CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/20

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	22,500.00	4,749.99	24	19,749.99	99	20,000	250.01
341 * GENERAL GOVERNMENT SERVCS	.00	22,500.00	4,749.99	24	19,749.99	99	20,000	250.01
340 **CHARGES FOR SERVICES	.00	22,500.00	4,749.99	24	19,749.99	99	20,000	250.01
DEPT 613 TOTAL	.00	22,500.00	4,749.99	24	19,749.99	99	20,000	250.01

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,253.27	86,438.20	31,913.99	16	127,583.91	64	200,000	72,416.09
341 * GENERAL GOVERNMENT SERVCS	10,253.27	86,438.20	31,913.99	16	127,583.91	64	200,000	72,416.09
340 **CHARGES FOR SERVICES	10,253.27	86,438.20	31,913.99	16	127,583.91	64	200,000	72,416.09
DEPT 614 TOTAL	10,253.27	86,438.20	31,913.99	16	127,583.91	64	200,000	72,416.09

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

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

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	2,033.00-	97,535.00	.00		166,415.00	194	86,000	80,415.00-
336 * LOCAL GOVERNMENT REVENUE	2,033.00-	97,535.00	.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	2,033.00-	97,535.00	.00		166,415.00	194	86,000	80,415.00-
DEPT 619 TOTAL	2,033.00-	97,535.00	.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	103,828.00	121	86,000	17,828.00-
336 * LOCAL GOVERNMENT REVENUE	.00	59,815.00	25,957.00	30	103,828.00	121	86,000	17,828.00-
330 **INTERGOVERNMENTAL REV	.00	59,815.00	25,957.00	30	103,828.00	121	86,000	17,828.00-
DEPT 620 TOTAL	.00	59,815.00	25,957.00	30	103,828.00	121	86,000	17,828.00-

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DEPT 634 HOMELESS PREVENTN-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

34 IDHS-HOMELESS PREVENTION	1,856.00-	28,222.00	51,650.00	178	51,650.00	178	29,000	22,650.00-
334 * STATE GRANTS	1,856.00-	28,222.00	51,650.00	178	51,650.00	178	29,000	22,650.00-
330 **INTERGOVERNMENTAL REV	1,856.00-	28,222.00	51,650.00	178	51,650.00	178	29,000	22,650.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,425.18-	1,311.62	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	1,425.18-	1,311.62	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	1,425.18-	1,311.62	.00		.00		3,000	3,000.00
DEPT 634 TOTAL	3,281.18-	29,533.62	51,650.00	161	51,650.00	161	32,000	19,650.00-

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

34 IDHS-HOMELESS PREVENTION	16,269.00	16,269.00	.00		126,133.00	420	30,000	96,133.00-
334 * STATE GRANTS	16,269.00	16,269.00	.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	16,269.00	16,269.00	.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	16,269.00	16,269.00	.00		129,889.50	394	33,000	96,889.50-

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

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	80,833.32	67	121,250	40,416.68
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	25,448.00	67	38,175	12,727.00
336 * LOCAL GOVERNMENT REVENUE	.00	178,428.04	26,570.33	15	106,281.32	60	176,425	70,143.68
330 **INTERGOVERNMENTAL REV	.00	181,292.55	26,570.33	15	106,281.32	58	182,425	76,143.68
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	36,720.19	.00		.00		5,750	5,750.00
385 * INTERDEPARTMENT REVENUE	.00	36,720.19	.00		.00		5,750	5,750.00
380 **NON-REVENUE RECEIPTS	.00	36,720.19	.00		.00		5,750	5,750.00
DEPT 641 TOTAL	.00	218,012.74	26,570.33	14	106,281.32	56	188,175	81,893.68

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,227.37	5,024.27	.00		.00		7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		* STATE GRANTS	1,227.37	5,024.27	.00	.00		7,500	7,500.00
330		**INTERGOVERNMENTAL REV	1,227.37	5,024.27	.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	1,227.37	5,024.27	.00	.00		8,000	8,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	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	.00	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	.00	103,241.00	95	108,758	5,517.00
330		**INTERGOVERNMENTAL REV	.00	.00	.00	103,241.00	95	108,758	5,517.00
		DEPT 644 TOTAL	.00	.00	.00	103,241.00	95	108,758	5,517.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	2,258.46	13,113.52	4.51-	18,982.73	105	18,000	982.73-
331		* FEDERAL GRANTS	2,258.46	13,113.52	4.51-	18,982.73	105	18,000	982.73-
330		**INTERGOVERNMENTAL REV	2,258.46	13,113.52	4.51-	18,982.73	105	18,000	982.73-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.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	.00	5,935.00	.00	1,186.67	47	2,500	1,313.33
340 **CHARGES FOR SERVICES	.00	5,935.00	.00	1,186.67	47	2,500	1,313.33
DEPT 650 TOTAL	2,258.46	19,048.52	4.51-	20,169.40	98	20,500	330.60

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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	80,833.36	.00	121,249.98	100	121,250	.02
13 CHAMP COUNTY MENT HLTH BD	.00	25,448.00	.00	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	20,208.34	106,281.36	.00	176,927.98	100	176,425	502.98-
330 **INTERGOVERNMENTAL REV	20,208.34	106,281.36	.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	20,208.34	106,281.36	.00		176,927.98	94	189,175	12,247.02

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	15,486.38	.00		8,740.53	51	17,000	8,259.47
331 * FEDERAL GRANTS	.00	15,486.38	.00		8,740.53	51	17,000	8,259.47
330 **INTERGOVERNMENTAL REV	.00	15,486.38	.00		8,740.53	51	17,000	8,259.47
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	9,112.00	364	9,590.00	384	2,500	7,090.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	9,112.00	364	9,590.00	384	2,500	7,090.00-
340 **CHARGES FOR SERVICES	.00	.00	9,112.00	364	9,590.00	384	2,500	7,090.00-
DEPT 664 TOTAL	.00	15,486.38	9,112.00	47	18,330.53	94	19,500	1,169.47

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	1,068.11	14	1,996.87	27	7,500	5,503.13
334 * STATE GRANTS	.00	.00	1,068.11	14	1,996.87	27	7,500	5,503.13
330 **INTERGOVERNMENTAL REV	.00	.00	1,068.11	14	1,996.87	27	7,500	5,503.13
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	1,068.11	10	1,996.87	19	10,500	8,503.13

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FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	104,660.61	.00	19,367.22	13	152,786	133,418.78
331 * FEDERAL GRANTS	.00	104,660.61	.00	19,367.22	13	152,786	133,418.78
330 **INTERGOVERNMENTAL REV	.00	104,660.61	.00	19,367.22	13	152,786	133,418.78
DEPT 680 TOTAL	.00	104,660.61	.00	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	18,748.54	52,787.73	.00	140,073.41	104	135,000	5,073.41-
331 * FEDERAL GRANTS	18,748.54	52,787.73	.00	140,073.41	104	135,000	5,073.41-
330 **INTERGOVERNMENTAL REV	18,748.54	52,787.73	.00	140,073.41	104	135,000	5,073.41-
DEPT 683 TOTAL	18,748.54	52,787.73	.00	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	304,319.00	811,270.36	.00	916,025.34	56	1,624,200	708,174.66
331 * FEDERAL GRANTS	304,319.00	811,270.36	.00	916,025.34	56	1,624,200	708,174.66
330 **INTERGOVERNMENTAL REV	304,319.00	811,270.36	.00	916,025.34	56	1,624,200	708,174.66
DEPT 691 TOTAL	304,319.00	811,270.36	.00	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	.00	77,994.26	34	230,000	152,005.74
331 * FEDERAL GRANTS	.00	.00	.00	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	.00	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	.00	80,680.26	35	230,000	149,319.74

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
81	DPT ENERGY-WEATHERIZATION	.00	154,762.27	.00	.00		145,000	145,000.00
331	* FEDERAL GRANTS	.00	154,762.27	.00	.00		145,000	145,000.00
330	**INTERGOVERNMENTAL REV	.00	154,762.27	.00	.00		145,000	145,000.00
	DEPT 693 TOTAL	.00	154,762.27	.00	.00		145,000	145,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	43,379.99	38	115,000	71,620.01
334	* STATE GRANTS	.00	.00	.00	43,379.99	38	115,000	71,620.01
330	**INTERGOVERNMENTAL REV	.00	.00	.00	43,379.99	38	115,000	71,620.01
	DEPT 694 TOTAL	.00	.00	.00	43,379.99	38	115,000	71,620.01

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
21	DOT-FTA-FRMLA GRT NON-URB	.00	48,288.70	.00	15,836.72	18	87,500	71,663.28
331	* FEDERAL GRANTS	.00	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	48,288.70	.00		15,836.72	18	87,500	71,663.28
		DEPT 696 TOTAL	.00	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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	441,488.68	98,240.54	13	185,799.83	24	779,000	593,200.17
334	*	STATE GRANTS	.00	441,488.68	98,240.54	13	185,799.83	24	779,000	593,200.17
330	**	INTERGOVERNMENTAL REV	.00	441,488.68	98,240.54	13	185,799.83	24	779,000	593,200.17
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	.00	441,488.68	98,240.54	13	185,799.88	24	779,000	593,200.12

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	1,027,630.99	800,474.63	49	1,691,446.90	104	1,624,200	67,246.90-
331	*	FEDERAL GRANTS	.00	1,027,630.99	800,474.63	49	1,691,446.90	104	1,624,200	67,246.90-
330	**	INTERGOVERNMENTAL REV	.00	1,027,630.99	800,474.63	49	1,691,446.90	104	1,624,200	67,246.90-
		DEPT 700 TOTAL	.00	1,027,630.99	800,474.63	49	1,691,446.90	104	1,624,200	67,246.90-

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	9,252.86	106,469.49	.00		.00		255,000	255,000.00
331	*	FEDERAL GRANTS	9,252.86	106,469.49	.00		.00		255,000	255,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	9,252.86	106,469.49	.00	.00		255,000	255,000.00
	DEPT 701 TOTAL	9,252.86	106,469.49	.00	.00		255,000	255,000.00

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

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

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	20,020.76	.00	.00		115,000	115,000.00
334	* STATE GRANTS	.00	20,020.76	.00	.00		115,000	115,000.00
330	**INTERGOVERNMENTAL REV	.00	20,020.76	.00	.00		115,000	115,000.00
	DEPT 703 TOTAL	.00	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	94,917.62	213,471.67	.00	650,710.08	83	780,000	129,289.92
334	* STATE GRANTS	94,917.62	213,471.67	.00	650,710.08	83	780,000	129,289.92
330	**INTERGOVERNMENTAL REV	94,917.62	213,471.67	.00	650,710.08	83	780,000	129,289.92
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.38	11.78		0	11.78-
361	* INTEREST EARNINGS	.00	.00	.38	11.78		0	11.78-

