CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/20

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.	10,000.00	22,500.00	.00	15,000.00	75	20,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	10,000.00	22,500.00	.00	15,000.00	75	20,000	5,000.00
340	**	CHARGES FOR SERVICES	10,000.00	22,500.00	.00	15,000.00	75	20,000	5,000.00
		DEPT 613 TOTAL	10,000.00	22,500.00	.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.	15,838.35	76,184.93	.00	95,669.92	48	200,000	104,330.08
341	*	GENERAL GOVERNMENT SERVCS	15,838.35	76,184.93	.00	95,669.92	48	200,000	104,330.08
340	**	CHARGES FOR SERVICES	15,838.35	76,184.93	.00	95,669.92	48	200,000	104,330.08
		DEPT 614 TOTAL	15,838.35	76,184.93	.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	.00	37,308.35	75	50,000	12,691.65
334	*	STATE GRANTS	.00	.00	.00	37,308.35	75	50,000	12,691.65
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	37,308.35	75	50,000	12,691.65
		DEPT 618 TOTAL	.00	.00	.00	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	55,470.00	99,568.00	.00	166,415.00	194	86,000	80,415.00-
336	*	LOCAL GOVERNMENT REVENUE	55,470.00	99,568.00	.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	55,470.00	99,568.00	.00		166,415.00	194	86,000	80,415.00-
DEPT 619 TOTAL	55,470.00	99,568.00	.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	25,957.00	30	77,871.00	91	86,000	8,129.00
336 * LOCAL GOVERNMENT REVENUE	.00	59,815.00	25,957.00	30	77,871.00	91	86,000	8,129.00
330 **INTERGOVERNMENTAL REV	.00	59,815.00	25,957.00	30	77,871.00	91	86,000	8,129.00
DEPT 620 TOTAL	.00	59,815.00	25,957.00	30	77,871.00	91	86,000	8,129.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	1,856.00	30,078.00	.00		.00		29,000	29,000.00
334 * STATE GRANTS	1,856.00	30,078.00	.00		.00		29,000	29,000.00
330 **INTERGOVERNMENTAL REV	1,856.00	30,078.00	.00		.00		29,000	29,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	2,736.80	2,736.80	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	2,736.80	2,736.80	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	2,736.80	2,736.80	.00		.00		3,000	3,000.00
DEPT 634 TOTAL	4,592.80	32,814.80	.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	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		126,133.00	420	30,000	96,133.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		3,756.50	125	3,000	756.50-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		3,756.50	125	3,000	756.50-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		3,756.50	125	3,000	756.50-
	DEPT 640 TOTAL	.00	.00	.00		129,889.50	394	33,000	96,889.50-

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
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	.00	121,250.04	20,208.33	17	60,624.99	50	121,250	60,625.01
13	CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	19,086.00	50	38,175	19,089.00
336	* LOCAL GOVERNMENT REVENUE	.00	178,428.04	26,570.33	15	79,710.99	45	176,425	96,714.01
330	**INTERGOVERNMENTAL REV	.00	181,292.55	26,570.33	15	79,710.99	44	182,425	102,714.01
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	36,720.19	36,720.19	.00		.00		5,750	5,750.00
385	* INTERDEPARTMENT REVENUE	36,720.19	36,720.19	.00		.00		5,750	5,750.00
380	**NON-REVENUE RECEIPTS	36,720.19	36,720.19	.00		.00		5,750	5,750.00
	DEPT 641 TOTAL	36,720.19	218,012.74	26,570.33	14	79,710.99	42	188,175	108,464.01

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.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	LNACCOUNT	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	.00		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	6,228.00	98	6,228.00	98	6,376	148.00
	18	VILLAGE OF ST JOSEPH	.00	.00	.00		3,747.00	100	3,753	6.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	6,228.00	6	103,241.00	95	108,758	5,517.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,228.00	6	103,241.00	95	108,758	5,517.00
		DEPT 644 TOTAL	.00	.00	6,228.00	6	103,241.00	95	108,758	5,517.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	10,855.06	10,855.06	3,945.83	22	18,987.24	105	18,000	987.24-
331	*	FEDERAL GRANTS	10,855.06	10,855.06	3,945.83	22	18,987.24	105	18,000	987.24-
330	**	INTERGOVERNMENTAL REV	10,855.06	10,855.06	3,945.83	22	18,987.24	105	18,000	987.24-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	5,552.00	5,935.00	.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	5,552.00	5,935.00	.00		1,186.67	47	2,500	1,313.33
340	**	CHARGES FOR SERVICES	5,552.00	5,935.00	.00		1,186.67	47	2,500	1,313.33
		DEPT 650 TOTAL	16,407.06	16,790.06	3,945.83	19	20,173.91	98	20,500	326.09

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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	20,208.34	60,625.02	.00		121,249.98	100	121,250	.02
	13	CHAMP COUNTY MENT HLTH BD	12,724.00	25,448.00	.00		38,178.00	100	38,175	3.00-
336	*	LOCAL GOVERNMENT REVENUE	32,932.34	86,073.02	.00		176,927.98	100	176,425	502.98-
330	**	INTERGOVERNMENTAL REV	32,932.34	86,073.02	.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	32,932.34	86,073.02	.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	2,389.91	15,486.38	8,740.53	51	8,740.53	51	17,000	8,259.47
331 * FEDERAL GRANTS	2,389.91	15,486.38	8,740.53	51	8,740.53	51	17,000	8,259.47
330 **INTERGOVERNMENTAL REV	2,389.91	15,486.38	8,740.53	51	8,740.53	51	17,000	8,259.47
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	478.00	19	478.00	19	2,500	2,022.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	478.00	19	478.00	19	2,500	2,022.00
340 **CHARGES FOR SERVICES	.00	.00	478.00	19	478.00	19	2,500	2,022.00
DEPT 664 TOTAL	2,389.91	15,486.38	9,218.53	47	9,218.53	47	19,500	10,281.47

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	148.60	2	928.76	12	7,500	6,571.24
334 * STATE GRANTS	.00	.00	148.60	2	928.76	12	7,500	6,571.24
330 **INTERGOVERNMENTAL REV	.00	.00	148.60	2	928.76	12	7,500	6,571.24
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	148.60	1	928.76	9	10,500	9,571.24

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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	8,862.79	104,660.61	19,367.22	13	19,367.22	13	152,786	133,418.78
331 * FEDERAL GRANTS	8,862.79	104,660.61	19,367.22	13	19,367.22	13	152,786	133,418.78
330 **INTERGOVERNMENTAL REV	8,862.79	104,660.61	19,367.22	13	19,367.22	13	152,786	133,418.78
DEPT 680 TOTAL	8,862.79	104,660.61	19,367.22	13	19,367.22	13	152,786	133,418.78

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	34,039.19	34,039.19	7,028.66	5	140,073.41	104	135,000	5,073.41-
331 * FEDERAL GRANTS	34,039.19	34,039.19	7,028.66	5	140,073.41	104	135,000	5,073.41-
330 **INTERGOVERNMENTAL REV	34,039.19	34,039.19	7,028.66	5	140,073.41	104	135,000	5,073.41-
DEPT 683 TOTAL	34,039.19	34,039.19	7,028.66	5	140,073.41	104	135,000	5,073.41-

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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	119,706.78	7	916,025.34	56	1,624,200	708,174.66
331 * FEDERAL GRANTS	.00	506,951.36	119,706.78	7	916,025.34	56	1,624,200	708,174.66
330 **INTERGOVERNMENTAL REV	.00	506,951.36	119,706.78	7	916,025.34	56	1,624,200	708,174.66
DEPT 691 TOTAL	.00	506,951.36	119,706.78	7	916,025.34	56	1,624,200	708,174.66

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	2,093.47	1	77,994.26	34	230,000	152,005.74
331 * FEDERAL GRANTS	.00	.00	2,093.47	1	77,994.26	34	230,000	152,005.74

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	2,093.47	1	77,994.26	34	230,000	152,005.74
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	2,093.47	1	80,680.26	35	230,000	149,319.74

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
81	DPT ENERGY-WEATHERIZATION	15,096.94	154,762.27	.00		.00		145,000	145,000.00
331	* FEDERAL GRANTS	15,096.94	154,762.27	.00		.00		145,000	145,000.00
330	**INTERGOVERNMENTAL REV	15,096.94	154,762.27	.00		.00		145,000	145,000.00
	DEPT 693 TOTAL	15,096.94	154,762.27	.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	8,069.17	7	43,379.99	38	115,000	71,620.01
334	* STATE GRANTS	.00	.00	8,069.17	7	43,379.99	38	115,000	71,620.01
330	**INTERGOVERNMENTAL REV	.00	.00	8,069.17	7	43,379.99	38	115,000	71,620.01
	DEPT 694 TOTAL	.00	.00	8,069.17	7	43,379.99	38	115,000	71,620.01

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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	32,618.78	48,288.70	.00		15,836.72	18	87,500	71,663.28
331	* FEDERAL GRANTS	32,618.78	48,288.70	.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	32,618.78	48,288.70	.00		15,836.72	18	87,500	71,663.28
		DEPT 696 TOTAL	32,618.78	48,288.70	.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	12,616.00	441,488.68	87,559.29	11	87,559.29	11	779,000	691,440.71
334	*	STATE GRANTS	12,616.00	441,488.68	87,559.29	11	87,559.29	11	779,000	691,440.71
330	**	INTERGOVERNMENTAL REV	12,616.00	441,488.68	87,559.29	11	87,559.29	11	779,000	691,440.71
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.05		0	.05-
361	*	INTEREST EARNINGS	.00	.00	.00		.05		0	.05-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.05		0	.05-
		DEPT 699 TOTAL	12,616.00	441,488.68	87,559.29	11	87,559.34	11	779,000	691,440.66

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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	277,937.01	17	890,972.27	55	1,624,200	733,227.73
331	*	FEDERAL GRANTS	.00	1,027,630.99	277,937.01	17	890,972.27	55	1,624,200	733,227.73
330	**	INTERGOVERNMENTAL REV	.00	1,027,630.99	277,937.01	17	890,972.27	55	1,624,200	733,227.73
		DEPT 700 TOTAL	.00	1,027,630.99	277,937.01	17	890,972.27	55	1,624,200	733,227.73

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

	82	HHS-HM ENERGY ASSIST PROG	52,982.14	97,216.63	.00		.00		255,000	255,000.00
331	*	FEDERAL GRANTS	52,982.14	97,216.63	.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	52,982.14	97,216.63	.00		.00		255,000	255,000.00
DEPT 701 TOTAL	52,982.14	97,216.63	.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	5,267.57	20,020.76	.00		.00		115,000	115,000.00
334 * STATE GRANTS	5,267.57	20,020.76	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	5,267.57	20,020.76	.00		.00		115,000	115,000.00
DEPT 703 TOTAL	5,267.57	20,020.76	.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	118,554.05	118,554.05	55,710.60	7	650,710.08	83	780,000	129,289.92
334 * STATE GRANTS	118,554.05	118,554.05	55,710.60	7	650,710.08	83	780,000	129,289.92
330 **INTERGOVERNMENTAL REV	118,554.05	118,554.05	55,710.60	7	650,710.08	83	780,000	129,289.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		11.40		0	11.40-
361 * INTEREST EARNINGS	.00	.00	.00		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	.00		11.40		0	11.40-
	DEPT 704 TOTAL	118,554.05	118,554.05	55,710.60	7	650,721.48	83	780,000	129,278.52

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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	4,676.10	11	4,676.10	11	42,000	37,323.90
331	* FEDERAL GRANTS	.00	8,192.25	4,676.10	11	4,676.10	11	42,000	37,323.90
330	**INTERGOVERNMENTAL REV	.00	8,192.25	4,676.10	11	4,676.10	11	42,000	37,323.90
	DEPT 716 TOTAL	.00	8,192.25	4,676.10	11	4,676.10	11	42,000	37,323.90

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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	2,340.61	5	17,650.57	39	45,000	27,349.43
331 * FEDERAL GRANTS	.00	.00	2,340.61	5	17,650.57	39	45,000	27,349.43
330 **INTERGOVERNMENTAL REV	.00	.00	2,340.61	5	17,650.57	39	45,000	27,349.43
DEPT 717 TOTAL	.00	.00	2,340.61	5	17,650.57	39	45,000	27,349.43

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	28,732.98	187,261.63	.00		.00		132,000	132,000.00
18 DOT-FTA-METROPOL PLANNING	6,695.35	43,639.77	.00		.00		39,000	39,000.00
331 * FEDERAL GRANTS	35,428.33	230,901.40	.00		.00		171,000	171,000.00
330 **INTERGOVERNMENTAL REV	35,428.33	230,901.40	.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	35,428.33	288,627.01	.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	31,948.22	31,948.22	33,545.40	105	33,545.40	105	31,948	1,597.40-
14 VILLAGE OF SAVOY	.00	5,637.34	.00		5,918.85	105	5,637	281.85-
336 * LOCAL GOVERNMENT REVENUE	31,948.22	101,482.00	33,545.40	28	123,121.65	104	118,048	5,073.65-

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	31,948.22	101,482.00	33,545.40	28	123,121.65	104	118,048	5,073.65-
DEPT 730 TOTAL	31,948.22	101,482.00	33,545.40	28	123,121.65	104	118,048	5,073.65-

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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	127,227.24	858,428.97	90,052.78	9	706,066.62	71	1,000,000	293,933.38
341 * GENERAL GOVERNMENT SERVCS	127,227.24	858,428.97	90,052.78	9	706,066.62	71	1,000,000	293,933.38
340 **CHARGES FOR SERVICES	127,227.24	858,428.97	90,052.78	9	706,066.62	71	1,000,000	293,933.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	7,010.11	2,662.98	30	5,322.19	59	9,000	3,677.81
361 * INTEREST EARNINGS	.00	7,010.11	2,662.98	30	5,322.19	59	9,000	3,677.81
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,378.12	.00		11.80		2,500	2,488.20
369 * OTHER MISCELLANEOUS REV	.00	1,378.12	.00		11.80		2,500	2,488.20
360 **MISCELLANEOUS REVENUES	.00	8,388.23	2,662.98	23	5,333.99	46	11,500	6,166.01
DEPT 733 TOTAL	127,227.24	866,817.20	92,715.76	9	711,400.61	70	1,011,500	300,099.39

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	30 HHS-COMM SERV BLOCK GRANT	121,829.16	340,052.60	.00		.00		25,000	25,000.00
331 *	FEDERAL GRANTS	121,829.16	340,052.60	.00		.00		25,000	25,000.00
330 **	INTERGOVERNMENTAL REV	121,829.16	340,052.60	.00		.00		25,000	25,000.00
	DEPT 736 TOTAL	121,829.16	340,052.60	.00		.00		25,000	25,000.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	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	38,211.56	11	38,211.56	11	360,000	321,788.44
335 *	STATE SHARED REVENUE	.00	.00	38,211.56	11	38,211.56	11	360,000	321,788.44
330 **	INTERGOVERNMENTAL REV	.00	.00	38,211.56	9	112,344.81	25	445,000	332,655.19
	DEPT 739 TOTAL	.00	.00	38,211.56	9	112,344.81	25	445,000	332,655.19

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	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	105,185.35	295,142.27	.00		.00		390,000	390,000.00
335 *	STATE SHARED REVENUE	105,185.35	295,142.27	.00		.00		390,000	390,000.00
330 **	INTERGOVERNMENTAL REV	105,185.35	368,163.15	.00		.00		480,000	480,000.00
	DEPT 740 TOTAL	105,185.35	368,163.15	.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	11,242.00	11,242.00	.00	142,982.25	92	155,000	12,017.75
	18	DOT-FTA-METROPOL PLANNING	2,664.00	2,664.00	.00	.00		40,000	40,000.00
331	*	FEDERAL GRANTS	13,906.00	13,906.00	.00	142,982.25	73	195,000	52,017.75
330	**	INTERGOVERNMENTAL REV	13,906.00	13,906.00	.00	142,982.25	73	195,000	52,017.75
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	18,063.80	18,063.80	.00	48,822.20	102	48,000	822.20-
385	*	INTERDEPARTMENT REVENUE	18,063.80	18,063.80	.00	48,822.20	102	48,000	822.20-
380	**	NON-REVENUE RECEIPTS	18,063.80	18,063.80	.00	48,822.20	102	48,000	822.20-
		DEPT 742 TOTAL	31,969.80	31,969.80	.00	191,804.45	79	243,000	51,195.55

