,639.63
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		FUND 658 TOTAL	9,034.47	45,635.80	.00	40,260.37	60	66,900	26,639.63

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	1,056.92	12,883.76	.00	7,455.23	31	24,000	16,544.77
341 * GENERAL GOVERNMENT SERVCS	1,056.92	12,883.76	.00	7,455.23	31	24,000	16,544.77
340 **CHARGES FOR SERVICES	1,056.92	12,883.76	.00	7,455.23	31	24,000	16,544.77
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	77.95	.00	32.19	16	200	167.81
361 * INTEREST EARNINGS	.00	77.95	.00	32.19	16	200	167.81
360 **MISCELLANEOUS REVENUES	.00	77.95	.00	32.19	16	200	167.81
DEPT 140 TOTAL	1,056.92	12,961.71	.00	7,487.42	31	24,200	16,712.58
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FUND 659 TOTAL	1,056.92	12,961.71	.00	7,487.42	31	24,200	16,712.58

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	1,280.10	.00	341.31		0	341.31-
361	*	INTEREST EARNINGS	.00	1,280.10	.00	341.31		0	341.31-
360	**	MISCELLANEOUS REVENUES	.00	1,280.10	.00	341.31		0	341.31-
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.00	.00	.00	3,519,598.00		0	3,519,598.00-
386	*	AGENCY RECEIPTS	.00	.00	.00	3,519,598.00		0	3,519,598.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	3,519,598.00		0	3,519,598.00-
		DEPT 026 TOTAL	.00	1,280.10	.00	3,519,939.31		0	3,519,939.31-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	.00	1,280.10	.00	3,519,939.31		0	3,519,939.31-

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	1,608.00	9,250.00	1,470.00	7	8,792.00	44	20,000	11,208.00
341 * GENERAL GOVERNMENT SERVCS	1,608.00	9,250.00	1,470.00	7	8,792.00	44	20,000	11,208.00
340 **CHARGES FOR SERVICES	1,608.00	9,250.00	1,470.00	7	8,792.00	44	20,000	11,208.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	918.29	.00		33.33	17	200	166.67
361 * INTEREST EARNINGS	.00	918.29	.00		33.33	17	200	166.67
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	367.62	1,772.07	496.00	6	2,711.20	30	9,000	6,288.80
369 * OTHER MISCELLANEOUS REV	367.62	1,772.07	496.00	6	2,711.20	30	9,000	6,288.80
360 **MISCELLANEOUS REVENUES	367.62	2,690.36	496.00	5	2,744.53	30	9,200	6,455.47
DEPT 022 TOTAL	1,975.62	11,940.36	1,966.00	7	11,536.53	40	29,200	17,663.47
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FUND 670 TOTAL	1,975.62	11,940.36	1,966.00	7	11,536.53	40	29,200	17,663.47

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/20

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	17,634.94	148,218.41	.00	116,125.80	39	300,000	183,874.20
341	*	GENERAL GOVERNMENT SERVCS	17,634.94	148,218.41	.00	116,125.80	39	300,000	183,874.20
340	**	CHARGES FOR SERVICES	17,634.94	148,218.41	.00	116,125.80	39	300,000	183,874.20
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	437.96	.00	23.91	1	2,000	1,976.09
361	*	INTEREST EARNINGS	.00	437.96	.00	23.91	1	2,000	1,976.09
360	**	MISCELLANEOUS REVENUES	.00	437.96	.00	23.91	1	2,000	1,976.09
		DEPT 030 TOTAL	17,634.94	148,656.37	.00	116,149.71	38	302,000	185,850.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	17,634.94	148,656.37	.00	116,149.71	38	302,000	185,850.29

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	4.99		0	4.99-
361 * INTEREST EARNINGS	.00	.00	.00	4.99		0	4.99-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	4.99		0	4.99-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		40,000	40,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		40,000	40,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		40,000	40,000.00
DEPT 041 TOTAL	.00	.00	.00	4.99		40,000	39,995.01
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FUND 675 TOTAL	.00	.00	.00	4.99		40,000	39,995.01