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	.38		11.78		0	11.78-
DEPT 704 TOTAL	94,917.62	213,471.67	.38		650,721.86	83	780,000	129,278.14

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

10 GIFTS AND DONATIONS	7,500.00	30,000.00	3,480.66	15	58,980.66	262	22,500	36,480.66-
363 * GIFTS AND DONATIONS	7,500.00	30,000.00	3,480.66	15	58,980.66	262	22,500	36,480.66-
360 **MISCELLANEOUS REVENUES	7,500.00	30,000.00	3,480.66	15	58,980.66	262	22,500	36,480.66-
DEPT 710 TOTAL	7,500.00	30,000.00	3,480.66	15	58,980.66	262	22,500	36,480.66-

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

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

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

14 HUD-SHELTER PLUS CARE	.00	8,192.25	.00		4,676.10	11	42,000	37,323.90
331 * FEDERAL GRANTS	.00	8,192.25	.00		4,676.10	11	42,000	37,323.90
330 **INTERGOVERNMENTAL REV	.00	8,192.25	.00		4,676.10	11	42,000	37,323.90
DEPT 716 TOTAL	.00	8,192.25	.00		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	.00	17,650.57	39	45,000	27,349.43
331 * FEDERAL GRANTS	.00	.00	.00	17,650.57	39	45,000	27,349.43
330 **INTERGOVERNMENTAL REV	.00	.00	.00	17,650.57	39	45,000	27,349.43
DEPT 717 TOTAL	.00	.00	.00	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	.00	187,261.63	.00	.00		132,000	132,000.00
18 DOT-FTA-METROPOL PLANNING	.00	43,639.77	.00	.00		39,000	39,000.00
331 * FEDERAL GRANTS	.00	230,901.40	.00	.00		171,000	171,000.00
330 **INTERGOVERNMENTAL REV	.00	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	.00	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	.00	31,948.22	.00	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	.00	101,482.00	.00	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	.00	101,482.00	.00		123,121.65	104	118,048	5,073.65-
	DEPT 730 TOTAL	.00	101,482.00	.00		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	68,312.66	926,741.63	60,754.40	6	766,821.02	77	1,000,000	233,178.98
341	* GENERAL GOVERNMENT SERVCS	68,312.66	926,741.63	60,754.40	6	766,821.02	77	1,000,000	233,178.98
340	**CHARGES FOR SERVICES	68,312.66	926,741.63	60,754.40	6	766,821.02	77	1,000,000	233,178.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	6,859.14	13,869.25	85.73	1	5,407.92	60	9,000	3,592.08
361	* INTEREST EARNINGS	6,859.14	13,869.25	85.73	1	5,407.92	60	9,000	3,592.08
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	6,859.14	15,247.37	85.73	1	5,419.72	47	11,500	6,080.28
	DEPT 733 TOTAL	75,171.80	941,989.00	60,840.13	6	772,240.74	76	1,011,500	239,259.26

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	30	HHS-COMM SERV BLOCK GRANT	88,930.87	428,983.47	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	88,930.87	428,983.47	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	88,930.87	428,983.47	.00	.00		25,000	25,000.00
		DEPT 736 TOTAL	88,930.87	428,983.47	.00	.00		25,000	25,000.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	74,133.25	87	85,000	10,866.75
331	*	FEDERAL GRANTS	.00	.00	.00	74,133.25	87	85,000	10,866.75
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00	38,211.56	11	360,000	321,788.44
335	*	STATE SHARED REVENUE	.00	.00	.00	38,211.56	11	360,000	321,788.44
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	112,344.81	25	445,000	332,655.19
		DEPT 739 TOTAL	.00	.00	.00	112,344.81	25	445,000	332,655.19

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	73,020.88	.00	.00		90,000	90,000.00
331	*	FEDERAL GRANTS	.00	73,020.88	.00	.00		90,000	90,000.00
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	295,142.27	.00	.00		390,000	390,000.00
335	*	STATE SHARED REVENUE	.00	295,142.27	.00	.00		390,000	390,000.00
330	**	INTERGOVERNMENTAL REV	.00	368,163.15	.00	.00		480,000	480,000.00
		DEPT 740 TOTAL	.00	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	58,349.24	69,591.24	.00		142,982.25	92	155,000	12,017.75
	18	DOT-FTA-METROPOL PLANNING	.00	2,664.00	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	58,349.24	72,255.24	.00		142,982.25	73	195,000	52,017.75
330	**	INTERGOVERNMENTAL REV	58,349.24	72,255.24	.00		142,982.25	73	195,000	52,017.75
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	10,729.11	28,792.91	.00		48,822.20	102	48,000	822.20-
385	*	INTERDEPARTMENT REVENUE	10,729.11	28,792.91	.00		48,822.20	102	48,000	822.20-
380	**	NON-REVENUE RECEIPTS	10,729.11	28,792.91	.00		48,822.20	102	48,000	822.20-
		DEPT 742 TOTAL	69,078.35	101,048.15	.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	.00	159,067.50	20,110.63	12	20,110.63	12	165,000	144,889.37
334	*	STATE GRANTS	.00	159,067.50	20,110.63	12	20,110.63	12	165,000	144,889.37
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	32,306.63	.00		.00		35,000	35,000.00
335	*	STATE SHARED REVENUE	.00	32,306.63	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	191,374.13	20,110.63	10	20,110.63	10	200,000	179,889.37
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	1,425.18-	42,903.32	32,177.00	72	32,177.00	72	45,000	12,823.00

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	1,425.18-	42,903.32	32,177.00	72	32,177.00	72	45,000	12,823.00
380 **NON-REVENUE RECEIPTS	1,425.18-	42,903.32	32,177.00	72	32,177.00	72	45,000	12,823.00
DEPT 744 TOTAL	1,425.18-	239,277.45	52,287.63	21	52,287.63	21	250,000	197,712.37

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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	1,250.00	1,250.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	1,250.00	1,250.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	1,250.00	1,250.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	32,177.00	32,177.00	.00		18,527.92	41	45,000	26,472.08
385 * INTERDEPARTMENT REVENUE	32,177.00	32,177.00	.00		18,527.92	41	45,000	26,472.08
380 **NON-REVENUE RECEIPTS	32,177.00	32,177.00	.00		18,527.92	41	45,000	26,472.08
DEPT 749 TOTAL	33,427.00	18,427.00	.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	84,918.01	13	432,282.89	66	659,402	227,119.11

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	84,918.01	13	432,282.89	66	659,402	227,119.11
330 **INTERGOVERNMENTAL REV	.00	.00	84,918.01	13	432,282.89	66	659,402	227,119.11
DEPT 758 TOTAL	.00	.00	84,918.01	13	432,282.89	66	659,402	227,119.11

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

75 REIMB FRM RPC LOAN FND475	261.31	2,669.45	.00		6,621.19	110	6,000	621.19-
381 * INTERFUND REIMBURSEMENTS	261.31	2,669.45	.00		6,621.19	110	6,000	621.19-
380 **NON-REVENUE RECEIPTS	261.31	2,669.45	.00		6,621.19	110	6,000	621.19-
DEPT 759 TOTAL	261.31	2,669.45	.00		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.	15,506.48	20,006.48	.00		8,000.00	12	65,000	57,000.00
341 * GENERAL GOVERNMENT SERVCS	15,506.48	20,006.48	.00		8,000.00	12	65,000	57,000.00
340 **CHARGES FOR SERVICES	15,506.48	20,006.48	.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	15,506.48	20,922.58	.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	7,829.20	52	27,179.20	181	15,000	12,179.20-
341 * GENERAL GOVERNMENT SERVCS	.00	41,670.00	7,829.20	52	27,179.20	181	15,000	12,179.20-
340 **CHARGES FOR SERVICES	.00	41,670.00	7,829.20	52	27,179.20	181	15,000	12,179.20-
DEPT 762 TOTAL	.00	41,670.00	7,829.20	52	27,179.20	181	15,000	12,179.20-

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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	1,892.05	15,615.37	1,788.69	9	14,506.78	73	20,000	5,493.22
381 * INTERFUND REIMBURSEMENTS	1,892.05	15,615.37	1,788.69	9	14,506.78	73	20,000	5,493.22
380 **NON-REVENUE RECEIPTS	1,892.05	15,615.37	1,788.69	9	14,506.78	73	20,000	5,493.22
DEPT 777 TOTAL	1,892.05	15,615.37	1,788.69	9	14,506.78	73	20,000	5,493.22

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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	8,856.90	11	11,576.90	14	80,000	68,423.10
341 * GENERAL GOVERNMENT SERVCS	.00	30,309.34	8,856.90	11	11,576.90	14	80,000	68,423.10
340 **CHARGES FOR SERVICES	.00	30,309.34	8,856.90	11	11,576.90	14	80,000	68,423.10
DEPT 780 TOTAL	.00	30,309.34	8,856.90	11	11,576.90	14	80,000	68,423.10

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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	523.55	36,009.78	.00		25,285.81	84	30,000	4,714.19
381 * INTERFUND REIMBURSEMENTS	523.55	36,009.78	.00		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	523.55	36,009.78	.00	25,285.81	84	30,000	4,714.19
	DEPT 784 TOTAL	523.55	36,009.78	.00	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.	.00	16,256.25	.00	33,343.75	61	55,000	21,656.25
341	* GENERAL GOVERNMENT SERVCS	.00	16,256.25	.00	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	.00	16,256.25	.00	33,343.75	61	55,000	21,656.25
DEPT 787 TOTAL	.00	16,256.25	.00	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	4,135.86	13,283.52	.00	43,936.68	110	40,000	3,936.68-
331 * FEDERAL GRANTS	4,135.86	13,283.52	.00	43,936.68	110	40,000	3,936.68-
330 **INTERGOVERNMENTAL REV	4,135.86	13,283.52	.00	43,936.68	110	40,000	3,936.68-
DEPT 792 TOTAL	4,135.86	13,283.52	.00	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	1,475.04	2,576.52	.00		13,873.83	67	20,654	6,780.17
331 *		FEDERAL GRANTS	1,475.04	2,576.52	.00		13,873.83	67	20,654	6,780.17
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	.00	.00	.00		94,387.00		0	94,387.00-
334 *		STATE GRANTS	.00	.00	.00		94,387.00		0	94,387.00-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	14,651.00	.00		26,794.00		0	26,794.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	14,651.00	.00		26,794.00		0	26,794.00-
330 **		INTERGOVERNMENTAL REV	1,475.04	17,227.52	.00		135,054.83	654	20,654	114,400.83-
		DEPT 793 TOTAL	1,475.04	17,227.52	.00		135,054.83	654	20,654	114,400.83-