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	21	ILETSB-POLICE TRAINING	64,533.75	159,067.50	.00	.00		165,000	165,000.00
334	*	STATE GRANTS	64,533.75	159,067.50	.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	64,533.75	191,374.13	.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	64,533.75	240,702.63	.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	.00		18,527.92	41	45,000	26,472.08
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		18,527.92	41	45,000	26,472.08
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		18,527.92	41	45,000	26,472.08
		DEPT 749 TOTAL	.00	15,000.00-	.00		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	74,915.35	11	347,364.88	53	659,402	312,037.12

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	74,915.35	11	347,364.88	53	659,402	312,037.12
330 **INTERGOVERNMENTAL REV	.00	.00	74,915.35	11	347,364.88	53	659,402	312,037.12
DEPT 758 TOTAL	.00	.00	74,915.35	11	347,364.88	53	659,402	312,037.12

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

75 REIMB FRM RPC LOAN FND475	816.50	2,408.14	5,154.77	86	6,621.19	110	6,000	621.19-
381 * INTERFUND REIMBURSEMENTS	816.50	2,408.14	5,154.77	86	6,621.19	110	6,000	621.19-
380 **NON-REVENUE RECEIPTS	816.50	2,408.14	5,154.77	86	6,621.19	110	6,000	621.19-
DEPT 759 TOTAL	816.50	2,408.14	5,154.77	86	6,621.19	110	6,000	621.19-

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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	.00	8,000.00	12	65,000	57,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,500.00	.00	8,000.00	12	65,000	57,000.00
340 **CHARGES FOR SERVICES	.00	4,500.00	.00	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	.00	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	4,759.21	13,723.32	3,371.17	17	12,718.09	64	20,000	7,281.91
381 * INTERFUND REIMBURSEMENTS	4,759.21	13,723.32	3,371.17	17	12,718.09	64	20,000	7,281.91
380 **NON-REVENUE RECEIPTS	4,759.21	13,723.32	3,371.17	17	12,718.09	64	20,000	7,281.91
DEPT 777 TOTAL	4,759.21	13,723.32	3,371.17	17	12,718.09	64	20,000	7,281.91
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	30,309.34	.00		2,720.00	3	80,000	77,280.00
341 * GENERAL GOVERNMENT SERVCS	.00	30,309.34	.00		2,720.00	3	80,000	77,280.00
340 **CHARGES FOR SERVICES	.00	30,309.34	.00		2,720.00	3	80,000	77,280.00
DEPT 780 TOTAL	.00	30,309.34	.00		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	708.32	35,486.23	10,472.88	35	25,285.81	84	30,000	4,714.19
381 * INTERFUND REIMBURSEMENTS	708.32	35,486.23	10,472.88	35	25,285.81	84	30,000	4,714.19

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	708.32	35,486.23	10,472.88	35	25,285.81	84	30,000	4,714.19
	DEPT 784 TOTAL	708.32	35,486.23	10,472.88	35	25,285.81	84	30,000	4,714.19

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

47	FROM RPC USDA LOAN FND474	.00	4,882.07	.00		2,893.19	41	7,000	4,106.81
371	* INTERFUND TRANSFERS	.00	4,882.07	.00		2,893.19	41	7,000	4,106.81
370	**INTERFUND TRANSFERS	.00	4,882.07	.00		2,893.19	41	7,000	4,106.81
	DEPT 785 TOTAL	.00	4,882.07	.00		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.	16,256.25	16,256.25	3,125.00	6	33,343.75	61	55,000	21,656.25
341	* GENERAL GOVERNMENT SERVCS	16,256.25	16,256.25	3,125.00	6	33,343.75	61	55,000	21,656.25

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	16,256.25	16,256.25	3,125.00	6	33,343.75	61	55,000	21,656.25
	DEPT 787 TOTAL	16,256.25	16,256.25	3,125.00	5	33,343.75	51	65,000	31,656.25

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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	9,147.66	9,147.66	7,748.59	19	43,936.68	110	40,000	3,936.68-
331	* FEDERAL GRANTS	9,147.66	9,147.66	7,748.59	19	43,936.68	110	40,000	3,936.68-
330	**INTERGOVERNMENTAL REV	9,147.66	9,147.66	7,748.59	19	43,936.68	110	40,000	3,936.68-
	DEPT 792 TOTAL	9,147.66	9,147.66	7,748.59	19	43,936.68	110	40,000	3,936.68-

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FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	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								
	88	HUD RAPID REHOUS/CC PROG	1,101.48	1,101.48	3,979.09	19	13,873.83	67	20,654	6,780.17
331	*	FEDERAL GRANTS	1,101.48	1,101.48	3,979.09	19	13,873.83	67	20,654	6,780.17
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	.00	.00	49,498.00		94,387.00		0	94,387.00-
334	*	STATE GRANTS	.00	.00	49,498.00		94,387.00		0	94,387.00-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	8,928.00	14,651.00	.00		26,794.00		0	26,794.00-
336	*	LOCAL GOVERNMENT REVENUE	8,928.00	14,651.00	.00		26,794.00		0	26,794.00-
330	**	INTERGOVERNMENTAL REV	10,029.48	15,752.48	53,477.09	259	135,054.83	654	20,654	114,400.83-
		DEPT 793 TOTAL	10,029.48	15,752.48	53,477.09	259	135,054.83	654	20,654	114,400.83-

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,176.07	8,394.35	.00		10,392.02	52	20,000	9,607.98
341	*	GENERAL GOVERNMENT SERVCS	1,176.07	8,394.35	.00		10,392.02	52	20,000	9,607.98
340	**	CHARGES FOR SERVICES	1,176.07	8,394.35	.00		10,392.02	52	20,000	9,607.98
		DEPT 796 TOTAL	1,176.07	8,394.35	.00		10,392.02	52	20,000	9,607.98

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DEPT 797 FACILITIES LOAN PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	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	17,694.71	20,288.97	.00	23,169.06	27	84,569	61,399.94
331	*	FEDERAL GRANTS	17,694.71	20,288.97	.00	23,169.06	27	84,569	61,399.94
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	4,423.68	5,072.24	.00	5,792.26	27	21,142	15,349.74
334	*	STATE GRANTS	4,423.68	5,072.24	.00	5,792.26	27	21,142	15,349.74
330	**	INTERGOVERNMENTAL REV	22,118.39	25,361.21	.00	28,961.32	27	105,711	76,749.68
		DEPT 801 TOTAL	22,118.39	25,361.21	.00	28,961.32	27	105,711	76,749.68

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	2,869.75	19,726.22	.00	.00		33,000	33,000.00
334	*	STATE GRANTS	2,869.75	19,726.22	.00	.00		33,000	33,000.00
330	**	INTERGOVERNMENTAL REV	2,869.75	19,726.22	.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	2,869.75	19,726.22	.00	.00		39,000	39,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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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	3,710.13	25,032.40	.00		960.00	2	40,000	39,040.00
330 **INTERGOVERNMENTAL REV	3,710.13	25,032.40	.00		960.00	2	40,000	39,040.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	14,043.24	140	15,963.24	160	10,000	5,963.24-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	14,043.24	140	15,963.24	160	10,000	5,963.24-
340 **CHARGES FOR SERVICES	.00	.00	14,043.24	140	15,963.24	160	10,000	5,963.24-
DEPT 811 TOTAL	3,710.13	25,032.40	14,043.24	28	16,923.24	34	50,000	33,076.76

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	12,550.00	25,100.00	.00		37,658.00	100	37,654	4.00-
336 * LOCAL GOVERNMENT REVENUE	12,550.00	25,100.00	.00		37,658.00	100	37,654	4.00-
330 **INTERGOVERNMENTAL REV	12,550.00	25,100.00	.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	12,550.00	25,100.00	.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	1,721.82	42,448.52	3,328.95	8	3,328.95	8	40,000	36,671.05
331 * FEDERAL GRANTS	1,721.82	42,448.52	3,328.95	8	3,328.95	8	40,000	36,671.05

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	1,721.82	42,448.52	3,328.95	8	3,328.95	8	40,000	36,671.05
DEPT 813 TOTAL	1,721.82	42,448.52	3,328.95	8	3,328.95	8	40,000	36,671.05
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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	19,364.11	69,627.00	.00		.00		59,000	59,000.00
DEPT 820 TOTAL	19,364.11	69,627.00	.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	4,325.00		12,975.00		0	12,975.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,325.00		12,975.00		0	12,975.00-
330 **INTERGOVERNMENTAL REV	.00	10,099.27	4,325.00	21	12,975.00	63	20,654	7,679.00
DEPT 826 TOTAL	.00	10,099.27	4,325.00	21	12,975.00	63	20,654	7,679.00
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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	135,241.04	207,341.11	127,651.40	10	1,242,268.55	97	1,286,726	44,457.45
334 * STATE GRANTS	135,241.04	207,341.11	127,651.40	10	1,242,268.55	97	1,286,726	44,457.45
330 **INTERGOVERNMENTAL REV	135,241.04	207,341.11	127,651.40	10	1,242,268.55	97	1,286,726	44,457.45
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	350.00	350.00	.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	350.00	350.00	.00		.00		0	.00
340 **CHARGES FOR SERVICES	350.00	350.00	.00		.00		0	.00
DEPT 827 TOTAL	135,591.04	207,691.11	127,651.40	10	1,242,268.55	97	1,286,726	44,457.45

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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.	10,187.52	10,187.52	.00		.00		15,000	15,000.00
341 * GENERAL GOVERNMENT SERVCS	10,187.52	10,187.52	.00		.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	10,187.52	10,187.52	.00		.00		15,000	15,000.00
DEPT 833 TOTAL	10,187.52	10,187.52	.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	7,289.50	16	7,289.50	16	45,000	37,710.50
331 * FEDERAL GRANTS	.00	19,948.24	7,289.50	16	7,289.50	16	45,000	37,710.50
330 **INTERGOVERNMENTAL REV	.00	19,948.24	7,289.50	16	7,289.50	16	45,000	37,710.50
DEPT 834 TOTAL	.00	19,948.24	7,289.50	16	7,289.50	16	45,000	37,710.50

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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.	5,418.75	32,512.50	.00		5,418.75	7	75,000	69,581.25
341 * GENERAL GOVERNMENT SERVCS	5,418.75	32,512.50	.00		5,418.75	7	75,000	69,581.25
340 **CHARGES FOR SERVICES	5,418.75	32,512.50	.00		5,418.75	7	75,000	69,581.25
DEPT 843 TOTAL	5,418.75	45,240.50	.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	6,275.00	17	18,825.00	50	37,700	18,875.00
336 * LOCAL GOVERNMENT REVENUE	.00	32,542.00	6,275.00	17	18,825.00	50	37,700	18,875.00
330 **INTERGOVERNMENTAL REV	.00	32,542.00	6,275.00	17	18,825.00	50	37,700	18,875.00
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	6,275.00	14	18,825.00	43	43,700	24,875.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	7,769.47	7,769.47	6,401.15	25	27,805.00	107	26,000	1,805.00-

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	7,769.47	7,769.47	6,401.15	25	27,805.00	107	26,000	1,805.00-
330 **INTERGOVERNMENTAL REV	7,769.47	7,769.47	6,401.15	25	27,805.00	107	26,000	1,805.00-
DEPT 847 TOTAL	7,769.47	7,769.47	6,401.15	25	27,805.00	107	26,000	1,805.00-

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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	3,644.29		6,813.84		0	6,813.84-
334 * STATE GRANTS	.00	.00	3,644.29		6,813.84		0	6,813.84-
330 **INTERGOVERNMENTAL REV	.00	.00	3,644.29	4	19,492.03	20	97,200	77,707.97
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	3,644.29	3	19,492.03	16	124,800	105,307.97

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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	1,121.19	4	1,121.19	4	25,000	23,878.81
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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	.00		12,894.93	17	75,000	62,105.07
331 * FEDERAL GRANTS	.00	74,661.10	.00		12,894.93	17	75,000	62,105.07
330 **INTERGOVERNMENTAL REV	.00	74,661.10	.00		12,894.93	17	75,000	62,105.07
DEPT 858 TOTAL	.00	74,661.10	.00		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	9,163.06	28,788.17	.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	9,163.06	28,788.17	.00	77,893.38	94	83,000	5,106.62
330 **INTERGOVERNMENTAL REV	9,163.06	28,788.17	.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	9,163.06	28,788.17	.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.	.00	34,655.91	.00	.00		95,000	95,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	34,655.91	.00	.00		95,000	95,000.00
340 **CHARGES FOR SERVICES	.00	34,655.91	.00	.00		95,000	95,000.00
DEPT 869 TOTAL	.00	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.	4,472.29	15,187.62	.00	.00		240,000	240,000.00
341 * GENERAL GOVERNMENT SERVCS	4,472.29	15,187.62	.00	.00		240,000	240,000.00
340 **CHARGES FOR SERVICES	4,472.29	15,187.62	.00	.00		240,000	240,000.00
DEPT 870 TOTAL	4,472.29	15,187.62	.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	23,715.75	57,926.37	.00	14,937.37	38	39,408	24,470.63
331 * FEDERAL GRANTS	23,715.75	57,926.37	.00	14,937.37	38	39,408	24,470.63
330 **INTERGOVERNMENTAL REV	23,715.75	57,926.37	.00	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	23,715.75	72,407.96	.00	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	5,440.04	5,440.04	.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	5,440.04	5,440.04	.00		6,643.45	44	14,997	8,353.55
330 **INTERGOVERNMENTAL REV	5,440.04	5,440.04	.00		6,643.45	44	14,997	8,353.55
DEPT 883 TOTAL	5,440.04	5,440.04	.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	7,277.15	7,277.15	.00		11,888.48	79	14,996	3,107.52
334 * STATE GRANTS	7,277.15	7,277.15	.00		11,888.48	79	14,996	3,107.52
330 **INTERGOVERNMENTAL REV	7,277.15	7,277.15	.00		11,888.48	79	14,996	3,107.52
DEPT 884 TOTAL	7,277.15	7,277.15	.00		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	103,073.02	20	103,073.02	20	510,000	406,926.98
331 * FEDERAL GRANTS	.00	.00	103,073.02	20	103,073.02	20	510,000	406,926.98
330 **INTERGOVERNMENTAL REV	.00	.00	103,073.02	20	103,073.02	20	510,000	406,926.98
DEPT 887 TOTAL	.00	.00	103,073.02	20	103,073.02	20	510,000	406,926.98

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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	.00	30,000.00	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	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	.00	30,000.00	.00	.00		15,000	15,000.00
DEPT 894 TOTAL	.00	30,000.00	.00	.00		15,000	15,000.00
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FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
16	CURR PROP TX-LIABILTY INS	374,433.94	1,691,725.42	.00	1,212,603.06	40	3,058,712	1,846,108.94
311 *	PROPERTY TAXES - CURRENT	374,433.94	1,691,725.42	.00	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	374,433.94	1,691,725.42	.00	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	374,433.94	1,691,725.42	.00	1,212,603.06	40	3,063,162	1,850,558.94
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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	26,140.00	.00		25,905.00	113	23,000	2,905.00-
321	*	BUSINESS LIC & PERMITS	.00	26,140.00	.00		25,905.00	113	23,000	2,905.00-
320	**	LICENSES AND PERMITS	.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	22.04	432.36	.00		199.94	67	300	100.06
341	*	GENERAL GOVERNMENT SERVCS	22.04	432.36	.00		199.94	67	300	100.06
340	**	CHARGES FOR SERVICES	22.04	432.36	.00		199.94	67	300	100.06
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	161,488.81	.00		157,704.88	49	323,000	165,295.12
	11	MEA CIVIC CONTRIBUTION	.00	14,836.96	11,479.65	14	37,562.64	45	83,000	45,437.36
362	*	RENTS AND ROYALTIES	.00	176,325.77	11,479.65	3	195,267.52	48	406,000	210,732.48
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	.00	182,439.77	11,479.65	3	195,267.52	46	420,500	225,232.48
		DEPT 010 TOTAL	22.04	209,012.13	11,479.65	3	221,372.46	50	443,800	222,427.54