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
25 WASTE HAULER LICENSE	.00	1,750.00	.00	4,970.00	284	1,750	3,220.00-
321 * BUSINESS LIC & PERMITS	.00	1,750.00	.00	4,970.00	284	1,750	3,220.00-
320 **LICENSES AND PERMITS	.00	1,750.00	.00	4,970.00	284	1,750	3,220.00-
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	5,740.65	.00	.00		15,209	15,209.00
02 URBANA CITY	.00	2,937.08	.00	.00		6,135	6,135.00
14 VILLAGE OF SAVOY	.00	.00	.00	531.78	29	1,817	1,285.22
336 * LOCAL GOVERNMENT REVENUE	.00	8,677.73	.00	531.78	2	23,161	22,629.22
330 **INTERGOVERNMENTAL REV	.00	8,677.73	.00	531.78	2	23,161	22,629.22
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	284.43	.00	66.60		0	66.60-
361 * INTEREST EARNINGS	.00	284.43	.00	66.60		0	66.60-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	7,202.18	.00	5,377.00	99	5,417	40.00
363 * GIFTS AND DONATIONS	.00	7,202.18	.00	5,377.00	99	5,417	40.00
360 **MISCELLANEOUS REVENUES	.00	7,486.61	.00	5,443.60	100	5,417	26.60-
DEPT 011 TOTAL	.00	17,914.34	.00	10,945.38	36	30,328	19,382.62
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FUND 676 TOTAL	.00	17,914.34	.00	10,945.38	36	30,328	19,382.62

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	29,494.11	72,146.92	.00		54,839.69	41	135,261	80,421.31
331 *		FEDERAL GRANTS	29,494.11	72,146.92	.00		54,839.69	41	135,261	80,421.31
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	10,250.00	5,125.00	25	10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	60,930.00	7,654.00	9	27,964.00	34	81,240	53,276.00
334 *		STATE GRANTS	.00	71,180.00	12,779.00	13	38,214.00	38	101,740	63,526.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		560.00	7	8,000	7,440.00
	13	CHAMP COUNTY MENT HLTH BD	4,396.00	32,672.00	.00		35,170.00	67	52,754	17,584.00
	32	FORD COUNTY	.00	.00	40.00	4	160.00	16	1,000	840.00
336 *		LOCAL GOVERNMENT REVENUE	4,396.00	32,672.00	40.00		35,890.00	58	61,754	25,864.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	3,500.00	10,130.00	2,343.00	21	11,187.00	102	11,000	187.00-
337 *		LOCAL GOVERNMENT REIMB	3,500.00	10,130.00	2,343.00	21	11,187.00	102	11,000	187.00-
330 **		INTERGOVERNMENTAL REV	37,390.11	186,128.92	15,162.00	5	140,130.69	45	309,755	169,624.31
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		43.92		0	43.92-
361 *		INTEREST EARNINGS	.00	.00	.00		43.92		0	43.92-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	501.60	3,366.86	100.00	1	2,832.19	21	13,430	10,597.81
363 *		GIFTS AND DONATIONS	501.60	3,366.86	100.00	1	2,832.19	21	13,430	10,597.81
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,055.22	.00		439.00		0	439.00-
369 *		OTHER MISCELLANEOUS REV	.00	2,055.22	.00		439.00		0	439.00-
360 **		MISCELLANEOUS REVENUES	501.60	5,422.08	100.00	1	3,315.11	25	13,430	10,114.89
		DEPT 179 TOTAL	37,891.71	191,551.00	15,262.00	5	143,445.80	44	323,185	179,739.20

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL	37,891.71	191,551.00	15,262.00	5	143,445.80	44	323,185	179,739.20

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	1,076.50	10,973.54	.00	10,371.84	55	19,000	8,628.16
341 * GENERAL GOVERNMENT SERVCS	1,076.50	10,973.54	.00	10,371.84	55	19,000	8,628.16
340 **CHARGES FOR SERVICES	1,076.50	10,973.54	.00	10,371.84	55	19,000	8,628.16
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	828.55	.00	164.13	16	1,000	835.87
361 * INTEREST EARNINGS	.00	828.55	.00	164.13	16	1,000	835.87
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	142.97	.00	.00		100	100.00
363 * GIFTS AND DONATIONS	.00	142.97	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	971.52	.00	164.13	15	1,100	935.87
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		61,784	61,784.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		61,784	61,784.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		61,784	61,784.00
DEPT 031 TOTAL	1,076.50	11,945.06	.00	10,535.97	13	81,884	71,348.03

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FUND 685 SPECIALTY COURTS FUND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.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 140 TOTAL	.00	.00	.00	.00		0	.00
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FUND 685 TOTAL	1,076.50	11,945.06	.00	10,535.97	13	81,884	71,348.03

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	2,471.23	.00	618.05		0	618.05-
361 * INTEREST EARNINGS	.00	2,471.23	.00	618.05		0	618.05-
360 **MISCELLANEOUS REVENUES	.00	2,471.23	.00	618.05		0	618.05-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	570,210.00	1,416,271.00	.00	595,672.50		0	595,672.50-
386 * AGENCY RECEIPTS	570,210.00	1,416,271.00	.00	595,672.50		0	595,672.50-
380 **NON-REVENUE RECEIPTS	570,210.00	1,416,271.00	.00	595,672.50		0	595,672.50-
DEPT 040 TOTAL	570,210.00	1,418,742.23	.00	596,290.55		0	596,290.55-
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FUND 687 TOTAL	570,210.00	1,418,742.23	.00	596,290.55		0	596,290.55-