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DEPT 795 URBANA PEDESTRIAN PLAN

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	14,447.67	14,447.67	3,605.30		3,605.30		0	3,605.30-
341 *		GENERAL GOVERNMENT SERVCS	14,447.67	14,447.67	3,605.30		3,605.30		0	3,605.30-
340 **		CHARGES FOR SERVICES	14,447.67	14,447.67	3,605.30		3,605.30		0	3,605.30-
		DEPT 795 TOTAL	14,447.67	14,447.67	3,605.30		3,605.30		0	3,605.30-

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DEPT 796 COMMUN DEVEL CORP ASSIST

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	4,326.43	12,720.78	1,760.11	9	12,152.13	61	20,000	7,847.87
341 *		GENERAL GOVERNMENT SERVCS	4,326.43	12,720.78	1,760.11	9	12,152.13	61	20,000	7,847.87
340 **		CHARGES FOR SERVICES	4,326.43	12,720.78	1,760.11	9	12,152.13	61	20,000	7,847.87
		DEPT 796 TOTAL	4,326.43	12,720.78	1,760.11	9	12,152.13	61	20,000	7,847.87

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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DEPT 801 ILLINOIS MODELING INITITV

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	20,288.97	.00	23,169.06	27	84,569	61,399.94
331 * FEDERAL GRANTS	.00	20,288.97	.00	23,169.06	27	84,569	61,399.94
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	5,072.24	.00	5,792.26	27	21,142	15,349.74
334 * STATE GRANTS	.00	5,072.24	.00	5,792.26	27	21,142	15,349.74
330 **INTERGOVERNMENTAL REV	.00	25,361.21	.00	28,961.32	27	105,711	76,749.68
DEPT 801 TOTAL	.00	25,361.21	.00	28,961.32	27	105,711	76,749.68

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	3,982.33	23,708.55	.00	.00		33,000	33,000.00
334 * STATE GRANTS	3,982.33	23,708.55	.00	.00		33,000	33,000.00
330 **INTERGOVERNMENTAL REV	3,982.33	23,708.55	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
DEPT 803 TOTAL	3,982.33	23,708.55	.00	.00		39,000	39,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	.00	.00		54,000	54,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		54,000	54,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		54,000	54,000.00
DEPT 807 TOTAL	.00	.00	.00	.00		54,000	54,000.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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

18 DOT-FTA-METROPOL PLANNING	.00	3,550.40	.00	11,050.24	311	3,548	7,502.24-
331 * FEDERAL GRANTS	.00	3,550.40	.00	11,050.24	311	3,548	7,502.24-
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	887.59	.00	2,762.56	311	887	1,875.56-

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	887.59	.00		2,762.56	311	887	1,875.56-
330	**	INTERGOVERNMENTAL REV	.00	4,437.99	.00		13,812.80	311	4,435	9,377.80-
		DEPT 810 TOTAL	.00	4,437.99	.00		13,812.80	311	4,435	9,377.80-

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DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	27	HHS-HEALTHY MARRIAGE GRNT	61,584.72	86,617.12	439.11	1	1,399.11	3	40,000	38,600.89
331	*	FEDERAL GRANTS	61,584.72	86,617.12	439.11	1	1,399.11	3	40,000	38,600.89
330	**	INTERGOVERNMENTAL REV	61,584.72	86,617.12	439.11	1	1,399.11	3	40,000	38,600.89
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	5,586.55	5,586.55	251.42	3	16,214.66	162	10,000	6,214.66-
341	*	GENERAL GOVERNMENT SERVCS	5,586.55	5,586.55	251.42	3	16,214.66	162	10,000	6,214.66-
340	**	CHARGES FOR SERVICES	5,586.55	5,586.55	251.42	3	16,214.66	162	10,000	6,214.66-
		DEPT 811 TOTAL	67,171.27	92,203.67	690.53	1	17,613.77	35	50,000	32,386.23

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

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								
	13	CHAMP COUNTY MENT HLTH BD	.00	25,100.00	.00		37,658.00	100	37,654	4.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	25,100.00	.00		37,658.00	100	37,654	4.00-
330	**	INTERGOVERNMENTAL REV	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 812 TOTAL	.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	.00	42,448.52	.00		3,328.95	8	40,000	36,671.05
331 * FEDERAL GRANTS	.00	42,448.52	.00		3,328.95	8	40,000	36,671.05
330 **INTERGOVERNMENTAL REV	.00	42,448.52	.00		3,328.95	8	40,000	36,671.05
DEPT 813 TOTAL	.00	42,448.52	.00		3,328.95	8	40,000	36,671.05

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	3,095.00	22,914.80	5,000.00	44	17,000.00	151	11,250	5,750.00-
341 * GENERAL GOVERNMENT SERVCS	3,095.00	22,914.80	5,000.00	44	17,000.00	151	11,250	5,750.00-
340 **CHARGES FOR SERVICES	3,095.00	22,914.80	5,000.00	44	17,000.00	151	11,250	5,750.00-
DEPT 815 TOTAL	3,095.00	22,914.80	5,000.00	44	17,000.00	151	11,250	5,750.00-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	36,806.49	112	57,870.62	175	33,000	24,870.62-
334 * STATE GRANTS	.00	.00	36,806.49	112	57,870.62	175	33,000	24,870.62-
330 **INTERGOVERNMENTAL REV	.00	.00	36,806.49	112	57,870.62	175	33,000	24,870.62-
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

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
DEPT 817 TOTAL	.00	.00	36,806.49	94	57,870.62	148	39,000	18,870.62-

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	69,627.00	.00		.00		59,000	59,000.00
331 * FEDERAL GRANTS	.00	69,627.00	.00		.00		59,000	59,000.00
330 **INTERGOVERNMENTAL REV	.00	69,627.00	.00		.00		59,000	59,000.00
DEPT 820 TOTAL	.00	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	44,399.74	77	73,522.90	127	58,000	15,522.90-
331 * FEDERAL GRANTS	.00	.00	44,399.74	77	73,522.90	127	58,000	15,522.90-
330 **INTERGOVERNMENTAL REV	.00	.00	44,399.74	77	73,522.90	127	58,000	15,522.90-
DEPT 822 TOTAL	.00	.00	44,399.74	77	73,522.90	127	58,000	15,522.90-

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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		17,300.00		0	17,300.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,325.00		17,300.00		0	17,300.00-
330 **INTERGOVERNMENTAL REV	.00	10,099.27	4,325.00	21	17,300.00	84	20,654	3,354.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	25.00		25.00		0	25.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-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
369	* OTHER MISCELLANEOUS REV	.00	.00	25.00		25.00		0	25.00-
360	**MISCELLANEOUS REVENUES	.00	.00	25.00		25.00		0	25.00-
	DEPT 826 TOTAL	.00	10,099.27	4,350.00	21	17,325.00	84	20,654	3,329.00

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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	331,514.89	538,856.00	3,458.97		1,245,727.52	97	1,286,726	40,998.48
334	* STATE GRANTS	331,514.89	538,856.00	3,458.97		1,245,727.52	97	1,286,726	40,998.48
330	**INTERGOVERNMENTAL REV	331,514.89	538,856.00	3,458.97		1,245,727.52	97	1,286,726	40,998.48
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
22	TRAINING FEES	.00	350.00	.00		.00		0	.00
341	* GENERAL GOVERNMENT SERVCS	.00	350.00	.00		.00		0	.00
340	**CHARGES FOR SERVICES	.00	350.00	.00		.00		0	.00
	DEPT 827 TOTAL	331,514.89	539,206.00	3,458.97		1,245,727.52	97	1,286,726	40,998.48

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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	238,317.60	19	238,317.60	19	1,286,726	1,048,408.40
334	* STATE GRANTS	.00	410,141.43	238,317.60	19	238,317.60	19	1,286,726	1,048,408.40
330	**INTERGOVERNMENTAL REV	.00	410,141.43	238,317.60	19	238,317.60	19	1,286,726	1,048,408.40
	DEPT 828 TOTAL	.00	410,141.43	238,317.60	19	238,317.60	19	1,286,726	1,048,408.40

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

40	TECHNICAL SERVICE CONT.	1,880.32	12,067.84	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

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	1,880.32	12,067.84	.00		.00		15,000	15,000.00
340	**	CHARGES FOR SERVICES	1,880.32	12,067.84	.00		.00		15,000	15,000.00
		DEPT 833 TOTAL	1,880.32	12,067.84	.00		.00		15,000	15,000.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	3,345.31	23,293.55	.00		7,289.50	16	45,000	37,710.50
331	*	FEDERAL GRANTS	3,345.31	23,293.55	.00		7,289.50	16	45,000	37,710.50
330	**	INTERGOVERNMENTAL REV	3,345.31	23,293.55	.00		7,289.50	16	45,000	37,710.50
		DEPT 834 TOTAL	3,345.31	23,293.55	.00		7,289.50	16	45,000	37,710.50

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DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	12,728.00	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	12,728.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	12,728.00	.00		.00		5,000	5,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	32,512.50	16,256.25	22	21,675.00	29	75,000	53,325.00
341	*	GENERAL GOVERNMENT SERVCS	.00	32,512.50	16,256.25	22	21,675.00	29	75,000	53,325.00
340	**	CHARGES FOR SERVICES	.00	32,512.50	16,256.25	22	21,675.00	29	75,000	53,325.00
		DEPT 843 TOTAL	.00	45,240.50	16,256.25	20	21,675.00	27	80,000	58,325.00

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

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								
	13	CHAMP COUNTY MENT HLTH BD	.00	32,542.00	6,275.00	17	25,100.00	67	37,700	12,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-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
336 * LOCAL GOVERNMENT REVENUE	.00	32,542.00	6,275.00	17	25,100.00	67	37,700	12,600.00
330 **INTERGOVERNMENTAL REV	.00	32,542.00	6,275.00	17	25,100.00	67	37,700	12,600.00
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	25,100.00	57	43,700	18,600.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	2,933.25	10,702.72	.00		27,805.00	107	26,000	1,805.00-
331 * FEDERAL GRANTS	2,933.25	10,702.72	.00		27,805.00	107	26,000	1,805.00-
330 **INTERGOVERNMENTAL REV	2,933.25	10,702.72	.00		27,805.00	107	26,000	1,805.00-
DEPT 847 TOTAL	2,933.25	10,702.72	.00		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	14,577.22	15	27,255.41	28	97,200	69,944.59
331 * FEDERAL GRANTS	.00	.00	14,577.22	15	27,255.41	28	97,200	69,944.59
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		6,813.84		0	6,813.84-
334 * STATE GRANTS	.00	.00	.00		6,813.84		0	6,813.84-
330 **INTERGOVERNMENTAL REV	.00	.00	14,577.22	15	34,069.25	35	97,200	63,130.75
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		.00		27,600	27,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG 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		27,600	27,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		27,600	27,600.00
DEPT 848 TOTAL	.00	.00	14,577.22	12	34,069.25	27	124,800	90,730.75