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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	2,369.82	6,700.43	.00		4,092.38	29	14,000	9,907.62
337	*	LOCAL GOVERNMENT REIMB	2,369.82	6,700.43	.00		4,092.38	29	14,000	9,907.62
330	**	INTERGOVERNMENTAL REV	2,369.82	6,700.43	.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	841.93	7,200.81	431.17	4	3,873.18	39	10,000	6,126.82
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,683	19,683.00
381	*	INTERFUND REIMBURSEMENTS	841.93	7,200.81	431.17	1	3,873.18	13	29,683	25,809.82
380	**	NON-REVENUE RECEIPTS	841.93	7,200.81	431.17	1	3,873.18	13	29,683	25,809.82
		DEPT 016 TOTAL	3,211.75	15,485.05	431.17	1	9,130.55	19	48,683	39,552.45

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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	67,962.42	307,060.16	.00	170,649.10	41	419,120	248,470.90
311 *	PROPERTY TAXES - CURRENT	67,962.42	307,060.16	.00	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	67,962.42	307,060.16	.00	170,649.10	41	419,930	249,280.90
	DEPT 017 TOTAL	67,962.42	307,060.16	.00	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	697.89	3	7,119.06	33	21,500	14,380.94
369	*	OTHER MISCELLANEOUS REV	.00	3,141.29	697.89	3	7,119.06	33	21,500	14,380.94
360	**	MISCELLANEOUS REVENUES	.00	3,141.29	697.89	3	7,119.06	33	21,500	14,380.94
		DEPT 020 TOTAL	.00	9,641.29	697.89	1	13,619.06	11	123,000	109,380.94

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	20.00	1,080.00	.00	565.00	35	1,600	1,035.00
321 *	BUSINESS LIC & PERMITS	20.00	1,080.00	.00	565.00	35	1,600	1,035.00
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	8,120.00	47,890.00	.00	29,780.00	37	80,000	50,220.00
15	CIVIL UNION LICENSES	70.00	325.00	.00	210.00	150	140	70.00-
322 *	NONBUSINESS LIC & PERMITS	8,190.00	48,215.00	.00	29,990.00	37	80,140	50,150.00
320 **	LICENSES AND PERMITS	8,210.00	49,295.00	.00	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	.00	6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	22,115.00	.00	19,460.00	35	55,145	35,685.00
330 **	INTERGOVERNMENTAL REV	.00	22,115.00	.00	20,560.92	37	55,145	34,584.08
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
32	COUNTY CLERK FEES	34,790.05	230,690.86	.00	166,102.01	47	350,000	183,897.99
341 *	GENERAL GOVERNMENT SERVCS	34,790.05	230,690.86	.00	166,102.01	47	350,000	183,897.99
340 **	CHARGES FOR SERVICES	34,790.05	230,690.86	.00	166,102.01	47	350,000	183,897.99
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	59.37	312.77	.00	293.87	79	370	76.13
361 *	INTEREST EARNINGS	59.37	312.77	.00	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	59.37	312.77	.00	298.87	81	370	71.13
DEPT 022 TOTAL	43,059.42	302,413.63	.00	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	126,768.00	1,134,801.75	137,858.75	9	935,480.75	62	1,500,000	564,519.25
322	*	NONBUSINESS LIC & PERMITS	126,768.00	1,134,801.75	137,858.75	9	935,480.75	62	1,500,000	564,519.25
320	**	LICENSES AND PERMITS	126,768.00	1,134,801.75	137,858.75	9	935,480.75	62	1,500,000	564,519.25
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								
	33	RECORDING FEES	67,635.00	515,503.00	75,264.00	11	572,984.00	82	700,000	127,016.00
	53	RENTAL HOUSNG SUPPORT FEE	17,850.50	134,340.00	19,437.00	11	151,154.50	84	180,000	28,845.50
341	*	GENERAL GOVERNMENT SERVCS	85,485.50	649,843.00	94,701.00	11	724,138.50	82	880,000	155,861.50
340	**	CHARGES FOR SERVICES	85,485.50	649,843.00	94,701.00	11	724,138.50	82	880,000	155,861.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	830.70	3,643.30	147.65	3	1,814.05	36	5,000	3,185.95
369	*	OTHER MISCELLANEOUS REV	830.70	3,643.30	147.65	3	1,814.05	36	5,000	3,185.95
360	**	MISCELLANEOUS REVENUES	830.70	3,643.30	147.65	3	1,814.05	36	5,000	3,185.95
		DEPT 023 TOTAL	213,084.20	1,794,788.05	232,707.40	10	1,667,933.30	70	2,391,500	723,566.70

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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	3,481.59	24,843.84	.00	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	3,481.59	24,843.84	.00	23,550.39	54	43,473	19,922.61
330	**	INTERGOVERNMENTAL REV	3,481.59	24,843.84	.00	23,550.39	54	43,473	19,922.61
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	300.00		0	300.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	300.00		0	300.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	300.00		0	300.00-
		DEPT 025 TOTAL	3,481.59	24,843.84	.00	23,850.39	55	43,473	19,622.61

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
319		PENALTIES ON TAXES							
	10	INTEREST-DELINQUENT TAXES	.00	11,484.72	.00	.00		660,000	660,000.00
	11	COSTS - DELINQUENT TAXES	340.00	1,240.00	.00	490.00	2	21,000	20,510.00
319 *		PENALTIES ON TAXES	340.00	12,724.72	.00	490.00		681,000	680,510.00
310 **		LOCAL TAXES	340.00	12,724.72	.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	69.36	122.02	1	20,000	19,877.98
361 *		INTEREST EARNINGS	.00	27.83	69.36	122.02	1	20,000	19,877.98
360 **		MISCELLANEOUS REVENUES	.00	27.83	69.36	122.02	1	20,000	19,877.98
		DEPT 026 TOTAL	340.00	19,252.55	69.36	2,664.72		722,500	719,835.28

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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	.00	15,155.12	104	14,537	618.12-
	27	LOC GVT RMB-UTILITIES	.00	3,200.00	.00	2,200.00	46	4,800	2,600.00
337	*	LOCAL GOVERNMENT REIMB	.00	3,200.00	.00	17,355.12	90	19,337	1,981.88
330	**	INTERGOVERNMENTAL REV	.00	3,200.00	.00	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	.00	3,200.00	.00	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	.00	927,083.78	134,432.89	9	783,946.89	52	1,500,000	716,053.11
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	927,083.78	134,432.89	9	783,946.89	51	1,545,000	761,053.11
340	**	CHARGES FOR SERVICES	.00	927,083.78	134,432.89	9	783,946.89	51	1,545,000	761,053.11
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	722.97	20,928.01	240.37	1	14,449.94	41	35,000	20,550.06
361	*	INTEREST EARNINGS	722.97	20,928.01	240.37	1	14,449.94	41	35,000	20,550.06
360	**	MISCELLANEOUS REVENUES	722.97	20,928.01	240.37	1	14,449.94	41	35,000	20,550.06
		DEPT 030 TOTAL	722.97	954,511.79	134,673.26	8	798,396.83	50	1,598,500	800,103.17

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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	.00	38.40		0	38.40-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	38.40		0	38.40-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	38.40		0	38.40-
DEPT 031 TOTAL	.00	.00	.00	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	8,865.06	68,419.38	.00		69,797.04	67	104,248	34,450.96
335	*	STATE SHARED REVENUE	8,865.06	68,419.38	.00		69,797.04	67	104,248	34,450.96
330	**	INTERGOVERNMENTAL REV	8,865.06	68,419.38	.00		69,797.04	67	104,248	34,450.96
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	30,333.29	7,798.41	15	33,212.81	63	53,000	19,787.19
341	*	GENERAL GOVERNMENT SERVCS	.00	30,333.29	7,798.41	15	33,212.81	63	53,000	19,787.19
340	**	CHARGES FOR SERVICES	.00	30,333.29	7,798.41	15	33,212.81	63	53,000	19,787.19
		DEPT 036 TOTAL	8,865.06	98,752.67	7,798.41	5	103,009.85	66	157,248	54,238.15

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	266.64	3,325.74	.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	8,709.26	8,709.26	.00		3,760.44	43	8,700	4,939.56
331 *		FEDERAL GRANTS	8,975.90	12,035.00	.00		45,655.69	311	14,700	30,955.69-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	137.36	1,713.26	.00		660.96	22	3,000	2,339.04
334 *		STATE GRANTS	137.36	1,713.26	.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	.00	291,856.03	.00		299,393.00	58	518,288	218,895.00
336 *		LOCAL GOVERNMENT REVENUE	.00	291,856.03	.00		299,393.00	58	518,288	218,895.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	16,207.00	301,089.57	.00		109,927.95	36	303,229	193,301.05
	23	LOC GVT RMB-EVNT SECURITY	18,767.13	87,864.80	.00		14,936.33	17	88,000	73,063.67
	29	SCHOOL RESOURCE OFFCR RMB	9,665.88	85,303.68	4,977.92	4	43,931.40	37	117,730	73,798.60
337 *		LOCAL GOVERNMENT REIMB	44,640.01	474,258.05	4,977.92	1	168,795.68	33	508,959	340,163.32
330 **		INTERGOVERNMENTAL REV	53,753.27	786,362.34	4,977.92		514,505.33	49	1,051,447	536,941.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	10,803.03	1,228.00	8	7,623.29	48	16,000	8,376.71
	37	SHERIFF FEES	7,631.00	126,741.36	2,882.00	2	83,744.15	46	183,000	99,255.85
	54	COURT FEES-SHF VEHICL MNT	.00	2,232.50	80.00	3	780.00	31	2,500	1,720.00
	58	SEX OFFENDER REGISTRN FEE	500.00	3,638.00	.00		3,375.00	169	2,000	1,375.00-
	60	SHF FAIL-TO-APPEAR WARRNT	113.50	8,006.00	1,190.00	10	5,246.33	46	11,500	6,253.67
341 *		GENERAL GOVERNMENT SERVCS	8,244.50	151,420.89	5,380.00	3	100,768.77	47	215,000	114,231.23
340 **		CHARGES FOR SERVICES	8,244.50	151,420.89	5,380.00	3	100,768.77	47	215,000	114,231.23
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	.00	20,567.38	2,351.00	8	16,142.32	54	30,000	13,857.68

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	.00	20,567.38	2,351.00	8	16,142.32	54	30,000	13,857.68
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	.00	21,403.38	2,351.00	8	16,142.32	52	31,000	14,857.68
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	1,339.82	12,340.98	1,920.00	77	18,601.80	744	2,500	16,101.80-
369 * OTHER MISCELLANEOUS REV	1,339.82	12,340.98	1,920.00	77	18,601.80	744	2,500	16,101.80-
360 **MISCELLANEOUS REVENUES	1,339.82	15,540.98	1,920.00	52	20,101.80	543	3,700	16,401.80-
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	63,337.59	974,727.59	14,628.92	1	696,878.22	36	1,934,518	1,237,639.78

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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	15,290.61	118,155.68	.00		120,453.00	67	179,914	59,461.00
335 * STATE SHARED REVENUE	15,290.61	118,155.68	.00		120,453.00	67	179,914	59,461.00
330 **INTERGOVERNMENTAL REV	15,290.61	133,655.68	.00		135,953.00	64	210,914	74,961.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	48,922.34	8,373.89	10	51,861.17	61	85,000	33,138.83
341 * GENERAL GOVERNMENT SERVCS	.00	48,922.34	8,373.89	10	51,861.17	61	85,000	33,138.83
340 **CHARGES FOR SERVICES	.00	48,922.34	8,373.89	10	51,861.17	61	85,000	33,138.83
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	409,647.44	63,485.55	9	355,156.56	51	700,000	344,843.44
15 FEES ON TRAFFIC FINES	.00	12,952.03	1,091.54	5	6,315.38	32	20,000	13,684.62
351 * FINES	.00	422,599.47	64,577.09	9	361,471.94	50	720,000	358,528.06
350 **FINES AND FORFEITURES	.00	422,599.47	64,577.09	9	361,471.94	50	720,000	358,528.06
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	80.00	.00		281.79		0	281.79-
369 * OTHER MISCELLANEOUS REV	.00	80.00	.00		281.79		0	281.79-
360 **MISCELLANEOUS REVENUES	.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	15,290.61	605,257.49	72,950.98	7	549,567.90	54	1,024,914	475,346.10

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	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	5,335.00	39,081.66	200.00		26,753.03	50	54,000	27,246.97
	42	REIMB OF CORONER COSTS	6,927.00	32,431.83	8,088.00	16	30,616.29	61	50,000	19,383.71
341	*	GENERAL GOVERNMENT SERVCS	12,262.00	71,513.49	8,288.00	8	57,369.32	55	104,000	46,630.68
340	**	CHARGES FOR SERVICES	12,262.00	71,513.49	8,288.00	8	57,369.32	55	104,000	46,630.68
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	13,505.93	13,505.93	.00		.00		3,500	3,500.00
363	*	GIFTS AND DONATIONS	13,505.93	13,505.93	.00		.00		3,500	3,500.00
360	**	MISCELLANEOUS REVENUES	13,505.93	13,505.93	.00		.00		3,500	3,500.00
		DEPT 042 TOTAL	25,767.93	95,931.42	8,288.00	7	68,205.32	57	118,800	50,594.68

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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	2,668.26	5,818.73	.00	9,273.04	52	18,000	8,726.96
	74	USDA-NAT SCHOOL BREAKFAST	744.72	2,394.66	.00	5,040.20	50	10,000	4,959.80
331	*	FEDERAL GRANTS	3,412.98	8,213.39	.00	14,313.24	51	28,000	13,686.76
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	79.24	.00	183.48	46	400	216.52
334	*	STATE GRANTS	.00	79.24	.00	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	3,412.98	873,922.69	.00	326,157.38	22	1,458,120	1,131,962.62
		DEPT 051 TOTAL	3,412.98	873,922.69	.00	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	17,000.00	2	222,263.32	28	789,624	567,360.68
335 * STATE SHARED REVENUE	.00	488,745.55	17,000.00	2	222,263.32	28	789,624	567,360.68
330 **INTERGOVERNMENTAL REV	.00	488,745.55	17,000.00	2	222,263.32	28	789,624	567,360.68
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	140.00	.00		10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	140.00	.00		10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	.00	140.00	.00		10.00		0	10.00-
DEPT 052 TOTAL	.00	488,885.55	17,000.00	2	222,273.32	28	789,624	567,350.68

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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	.00		41,980.04	123	34,000	7,980.04-
341	*	GENERAL GOVERNMENT SERVCS	.00	7,981.48	.00		41,980.04	123	34,000	7,980.04-
340	**	CHARGES FOR SERVICES	.00	7,981.48	.00		41,980.04	123	34,000	7,980.04-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	31,171.46	478,916.75	17,832.58	2	472,481.27	60	785,657	313,175.73
362	*	RENTS AND ROYALTIES	31,171.46	478,916.75	17,832.58	2	472,481.27	60	785,657	313,175.73
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,824.60	13,783.56	.00		4,779.30	14	35,000	30,220.70
	90	OTHER MISC. REVENUE	178.25	3,577.80	.00		584.46	15	4,000	3,415.54
369	*	OTHER MISCELLANEOUS REV	2,002.85	17,361.36	.00		5,363.76	14	39,000	33,636.24
360	**	MISCELLANEOUS REVENUES	33,174.31	496,278.11	17,832.58	2	477,845.03	58	824,657	346,811.97
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	316,884.42	143,421.76	17	569,402.20	69	830,000	260,597.80
371	*	INTERFUND TRANSFERS	.00	316,884.42	143,421.76	17	569,402.20	69	830,000	260,597.80
370	**	INTERFUND TRANSFERS	.00	316,884.42	143,421.76	17	569,402.20	69	830,000	260,597.80
		DEPT 071 TOTAL	33,174.31	821,144.01	161,254.34	10	1,089,227.27	65	1,688,657	599,429.73