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	34.86	.00	13.16		0	13.16-
361 * INTEREST EARNINGS	.00	34.86	.00	13.16		0	13.16-
360 **MISCELLANEOUS REVENUES	.00	34.86	.00	13.16		0	13.16-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	18,793.76	154,593.67	9,530.07	91,675.38		0	91,675.38-
386 * AGENCY RECEIPTS	18,793.76	154,593.67	9,530.07	91,675.38		0	91,675.38-
380 **NON-REVENUE RECEIPTS	18,793.76	154,593.67	9,530.07	91,675.38		0	91,675.38-
DEPT 020 TOTAL	18,793.76	154,628.53	9,530.07	91,688.54		0	91,688.54-
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FUND 699 TOTAL	18,793.76	154,628.53	9,530.07	91,688.54		0	91,688.54-

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		52,500	52,500.00
02 URBANA CITY	.00	.00	.00	.00		27,500	27,500.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		10,000	10,000.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		16,250	16,250.00
09 CHAMPAIGN COUNTY	.00	.00	.00	18,750.00	100	18,750	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	18,750.00	15	125,000	106,250.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		125,000	125,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	18,750.00	8	250,000	231,250.00
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 043 TOTAL	.00	.00	.00	18,750.00	8	250,000	231,250.00
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FUND 840 TOTAL	.00	.00	.00	18,750.00	8	250,000	231,250.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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	63,911.00	63,911.00	.00	2,346.19	3	75,664	73,317.81
02	URBANA CITY	.00	.00	.00	1,806.35	4	44,865	43,058.65
03	VILLAGE OF RANTOUL	.00	17,857.46	.00	24,444.28	98	24,828	383.72
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	1,169.00	3	34,940	33,771.00
09	CHAMPAIGN COUNTY	.00	143,293.00	.00	79,624.75	27	299,938	220,313.25
14	VILLAGE OF SAVOY	.00	12,911.00	.00	.00		14,849	14,849.00
16	VILLAGE OF MAHOMET	.00	428.34	.00	1,955.91	12	16,526	14,570.09
33	URBANA-CHAMP SANITRY DIST	.00	.00	.00	.00		0	.00
336 *	LOCAL GOVERNMENT REVENUE	63,911.00	238,400.80	.00	111,346.48	22	511,610	400,263.52
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	16,630.00	.00	10,855.00	49	22,123	11,268.00
337 *	LOCAL GOVERNMENT REIMB	.00	16,630.00	.00	10,855.00	49	22,123	11,268.00
330 **	INTERGOVERNMENTAL REV	63,911.00	255,030.80	.00	122,201.48	23	533,733	411,531.52
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	583.88	19,256.87	.00	47,050.34	87	54,000	6,949.66
341 *	GENERAL GOVERNMENT SERVCS	583.88	19,256.87	.00	47,050.34	87	54,000	6,949.66
340 **	CHARGES FOR SERVICES	583.88	19,256.87	.00	47,050.34	87	54,000	6,949.66
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	2,432.15	.00	796.97	16	5,000	4,203.03
361 *	INTEREST EARNINGS	.00	2,432.15	.00	796.97	16	5,000	4,203.03
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	187.50	5,122.72	.00	3,747.78	28	13,500	9,752.22
369 *	OTHER MISCELLANEOUS REV	187.50	5,122.72	.00	3,747.78	28	13,500	9,752.22
360 **	MISCELLANEOUS REVENUES	187.50	7,554.87	.00	4,544.75	25	18,500	13,955.25
	DEPT 111 TOTAL	64,682.38	281,842.54	.00	173,796.57	29	606,233	432,436.43

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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							
385 INTERDEPARTMENT REVENUE							
19 FROM GEO INFO SYS 111/112	.00	.00	.00	.00		65,000	65,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		65,000	65,000.00
DEPT 112 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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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	5,873.75	5,873.75	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	1,428.75	.00	1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00	15,875.00	100	15,875	.00
10 PIATT COUNTY	.00	.00	.00	.00		50,000	50,000.00
14 VILLAGE OF SAVOY	.00	1,111.25	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
27 DOUGLAS COUNTY	.00	.00	.00	28,576.19	100	28,577	.81
336 * LOCAL GOVERNMENT REVENUE	5,873.75	24,288.75	.00	45,879.94	42	110,327	64,447.06
330 **INTERGOVERNMENTAL REV	5,873.75	24,288.75	.00	45,879.94	42	110,327	64,447.06
DEPT 672 TOTAL	5,873.75	24,288.75	.00	45,879.94	42	110,327	64,447.06
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FUND 850 TOTAL	70,556.13	306,131.29	.00	219,676.51	28	781,560	561,883.49