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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
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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DEPT 851 COLL ENGAGEMNT TECHNOLOGY
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		10,684.37	13	80,000	69,315.63
331 * FEDERAL GRANTS	.00	.00	.00		10,684.37	13	80,000	69,315.63
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		2,671.09	13	20,000	17,328.91
334 * STATE GRANTS	.00	.00	.00		2,671.09	13	20,000	17,328.91
330 **INTERGOVERNMENTAL REV	.00	.00	.00		13,355.46	13	100,000	86,644.54
DEPT 851 TOTAL	.00	.00	.00		13,355.46	13	100,000	86,644.54

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FUND 075 REGIONAL PLANNING COMM

DEPT 851 COLL ENGAGEMNT TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	84	CUPHD/IDHS-CENSUS GRANT	.00	.00	42,335.36		92,920.32		0	92,920.32-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	42,335.36		92,920.32		0	92,920.32-
330	**	INTERGOVERNMENTAL REV	.00	.00	42,335.36		92,920.32		0	92,920.32-
		DEPT 852 TOTAL	.00	.00	42,335.36		92,920.32		0	92,920.32-

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DEPT 854 SMART ENRGY DESIGN ASSIST

GRP	LNACCOUNT	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.	.00	.00	3,662.55	15	4,783.74	19	25,000	20,216.26
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,662.55	15	4,783.74	19	25,000	20,216.26
340	**	CHARGES FOR SERVICES	.00	.00	3,662.55	15	4,783.74	19	25,000	20,216.26
		DEPT 854 TOTAL	.00	.00	3,662.55	15	4,783.74	19	25,000	20,216.26

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DEPT 856 PERM SUPPORT HOUSING-IND

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	2,449.35	1	2,449.35	1	205,000	202,550.65
331	*	FEDERAL GRANTS	.00	.00	2,449.35	1	2,449.35	1	205,000	202,550.65
330	**	INTERGOVERNMENTAL REV	.00	.00	2,449.35	1	2,449.35	1	205,000	202,550.65
		DEPT 856 TOTAL	.00	.00	2,449.35	1	2,449.35	1	205,000	202,550.65

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DEPT 857 LIHEAP CARES

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	667,090.00	133	667,090.00	133	500,000	167,090.00-
331	*	FEDERAL GRANTS	.00	.00	667,090.00	133	667,090.00	133	500,000	167,090.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 857 LIHEAP 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	.00	.00	667,090.00	133	667,090.00	133	500,000	167,090.00-
	DEPT 857 TOTAL	.00	.00	667,090.00	133	667,090.00	133	500,000	167,090.00-

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DEPT 858 TENANT BSD RENT ASST-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16	HUD-H.O.M.E. INV PRTNRSHP	.00	74,661.10	12,844.51	17	25,739.44	34	75,000	49,260.56
331	* FEDERAL GRANTS	.00	74,661.10	12,844.51	17	25,739.44	34	75,000	49,260.56
330	**INTERGOVERNMENTAL REV	.00	74,661.10	12,844.51	17	25,739.44	34	75,000	49,260.56
	DEPT 858 TOTAL	.00	74,661.10	12,844.51	17	25,739.44	34	75,000	49,260.56

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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	.00	28,788.17	.00		77,893.38	94	83,000	5,106.62
331	* FEDERAL GRANTS	.00	28,788.17	.00		77,893.38	94	83,000	5,106.62
330	**INTERGOVERNMENTAL REV	.00	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	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	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.	.00	15,187.62	.00		.00		240,000	240,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	15,187.62	.00		.00		240,000	240,000.00
340 **CHARGES FOR SERVICES	.00	15,187.62	.00		.00		240,000	240,000.00
DEPT 870 TOTAL	.00	15,187.62	.00		.00		240,000	240,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	4,200.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,200.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	4,200.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	39,000.00	177	40,950.00	186	22,000	18,950.00-
363 * GIFTS AND DONATIONS	.00	.00	39,000.00	177	40,950.00	186	22,000	18,950.00-
360 **MISCELLANEOUS REVENUES	.00	.00	39,000.00	177	40,950.00	186	22,000	18,950.00-
DEPT 872 TOTAL	.00	.00	43,200.00	196	45,150.00	205	22,000	23,150.00-

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 877 FL AVE CORRIDOR STUDY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.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
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
	DEPT 879 TOTAL	.00	.00	.00	.00		195,000	195,000.00

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
17	DOT-FHWA-HIGHWAY PLANNING	.00	57,926.37	.00	14,937.37	38	39,408	24,470.63
331	* FEDERAL GRANTS	.00	57,926.37	.00	14,937.37	38	39,408	24,470.63

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

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	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	10,547.13	25,028.72	.00		3,734.32	38	9,852	6,117.68
385	* INTERDEPARTMENT REVENUE	10,547.13	25,028.72	.00		3,734.32	38	9,852	6,117.68
380	**NON-REVENUE RECEIPTS	10,547.13	25,028.72	.00		3,734.32	38	9,852	6,117.68
	DEPT 881 TOTAL	10,547.13	82,955.09	.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	22,941.57	92	38,441.09	153	25,072	13,369.09-
331	* FEDERAL GRANTS	.00	574.57	22,941.57	92	38,441.09	153	25,072	13,369.09-
330	**INTERGOVERNMENTAL REV	.00	574.57	22,941.57	92	38,441.09	153	25,072	13,369.09-
	DEPT 882 TOTAL	.00	574.57	22,941.57	92	38,441.09	153	25,072	13,369.09-

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DEPT 883 CHAMP COUNTY TRANSP PLAN

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
49	IDOT-COMP REG PLAN-RURAL	.00	5,440.04	4,024.77	27	10,668.22	71	14,997	4,328.78
334	* STATE GRANTS	.00	5,440.04	4,024.77	27	10,668.22	71	14,997	4,328.78
330	**INTERGOVERNMENTAL REV	.00	5,440.04	4,024.77	27	10,668.22	71	14,997	4,328.78
	DEPT 883 TOTAL	.00	5,440.04	4,024.77	27	10,668.22	71	14,997	4,328.78

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
49	IDOT-COMP REG PLAN-RURAL	.00	7,277.15	.00		11,888.48	79	14,996	3,107.52
334	* STATE GRANTS	.00	7,277.15	.00		11,888.48	79	14,996	3,107.52

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

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	7,277.15	.00		11,888.48	79	14,996	3,107.52
DEPT 884 TOTAL	.00	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	78,725.77	15	181,798.79	36	510,000	328,201.21
331 * FEDERAL GRANTS	.00	.00	78,725.77	15	181,798.79	36	510,000	328,201.21
330 **INTERGOVERNMENTAL REV	.00	.00	78,725.77	15	181,798.79	36	510,000	328,201.21
DEPT 887 TOTAL	.00	.00	78,725.77	15	181,798.79	36	510,000	328,201.21

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DEPT 889 EMERG SOLN GRNT - CARES
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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FUND 075 REGIONAL PLANNING COMM

DEPT 889 EMERG SOLN GRNT - 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							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 890 TOTAL	.00	.00	.00	.00		0	.00
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DEPT 892 SENIOR SERVICES-EVN YEARS							
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	37,500.00	39,300.00	.00	2,180.17	6	37,700	35,519.83
363 * GIFTS AND DONATIONS	37,500.00	39,300.00	.00	2,180.17	6	37,700	35,519.83
360 **MISCELLANEOUS REVENUES	37,500.00	39,300.00	.00	2,180.17	6	37,700	35,519.83
DEPT 892 TOTAL	37,500.00	39,300.00	.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 075 TOTAL	1,249,361.01	8,756,090.75	2,522,504.77	10,284,080.34	14 56	18,233,604	7,949,523.66

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	540,530.70	2,232,256.12	1,386,558.88	45	2,599,161.94	85	3,058,712	459,550.06
311 * PROPERTY TAXES - CURRENT	540,530.70	2,232,256.12	1,386,558.88	45	2,599,161.94	85	3,058,712	459,550.06
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	540,530.70	2,232,256.12	1,386,558.88	45	2,599,161.94	85	3,061,812	462,650.06
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	540,530.70	2,232,256.12	1,386,558.88	45	2,599,161.94	85	3,063,162	464,000.06

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FUND 076 TOTAL	540,530.70	2,232,256.12	1,386,558.88	45	2,599,161.94	85	3,063,162	464,000.06

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	75.00	26,215.00	.00		25,905.00	113	23,000	2,905.00-
321	*	BUSINESS LIC & PERMITS	75.00	26,215.00	.00		25,905.00	113	23,000	2,905.00-
320	**	LICENSES AND PERMITS	75.00	26,215.00	.00		25,905.00	113	23,000	2,905.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	9.25	441.61	5.97	2	205.91	69	300	94.09
341	*	GENERAL GOVERNMENT SERVCS	9.25	441.61	5.97	2	205.91	69	300	94.09
340	**	CHARGES FOR SERVICES	9.25	441.61	5.97	2	205.91	69	300	94.09
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	11,287.14	172,775.95	10,897.52	3	168,602.40	52	323,000	154,397.60
	11	MEA CIVIC CONTRIBUTION	38,809.49	53,646.45	16,116.99	19	53,679.63	65	83,000	29,320.37
362	*	RENTS AND ROYALTIES	50,096.63	226,422.40	27,014.51	7	222,282.03	55	406,000	183,717.97
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	50,096.63	232,536.40	27,014.51	6	222,282.03	53	420,500	198,217.97
		DEPT 010 TOTAL	50,180.88	259,193.01	27,020.48	6	248,392.94	56	443,800	195,407.06

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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	1,745.00	1,745.00	.00	.00		3,750	3,750.00
337 * LOCAL GOVERNMENT REIMB	1,745.00	1,745.00	.00	.00		3,750	3,750.00
330 **INTERGOVERNMENTAL REV	1,745.00	1,745.00	.00	.00		3,750	3,750.00
DEPT 012 TOTAL	1,745.00	1,745.00	.00	.00		3,750	3,750.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	8,447.07		8,447.07		0	8,447.07-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	8,447.07		8,447.07		0	8,447.07-
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	933.38	7,633.81	980.40	7	5,072.78	36	14,000	8,927.22
337 * LOCAL GOVERNMENT REIMB	933.38	7,633.81	980.40	7	5,072.78	36	14,000	8,927.22
330 **INTERGOVERNMENTAL REV	933.38	7,633.81	9,427.47	67	13,519.85	97	14,000	480.15
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	291.93	7,492.74	858.92	9	4,732.10	47	10,000	5,267.90
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,683	19,683.00
381 * INTERFUND REIMBURSEMENTS	291.93	7,492.74	858.92	3	4,732.10	16	29,683	24,950.90
380 **NON-REVENUE RECEIPTS	291.93	7,492.74	858.92	3	4,732.10	16	29,683	24,950.90
DEPT 016 TOTAL	1,225.31	16,710.36	10,286.39	21	19,416.94	40	48,683	29,266.06