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	1,854,210.25	8,377,484.72	.00		4,827,068.41	39	12,230,194	7,403,125.59
311 *	PROPERTY TAXES - CURRENT	1,854,210.25	8,377,484.72	.00		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	3,625.64	21,807.74	3,198.28	9	14,995.22	43	35,000	20,004.78
13	COUNTY AUTO RENTAL TAX	8,312.39	17,732.56	.00		5,030.35	15	33,500	28,469.65
318 *	OTHER LOCAL TAXES	11,938.03	39,540.30	3,198.28	5	20,025.57	29	68,500	48,474.43
310 **	LOCAL TAXES	1,866,148.28	8,417,025.02	3,198.28		4,847,093.98	39	12,321,194	7,474,100.02
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	.00	674,279.10	.00		293,561.90	33	878,438	584,876.10
40	1% SALES TAX (UNINCORP.)	116,525.20	689,487.23	.00		164,941.29	12	1,390,550	1,225,608.71
41	1/4% SALES TAX (ALL CNTY)	475,340.52	3,265,848.08	.00		953,897.70	16	5,782,788	4,828,890.30
43	USE TAX	169,763.33	604,227.40	.00		225,507.73	20	1,138,045	912,537.27
45	CANNABIS SALES TAX	.00	.00	.00		.00		0	.00
80	INCOME TAX	191,920.05	2,388,492.11	.00		558,279.68	16	3,428,707	2,870,427.32
91	VIDEO GAMING	13,154.03	54,729.32	.00		22,352.58	26	85,900	63,547.42
335 *	STATE SHARED REVENUE	966,703.13	7,677,063.24	.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	.00	15,853.00	.00		.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	103,446.39	103,446.39	.00		49,256.93	23	210,000	160,743.07
336	*	LOCAL GOVERNMENT REVENUE	103,446.39	119,299.39	.00		49,256.93	22	225,853	176,596.07
330	**	INTERGOVERNMENTAL REV	1,070,149.52	7,796,362.63	.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	1,000.00	4,120.00	.00		1,680.00	5	31,500	29,820.00
341	*	GENERAL GOVERNMENT SERVCS	1,000.00	4,120.00	.00		1,680.00	5	31,500	29,820.00
340	**	CHARGES FOR SERVICES	1,000.00	4,120.00	.00		1,680.00	5	31,500	29,820.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	7,548.13	3,091.47	5	23,028.44	38	60,000	36,971.56
361	*	INTEREST EARNINGS	.00	7,548.13	3,091.47	5	23,028.44	38	60,000	36,971.56
360	**	MISCELLANEOUS REVENUES	.00	7,548.13	3,091.47	5	23,028.44	38	60,000	36,971.56
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	2,937,297.80	16,225,055.78	6,289.75		7,139,600.23	28	25,504,486	18,364,885.77

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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	6,388.00	35,438.00	.00	23,004.00	50	46,268	23,264.00
322	*	NONBUSINESS LIC & PERMITS	6,388.00	35,438.00	.00	23,004.00	50	46,268	23,264.00
320	**	LICENSES AND PERMITS	6,388.00	35,438.00	.00	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	2,880.00	10,685.00	.00	1,920.00	18	10,784	8,864.00
341	*	GENERAL GOVERNMENT SERVCS	2,880.00	10,685.00	.00	1,920.00	18	10,784	8,864.00
340	**	CHARGES FOR SERVICES	2,880.00	10,685.00	.00	1,920.00	18	10,784	8,864.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	518.00	1,078.00	.00	3,200.00		0	3,200.00-
369	*	OTHER MISCELLANEOUS REV	518.00	1,078.00	.00	3,200.00		0	3,200.00-
360	**	MISCELLANEOUS REVENUES	518.00	1,078.00	.00	3,200.00		0	3,200.00-
		DEPT 077 TOTAL	9,786.00	47,201.00	.00	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	.00	17,500.00	.00	5,000.00		0	5,000.00-
363	*	GIFTS AND DONATIONS	.00	17,500.00	.00	5,000.00		0	5,000.00-
360	**	MISCELLANEOUS REVENUES	.00	17,500.00	.00	5,000.00		0	5,000.00-
		DEPT 127 TOTAL	.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	.00	9,327.78	.00	2,328.48	15	15,717	13,388.52
331	*	FEDERAL GRANTS	.00	9,327.78	.00	2,328.48	15	15,717	13,388.52
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	4,805.22	.00	1,199.52	15	8,097	6,897.48
334	*	STATE GRANTS	.00	4,805.22	.00	1,199.52	15	8,097	6,897.48
330	**	INTERGOVERNMENTAL REV	.00	14,133.00	.00	3,528.00	15	23,814	20,286.00
		DEPT 130 TOTAL	.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	.00	7,972.65	2,250.15	19	3,533.60	29	12,000	8,466.40
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,000	17,000.00
335 *		STATE SHARED REVENUE	.00	7,972.65	2,250.15	8	3,533.60	12	29,000	25,466.40
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		1,000	1,000.00
	28	JAIL BOOKING-IN FEES	109.04	39,492.22	1,880.94	3	23,910.52	37	64,000	40,089.48
337 *		LOCAL GOVERNMENT REIMB	109.04	39,492.22	1,880.94	3	23,910.52	37	65,000	41,089.48
330 **		INTERGOVERNMENTAL REV	109.04	47,464.87	4,131.09	3	27,444.12	22	122,000	94,555.88
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	24,858.00	113,143.00	.00		43,218.70	35	125,000	81,781.30
	19	COURT SECURITY FEE	.00	148,761.47	25,450.23	10	148,397.10	59	250,000	101,602.90
	28	WORK RELEASE FEES	.00	623.00	174.00	10	3,513.00	195	1,800	1,713.00-
	29	BOND FEES	.00	55,077.00	4,182.00	4	39,930.00	40	100,000	60,070.00
	64	INTERSTATE PROBTN TFR FEE	.00	.00	90.00		715.00		0	715.00-
341 *		GENERAL GOVERNMENT SERVCS	24,858.00	317,604.47	29,896.23	6	235,773.80	49	476,800	241,026.20
340 **		CHARGES FOR SERVICES	24,858.00	317,604.47	29,896.23	6	235,773.80	49	476,800	241,026.20
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		10,553.70	422	2,500	8,053.70-
	71	SOCIAL SECURITY INCENTIVE	7,800.00	12,200.00	.00		9,200.00	38	24,000	14,800.00
	90	OTHER MISC. REVENUE	188.25	964.31	.00		121,082.19	72	1,500	119,582.19-
369 *		OTHER MISCELLANEOUS REV	7,988.25	13,164.31	.00		140,835.89	503	28,000	112,835.89-
360 **		MISCELLANEOUS REVENUES	7,988.25	13,164.31	.00		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	32,955.29	378,233.65	34,027.32	5	404,053.81	55	741,133	337,079.19

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	132,290.06	.00	111,319.52	59	189,178	77,858.48
331 * FEDERAL GRANTS	.00	132,290.06	.00	111,319.52	59	189,178	77,858.48
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	68,149.44	.00	57,346.41	59	97,456	40,109.59
334 * STATE GRANTS	.00	68,149.44	.00	57,346.41	59	97,456	40,109.59
330 **INTERGOVERNMENTAL REV	.00	200,439.50	.00	168,665.93	59	286,634	117,968.07
DEPT 141 TOTAL	.00	200,439.50	.00	168,665.93	59	286,634	117,968.07
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FUND 080 TOTAL	3,461,771.96	24,542,723.89	702,296.45	13,991,361.93	2 35	40,237,162	26,245,800.07

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	68,696.34	1,670,946.12	.00	37,439.21	7	500,000	462,560.79
345	*	HEALTH SERVICES CHARGES	68,696.34	1,670,946.12	.00	37,439.21	7	500,000	462,560.79
340	**	CHARGES FOR SERVICES	68,696.34	1,670,946.12	.00	37,439.21	7	500,000	462,560.79
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	10,283.76	2,455.93	4,993.81		0	4,993.81-
361	*	INTEREST EARNINGS	.00	10,283.76	2,455.93	4,993.81		0	4,993.81-
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	16.40		0	16.40-
363	*	GIFTS AND DONATIONS	.00	.00	.00	16.40		0	16.40-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	1,983.24	18,025.56	.00	546.00		0	546.00-
369	*	OTHER MISCELLANEOUS REV	1,983.24	18,025.56	.00	546.00		0	546.00-
360	**	MISCELLANEOUS REVENUES	1,983.24	28,309.32	2,455.93	5,556.21		0	5,556.21-
		DEPT 410 TOTAL	70,679.58	1,699,255.44	2,455.93	42,995.42	9	500,000	457,004.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	70,679.58	10,578,412.60	2,455.93	152,995.42	25	610,000	457,004.58

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	403,287.24	1,822,087.15	.00		1,071,596.47	40	2,687,891	1,616,294.53
311 *	PROPERTY TAXES - CURRENT	403,287.24	1,822,087.15	.00		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	403,287.24	1,822,087.15	.00		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	6,827.10	42,481.86	5,436.28	9	35,572.50	59	60,000	24,427.50
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	600.00	5,550.00	.00		8,650.00	43	20,000	11,350.00
82	ENGINEERING FEE-CO MFT	.00	50,000.00	.00		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	7,427.10	236,433.69	5,436.28	1	213,240.97	40	535,000	321,759.03
340 **	CHARGES FOR SERVICES	7,427.10	236,433.69	5,436.28	1	213,240.97	40	535,000	321,759.03
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	12,093.91	4,776.06	32	11,269.80	75	15,000	3,730.20

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	.00	12,093.91	4,776.06	32	11,269.80	75	15,000	3,730.20
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		40,450.00		0	40,450.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		40,450.00		0	40,450.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	39.90	5,927.98	.00		758.80	38	2,000	1,241.20
369 * OTHER MISCELLANEOUS REV	39.90	5,927.98	.00		758.80	38	2,000	1,241.20
360 **MISCELLANEOUS REVENUES	39.90	18,021.89	4,776.06	28	52,478.60	309	17,000	35,478.60-
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	410,754.24	2,076,542.73	10,212.34		1,337,798.71	41	3,282,891	1,945,092.29

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	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								
	80	INSURANCE CLAIMS REIMB	.00	.00	634,879.34		634,879.34		0	634,879.34-
369	*	OTHER MISCELLANEOUS REV	.00	.00	634,879.34		634,879.34		0	634,879.34-
360	**	MISCELLANEOUS REVENUES	.00	.00	634,879.34		634,879.34		0	634,879.34-
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	634,879.34	588	634,879.34	588	108,000	526,879.34-
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		FUND 083 TOTAL	410,754.24	2,076,542.73	645,091.68	19	1,972,678.05	58	3,390,891	1,418,212.95

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
23	CURR PROP TX-CNTY BRIDGE	201,962.64	912,484.95	.00	537,488.83	40	1,345,997	808,508.17
311 *	PROPERTY TAXES - CURRENT	201,962.64	912,484.95	.00	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	201,962.64	912,484.95	.00	537,488.83	40	1,345,997	808,508.17
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	16,308.03	4,018.50	9,005.72		0	9,005.72-
361 *	INTEREST EARNINGS	.00	16,308.03	4,018.50	9,005.72		0	9,005.72-
360 **	MISCELLANEOUS REVENUES	.00	16,308.03	4,018.50	9,005.72		0	9,005.72-
	DEPT 060 TOTAL	201,962.64	928,792.98	4,018.50	546,494.55	41	1,345,997	799,502.45
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	FUND 084 TOTAL	201,962.64	928,792.98	4,018.50	546,494.55	41	1,345,997	799,502.45

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	.00		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	.00		1,720,482.38	38	4,477,346	2,756,863.62
330 **INTERGOVERNMENTAL REV	.00	726,523.05	.00		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	13,260.76	22	23,027.86	38	60,000	36,972.14
361 * INTEREST EARNINGS	.00	38,439.14	13,260.76	22	23,027.86	38	60,000	36,972.14
360 **MISCELLANEOUS REVENUES	.00	38,439.14	13,260.76	22	23,027.86	38	60,000	36,972.14
DEPT 060 TOTAL	.00	764,962.19	13,260.76		1,743,510.24	38	4,537,346	2,793,835.76
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FUND 085 TOTAL	.00	764,962.19	13,260.76		1,743,510.24	38	4,537,346	2,793,835.76

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	5,783.50	7,219.99		0	7,219.99-
361 * INTEREST EARNINGS	.00	6,969.83	5,783.50	7,219.99		0	7,219.99-
360 **MISCELLANEOUS REVENUES	.00	6,969.83	5,783.50	7,219.99		0	7,219.99-
DEPT 060 TOTAL	.00	654,379.59	5,783.50	1,421,649.59		0	1,421,649.59-
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FUND 086 TOTAL	.00	654,379.59	5,783.50	1,421,649.59		0	1,421,649.59-

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	993.20	1,188.50		0	1,188.50-
361 * INTEREST EARNINGS	.00	488.99	993.20	1,188.50		0	1,188.50-
360 **MISCELLANEOUS REVENUES	.00	488.99	993.20	1,188.50		0	1,188.50-
DEPT 060 TOTAL	.00	488.99	993.20	514,026.66		0	514,026.66-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	.00	488.99	993.20	514,026.66		0	514,026.66-

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	406,493.16	1,836,571.81	.00		1,188,365.13	41	2,870,293	1,681,927.87
311	*	PROPERTY TAXES - CURRENT	406,493.16	1,836,571.81	.00		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	406,493.16	1,836,571.81	.00		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	527.29	11	2,318.48	46	5,000	2,681.52
361	*	INTEREST EARNINGS	.00	3,280.70	527.29	11	2,318.48	46	5,000	2,681.52
360	**	MISCELLANEOUS REVENUES	.00	3,280.70	527.29	11	2,318.48	46	5,000	2,681.52
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	55,633.17	451,701.06	73,994.99	7	658,870.18	66	1,005,296	346,425.82
381	*	INTERFUND REIMBURSEMENTS	55,633.17	451,701.06	73,994.99	7	658,870.18	66	1,005,296	346,425.82