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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	98,110.14	405,170.30	199,212.77	48	369,861.87	88	419,120	49,258.13
311 *	PROPERTY TAXES - CURRENT	98,110.14	405,170.30	199,212.77	48	369,861.87	88	419,120	49,258.13
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	98,110.14	405,170.30	199,212.77	47	369,861.87	88	419,930	50,068.13
	DEPT 017 TOTAL	98,110.14	405,170.30	199,212.77	47	369,861.87	88	419,930	50,068.13

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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	9,981.10	13,122.39	1,872.96	9	8,992.02	42	21,500	12,507.98
369	*	OTHER MISCELLANEOUS REV	9,981.10	13,122.39	1,872.96	9	8,992.02	42	21,500	12,507.98
360	**	MISCELLANEOUS REVENUES	9,981.10	13,122.39	1,872.96	9	8,992.02	42	21,500	12,507.98
		DEPT 020 TOTAL	9,981.10	19,622.39	1,872.96	2	15,492.02	13	123,000	107,507.98

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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
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,080.00	.00		565.00	35	1,600	1,035.00
321 * BUSINESS LIC & PERMITS	.00	1,080.00	.00		565.00	35	1,600	1,035.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	7,220.00	55,110.00	11,550.00	14	41,330.00	52	80,000	38,670.00
15 CIVIL UNION LICENSES	70.00	395.00	.00		210.00	150	140	70.00-
322 * NONBUSINESS LIC & PERMITS	7,290.00	55,505.00	11,550.00	14	41,540.00	52	80,140	38,600.00
320 **LICENSES AND PERMITS	7,290.00	56,585.00	11,550.00	14	42,105.00	52	81,740	39,635.00
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-
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	19,087.74		19,087.74		0	19,087.74-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	19,087.74		19,087.74		0	19,087.74-
334 STATE GRANTS								
90 CTCL GRANT - CTY CLERK	.00	.00	159,600.00	100	159,600.00	100	159,600	.00
91 UNITED WAY GRT-CTY CLERK	.00	.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	.00	.00	159,600.00	91	159,600.00	91	174,600	15,000.00
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	178,687.74	78	199,248.66	87	229,745	30,496.34
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	27,679.40	258,370.26	45,203.80	13	211,305.81	60	350,000	138,694.19
341 * GENERAL GOVERNMENT SERVCS	27,679.40	258,370.26	45,203.80	13	211,305.81	60	350,000	138,694.19

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
340		**CHARGES FOR SERVICES	27,679.40	258,370.26	45,203.80	13	211,305.81	60	350,000	138,694.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	70.03	382.80	23.16	6	317.03	86	370	52.97
361	*	INTEREST EARNINGS	70.03	382.80	23.16	6	317.03	86	370	52.97
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	2,739.44		2,739.44		0	2,739.44-
	90	OTHER MISC. REVENUE	.00	.00	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,739.44		2,744.44		0	2,744.44-
360		**MISCELLANEOUS REVENUES	70.03	382.80	2,762.60	747	3,061.47	827	370	2,691.47-
		DEPT 022 TOTAL	35,039.43	337,453.06	238,204.14	36	455,720.94	69	661,855	206,134.06

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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	103,218.00	1,238,019.75	174,839.25	12	1,110,320.00	74	1,500,000	389,680.00
322	*	NONBUSINESS LIC & PERMITS	103,218.00	1,238,019.75	174,839.25	12	1,110,320.00	74	1,500,000	389,680.00
320	**	LICENSES AND PERMITS	103,218.00	1,238,019.75	174,839.25	12	1,110,320.00	74	1,500,000	389,680.00
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	8,230.65		8,230.65		0	8,230.65-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	8,230.65		8,230.65		0	8,230.65-
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	8,230.65	127	14,730.65	227	6,500	8,230.65-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	71,284.00	586,787.00	109,883.00	16	682,867.00	98	700,000	17,133.00
	53	RENTAL HOUSNG SUPPORT FEE	18,601.00	152,941.00	28,861.00	16	180,015.50	100	180,000	15.50-
341	*	GENERAL GOVERNMENT SERVCS	89,885.00	739,728.00	138,744.00	16	862,882.50	98	880,000	17,117.50
340	**	CHARGES FOR SERVICES	89,885.00	739,728.00	138,744.00	16	862,882.50	98	880,000	17,117.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	463.85	4,107.15	269.75	5	2,083.80	42	5,000	2,916.20
369	*	OTHER MISCELLANEOUS REV	463.85	4,107.15	269.75	5	2,083.80	42	5,000	2,916.20
360	**	MISCELLANEOUS REVENUES	463.85	4,107.15	269.75	5	2,083.80	42	5,000	2,916.20
		DEPT 023 TOTAL	193,566.85	1,988,354.90	322,083.65	13	1,990,016.95	83	2,391,500	401,483.05

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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								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	12,777.08		12,777.08		0	12,777.08-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	12,777.08		12,777.08		0	12,777.08-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	24,843.84	10,141.86	25	33,692.25	83	40,473	6,780.75
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	24,843.84	10,141.86	23	33,692.25	78	43,473	9,780.75
330	**	INTERGOVERNMENTAL REV	.00	24,843.84	22,918.94	53	46,469.33	107	43,473	2,996.33-
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	.00	24,843.84	22,918.94	53	46,769.33	108	43,473	3,296.33-

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	.00		.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	.00	1,240.00	230.00	1	720.00	3	21,000	20,280.00
319 * PENALTIES ON TAXES	.00	12,724.72	230.00		720.00		681,000	680,280.00
310 **LOCAL TAXES	.00	12,724.72	230.00		720.00		681,000	680,280.00
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	227.04		227.04		0	227.04-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	227.04		227.04		0	227.04-
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	2,006.83	31	2,006.83	31	6,500	4,493.17
335 * STATE SHARED REVENUE	.00	6,500.00	2,006.83	31	2,006.83	31	6,500	4,493.17
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	2,233.87	10	4,286.57	20	21,500	17,213.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	84.66	112.49	16.37		138.39	1	20,000	19,861.61
361 * INTEREST EARNINGS	84.66	112.49	16.37		138.39	1	20,000	19,861.61
360 **MISCELLANEOUS REVENUES	84.66	112.49	16.37		138.39	1	20,000	19,861.61
DEPT 026 TOTAL	84.66	19,337.21	2,480.24		5,144.96	1	722,500	717,355.04

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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								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	44,744.88		44,744.88		0	44,744.88-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	44,744.88		44,744.88		0	44,744.88-
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		15,155.12	104	14,537	618.12-
	27	LOC GVT RMB-UTILITIES	985.56	4,185.56	931.00	19	3,131.00	65	4,800	1,669.00
337	*	LOCAL GOVERNMENT REIMB	985.56	4,185.56	931.00	5	18,286.12	95	19,337	1,050.88
330	**	INTERGOVERNMENTAL REV	985.56	4,185.56	45,675.88	236	63,031.00	326	19,337	43,694.00-
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	985.56	4,185.56	45,675.88	56	63,031.00	77	81,337	18,306.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	126,186.30		126,186.30		0	126,186.30-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	126,186.30		126,186.30		0	126,186.30-
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	126,186.30	941	126,186.30	941	6,500	119,686.30-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	3,105.00	930,188.78	32,390.24	2	816,337.13	54	1,500,000	683,662.87
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	3,105.00	930,188.78	32,390.24	2	816,337.13	53	1,545,000	728,662.87
340	**	CHARGES FOR SERVICES	3,105.00	930,188.78	32,390.24	2	816,337.13	53	1,545,000	728,662.87
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,201.56	23,129.57	930.75	3	15,380.69	44	35,000	19,619.31
361	*	INTEREST EARNINGS	2,201.56	23,129.57	930.75	3	15,380.69	44	35,000	19,619.31
360	**	MISCELLANEOUS REVENUES	2,201.56	23,129.57	930.75	3	15,380.69	44	35,000	19,619.31
		DEPT 030 TOTAL	5,306.56	959,818.35	159,507.29	10	957,904.12	60	1,598,500	640,595.88

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	38	CURE PROGRAM	.00	.00	73,453.27	73,453.27		0	73,453.27-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	73,453.27	73,453.27		0	73,453.27-
330	**	INTERGOVERNMENTAL REV	.00	.00	73,453.27	73,453.27		0	73,453.27-
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	73,453.27	73,491.67		0	73,491.67-

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

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							
	38	CURE PROGRAM	.00	.00	2,685.70	2,685.70		0	2,685.70-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,685.70	2,685.70		0	2,685.70-
330	**	INTERGOVERNMENTAL REV	.00	.00	2,685.70	2,685.70		0	2,685.70-
		DEPT 032 TOTAL	.00	.00	2,685.70	2,685.70		0	2,685.70-

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FUND 080 GENERAL CORPORATE

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
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	3,194.96		3,194.96		0	3,194.96-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	3,194.96		3,194.96		0	3,194.96-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	68,419.38	26,841.33	26	96,638.37	93	104,248	7,609.63
335	*	STATE SHARED REVENUE	.00	68,419.38	26,841.33	26	96,638.37	93	104,248	7,609.63
330	**	INTERGOVERNMENTAL REV	.00	68,419.38	30,036.29	29	99,833.33	96	104,248	4,414.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	30,333.29	4,768.34	9	37,981.15	72	53,000	15,018.85
341	*	GENERAL GOVERNMENT SERVCS	.00	30,333.29	4,768.34	9	37,981.15	72	53,000	15,018.85
340	**	CHARGES FOR SERVICES	.00	30,333.29	4,768.34	9	37,981.15	72	53,000	15,018.85
		DEPT 036 TOTAL	.00	98,752.67	34,804.63	22	137,814.48	88	157,248	19,433.52

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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	320.10	3,645.84	291.72	5	1,574.76	26	6,000	4,425.24
	56	NIBRS GRANT REIMBURSEMENT	.00	.00	13,826.54		54,438.75		0	54,438.75-
	80	JUST-JUSTICE ASSISTNC GRT	.00	8,709.26	.00		3,760.44	43	8,700	4,939.56
331 *		FEDERAL GRANTS	320.10	12,355.10	14,118.26	96	59,773.95	407	14,700	45,073.95-
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	96,819.02		96,819.02		0	96,819.02-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	96,819.02		96,819.02		0	96,819.02-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	164.90	1,878.16	150.28	5	811.24	27	3,000	2,188.76
334 *		STATE GRANTS	164.90	1,878.16	150.28	5	811.24	27	3,000	2,188.76
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	.00	2,231.40		2,231.40		0	2,231.40-
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	6,500.00	2,231.40	34	2,231.40	34	6,500	4,268.60
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	84,814.00	376,670.03	43,679.00	8	343,072.00	66	518,288	175,216.00
336 *		LOCAL GOVERNMENT REVENUE	84,814.00	376,670.03	43,679.00	8	343,072.00	66	518,288	175,216.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	18,054.75	319,144.32	36,056.50	12	145,984.45	48	303,229	157,244.55
	23	LOC GVT RMB-EVNT SECURITY	433.37	88,298.17	43,681.68	50	58,618.01	67	88,000	29,381.99
	29	SCHOOL RESOURCE OFFCR RMB	4,832.94	90,136.62	14,933.76	13	58,865.16	50	117,730	58,864.84
337 *		LOCAL GOVERNMENT REIMB	23,321.06	497,579.11	94,671.94	19	263,467.62	52	508,959	245,491.38
330 **		INTERGOVERNMENTAL REV	108,620.06	894,982.40	251,669.90	24	766,175.23	73	1,051,447	285,271.77
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	10,803.03	1,123.60	7	8,746.89	55	16,000	7,253.11
	37	SHERIFF FEES	40,789.50	167,530.86	10,049.25	5	93,793.40	51	183,000	89,206.60
	54	COURT FEES-SHF VEHICL MNT	.00	2,232.50	60.00	2	840.00	34	2,500	1,660.00
	58	SEX OFFENDER REGISTRN FEE	772.00	4,410.00	1,025.00	51	4,400.00	220	2,000	2,400.00-
	60	SHF FAIL-TO-APPEAR WARRNT	288.00	8,294.00	968.00	8	6,214.33	54	11,500	5,285.67

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
341 * GENERAL GOVERNMENT SERVCS	41,849.50	193,270.39	13,225.85	6	113,994.62	53	215,000	101,005.38
340 **CHARGES FOR SERVICES	41,849.50	193,270.39	13,225.85	6	113,994.62	53	215,000	101,005.38
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	.00	20,567.38	2,451.18	8	18,593.50	62	30,000	11,406.50
351 * FINES	.00	20,567.38	2,451.18	8	18,593.50	62	30,000	11,406.50
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	2,451.18	8	18,593.50	60	31,000	12,406.50
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	1,010.97	13,351.95	863.44	35	19,465.24	779	2,500	16,965.24-
369 * OTHER MISCELLANEOUS REV	1,010.97	13,351.95	863.44	35	19,465.24	779	2,500	16,965.24-
360 **MISCELLANEOUS REVENUES	1,010.97	16,551.95	863.44	23	20,965.24	567	3,700	17,265.24-
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	151,480.53	1,126,208.12	268,210.37	14	965,088.59	50	1,934,518	969,429.41

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	188,378.52		188,378.52		0	188,378.52-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	188,378.52		188,378.52		0	188,378.52-
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,750.00	23,250.00	.00		15,500.00	50	31,000	15,500.00
334	*	STATE GRANTS	7,750.00	23,250.00	.00		15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	118,155.68	46,282.29	26	166,735.29	93	179,914	13,178.71
335	*	STATE SHARED REVENUE	.00	118,155.68	46,282.29	26	166,735.29	93	179,914	13,178.71
330	**	INTERGOVERNMENTAL REV	7,750.00	141,405.68	234,660.81	111	370,613.81	176	210,914	159,699.81-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	120.00	49,042.34	6,371.08	7	58,232.25	69	85,000	26,767.75
341	*	GENERAL GOVERNMENT SERVCS	120.00	49,042.34	6,371.08	7	58,232.25	69	85,000	26,767.75
340	**	CHARGES FOR SERVICES	120.00	49,042.34	6,371.08	7	58,232.25	69	85,000	26,767.75
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	.00	409,647.44	33,584.18	5	388,740.74	56	700,000	311,259.26
	15	FEES ON TRAFFIC FINES	.00	12,952.03	553.41	3	6,868.79	34	20,000	13,131.21
351	*	FINES	.00	422,599.47	34,137.59	5	395,609.53	55	720,000	324,390.47
350	**	FINES AND FORFEITURES	.00	422,599.47	34,137.59	5	395,609.53	55	720,000	324,390.47
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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	7,870.00	613,127.49	275,169.48	27	824,737.38	80	1,024,914	200,176.62

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	4,412.00	.00		4,336.00	90	4,800	464.00
334 * STATE GRANTS	.00	4,412.00	.00		4,336.00	90	4,800	464.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	10,912.00	.00		10,836.00	96	11,300	464.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	5,271.00	44,352.66	15,252.75	28	42,005.78	78	54,000	11,994.22
42 REIMB OF CORONER COSTS	1,863.75	34,295.58	4,584.76	9	35,201.05	70	50,000	14,798.95
341 * GENERAL GOVERNMENT SERVCS	7,134.75	78,648.24	19,837.51	19	77,206.83	74	104,000	26,793.17
340 **CHARGES FOR SERVICES	7,134.75	78,648.24	19,837.51	19	77,206.83	74	104,000	26,793.17
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	13,505.93	3,500.55	100	3,500.55	100	3,500	.55-
363 * GIFTS AND DONATIONS	.00	13,505.93	3,500.55	100	3,500.55	100	3,500	.55-
360 **MISCELLANEOUS REVENUES	.00	13,505.93	3,500.55	100	3,500.55	100	3,500	.55-
DEPT 042 TOTAL	7,134.75	103,066.17	23,338.06	20	91,543.38	77	118,800	27,256.62

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	5,818.73	1,794.96	10	11,068.00	61	18,000	6,932.00
	74	USDA-NAT SCHOOL BREAKFAST	656.98	3,051.64	1,032.82	10	6,073.02	61	10,000	3,926.98
331	*	FEDERAL GRANTS	656.98	8,870.37	2,827.78	10	17,141.02	61	28,000	10,858.98
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	3,004.94		3,004.94		0	3,004.94-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	3,004.94		3,004.94		0	3,004.94-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	84.43	163.67	199.35	50	382.83	96	400	17.17
334	*	STATE GRANTS	84.43	163.67	199.35	50	382.83	96	400	17.17
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	865,630.06	450,537.13	32	762,197.79	53	1,429,720	667,522.21
335	*	STATE SHARED REVENUE	.00	865,630.06	450,537.13	32	762,197.79	53	1,429,720	667,522.21
330	**	INTERGOVERNMENTAL REV	741.41	874,664.10	456,569.20	31	782,726.58	54	1,458,120	675,393.42
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	345.00		345.00		0	345.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	345.00		345.00		0	345.00-
340	**	CHARGES FOR SERVICES	.00	.00	345.00		345.00		0	345.00-
		DEPT 051 TOTAL	741.41	874,664.10	456,914.20	31	783,071.58	54	1,458,120	675,048.42

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	123,350.10		123,350.10		0	123,350.10-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	123,350.10		123,350.10		0	123,350.10-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	488,745.55	244,727.28	31	466,990.60	59	789,624	322,633.40
335	*	STATE SHARED REVENUE	.00	488,745.55	244,727.28	31	466,990.60	59	789,624	322,633.40
330	**	INTERGOVERNMENTAL REV	.00	488,745.55	368,077.38	47	590,340.70	75	789,624	199,283.30
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	49.80	189.80	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	49.80	189.80	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	49.80	189.80	.00		10.00		0	10.00-
		DEPT 052 TOTAL	49.80	488,935.35	368,077.38	47	590,350.70	75	789,624	199,273.30

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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
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	45,160.15		45,160.15		0	45,160.15-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	45,160.15		45,160.15		0	45,160.15-
330 **		INTERGOVERNMENTAL REV	.00	.00	45,160.15		45,160.15		0	45,160.15-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	8,015.11	15,996.59	10,318.84	30	52,298.88	154	34,000	18,298.88-
341 *		GENERAL GOVERNMENT SERVCS	8,015.11	15,996.59	10,318.84	30	52,298.88	154	34,000	18,298.88-
340 **		CHARGES FOR SERVICES	8,015.11	15,996.59	10,318.84	30	52,298.88	154	34,000	18,298.88-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	9,867.56	488,784.31	216,578.87	28	689,060.14	88	785,657	96,596.86
362 *		RENTS AND ROYALTIES	9,867.56	488,784.31	216,578.87	28	689,060.14	88	785,657	96,596.86
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,202.15	15,985.71	1,376.70	4	6,156.00	18	35,000	28,844.00
	90	OTHER MISC. REVENUE	12.00	3,589.80	29.07	1	613.53	15	4,000	3,386.47
369 *		OTHER MISCELLANEOUS REV	2,214.15	19,575.51	1,405.77	4	6,769.53	17	39,000	32,230.47
360 **		MISCELLANEOUS REVENUES	12,081.71	508,359.82	217,984.64	26	695,829.67	84	824,657	128,827.33
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	216,171.71	533,056.13	.00		569,402.20	69	830,000	260,597.80
371 *		INTERFUND TRANSFERS	216,171.71	533,056.13	.00		569,402.20	69	830,000	260,597.80
370 **		INTERFUND TRANSFERS	216,171.71	533,056.13	.00		569,402.20	69	830,000	260,597.80
		DEPT 071 TOTAL	236,268.53	1,057,412.54	273,463.63	16	1,362,690.90	81	1,688,657	325,966.10