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	55,633.17	451,701.06	73,994.99	7	658,870.18	66	1,005,296	346,425.82
DEPT 073 TOTAL	462,126.33	2,400,648.51	74,522.28	2	1,973,553.79	49	4,004,589	2,031,035.21
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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	107,873.43	487,381.65	.00	313,586.03	43	731,499	417,912.97
311	*	PROPERTY TAXES - CURRENT	107,873.43	487,381.65	.00	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	107,873.43	487,381.65	.00	313,586.03	43	731,499	417,912.97
		DEPT 018 TOTAL	107,873.43	487,381.65	.00	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	83,833.40	378,766.64	.00		195,017.00	36	546,215	351,198.00
311 *	PROPERTY TAXES - CURRENT	83,833.40	378,766.64	.00		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	83,833.40	378,766.64	.00		195,017.00	36	546,215	351,198.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	2,900.00	105,250.00	1,400.00	1	104,050.00	81	128,526	24,476.00
321 *	BUSINESS LIC & PERMITS	2,900.00	105,250.00	1,400.00	1	104,050.00	81	128,526	24,476.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	6,808.00	.00		7,600.00	57	13,432	5,832.00
51	WELL WATER PERMITS	196.00	5,880.00	.00		5,060.00	71	7,149	2,089.00
322 *	NONBUSINESS LIC & PERMITS	196.00	12,688.00	.00		12,660.00	62	20,581	7,921.00
320 **	LICENSES AND PERMITS	3,096.00	117,938.00	1,400.00	1	116,710.00	78	149,107	32,397.00
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	312.50	312.50	.00		600.00	53	1,126	526.00
93	HHS-PUB HTH EMERG PREPARE	4,268.83	37,900.06	.00		40,699.46	63	64,562	23,862.54
331 *	FEDERAL GRANTS	4,581.33	38,212.56	.00		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	.00		.00		0	.00
	38	IDPH CV-19 CRISIS GRANT	.00	.00	.00		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	.00		790,914.20	33	2,385,192	1,594,277.80
336		LOCAL GOVERNMENT REVENUE								
	31	CHAMP CNTY PUBLIC HLTH BD	.00	27,439.45	.00		9,038.78	17	53,338	44,299.22
336 *		LOCAL GOVERNMENT REVENUE	.00	27,439.45	.00		9,038.78	17	53,338	44,299.22
330 **		INTERGOVERNMENTAL REV	4,581.33	214,789.01	.00		841,252.44	32	2,663,871	1,822,618.56
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	3,775.60	699.12	6	1,830.63	15	12,500	10,669.37
361 *		INTEREST EARNINGS	.00	3,775.60	699.12	6	1,830.63	15	12,500	10,669.37
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	196.00	196.00	5	686.00	17	3,945	3,259.00
369 *		OTHER MISCELLANEOUS REV	.00	196.00	196.00	5	686.00	17	3,945	3,259.00
360 **		MISCELLANEOUS REVENUES	.00	3,971.60	895.12	5	2,516.63	15	16,445	13,928.37
		DEPT 049 TOTAL	91,510.73	715,465.25	2,295.12		1,155,496.07	34	3,375,638	2,220,141.93
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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	753,998.40	3,406,630.97	.00		2,004,664.90	40	5,025,819	3,021,154.10
311 *	PROPERTY TAXES - CURRENT	753,998.40	3,406,630.97	.00		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	753,998.40	3,406,630.97	.00		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	56,258.00	281,290.00	32,997.00	8	296,973.00	75	395,970	98,997.00
336 *	LOCAL GOVERNMENT REVENUE	56,258.00	281,290.00	32,997.00	8	296,973.00	75	395,970	98,997.00
330 **	INTERGOVERNMENTAL REV	56,258.00	281,290.00	32,997.00	8	296,973.00	75	395,970	98,997.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	16,495.16	2,432.62	7	6,994.16	21	33,000	26,005.84
361 *	INTEREST EARNINGS	.00	16,495.16	2,432.62	7	6,994.16	21	33,000	26,005.84
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	30.00	13,925.00	.00		13,105.00	87	15,000	1,895.00
363 *	GIFTS AND DONATIONS	30.00	18,631.00	.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	30.00	164,154.27	2,432.62	2	22,999.16	22	103,000	80,000.84
DEPT 053 TOTAL	810,286.40	3,852,075.24	35,429.62	1	2,324,637.06	42	5,532,789	3,208,151.94
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FUND 090 TOTAL	810,286.40	3,852,075.24	35,429.62	1	2,324,637.06	42	5,532,789	3,208,151.94

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	22,173.00	202,301.00	30,821.00	11	208,143.57	77	270,000	61,856.43
322 * NONBUSINESS LIC & PERMITS	22,173.00	202,301.00	30,821.00	11	208,143.57	77	270,000	61,856.43
320 **LICENSES AND PERMITS	22,173.00	202,301.00	30,821.00	11	208,143.57	77	270,000	61,856.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,067.29	430.82	14	1,067.94	36	3,000	1,932.06
361 * INTEREST EARNINGS	.00	2,067.29	430.82	14	1,067.94	36	3,000	1,932.06
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	203.00	.00		1,611.00		0	1,611.00-
363 * GIFTS AND DONATIONS	.00	203.00	.00		1,611.00		0	1,611.00-
360 **MISCELLANEOUS REVENUES	.00	2,270.29	430.82	14	2,678.94	89	3,000	321.06
DEPT 047 TOTAL	22,173.00	204,571.29	31,251.82	11	210,822.51	77	273,000	62,177.49

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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	.00	11,706.54	1,946.28	15	12,630.24	100	12,578	52.24-
337	*	LOCAL GOVERNMENT REIMB	.00	11,706.54	1,946.28	15	12,630.24	100	12,578	52.24-
330	**	INTERGOVERNMENTAL REV	.00	70,818.32	1,946.28	1	75,760.53	54	141,102	65,341.47
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,061.28	10,406.43	1,100.00	11	8,054.16	81	10,000	1,945.84
351	*	FINES	1,061.28	10,406.43	1,100.00	11	8,054.16	81	10,000	1,945.84
350	**	FINES AND FORFEITURES	1,061.28	10,406.43	1,100.00	11	8,054.16	81	10,000	1,945.84
		DEPT 247 TOTAL	1,061.28	81,224.75	3,046.28	2	83,814.69	55	151,102	67,287.31

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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	3,334.38	25,408.11	.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	.00	1,786.95	.00		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	3,334.38	86,197.84	.00		87,225.88	58	151,547	64,321.12
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	11,008.60	1,284.28	10	8,334.24	66	12,579	4,244.76
337 * LOCAL GOVERNMENT REIMB	.00	11,008.60	1,284.28	10	8,334.24	66	12,579	4,244.76
330 **INTERGOVERNMENTAL REV	3,334.38	97,206.44	1,284.28	1	95,560.12	58	164,126	68,565.88
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	245.00	4,109.00	360.00	9	3,460.00	87	4,000	540.00
02 ANIM IMPOUND FEES-URBANA	575.00	3,765.00	560.00	11	10,333.49	207	5,000	5,333.49-
03 ANIM IMPOUND FEES-CHAMPGN	1,605.00	10,325.00	620.00	5	6,355.00	49	13,000	6,645.00
04 ANIM SERVICES COST REIMB	1,183.00	12,760.00	1,511.00	11	12,251.00	88	14,000	1,749.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	.00		319.00		0	319.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	1,232.00	325.00	9	1,646.00	47	3,500	1,854.00
08 ANIM IMPOUND FEES-SAVOY	42.00	99.00	.00		263.00	53	500	237.00
09 ANIM IMPOUND FEES-TOLONO	42.00	302.00	.00		283.00	57	500	217.00
344 * PUBLIC SAFETY SERVICES	3,692.00	32,592.00	3,376.00	8	34,910.49	86	40,500	5,589.51
340 **CHARGES FOR SERVICES	3,692.00	32,592.00	3,376.00	8	34,910.49	86	40,500	5,589.51
DEPT 248 TOTAL	7,026.38	129,798.44	4,660.28	2	130,470.61	64	204,626	74,155.39
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FUND 091 TOTAL	30,260.66	415,594.48	38,958.38	6	425,107.81	68	628,728	203,620.19

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	.00	58,514.00	5,427.25	6	42,844.25	45	95,000	52,155.75
341	*	GENERAL GOVERNMENT SERVCS	.00	58,514.00	5,427.25	6	42,844.25	45	95,000	52,155.75
340	**	CHARGES FOR SERVICES	.00	58,514.00	5,427.25	6	42,844.25	45	95,000	52,155.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	734.57	135.79	14	326.12	33	1,000	673.88
361	*	INTEREST EARNINGS	.00	734.57	135.79	14	326.12	33	1,000	673.88
360	**	MISCELLANEOUS REVENUES	.00	734.57	135.79	14	326.12	33	1,000	673.88
		DEPT 074 TOTAL	.00	59,248.57	5,563.04	6	43,170.37	45	96,000	52,829.63
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	.00	59,248.57	5,563.04	6	43,170.37	45	96,000	52,829.63

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	.00	9,000.00	150.00	1	4,425.00	23	19,200	14,775.00
341 * GENERAL GOVERNMENT SERVCS	.00	9,000.00	150.00	1	4,425.00	23	19,200	14,775.00
340 **CHARGES FOR SERVICES	.00	9,000.00	150.00	1	4,425.00	23	19,200	14,775.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	285.12	44.38	9	108.18	22	500	391.82
361 * INTEREST EARNINGS	.00	285.12	44.38	9	108.18	22	500	391.82
360 **MISCELLANEOUS REVENUES	.00	285.12	44.38	9	108.18	22	500	391.82
DEPT 031 TOTAL	.00	9,285.12	194.38	1	4,533.18	23	19,700	15,166.82
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 093 TOTAL	.00	9,285.12	194.38	1	4,533.18	23	19,700	15,166.82

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	26.58	94.72		0	94.72-
361 * INTEREST EARNINGS	.00	259.28	26.58	94.72		0	94.72-
360 **MISCELLANEOUS REVENUES	.00	259.28	26.58	94.72		0	94.72-
DEPT 026 TOTAL	.00	259.28	26.58	94.72		0	94.72-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	.00	259.28	26.58	94.72		0	94.72-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,006.20	240.61	6	640.72	16	4,000	3,359.28
361	*	INTEREST EARNINGS	.00	2,006.20	240.61	6	640.72	16	4,000	3,359.28
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	240.61	1	640.72	2	26,000	25,359.28
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	240.61		50,640.72	67	76,000	25,359.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	.00	352,006.20	240.61		50,640.72	67	76,000	25,359.28

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	27	CURR PROP TX-FED AID MTCH	16,029.61	72,423.20	.00		42,326.01	40	106,788	64,461.99
311 *		PROPERTY TAXES - CURRENT	16,029.61	72,423.20	.00		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	16,029.61	72,423.20	.00		42,326.01	40	106,788	64,461.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	3,483.88	1,806.05		3,347.34		0	3,347.34-
361 *		INTEREST EARNINGS	.00	3,483.88	1,806.05		3,347.34		0	3,347.34-
360 **		MISCELLANEOUS REVENUES	.00	3,483.88	1,806.05		3,347.34		0	3,347.34-
		DEPT 060 TOTAL	16,029.61	75,907.08	1,806.05	2	45,673.35	43	106,788	61,114.65
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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	663.52	15,907.48	2	648,511	632,603.52
334	*	STATE GRANTS	.00	.00	663.52	15,907.48	2	698,511	682,603.52
330	**	INTERGOVERNMENTAL REV	.00	.00	663.52	15,907.48	2	698,511	682,603.52
		DEPT 601 TOTAL	.00	.00	663.52	15,907.48	2	698,511	682,603.52

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	181,521.62	10	973,964.84	53	1,850,000	876,035.16
331	*	FEDERAL GRANTS	.00	.00	181,521.62	10	973,964.84	53	1,850,000	876,035.16
330	**	INTERGOVERNMENTAL REV	.00	.00	181,521.62	10	973,964.84	53	1,850,000	876,035.16
		DEPT 603 TOTAL	.00	.00	181,521.62	10	973,964.84	53	1,850,000	876,035.16

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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	235,947.25	304,620.25	29.30	1,360,148.68	248	549,250	810,898.68-
331	*	FEDERAL GRANTS	235,947.25	304,620.25	29.30	1,360,148.68	248	549,250	810,898.68-
330	**	INTERGOVERNMENTAL REV	235,947.25	304,620.25	29.30	1,360,148.68	248	549,250	810,898.68-
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	235,947.25	304,620.25	29.30	1,361,798.68	248	549,250	812,548.68-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/20

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	193,165.10	11	1,035,305.69	58	1,781,500	746,194.31
331	*	FEDERAL GRANTS	.00	335,059.76	193,165.10	11	1,035,305.69	58	1,781,500	746,194.31
330	**	INTERGOVERNMENTAL REV	.00	335,059.76	193,165.10	11	1,035,305.69	58	1,781,500	746,194.31
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-	883.76	.00		200.00	40	500	300.00
369	*	OTHER MISCELLANEOUS REV	72.50-	883.76	.00		200.00	40	500	300.00
360	**	MISCELLANEOUS REVENUES	72.50-	883.76	.00		200.00	16	1,250	1,050.00
		DEPT 605 TOTAL	72.50-	335,943.52	193,165.10	11	1,035,505.69	58	1,782,750	747,244.31

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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	290,543.67	1,218,572.66	.00	410,784.53	75	548,500	137,715.47
331	*	FEDERAL GRANTS	290,543.67	1,218,572.66	.00	410,784.53	75	548,500	137,715.47
330	**	INTERGOVERNMENTAL REV	290,543.67	1,218,572.66	.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	560.00	1,899.14	.00	735.13	147	500	235.13-
369	*	OTHER MISCELLANEOUS REV	560.00	1,899.14	.00	735.13	147	500	235.13-
360	**	MISCELLANEOUS REVENUES	560.00	1,899.14	.00	735.13	98	750	14.87
		DEPT 606 TOTAL	291,103.67	1,220,471.80	.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	2,970.80	1	108,291.54	24	450,000	341,708.46
334	*	STATE GRANTS	.00	.00	2,970.80	1	112,413.63	24	462,500	350,086.37
330	**	INTERGOVERNMENTAL REV	.00	.00	2,970.80	1	112,413.63	24	462,500	350,086.37
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	.00	200.00	1	700.00	2	35,000	34,300.00
345	*	HEALTH SERVICES CHARGES	.00	.00	200.00	1	700.00	2	35,000	34,300.00
340	**	CHARGES FOR SERVICES	.00	.00	200.00	1	700.00	2	35,000	34,300.00
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	3,170.80	1	113,113.63	23	500,000	386,886.37

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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.	15,600.00	35,100.00	3,900.00	16	31,200.00	130	24,000	7,200.00-
341	*	GENERAL GOVERNMENT SERVCS	15,600.00	35,100.00	3,900.00	16	31,200.00	130	24,000	7,200.00-
340	**	CHARGES FOR SERVICES	15,600.00	35,100.00	3,900.00	16	31,200.00	130	24,000	7,200.00-
		DEPT 612 TOTAL	15,600.00	35,100.00	3,900.00	16	31,200.00	130	24,000	7,200.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	35,047.22	3,331.02	13	37,923.99	152	25,000	12,923.99-
	37	IL DPT HUM SRV-CHILD CARE	105,977.95	695,978.54	13,035.99	1	671,885.90	64	1,050,000	378,114.10
334	*	STATE GRANTS	105,977.95	731,025.76	16,367.01	2	709,809.89	66	1,075,000	365,190.11
330	**	INTERGOVERNMENTAL REV	105,977.95	731,025.76	16,367.01	2	709,809.89	66	1,075,000	365,190.11
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	3,160.00	19,320.00	.00		7,250.00	13	55,000	47,750.00
345	*	HEALTH SERVICES CHARGES	3,160.00	19,320.00	.00		7,250.00	13	55,000	47,750.00
340	**	CHARGES FOR SERVICES	3,160.00	19,320.00	.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	.00		3,846.28	154	2,500	1,346.28-
369	*	OTHER MISCELLANEOUS REV	.00	1,597.49	.00		3,846.28	154	2,500	1,346.28-
360	**	MISCELLANEOUS REVENUES	.00	1,597.49	.00		3,846.28	154	2,500	1,346.28-
		DEPT 647 TOTAL	109,137.95	751,943.25	16,367.01	1	720,906.17	64	1,132,500	411,593.83

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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	3,289.00-	14,600.00	.00	43,802.00	97	45,250	1,448.00
	23	CHAMP COUNTY DEV DISAB BD	4,066.00	6,099.00	.00	12,204.00	85	14,275	2,071.00
336	*	LOCAL GOVERNMENT REVENUE	777.00	20,699.00	.00	56,006.00	94	59,525	3,519.00
330	**	INTERGOVERNMENTAL REV	777.00	20,699.00	.00	56,006.00	94	59,525	3,519.00
		DEPT 676 TOTAL	777.00	20,699.00	.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	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								
	13	CHAMP COUNTY MENT HLTH BD	7,300.00	51,407.00	8,301.00	18	24,903.00	55	45,250	20,347.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	1,788.00	13	5,364.00	38	14,275	8,911.00
336	*	LOCAL GOVERNMENT REVENUE	7,300.00	51,407.00	10,089.00	17	30,267.00	51	59,525	29,258.00
330	**	INTERGOVERNMENTAL REV	7,300.00	51,407.00	10,089.00	17	30,267.00	51	59,525	29,258.00
		DEPT 685 TOTAL	7,300.00	51,407.00	10,089.00	17	30,267.00	51	59,525	29,258.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	370,173.00	.00	.00		375,000	375,000.00
334	*	STATE GRANTS	.00	370,173.00	.00	.00		375,000	375,000.00
330	**	INTERGOVERNMENTAL REV	.00	370,173.00	.00	.00		375,000	375,000.00
		DEPT 686 TOTAL	.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	50,694.00	50,694.00	52,328.00	14	261,640.00	70	375,000	113,360.00
334	*	STATE GRANTS	50,694.00	50,694.00	52,328.00	14	261,640.00	70	375,000	113,360.00
330	**	INTERGOVERNMENTAL REV	50,694.00	50,694.00	52,328.00	14	261,640.00	70	375,000	113,360.00
		DEPT 687 TOTAL	50,694.00	50,694.00	52,328.00	14	261,640.00	70	375,000	113,360.00