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	2,676,727.41	11,054,212.13	5,631,014.82		4610,458,083.23	86	12,230,194	1,772,110.77
311	*	PROPERTY TAXES - CURRENT	2,676,727.41	11,054,212.13	5,631,014.82		4610,458,083.23	86	12,230,194	1,772,110.77
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,690.53	24,498.27	.00		14,995.22	43	35,000	20,004.78
	13	COUNTY AUTO RENTAL TAX	3,690.68	21,423.24	7,524.32	22	12,554.67	37	33,500	20,945.33
318	*	OTHER LOCAL TAXES	6,381.21	45,921.51	7,524.32	11	27,549.89	40	68,500	40,950.11
310	**	LOCAL TAXES	2,683,108.62	11,100,133.64	5,638,539.14		4610,485,633.12	85	12,321,194	1,835,560.88
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	267,405.60	941,684.70	538,677.75	61	832,239.65	95	878,438	46,198.35
	40	1% SALES TAX (UNINCORP.)	115,653.00	805,140.23	255,953.75	18	420,895.04	30	1,390,550	969,654.96
	41	1/4% SALES TAX (ALL CNTY)	477,652.99	3,743,501.07	1,659,917.89	29	2,613,815.59	45	5,782,788	3,168,972.41
	43	USE TAX	.00	604,227.40	424,840.14	37	650,347.87	57	1,138,045	487,697.13
	45	CANNABIS SALES TAX	.00	.00	47,191.77		47,191.77		0	47,191.77-
	80	INCOME TAX	.00	2,388,492.11	1,322,771.91	39	1,881,051.59	55	3,428,707	1,547,655.41
	91	VIDEO GAMING	6,217.27	60,946.59	6,812.97	8	29,165.55	34	85,900	56,734.45
335	*	STATE SHARED REVENUE	866,928.86	8,543,992.10	4,256,166.18	34	6,474,707.06	51	12,704,428	6,229,720.94

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	.00	103,446.39	.00		49,256.93	23	210,000	160,743.07
336 *		LOCAL GOVERNMENT REVENUE	.00	119,299.39	.00		49,256.93	22	225,853	176,596.07
330 **		INTERGOVERNMENTAL REV	866,928.86	8,663,291.49	4,256,166.18	33	6,523,963.99	50	12,930,281	6,406,317.01
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	4,120.00	820.00	3	2,500.00	8	31,500	29,000.00
341 *		GENERAL GOVERNMENT SERVCS	.00	4,120.00	820.00	3	2,500.00	8	31,500	29,000.00
340 **		CHARGES FOR SERVICES	.00	4,120.00	820.00	3	2,500.00	8	31,500	29,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11,662.07	19,210.20	.00		23,028.44	38	60,000	36,971.56
361 *		INTEREST EARNINGS	11,662.07	19,210.20	.00		23,028.44	38	60,000	36,971.56
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	26,250.00		26,250.00		0	26,250.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	26,250.00		26,250.00		0	26,250.00-
360 **		MISCELLANEOUS REVENUES	11,662.07	19,210.20	26,250.00	44	49,278.44	82	60,000	10,721.56
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

FUND 080 GENERAL CORPORATE

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
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		35,000	35,000.00
	DEPT 075 TOTAL	3,561,699.55	19,786,755.33	9,921,775.32	3917,061,375.55	67	25,504,486	8,443,110.45

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	4,468.00	39,906.00	2,515.00	5	25,519.00	55	46,268	20,749.00
322 * NONBUSINESS LIC & PERMITS	4,468.00	39,906.00	2,515.00	5	25,519.00	55	46,268	20,749.00
320 **LICENSES AND PERMITS	4,468.00	39,906.00	2,515.00	5	25,519.00	55	46,268	20,749.00
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	12,728.64		12,728.64		0	12,728.64-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	12,728.64		12,728.64		0	12,728.64-
334 STATE GRANTS								
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	26,765.84	105	45,674.05	180	25,434	20,240.05-
334 * STATE GRANTS	.00	.00	26,765.84	105	45,674.05	180	25,434	20,240.05-
330 **INTERGOVERNMENTAL REV	.00	.00	39,494.48	155	58,402.69	230	25,434	32,968.69-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	200.00	10,885.00	380.00	4	2,300.00	21	10,784	8,484.00
341 * GENERAL GOVERNMENT SERVCS	200.00	10,885.00	380.00	4	2,300.00	21	10,784	8,484.00
340 **CHARGES FOR SERVICES	200.00	10,885.00	380.00	4	2,300.00	21	10,784	8,484.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,078.00	.00		3,200.00		0	3,200.00-
369 * OTHER MISCELLANEOUS REV	.00	1,078.00	.00		3,200.00		0	3,200.00-
360 **MISCELLANEOUS REVENUES	.00	1,078.00	.00		3,200.00		0	3,200.00-
DEPT 077 TOTAL	4,668.00	51,869.00	42,389.48	51	89,421.69	108	82,486	6,935.69-

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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	500.00	18,000.00	.00	5,000.00		0	5,000.00-
363 * GIFTS AND DONATIONS	500.00	18,000.00	.00	5,000.00		0	5,000.00-
360 **MISCELLANEOUS REVENUES	500.00	18,000.00	.00	5,000.00		0	5,000.00-
DEPT 127 TOTAL	500.00	18,000.00	.00	5,000.00		0	5,000.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	9,327.78	845.46	5	3,173.94	20	15,717	12,543.06
331	*	FEDERAL GRANTS	.00	9,327.78	845.46	5	3,173.94	20	15,717	12,543.06
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	4,488.54		4,488.54		0	4,488.54-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	4,488.54		4,488.54		0	4,488.54-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	4,805.22	435.54	5	1,635.06	20	8,097	6,461.94
334	*	STATE GRANTS	.00	4,805.22	435.54	5	1,635.06	20	8,097	6,461.94
330	**	INTERGOVERNMENTAL REV	.00	14,133.00	5,769.54	24	9,297.54	39	23,814	14,516.46
		DEPT 130 TOTAL	.00	14,133.00	5,769.54	24	9,297.54	39	23,814	14,516.46

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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
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	111,929.20		111,929.20		0	111,929.20-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	111,929.20		111,929.20		0	111,929.20-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	1,964.20	9,936.85	.00		3,533.60	29	12,000	8,466.40
	61	ILETSB-POLICE TRNING RMB	.00	.00	9,435.00	56	9,435.00	56	17,000	7,565.00
335 *		STATE SHARED REVENUE	1,964.20	9,936.85	9,435.00	33	12,968.60	45	29,000	16,031.40
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	939.30		939.30		0	939.30-
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		1,000	1,000.00
	28	JAIL BOOKING-IN FEES	5,533.78	45,026.00	4,552.42	7	28,462.94	44	64,000	35,537.06
337 *		LOCAL GOVERNMENT REIMB	5,533.78	45,026.00	5,491.72	8	29,402.24	45	65,000	35,597.76
330 **		INTERGOVERNMENTAL REV	7,497.98	54,962.85	126,855.92	104	154,300.04	126	122,000	32,300.04-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	6,263.00	119,406.00	15,648.00	13	58,866.70	47	125,000	66,133.30
	19	COURT SECURITY FEE	900.00	149,661.47	16,232.84	6	164,629.94	66	250,000	85,370.06
	28	WORK RELEASE FEES	.00	623.00	.00		3,513.00	195	1,800	1,713.00-
	29	BOND FEES	840.00	55,917.00	6,316.00	6	46,246.00	46	100,000	53,754.00
	64	INTERSTATE PROBTN TFR FEE	.00	.00	250.00		965.00		0	965.00-
341 *		GENERAL GOVERNMENT SERVCS	8,003.00	325,607.47	38,446.84	8	274,220.64	58	476,800	202,579.36
340 **		CHARGES FOR SERVICES	8,003.00	325,607.47	38,446.84	8	274,220.64	58	476,800	202,579.36
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	6,887.90	276	17,441.60	698	2,500	14,941.60-
	71	SOCIAL SECURITY INCENTIVE	3,000.00	15,200.00	800.00	3	10,000.00	42	24,000	14,000.00
	90	OTHER MISC. REVENUE	364.95	1,329.26	267.65	18	121,349.84	90	1,500	119,849.84-
369 *		OTHER MISCELLANEOUS REV	3,364.95	16,529.26	7,955.55	28	148,791.44	531	28,000	120,791.44-

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	3,364.95	16,529.26	7,955.55	28	148,791.44	531	28,000	120,791.44-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		90,133	90,133.00
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	18,865.93	397,099.58	173,258.31	23	577,312.12	78	741,133	163,820.88

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	9,132.57	141,422.63	15,047.74	8	126,367.26	67	189,178	62,810.74
331	*	FEDERAL GRANTS	9,132.57	141,422.63	15,047.74	8	126,367.26	67	189,178	62,810.74
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	23,359.16		23,359.16		0	23,359.16-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	23,359.16		23,359.16		0	23,359.16-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	4,704.66	72,854.10	7,751.86	8	65,098.27	67	97,456	32,357.73
334	*	STATE GRANTS	4,704.66	72,854.10	7,751.86	8	65,098.27	67	97,456	32,357.73
330	**	INTERGOVERNMENTAL REV	13,837.23	214,276.73	46,158.76	16	214,824.69	75	286,634	71,809.31
		DEPT 141 TOTAL	13,837.23	214,276.73	46,158.76	16	214,824.69	75	286,634	71,809.31

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FUND 080 TOTAL	4,399,341.22	28,942,065.11	12,994,730.87	32	26,986,092.80	67	40,411,762	13,425,669.20

FUND 081 NURSING HOME

DEPT 120 EMPLOYEE GROUP INSURANCE

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

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	8,879,157.16	.00	110,000.00	100	110,000	.00
364	*	OTHR FINANCING SOURCES-FA	.00	8,879,157.16	.00	110,000.00	100	110,000	.00
360	**	MISCELLANEOUS REVENUES	.00	8,879,157.16	.00	110,000.00	100	110,000	.00
		DEPT 405 TOTAL	.00	8,879,157.16	.00	110,000.00	100	110,000	.00

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	23	NH CARE-MEDICAID PATIENTS	.00	1,670,946.12	.00		37,439.21	7	500,000	462,560.79
345	*	HEALTH SERVICES CHARGES	.00	1,670,946.12	.00		37,439.21	7	500,000	462,560.79
340	**	CHARGES FOR SERVICES	.00	1,670,946.12	.00		37,439.21	7	500,000	462,560.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,150.27	15,434.03	115.77		5,109.58		0	5,109.58-
361	*	INTEREST EARNINGS	5,150.27	15,434.03	115.77		5,109.58		0	5,109.58-
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	.00	18,025.56	3,299.53		3,845.53		0	3,845.53-
369	*	OTHER MISCELLANEOUS REV	.00	18,025.56	3,299.53		3,845.53		0	3,845.53-
360	**	MISCELLANEOUS REVENUES	5,150.27	33,459.59	3,415.30		8,971.51		0	8,971.51-
		DEPT 410 TOTAL	5,150.27	1,704,405.71	3,415.30	1	46,410.72	9	500,000	453,589.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	5,150.27	10,583,562.87	3,415.30	1	156,410.72	26	610,000	453,589.28