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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	304,854.48	11	1,716,426.13	61	2,824,000	1,107,573.87
331	*	FEDERAL GRANTS	.00	519,142.60	304,854.48	11	1,716,426.13	61	2,824,000	1,107,573.87
330	**	INTERGOVERNMENTAL REV	.00	519,142.60	304,854.48	11	1,716,426.13	61	2,824,000	1,107,573.87
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-	289.51	.00		300.00	15	2,000	1,700.00
369	*	OTHER MISCELLANEOUS REV	72.50-	289.51	.00		300.00	15	2,000	1,700.00
360	**	MISCELLANEOUS REVENUES	72.50-	289.51	.00		300.00	8	4,000	3,700.00
		DEPT 835 TOTAL	72.50-	519,432.11	304,854.48	11	1,716,726.13	61	2,828,000	1,111,273.87

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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	449,438.89	1,916,804.67	.00	488,515.16	57	860,000	371,484.84
331	*	FEDERAL GRANTS	449,438.89	1,916,804.67	.00	488,515.16	57	860,000	371,484.84
330	**	INTERGOVERNMENTAL REV	449,438.89	1,916,804.67	.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	2,028.75	5,840.72	.00	864.47	43	2,000	1,135.53
369	*	OTHER MISCELLANEOUS REV	2,028.75	5,840.72	.00	864.47	43	2,000	1,135.53
360	**	MISCELLANEOUS REVENUES	2,028.75	5,840.72	.00	864.47	22	4,000	3,135.53
		DEPT 836 TOTAL	451,467.64	1,922,645.39	.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	33,623.00	33,623.00	35,597.00	14	177,985.00	70	255,000	77,015.00
334	*	STATE GRANTS	33,623.00	33,623.00	35,597.00	14	177,985.00	70	255,000	77,015.00
330	**	INTERGOVERNMENTAL REV	33,623.00	33,623.00	35,597.00	14	177,985.00	70	255,000	77,015.00
		DEPT 839 TOTAL	33,623.00	33,623.00	35,597.00	14	177,985.00	70	255,000	77,015.00

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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	64,256.00	71,556.00	.00	107,334.00	91	117,500	10,166.00
336	*	LOCAL GOVERNMENT REVENUE	64,256.00	71,556.00	.00	107,334.00	91	117,500	10,166.00
330	**	INTERGOVERNMENTAL REV	64,256.00	71,556.00	.00	107,334.00	91	117,500	10,166.00
		DEPT 844 TOTAL	64,256.00	71,556.00	.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	17,889.00-	45,060.00	17,492.00	15	52,476.00	45	117,500	65,024.00
336	*	LOCAL GOVERNMENT REVENUE	17,889.00-	45,060.00	17,492.00	15	52,476.00	45	117,500	65,024.00
330	**	INTERGOVERNMENTAL REV	17,889.00-	45,060.00	17,492.00	15	52,476.00	45	117,500	65,024.00
		DEPT 845 TOTAL	17,889.00-	45,060.00	17,492.00	15	52,476.00	45	117,500	65,024.00

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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	30,447.19	231,678.70	.00	97,573.60	24	404,500	306,926.40
331	*	FEDERAL GRANTS	30,447.19	231,678.70	.00	97,573.60	24	404,500	306,926.40
330	**	INTERGOVERNMENTAL REV	30,447.19	231,678.70	.00	97,573.60	24	404,500	306,926.40
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,410.39	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	1,410.39	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	1,410.39	.00	.00		500	500.00
		DEPT 853 TOTAL	30,447.19	233,089.09	.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	4,399.58	6	7,920.75	11	75,000	67,079.25
361	*	INTEREST EARNINGS	.00	11,188.27	4,399.58	6	7,920.75	11	75,000	67,079.25
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	4,399.58	6	7,920.75	10	75,500	67,579.25
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	4,399.58	4	7,920.75	6	125,500	117,579.25

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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	19,539.16	4	22,371.70	4	507,000	484,628.30
331 * FEDERAL GRANTS	.00	.00	19,539.16	4	22,371.70	4	507,000	484,628.30
330 **INTERGOVERNMENTAL REV	.00	.00	19,539.16	4	22,371.70	4	507,000	484,628.30
DEPT 875 TOTAL	.00	.00	19,539.16	4	22,371.70	4	507,000	484,628.30

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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	3,308.32	4	4,130.75	5	80,000	75,869.25
331	*	FEDERAL GRANTS	.00	.00	3,308.32	4	4,130.75	5	80,000	75,869.25
330	**	INTERGOVERNMENTAL REV	.00	.00	3,308.32	4	4,130.75	5	80,000	75,869.25
		DEPT 876 TOTAL	.00	.00	3,308.32	4	4,130.75	5	80,000	75,869.25
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		FUND 104 TOTAL	1,272,319.70	6,213,045.68	846,424.89	6	7,806,755.67	57	13,609,811	5,803,055.33

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	17,732.05	177	23,715.79	237	10,000	13,715.79-
361	*	INTEREST EARNINGS	.00	7,330.68	17,732.05	177	23,715.79	237	10,000	13,715.79-
360	**	MISCELLANEOUS REVENUES	.00	7,330.68	17,732.05	177	23,715.79	237	10,000	13,715.79-
		DEPT 010 TOTAL	.00	7,330.68	17,732.05	177	23,715.79	237	10,000	13,715.79-

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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 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								
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	30,651.71	83	30,651.71	83	36,782	6,130.29
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	30,651.71	3	30,651.71	3	876,322	845,670.29
370 **	INTERFUND TRANSFERS	.00	.00	30,651.71	3	30,651.71	3	876,322	845,670.29
	DEPT 028 TOTAL	.00	.00	30,651.71	3	30,651.71	3	876,322	845,670.29

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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	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		0	.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	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	.00	10,000.00	6	158,707	148,707.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	6	158,707	148,707.00
		DEPT 051 TOTAL	.00	.00	.00	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								
	80	INSURANCE CLAIMS REIMB	.00	.00	1,956,842.35		1,956,842.35		0	1,956,842.35-
	90	OTHER MISC. REVENUE	.00	.00	.00		7,951.48		0	7,951.48-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,956,842.35		1,964,793.83		0	1,964,793.83-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,956,842.35		1,964,793.83		0	1,964,793.83-
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	1,956,842.35	95	1,964,793.83	96	2,050,000	85,206.17

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,167	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	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								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	402,285.90	1,765,474.87	.00		413,085.17	16	2,588,415	2,175,329.83
318	*	OTHER LOCAL TAXES	402,285.90	1,765,474.87	.00		413,085.17	16	2,588,415	2,175,329.83
310	**	LOCAL TAXES	402,285.90	1,765,474.87	.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	2,758.07	7	6,589.53	16	40,000	33,410.47
361	*	INTEREST EARNINGS	.00	17,137.58	2,758.07	7	6,589.53	16	40,000	33,410.47
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	396.37	396.37	.00		122.44		0	122.44-
369	*	OTHER MISCELLANEOUS REV	396.37	396.37	.00		122.44		0	122.44-
360	**	MISCELLANEOUS REVENUES	396.37	17,533.95	2,758.07	7	6,711.97	17	40,000	33,288.03
		DEPT 010 TOTAL	402,682.27	1,783,008.82	2,758.07		419,797.14	16	2,628,415	2,208,617.86

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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	402,682.27	2,793,015.07	2,758.07	814,167.14	16	4,950,625	4,136,457.86

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	25,113.00	189,229.00	.00		188,170.00	59	319,000	130,830.00
341 * GENERAL GOVERNMENT SERVCS	25,113.00	189,229.00	.00		188,170.00	59	319,000	130,830.00
340 **CHARGES FOR SERVICES	25,113.00	189,229.00	.00		188,170.00	59	319,000	130,830.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,114.48	255.05	5	808.84	16	5,000	4,191.16
361 * INTEREST EARNINGS	.00	2,114.48	255.05	5	808.84	16	5,000	4,191.16
360 **MISCELLANEOUS REVENUES	.00	2,114.48	255.05	5	808.84	16	5,000	4,191.16
DEPT 010 TOTAL	25,113.00	191,343.48	255.05		188,978.84	58	324,000	135,021.16
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FUND 107 TOTAL	25,113.00	191,343.48	255.05		188,978.84	58	324,000	135,021.16

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	623,842.13	2,818,573.56	.00		1,643,735.32	40	4,158,320	2,514,584.68
311 *		PROPERTY TAXES - CURRENT	623,842.13	2,818,573.56	.00		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	623,842.13	2,818,573.56	.00		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	1,227.33	8	3,735.37	23	16,000	12,264.63
361 *		INTEREST EARNINGS	.00	8,665.19	1,227.33	8	3,735.37	23	16,000	12,264.63
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	1,227.33	5	13,259.37	55	24,000	10,740.63
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	623,842.13	2,936,193.75	1,227.33		1,656,994.69	39	4,197,320	2,540,325.31

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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	623,842.13	2,936,193.75	1,227.33	1,656,994.69	39	4,197,320	2,540,325.31

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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	213,163.69	436,801.38	.00	100,273.90	67	150,000	49,726.10
	23	LABOR-WIOA ADULT PROGRAM	200,879.67	411,622.58	.00	94,495.41	90	105,000	10,504.59
	24	LABOR-WIOA DISLOCTD WORKR	242,855.51	497,123.91	.00	114,241.18	114	100,000	14,241.18-
332	*	FEDERAL GRANTS/SHARED REV	656,898.87	1,345,547.87	.00	309,010.49	87	355,000	45,989.51
330	**	INTERGOVERNMENTAL REV	656,898.87	1,345,547.87	.00	309,010.49	87	355,000	45,989.51
		DEPT 756 TOTAL	656,898.87	1,345,547.87	.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	90,502.33	24	377,928.10	101	375,000	2,928.10-
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	85,196.92	22	362,168.60	95	380,000	17,831.40
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	106,503.20	39	458,568.51	167	275,000	183,568.51-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	282,202.45	27	1,198,665.21	116	1,030,000	168,665.21-
330	**	INTERGOVERNMENTAL REV	.00	.00	282,202.45	27	1,198,665.21	116	1,030,000	168,665.21-
		DEPT 763 TOTAL	.00	.00	282,202.45	27	1,198,665.21	116	1,030,000	168,665.21-

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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	17,358.84	170,724.01	.00	.00		275,000	275,000.00
	23	LABOR-WIOA ADULT PROGRAM	16,280.92	160,122.64	.00	.00		225,000	225,000.00
	24	LABOR-WIOA DISLOCTD WORKR	20,315.76	199,805.31	.00	.00		125,000	125,000.00
332 *		FEDERAL GRANTS/SHARED REV	53,955.52	530,651.96	.00	.00		625,000	625,000.00
330 **		INTERGOVERNMENTAL REV	53,955.52	530,651.96	.00	.00		625,000	625,000.00
		DEPT 764 TOTAL	53,955.52	530,651.96	.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	608.28	1,240.54	.00	.00		3,000	3,000.00
	23	LABOR-WIOA ADULT PROGRAM	570.49	1,163.46	.00	.00		3,000	3,000.00
	24	LABOR-WIOA DISLOCTD WORKR	802.32	1,636.25	.00	.00		3,000	3,000.00
332 *		FEDERAL GRANTS/SHARED REV	1,981.09	4,040.25	.00	.00		9,000	9,000.00
330 **		INTERGOVERNMENTAL REV	1,981.09	4,040.25	.00	.00		9,000	9,000.00
		DEPT 766 TOTAL	1,981.09	4,040.25	.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	4,493.04	14	51,956.02	168	31,000	20,956.02-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	4,493.04	14	51,956.02	168	31,000	20,956.02-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,493.04	14	51,956.02	168	31,000	20,956.02-
		DEPT 769 TOTAL	.00	.00	4,493.04	14	51,956.02	168	31,000	20,956.02-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-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								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	11,871.89	56,225.20	.00		.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	11,871.89	56,225.20	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	11,871.89	56,225.20	.00		.00		50,000	50,000.00
		DEPT 770 TOTAL	11,871.89	56,225.20	.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	1,968.15	12,095.15	.00	1,779.31	25	7,100	5,320.69
332	*	FEDERAL GRANTS/SHARED REV	1,968.15	12,095.15	.00	1,779.31	25	7,100	5,320.69
330	**	INTERGOVERNMENTAL REV	1,968.15	12,095.15	.00	1,779.31	25	7,100	5,320.69
		DEPT 773 TOTAL	1,968.15	12,095.15	.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	.00	139,383.31	1,055.54	115,615.17	39	300,000	184,384.83
331 * FEDERAL GRANTS	.00	139,383.31	1,055.54	115,615.17	39	300,000	184,384.83
330 **INTERGOVERNMENTAL REV	.00	139,383.31	1,055.54	115,615.17	39	300,000	184,384.83
DEPT 798 TOTAL	.00	139,383.31	1,055.54	115,615.17	39	300,000	184,384.83

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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	12,319.55	35	44,314.23	127	35,000	9,314.23-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	12,319.55	35	44,314.23	127	35,000	9,314.23-
340 **CHARGES FOR SERVICES	.00	.00	12,319.55	35	44,314.23	127	35,000	9,314.23-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00		22,396.52	149	15,000	7,396.52-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		22,396.52	149	15,000	7,396.52-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		22,396.52	149	15,000	7,396.52-
DEPT 830 TOTAL	.00	.00	12,319.55	25	66,710.75	133	50,000	16,710.75-

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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.	2,731.84	45,377.15	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	2,731.84	45,377.15	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	2,731.84	45,377.15	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	8,171.27	28,348.70	.00	.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	8,171.27	28,348.70	.00	.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	8,171.27	28,348.70	.00	.00		30,000	30,000.00
DEPT 831 TOTAL	10,903.11	73,725.85	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

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	29,902.17	7,974.74	32	23,350.18	93	25,000	1,649.82
331	*	FEDERAL GRANTS	.00	29,902.17	7,974.74	32	23,350.18	93	25,000	1,649.82
330	**	INTERGOVERNMENTAL REV	.00	29,902.17	7,974.74	32	23,350.18	93	25,000	1,649.82
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	.00	29,902.17	7,974.74	20	23,350.18	58	40,000	16,649.82

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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	6,113.13	16,705.58	1,236.24	3	29,352.37	72	41,000	11,647.63
	23	LABOR-WIOA ADULT PROGRAM	5,736.39	15,717.83	1,160.05	3	27,543.45	60	46,000	18,456.55
	24	LABOR-WIOA DISLOCTD WORKR	8,964.68	24,570.35	1,812.90	11	43,044.16	250	17,250	25,794.16-
332 *		FEDERAL GRANTS/SHARED REV	20,814.20	56,993.76	4,209.19	4	99,939.98	96	104,250	4,310.02
330 **		INTERGOVERNMENTAL REV	20,814.20	56,993.76	4,209.19	4	99,939.98	96	104,250	4,310.02
		DEPT 849 TOTAL	20,814.20	56,993.76	4,209.19	4	99,939.98	96	104,250	4,310.02

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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	758,392.83	2,248,565.52	312,254.51	10	1,871,570.87	60	3,105,350	1,233,779.13

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	.00	1,924,899.52		0	1,924,899.52-
334 * STATE GRANTS	.00	.00	.00	1,924,899.52		0	1,924,899.52-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	1,924,899.52		0	1,924,899.52-
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FUND 120 TOTAL	.00	.00	.00	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	.00	1,724,934.74		0	1,724,934.74-
334 * STATE GRANTS	.00	.00	.00	1,724,934.74		0	1,724,934.74-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	1,724,934.74		0	1,724,934.74-
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FUND 121 TOTAL	.00	.00	.00	1,724,934.74		0	1,724,934.74-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	335,962.87	1,517,909.76	.00		678,576.27	40	1,678,280	999,703.73
311 * PROPERTY TAXES - CURRENT	335,962.87	1,517,909.76	.00		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	335,962.87	1,517,909.76	.00		678,576.27	40	1,678,280	999,703.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	463.75	168.29	6	1,173.78	39	3,000	1,826.22
361 * INTEREST EARNINGS	.00	463.75	168.29	6	1,173.78	39	3,000	1,826.22
360 **MISCELLANEOUS REVENUES	.00	463.75	168.29	6	1,173.78	39	3,000	1,826.22
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	74,060.70	617,236.31	81,359.30	7	718,519.14	65	1,106,881	388,361.86
381 * INTERFUND REIMBURSEMENTS	74,060.70	617,236.31	81,359.30	7	718,519.14	65	1,106,881	388,361.86
380 **NON-REVENUE RECEIPTS	74,060.70	617,236.31	81,359.30	7	718,519.14	65	1,106,881	388,361.86
DEPT 075 TOTAL	410,023.57	2,135,609.82	81,527.59	3	1,398,269.19	50	2,788,161	1,389,891.81
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FUND 188 TOTAL	410,023.57	2,135,609.82	81,527.59	3	1,398,269.19	50	2,788,161	1,389,891.81

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	890.63	89	3,012.50	301	1,000	2,012.50-
361 * INTEREST EARNINGS	.00	1,526.42	890.63	89	3,012.50	301	1,000	2,012.50-
360 **MISCELLANEOUS REVENUES	.00	1,526.42	890.63	89	3,012.50	301	1,000	2,012.50-
DEPT 010 TOTAL	.00	1,526.42	890.63	89	3,012.50	301	1,000	2,012.50-
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FUND 303 TOTAL	.00	1,526.42	890.63	89	3,012.50	301	1,000	2,012.50-

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	14.05		19.39		0	19.39-
20 INTEREST ON LOANS	810.56	9,009.13	1,666.23	11	10,626.86	69	15,500	4,873.14
361 * INTEREST EARNINGS	810.56	9,017.32	1,680.28	11	10,646.25	69	15,500	4,853.75
360 **MISCELLANEOUS REVENUES	810.56	9,017.32	1,680.28	11	10,646.25	69	15,500	4,853.75
DEPT 785 TOTAL	810.56	9,017.32	1,680.28	11	10,646.25	69	15,500	4,853.75
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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	1,350.23	15	2,399.57	27	9,000	6,600.43
	20	INTEREST ON LOANS	.00	2,277.37	106.45	4	2,210.45	74	3,000	789.55
361	*	INTEREST EARNINGS	.00	9,067.69	1,456.68	12	4,610.02	38	12,000	7,389.98
360	**	MISCELLANEOUS REVENUES	.00	9,067.69	1,456.68	12	4,610.02	38	12,000	7,389.98
		DEPT 759 TOTAL	.00	9,067.69	1,456.68	12	4,610.02	38	12,000	7,389.98

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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	1,350.23	7	2,399.58	12	20,000	17,600.42
	20	INTEREST ON LOANS	1,213.65	27,033.62	5,633.06	11	53,162.82	106	50,000	3,162.82-
361	*	INTEREST EARNINGS	1,213.65	40,614.23	6,983.29	10	55,562.40	79	70,000	14,437.60
360	**	MISCELLANEOUS REVENUES	1,213.65	40,614.23	6,983.29	10	55,562.40	79	70,000	14,437.60
		DEPT 776 TOTAL	1,213.65	40,614.23	6,983.29	10	55,562.40	79	70,000	14,437.60

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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	1,350.24	9	2,399.59	16	15,000	12,600.41
361	*	INTEREST EARNINGS	.00	6,790.32	1,350.24	9	2,399.59	16	15,000	12,600.41
360	**	MISCELLANEOUS REVENUES	.00	6,790.32	1,350.24	9	2,399.59	16	15,000	12,600.41
		DEPT 784 TOTAL	.00	6,790.32	1,350.24	9	2,399.59	16	15,000	12,600.41

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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	1,350.22	14	2,399.57	24	10,000	7,600.43
	20	INTEREST ON LOANS	.00	21,778.68	2,496.09	6	20,775.77	52	40,000	19,224.23
361	*	INTEREST EARNINGS	.00	21,778.68	3,846.31	8	23,175.34	46	50,000	26,824.66
360	**	MISCELLANEOUS REVENUES	.00	21,778.68	3,846.31	8	23,175.34	46	50,000	26,824.66
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	.00	21,778.68	3,846.31		23,175.34	2	1,050,000	1,026,824.66

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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	1,213.65	78,400.92	13,636.52	1	85,897.35	6	1,524,000	1,438,102.65

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	120,691.36	695,521.65	87,016.01	9	755,511.95	77	981,727	226,215.05
341	*	GENERAL GOVERNMENT SERVCS	120,691.36	695,521.65	87,016.01	9	755,511.95	77	981,727	226,215.05
340	**	CHARGES FOR SERVICES	120,691.36	695,521.65	87,016.01	9	755,511.95	77	981,727	226,215.05
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	19,281.74	3,733.54	9	6,901.74	17	40,000	33,098.26
361	*	INTEREST EARNINGS	.00	19,281.74	3,733.54	9	6,901.74	17	40,000	33,098.26
360	**	MISCELLANEOUS REVENUES	.00	19,281.74	3,733.54	9	6,901.74	17	40,000	33,098.26
		DEPT 119 TOTAL	120,691.36	714,803.39	90,749.55	9	762,413.69	75	1,021,727	259,313.31

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FUND 476 SELF-FUNDED INSURANCE

DEPT 891

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	120,691.36	907,824.60	90,749.55	2	940,926.90	24	3,922,771	2,981,844.10

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	256.23	3	913.11	9	10,000	9,086.89
361 * INTEREST EARNINGS	.00	2,496.59	256.23	3	913.11	9	10,000	9,086.89
360 **MISCELLANEOUS REVENUES	.00	2,496.59	256.23	3	913.11	9	10,000	9,086.89
DEPT 026 TOTAL	.00	2,496.59	256.23	3	913.11	9	10,000	9,086.89
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FUND 610 TOTAL	.00	2,496.59	256.23	3	913.11	9	10,000	9,086.89

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	428.00	3,600.00	.00	2,632.00	44	6,000	3,368.00
	55	MARRIAGE LICNSE SURCHARGE	585.00	3,435.00	.00	2,135.00	36	6,000	3,865.00
341	*	GENERAL GOVERNMENT SERVCS	1,013.00	7,035.00	.00	4,767.00	40	12,000	7,233.00
340	**	CHARGES FOR SERVICES	1,013.00	7,035.00	.00	4,767.00	40	12,000	7,233.00
		DEPT 022 TOTAL	1,013.00	7,035.00	.00	4,767.00	40	12,000	7,233.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	12,341.66	.00		9,231.47	92	10,000	768.53
352	*	FORFEITURES	.00	12,341.66	.00		9,231.47	92	10,000	768.53
350	**	FINES AND FORFEITURES	.00	12,341.66	.00		9,231.47	92	10,000	768.53
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	812.33	394.70	22	611.37	34	1,800	1,188.63
361	*	INTEREST EARNINGS	.00	812.33	394.70	22	611.37	34	1,800	1,188.63
360	**	MISCELLANEOUS REVENUES	.00	812.33	394.70	22	611.37	34	1,800	1,188.63
		DEPT 040 TOTAL	.00	13,153.99	394.70	3	9,842.84	83	11,800	1,957.16
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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
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	89	ACCESS TO JUSTICE GRANT	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	.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	.00	149,338.83	27,243.45	9	143,790.11	48	300,000	156,209.89
341	*	GENERAL GOVERNMENT SERVCS	.00	149,338.83	27,243.45	9	143,790.11	48	300,000	156,209.89
340	**	CHARGES FOR SERVICES	.00	149,338.83	27,243.45	9	143,790.11	48	300,000	156,209.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	497.90	152.17	5	305.95	10	3,000	2,694.05
361	*	INTEREST EARNINGS	.00	497.90	152.17	5	305.95	10	3,000	2,694.05
360	**	MISCELLANEOUS REVENUES	.00	497.90	152.17	5	305.95	10	3,000	2,694.05
		DEPT 030 TOTAL	.00	149,836.73	27,395.62	9	144,096.06	48	303,000	158,903.94
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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	16,318.98	119,782.93	.00		106,958.02	61	175,000	68,041.98
341 * GENERAL GOVERNMENT SERVCS	16,318.98	119,782.93	.00		106,958.02	61	175,000	68,041.98
340 **CHARGES FOR SERVICES	16,318.98	119,782.93	.00		106,958.02	61	175,000	68,041.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,132.36	542.03	11	1,359.99	27	5,000	3,640.01
361 * INTEREST EARNINGS	.00	3,132.36	542.03	11	1,359.99	27	5,000	3,640.01
360 **MISCELLANEOUS REVENUES	.00	3,132.36	542.03	11	1,359.99	27	5,000	3,640.01
DEPT 023 TOTAL	16,318.98	122,915.29	542.03		108,318.01	60	180,000	71,681.99
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FUND 614 TOTAL	16,318.98	122,915.29	542.03		108,318.01	60	180,000	71,681.99

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	54.00	183.50		0	183.50-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	54.00	183.50		0	183.50-
340 **CHARGES FOR SERVICES	.00	.00	54.00	183.50		0	183.50-
DEPT 036 TOTAL	.00	.00	54.00	183.50		0	183.50-
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FUND 615 TOTAL	.00	.00	54.00	183.50		0	183.50-

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	.00	5,944.00	36.00		226.00	1	16,500	16,274.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,944.00	36.00		226.00	1	16,500	16,274.00
340 **CHARGES FOR SERVICES	.00	5,944.00	36.00		226.00	1	16,500	16,274.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	677.48	81.02	4	208.28	9	2,200	1,991.72
361 * INTEREST EARNINGS	.00	677.48	81.02	4	208.28	9	2,200	1,991.72
360 **MISCELLANEOUS REVENUES	.00	677.48	81.02	4	208.28	9	2,200	1,991.72
DEPT 030 TOTAL	.00	6,621.48	117.02	1	434.28	2	18,700	18,265.72
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FUND 617 TOTAL	.00	6,621.48	117.02	1	434.28	2	18,700	18,265.72

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	.00	24,581.12	4,206.50	10	26,452.35	63	42,000	15,547.65
341	*	GENERAL GOVERNMENT SERVCS	.00	24,581.12	4,206.50	10	26,452.35	63	42,000	15,547.65
340	**	CHARGES FOR SERVICES	.00	24,581.12	4,206.50	10	26,452.35	63	42,000	15,547.65
		DEPT 051 TOTAL	.00	24,581.12	4,206.50	10	26,452.35	63	42,000	15,547.65

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FUND 618 PROBATION SERVICES FUND

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	.00	238,527.03	46,562.00	12	230,345.42	58	400,000	169,654.58
341 * GENERAL GOVERNMENT SERVCS	.00	238,527.03	46,562.00	12	230,345.42	58	400,000	169,654.58
340 **CHARGES FOR SERVICES	.00	238,527.03	46,562.00	12	230,345.42	58	400,000	169,654.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	9,841.29	1,680.38	8	3,996.94	20	20,000	16,003.06
361 * INTEREST EARNINGS	.00	9,841.29	1,680.38	8	3,996.94	20	20,000	16,003.06
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	4,200.00	8,700.00	.00		.00		6,000	6,000.00
363 * GIFTS AND DONATIONS	4,200.00	8,700.00	.00		.00		6,000	6,000.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		2,700.00		0	2,700.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		2,700.00		0	2,700.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	324.10	.00		160.00	32	500	340.00
369 * OTHER MISCELLANEOUS REV	.00	324.10	.00		160.00	32	500	340.00
360 **MISCELLANEOUS REVENUES	4,200.00	18,865.39	1,680.38	6	6,856.94	26	26,500	19,643.06
DEPT 052 TOTAL	4,200.00	257,392.42	48,242.38	11	237,202.36	56	426,500	189,297.64
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FUND 618 TOTAL	4,200.00	281,973.54	52,448.88	11	263,654.71	56	468,500	204,845.29

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
34 TAX SEARCH & TAX LISTS	.00	.00	.00	.00		1,700	1,700.00
45 ADMINISTRATIVE FEES	200.00	2,225.00	.00	895.00	14	6,500	5,605.00
52 TAX SALE FEE	764.69	3,729.27	.00	1,300.00	7	18,500	17,200.00
341 * GENERAL GOVERNMENT SERVCS	964.69	5,954.27	.00	2,195.00	8	26,700	24,505.00
340 **CHARGES FOR SERVICES	964.69	5,954.27	.00	2,195.00	8	26,700	24,505.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	224.46	.20	5.25	1	600	594.75
361 * INTEREST EARNINGS	.00	224.46	.20	5.25	1	600	594.75
360 **MISCELLANEOUS REVENUES	.00	224.46	.20	5.25	1	600	594.75
DEPT 026 TOTAL	964.69	6,178.73	.20	2,200.25	8	27,300	25,099.75
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FUND 619 TOTAL	964.69	6,178.73	.20	2,200.25	8	27,300	25,099.75

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	127,830.05	1,162,042.80	125,992.86	7	1,091,109.74	63	1,741,963	650,853.26
	50	MUNICIPALITY CONTRIB.	1,043.86	2,968,159.69	826,806.50	16	3,698,877.55	71	5,225,887	1,527,009.45
	90	OTHER MISC. REVENUE	.00	40.00	.00		30.06		0	30.06-
369	*	OTHER MISCELLANEOUS REV	128,873.91	4,130,242.49	952,799.36	14	4,790,037.35	69	6,967,850	2,177,812.65
360	**	MISCELLANEOUS REVENUES	128,873.91	4,130,242.49	952,799.36	14	4,790,037.35	69	6,967,850	2,177,812.65
		DEPT 120 TOTAL	128,873.91	4,130,242.49	952,799.36	14	4,790,037.35	69	6,967,850	2,177,812.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	128,873.91	4,130,242.49	952,799.36	14	4,790,037.35	69	6,967,850	2,177,812.65

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	25,058.83	30,386.16	.00		95,489.06	398	24,000	71,489.06-
352 * FORFEITURES	25,058.83	30,386.16	.00		95,489.06	398	24,000	71,489.06-
350 **FINES AND FORFEITURES	25,058.83	30,386.16	.00		95,489.06	398	24,000	71,489.06-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	141.37	85.95	43	121.01	61	200	78.99
361 * INTEREST EARNINGS	.00	141.37	85.95	43	121.01	61	200	78.99
360 **MISCELLANEOUS REVENUES	.00	141.37	85.95	43	121.01	61	200	78.99
DEPT 041 TOTAL	25,058.83	30,527.53	85.95		95,610.07	395	24,200	71,410.07-
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FUND 621 TOTAL	25,058.83	30,527.53	85.95		95,610.07	395	24,200	71,410.07-

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	420.00	1,500.00	.00	300.00		105,000	104,700.00
341 * GENERAL GOVERNMENT SERVCS	420.00	1,500.00	.00	300.00		105,000	104,700.00
340 **CHARGES FOR SERVICES	420.00	1,500.00	.00	300.00		105,000	104,700.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,632.26	.22	70.70	4	2,000	1,929.30
361 * INTEREST EARNINGS	.00	1,632.26	.22	70.70	4	2,000	1,929.30
360 **MISCELLANEOUS REVENUES	.00	1,632.26	.22	70.70	4	2,000	1,929.30
DEPT 026 TOTAL	420.00	3,132.26	.22	370.70		107,000	106,629.30
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FUND 627 TOTAL	420.00	3,132.26	.22	370.70		107,000	106,629.30

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	5,610.95	5,610.95	.00	22,608.86	126	18,000	4,608.86-
331 *	FEDERAL GRANTS	5,610.95	5,610.95	.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	.00	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	.00	16,093.52	8	200,192	184,098.48
330 **	INTERGOVERNMENTAL REV	5,610.95	5,610.95	.00	38,702.38	7	516,061	477,358.62
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	33.58	10.01	11.01		0	11.01-
361 *	INTEREST EARNINGS	.00	33.58	10.01	11.01		0	11.01-
360 **	MISCELLANEOUS REVENUES	.00	33.58	10.01	11.01		0	11.01-
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	5,610.95	5,644.53	10.01	107,943.39	21	516,061	408,117.61
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	FUND 628 TOTAL	5,610.95	5,644.53	10.01	107,943.39	21	516,061	408,117.61

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	6.02	5	21.22	17	125	103.78
361 * INTEREST EARNINGS	.00	57.39	6.02	5	21.22	17	125	103.78
360 **MISCELLANEOUS REVENUES	.00	57.39	6.02	5	21.22	17	125	103.78
DEPT 010 TOTAL	.00	57.39	6.02	5	21.22	17	125	103.78
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FUND 629 TOTAL	.00	57.39	6.02	5	21.22	17	125	103.78

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	120,373.97	26,885.86	15	204,935.30	117	175,000	29,935.30-
341 * GENERAL GOVERNMENT SERVCS	.00	120,373.97	26,885.86	15	204,935.30	117	175,000	29,935.30-
340 **CHARGES FOR SERVICES	.00	120,373.97	26,885.86	15	204,935.30	117	175,000	29,935.30-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	355.06	3.34		3.34		1,300	1,296.66
361 * INTEREST EARNINGS	.00	355.06	3.34		3.34		1,300	1,296.66
360 **MISCELLANEOUS REVENUES	.00	355.06	3.34		3.34		1,300	1,296.66
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	.00	120,729.03	26,889.20	11	204,938.64	84	243,784	38,845.36
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FUND 630 TOTAL	.00	120,729.03	26,889.20	11	204,938.64	84	243,784	38,845.36

FUND 632 CIR CLK ELCTRNC CITATIONS

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								
	61	ELECTRONIC CITATIONS FEE	.00	15,193.43	7,729.86	37	33,472.78	159	21,000	12,472.78-
341	*	GENERAL GOVERNMENT SERVCS	.00	15,193.43	7,729.86	37	33,472.78	159	21,000	12,472.78-
340	**	CHARGES FOR SERVICES	.00	15,193.43	7,729.86	37	33,472.78	159	21,000	12,472.78-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	467.01	145.66	7	330.91	17	2,000	1,669.09
361	*	INTEREST EARNINGS	.00	467.01	145.66	7	330.91	17	2,000	1,669.09
360	**	MISCELLANEOUS REVENUES	.00	467.01	145.66	7	330.91	17	2,000	1,669.09
		DEPT 030 TOTAL	.00	15,660.44	7,875.52	34	33,803.69	147	23,000	10,803.69-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	.00	15,660.44	7,875.52	34	33,803.69	147	23,000	10,803.69-

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	4,032.75	597.48	10	3,761.91	63	6,000	2,238.09
341	*	GENERAL GOVERNMENT SERVCS	.00	4,032.75	597.48	10	3,761.91	63	6,000	2,238.09
340	**	CHARGES FOR SERVICES	.00	4,032.75	597.48	10	3,761.91	63	6,000	2,238.09
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	22.11	7.69	15	16.57	33	50	33.43
361	*	INTEREST EARNINGS	.00	22.11	7.69	15	16.57	33	50	33.43
360	**	MISCELLANEOUS REVENUES	.00	22.11	7.69	15	16.57	33	50	33.43
		DEPT 041 TOTAL	.00	4,054.86	605.17	10	3,778.48	62	6,050	2,271.52
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		FUND 633 TOTAL	.00	4,054.86	605.17	10	3,778.48	62	6,050	2,271.52

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 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							
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
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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	524.94	9	1,258.49	21	6,100	4,841.51
361	*	INTEREST EARNINGS	.00	2,472.76	524.94	9	1,258.49	21	6,100	4,841.51
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,125.33	46,280.37	6,291.99	10	45,818.81	76	60,000	14,181.19
	90	OTHER MISC. REVENUE	.00	8.00	.00		.00		800	800.00
369	*	OTHER MISCELLANEOUS REV	3,125.33	46,288.37	6,291.99	10	45,818.81	75	60,800	14,981.19
360	**	MISCELLANEOUS REVENUES	3,125.33	48,761.13	6,816.93	10	47,077.30	70	66,900	19,822.70
		DEPT 140 TOTAL	3,125.33	48,761.13	6,816.93	10	47,077.30	70	66,900	19,822.70
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		FUND 658 TOTAL	3,125.33	48,761.13	6,816.93	10	47,077.30	70	66,900	19,822.70

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	.00	12,883.76	1,914.28	8	9,369.51	39	24,000	14,630.49
341 * GENERAL GOVERNMENT SERVCS	.00	12,883.76	1,914.28	8	9,369.51	39	24,000	14,630.49
340 **CHARGES FOR SERVICES	.00	12,883.76	1,914.28	8	9,369.51	39	24,000	14,630.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	77.95	5.84	3	38.03	19	200	161.97
361 * INTEREST EARNINGS	.00	77.95	5.84	3	38.03	19	200	161.97
360 **MISCELLANEOUS REVENUES	.00	77.95	5.84	3	38.03	19	200	161.97
DEPT 140 TOTAL	.00	12,961.71	1,920.12	8	9,407.54	39	24,200	14,792.46
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FUND 659 TOTAL	.00	12,961.71	1,920.12	8	9,407.54	39	24,200	14,792.46

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,280.10	146.33	487.64		0	487.64-
361 * INTEREST EARNINGS	.00	1,280.10	146.33	487.64		0	487.64-
360 **MISCELLANEOUS REVENUES	.00	1,280.10	146.33	487.64		0	487.64-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	125,200.00	125,200.00	.00	3,519,598.00		0	3,519,598.00-
386 * AGENCY RECEIPTS	125,200.00	125,200.00	.00	3,519,598.00		0	3,519,598.00-
380 **NON-REVENUE RECEIPTS	125,200.00	125,200.00	.00	3,519,598.00		0	3,519,598.00-
DEPT 026 TOTAL	125,200.00	126,480.10	146.33	3,520,085.64		0	3,520,085.64-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	125,200.00	126,480.10	146.33	3,520,085.64		0	3,520,085.64-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,968.00	11,218.00	.00		8,792.00	44	20,000	11,208.00
341	*	GENERAL GOVERNMENT SERVCS	1,968.00	11,218.00	.00		8,792.00	44	20,000	11,208.00
340	**	CHARGES FOR SERVICES	1,968.00	11,218.00	.00		8,792.00	44	20,000	11,208.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	918.29	19.75	10	53.08	27	200	146.92
361	*	INTEREST EARNINGS	.00	918.29	19.75	10	53.08	27	200	146.92
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	367.50	2,139.57	.00		2,711.20	30	9,000	6,288.80
369	*	OTHER MISCELLANEOUS REV	367.50	2,139.57	.00		2,711.20	30	9,000	6,288.80
360	**	MISCELLANEOUS REVENUES	367.50	3,057.86	19.75		2,764.28	30	9,200	6,435.72
		DEPT 022 TOTAL	2,335.50	14,275.86	19.75		11,556.28	40	29,200	17,643.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	2,335.50	14,275.86	19.75		11,556.28	40	29,200	17,643.72

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/20

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	.00	148,218.41	27,023.32	9	143,149.12	48	300,000	156,850.88
341	*	GENERAL GOVERNMENT SERVCS	.00	148,218.41	27,023.32	9	143,149.12	48	300,000	156,850.88
340	**	CHARGES FOR SERVICES	.00	148,218.41	27,023.32	9	143,149.12	48	300,000	156,850.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	437.96	50.95	3	74.86	4	2,000	1,925.14
361	*	INTEREST EARNINGS	.00	437.96	50.95	3	74.86	4	2,000	1,925.14
360	**	MISCELLANEOUS REVENUES	.00	437.96	50.95	3	74.86	4	2,000	1,925.14
		DEPT 030 TOTAL	.00	148,656.37	27,074.27	9	143,223.98	47	302,000	158,776.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	.00	148,656.37	27,074.27	9	143,223.98	47	302,000	158,776.02

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 675 TOTAL	.00	.00	.00	4.99		40,000	39,995.01

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,750.00	.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	49.74		116.34		0	116.34-
361	*	INTEREST EARNINGS	.00	284.43	49.74		116.34		0	116.34-
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	49.74	1	5,493.34	101	5,417	76.34-
		DEPT 011 TOTAL	.00	17,914.34	49.74		10,995.12	36	30,328	19,332.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	.00	17,914.34	49.74		10,995.12	36	30,328	19,332.88

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	72,146.92	14,757.38	11	69,597.07	51	135,261	65,663.93
331 *		FEDERAL GRANTS	.00	72,146.92	14,757.38	11	69,597.07	51	135,261	65,663.93
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	10,250.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	60,930.00	.00		27,964.00	34	81,240	53,276.00
334 *		STATE GRANTS	.00	71,180.00	.00		38,214.00	38	101,740	63,526.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	260.00	3	820.00	10	8,000	7,180.00
	13	CHAMP COUNTY MENT HLTH BD	8,792.00	41,464.00	4,396.00	8	39,566.00	75	52,754	13,188.00
	32	FORD COUNTY	20.00	20.00	.00		160.00	16	1,000	840.00
336 *		LOCAL GOVERNMENT REVENUE	8,812.00	41,484.00	4,656.00	8	40,546.00	66	61,754	21,208.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	10,130.00	.00		11,187.00	102	11,000	187.00-
337 *		LOCAL GOVERNMENT REIMB	.00	10,130.00	.00		11,187.00	102	11,000	187.00-
330 **		INTERGOVERNMENTAL REV	8,812.00	194,940.92	19,413.38	6	159,544.07	52	309,755	150,210.93
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	5.08		49.00		0	49.00-
361 *		INTEREST EARNINGS	.00	.00	5.08		49.00		0	49.00-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	3,366.86	.00		2,832.19	21	13,430	10,597.81
363 *		GIFTS AND DONATIONS	.00	3,366.86	.00		2,832.19	21	13,430	10,597.81
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	25.00	2,080.22	.00		439.00		0	439.00-
369 *		OTHER MISCELLANEOUS REV	25.00	2,080.22	.00		439.00		0	439.00-
360 **		MISCELLANEOUS REVENUES	25.00	5,447.08	5.08		3,320.19	25	13,430	10,109.81
		DEPT 179 TOTAL	8,837.00	200,388.00	19,418.46	6	162,864.26	50	323,185	160,320.74

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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	8,837.00	200,388.00	19,418.46	6	162,864.26	50	323,185	160,320.74

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	.00	10,973.54	1,925.46	10	12,297.30	65	19,000	6,702.70
341 * GENERAL GOVERNMENT SERVCS	.00	10,973.54	1,925.46	10	12,297.30	65	19,000	6,702.70
340 **CHARGES FOR SERVICES	.00	10,973.54	1,925.46	10	12,297.30	65	19,000	6,702.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	828.55	152.52	15	316.65	32	1,000	683.35
361 * INTEREST EARNINGS	.00	828.55	152.52	15	316.65	32	1,000	683.35
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	152.52	14	316.65	29	1,100	783.35
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	.00	11,945.06	2,077.98	3	12,613.95	15	81,884	69,270.05

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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	.00	11,945.06	2,077.98	3	12,613.95	15	81,884	69,270.05

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	205.62	823.67		0	823.67-
361 * INTEREST EARNINGS	.00	2,471.23	205.62	823.67		0	823.67-
360 **MISCELLANEOUS REVENUES	.00	2,471.23	205.62	823.67		0	823.67-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	36,000.00	1,452,271.00	41,000.00	636,672.50		0	636,672.50-
386 * AGENCY RECEIPTS	36,000.00	1,452,271.00	41,000.00	636,672.50		0	636,672.50-
380 **NON-REVENUE RECEIPTS	36,000.00	1,452,271.00	41,000.00	636,672.50		0	636,672.50-
DEPT 040 TOTAL	36,000.00	1,454,742.23	41,205.62	637,496.17		0	637,496.17-
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FUND 687 TOTAL	36,000.00	1,454,742.23	41,205.62	637,496.17		0	637,496.17-

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	1.93	15.09		0	15.09-
361 * INTEREST EARNINGS	.00	34.86	1.93	15.09		0	15.09-
360 **MISCELLANEOUS REVENUES	.00	34.86	1.93	15.09		0	15.09-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	13,197.67	167,791.34	9,516.45	101,191.83		0	101,191.83-
386 * AGENCY RECEIPTS	13,197.67	167,791.34	9,516.45	101,191.83		0	101,191.83-
380 **NON-REVENUE RECEIPTS	13,197.67	167,791.34	9,516.45	101,191.83		0	101,191.83-
DEPT 020 TOTAL	13,197.67	167,826.20	9,518.38	101,206.92		0	101,206.92-
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FUND 699 TOTAL	13,197.67	167,826.20	9,518.38	101,206.92		0	101,206.92-

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 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	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	5,562.46	23,419.92	.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	73,437.75	24	153,062.50	51	299,938	146,875.50
14 VILLAGE OF SAVOY	.00	12,911.00	.00		.00		14,849	14,849.00
16 VILLAGE OF MAHOMET	13,822.16	14,250.50	.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	19,384.62	257,785.42	73,437.75	14	184,784.23	36	511,610	326,825.77
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	19,384.62	274,415.42	73,437.75	14	195,639.23	37	533,733	338,093.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	450.00	19,706.87	.00		47,050.34	87	54,000	6,949.66
341 * GENERAL GOVERNMENT SERVCS	450.00	19,706.87	.00		47,050.34	87	54,000	6,949.66
340 **CHARGES FOR SERVICES	450.00	19,706.87	.00		47,050.34	87	54,000	6,949.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,432.15	551.64	11	1,348.61	27	5,000	3,651.39
361 * INTEREST EARNINGS	.00	2,432.15	551.64	11	1,348.61	27	5,000	3,651.39
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,055.25	7,177.97	90.00	1	3,837.78	28	13,500	9,662.22
369 * OTHER MISCELLANEOUS REV	2,055.25	7,177.97	90.00	1	3,837.78	28	13,500	9,662.22
360 **MISCELLANEOUS REVENUES	2,055.25	9,610.12	641.64	3	5,186.39	28	18,500	13,313.61
DEPT 111 TOTAL	21,889.87	303,732.41	74,079.39	12	247,875.96	41	606,233	358,357.04

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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 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	61,000.00	61,000.00	.00	.00		65,000	65,000.00
385	*	INTERDEPARTMENT REVENUE	61,000.00	61,000.00	.00	.00		65,000	65,000.00
380	**	NON-REVENUE RECEIPTS	61,000.00	61,000.00	.00	.00		65,000	65,000.00
		DEPT 112 TOTAL	61,000.00	61,000.00	.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	.00	5,873.75	.00	.00		5,874	5,874.00
02 URBANA CITY	898.92	898.92	.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	1,111.25	1,111.25	.00	.00		1,111	1,111.00
27 DOUGLAS COUNTY	.00	.00	.00	28,576.19	100	28,577	.81
336 * LOCAL GOVERNMENT REVENUE	2,010.17	26,298.92	.00	45,879.94	42	110,327	64,447.06
330 **INTERGOVERNMENTAL REV	2,010.17	26,298.92	.00	45,879.94	42	110,327	64,447.06
DEPT 672 TOTAL	2,010.17	26,298.92	.00	45,879.94	42	110,327	64,447.06
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FUND 850 TOTAL	84,900.04	391,031.33	74,079.39	293,755.90		781,560	487,804.10
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