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	582,183.16	2,404,270.31	1,246,525.26	46	2,318,121.73	86	2,687,891	369,769.27
311 *	PROPERTY TAXES - CURRENT	582,183.16	2,404,270.31	1,246,525.26	46	2,318,121.73	86	2,687,891	369,769.27
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	582,183.16	2,404,270.31	1,246,525.26	46	2,318,121.73	86	2,687,891	369,769.27
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
22	DOT-FTA-NEW FREEDOM PROG	.00	.00	251.69		251.69		0	251.69-
331 *	FEDERAL GRANTS	.00	.00	251.69		251.69		0	251.69-
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	394.20		876.87		0	876.87-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	394.20		876.87		0	876.87-
330 **	INTERGOVERNMENTAL REV	.00	.00	645.89		1,128.56		0	1,128.56-
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	3,091.63	45,573.49	2,450.00	4	38,022.50	63	60,000	21,977.50
71	MATERIAL & EQP USE-CO MFT	52,976.58	191,378.41	.00		119,461.09	53	225,000	105,538.91
80	ENGINEERING FEE-TWP,VILL	15,178.93	20,728.93	6,646.02	33	15,296.02	76	20,000	4,703.98
82	ENGINEERING FEE-CO MFT	.00	50,000.00	74,403.59	53	123,960.97	89	140,000	16,039.03
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	71,247.14	307,680.83	83,499.61	16	296,740.58	55	535,000	238,259.42

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
340	**	CHARGES FOR SERVICES	71,247.14	307,680.83	83,499.61	16	296,740.58	55	535,000	238,259.42
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10,652.01	22,745.92	214.04	1	11,483.84	77	15,000	3,516.16
361	*	INTEREST EARNINGS	10,652.01	22,745.92	214.04	1	11,483.84	77	15,000	3,516.16
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	845.50	6,773.48	14.00	1	772.80	39	2,000	1,227.20
369	*	OTHER MISCELLANEOUS REV	845.50	6,773.48	14.00	1	772.80	39	2,000	1,227.20
360	**	MISCELLANEOUS REVENUES	11,497.51	29,519.40	228.04	1	52,706.64	310	17,000	35,706.64-
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	664,927.81	2,741,470.54	1,330,898.80	41	2,668,697.51	81	3,282,891	614,193.49

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		634,879.34		0	634,879.34-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		634,879.34		0	634,879.34-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		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	.00		634,879.34	588	108,000	526,879.34-
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FUND 083 TOTAL	664,927.81	2,741,470.54	1,330,898.80	39	3,303,576.85	97	3,390,891	87,314.15

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	291,552.11	1,204,037.06	625,225.04	46	1,162,713.87	86	1,345,997	183,283.13
311 * PROPERTY TAXES - CURRENT	291,552.11	1,204,037.06	625,225.04	46	1,162,713.87	86	1,345,997	183,283.13
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	291,552.11	1,204,037.06	625,225.04	46	1,162,713.87	86	1,345,997	183,283.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16,475.94	32,783.97	169.26		9,174.98		0	9,174.98-
361 * INTEREST EARNINGS	16,475.94	32,783.97	169.26		9,174.98		0	9,174.98-
360 **MISCELLANEOUS REVENUES	16,475.94	32,783.97	169.26		9,174.98		0	9,174.98-
DEPT 060 TOTAL	308,028.05	1,236,821.03	625,394.30	46	1,171,888.85	87	1,345,997	174,108.15
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FUND 084 TOTAL	308,028.05	1,236,821.03	625,394.30	46	1,171,888.85	87	1,345,997	174,108.15

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	833,696.12	1,560,219.17	879,777.14	20	2,600,259.52	59	4,400,000	1,799,740.48
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		77,346	77,346.00
335 * STATE SHARED REVENUE	833,696.12	1,560,219.17	879,777.14	20	2,600,259.52	58	4,477,346	1,877,086.48
330 **INTERGOVERNMENTAL REV	833,696.12	1,560,219.17	879,777.14	20	2,600,259.52	58	4,477,346	1,877,086.48
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	9,680.85		9,680.85		0	9,680.85-
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	9,680.85		9,680.85		0	9,680.85-
340 **CHARGES FOR SERVICES	.00	.00	9,680.85		9,680.85		0	9,680.85-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35,901.40	74,340.54	230.48		23,258.34	39	60,000	36,741.66
361 * INTEREST EARNINGS	35,901.40	74,340.54	230.48		23,258.34	39	60,000	36,741.66
360 **MISCELLANEOUS REVENUES	35,901.40	74,340.54	230.48		23,258.34	39	60,000	36,741.66
DEPT 060 TOTAL	869,597.52	1,634,559.71	889,688.47	20	2,633,198.71	58	4,537,346	1,904,147.29
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FUND 085 TOTAL	869,597.52	1,634,559.71	889,688.47	20	2,633,198.71	58	4,537,346	1,904,147.29

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	747,546.05	1,394,955.81	754,487.42	2,168,917.02		0	2,168,917.02-
335 * STATE SHARED REVENUE	747,546.05	1,394,955.81	754,487.42	2,168,917.02		0	2,168,917.02-
330 **INTERGOVERNMENTAL REV	747,546.05	1,394,955.81	754,487.42	2,168,917.02		0	2,168,917.02-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7,289.23	14,259.06	67.68	7,287.67		0	7,287.67-
361 * INTEREST EARNINGS	7,289.23	14,259.06	67.68	7,287.67		0	7,287.67-
360 **MISCELLANEOUS REVENUES	7,289.23	14,259.06	67.68	7,287.67		0	7,287.67-
DEPT 060 TOTAL	754,835.28	1,409,214.87	754,555.10	2,176,204.69		0	2,176,204.69-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	754,835.28	1,409,214.87	754,555.10	2,176,204.69		0	2,176,204.69-

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	309.37	798.36	2.01	1,190.51		0	1,190.51-
361 * INTEREST EARNINGS	309.37	798.36	2.01	1,190.51		0	1,190.51-
360 **MISCELLANEOUS REVENUES	309.37	798.36	2.01	1,190.51		0	1,190.51-
DEPT 060 TOTAL	309.37	798.36	2.01	514,028.67		0	514,028.67-
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FUND 087 TOTAL	309.37	798.36	2.01	514,028.67		0	514,028.67-

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	586,811.20	2,423,383.01	1,366,837.88	48	2,555,203.01	89	2,870,293	315,089.99
311 *		PROPERTY TAXES - CURRENT	586,811.20	2,423,383.01	1,366,837.88	48	2,555,203.01	89	2,870,293	315,089.99
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	586,811.20	2,423,383.01	1,366,837.88	48	2,555,203.01	89	2,870,293	315,089.99
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	1,835.99	5,116.69	58.33	1	2,376.81	48	5,000	2,623.19
361 *		INTEREST EARNINGS	1,835.99	5,116.69	58.33	1	2,376.81	48	5,000	2,623.19
360 **		MISCELLANEOUS REVENUES	1,835.99	5,116.69	58.33	1	2,376.81	48	5,000	2,623.19
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	85,053.53	536,754.59	75,671.68	8	734,541.86	73	1,005,296	270,754.14
381 *		INTERFUND REIMBURSEMENTS	85,053.53	536,754.59	75,671.68	8	734,541.86	73	1,005,296	270,754.14

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********					UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
380 **NON-REVENUE RECEIPTS	85,053.53	536,754.59	75,671.68	8	734,541.86	73	1,005,296	270,754.14
DEPT 073 TOTAL	673,700.72	3,074,349.23	1,442,567.89	36	3,416,121.68	85	4,004,589	588,467.32
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	673,700.72	3,074,349.23	1,442,567.89	36	3,416,121.68	85	4,004,589	588,467.32

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	155,725.47	643,107.12	329,582.84	45	643,168.87	88	731,499	88,330.13
311	*	PROPERTY TAXES - CURRENT	155,725.47	643,107.12	329,582.84	45	643,168.87	88	731,499	88,330.13
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	155,725.47	643,107.12	329,582.84	45	643,168.87	88	731,499	88,330.13
		DEPT 018 TOTAL	155,725.47	643,107.12	329,582.84	45	643,168.87	88	731,499	88,330.13

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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	121,021.41	499,788.05	262,127.83	48	457,144.83	84	546,215	89,070.17
311	*	PROPERTY TAXES - CURRENT	121,021.41	499,788.05	262,127.83	48	457,144.83	84	546,215	89,070.17
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	121,021.41	499,788.05	262,127.83	48	457,144.83	84	546,215	89,070.17
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	2,375.00	107,625.00	.00		104,050.00	81	128,526	24,476.00
321	*	BUSINESS LIC & PERMITS	2,375.00	107,625.00	.00		104,050.00	81	128,526	24,476.00
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	2,200.00	9,008.00	.00		7,600.00	57	13,432	5,832.00
	51	WELL WATER PERMITS	3,980.00	9,860.00	.00		5,060.00	71	7,149	2,089.00
322	*	NONBUSINESS LIC & PERMITS	6,180.00	18,868.00	.00		12,660.00	62	20,581	7,921.00
320	**	LICENSES AND PERMITS	8,555.00	126,493.00	.00		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	625.00	937.50	300.00	27	900.00	80	1,126	226.00
	93	HHS-PUB HTH EMERG PREPARE	3,935.27	41,835.33	.00		40,699.46	63	64,562	23,862.54
331	*	FEDERAL GRANTS	4,560.27	42,772.83	300.00		41,599.46	60	69,302	27,702.54

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	28,309.00	177,246.00	11,964.09	7	27,154.29	15	178,908	151,753.71
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	28,309.00	177,446.00	11,964.09	1	802,878.29	34	2,385,192	1,582,313.71
336	LOCAL GOVERNMENT REVENUE								
31	CHAMP CNTY PUBLIC HLTH BD	.00	27,439.45	16,685.65	31	25,724.43	48	53,338	27,613.57
336 *	LOCAL GOVERNMENT REVENUE	.00	27,439.45	16,685.65	31	25,724.43	48	53,338	27,613.57
330 **	INTERGOVERNMENTAL REV	32,869.27	247,658.28	28,949.74	1	870,202.18	33	2,663,871	1,793,668.82
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3,511.99	7,287.59	39.79		1,870.42	15	12,500	10,629.58
361 *	INTEREST EARNINGS	3,511.99	7,287.59	39.79		1,870.42	15	12,500	10,629.58
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	396.00	592.00	.00		686.00	17	3,945	3,259.00
369 *	OTHER MISCELLANEOUS REV	396.00	592.00	.00		686.00	17	3,945	3,259.00
360 **	MISCELLANEOUS REVENUES	3,907.99	7,879.59	39.79		2,556.42	16	16,445	13,888.58
	DEPT 049 TOTAL	166,353.67	881,818.92	291,117.36	9	1,446,613.43	43	3,375,638	1,929,024.57
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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	1,088,467.78	4,495,098.75	2,331,309.29	46	4,335,974.19	86	5,025,819	689,844.81
311 *	PROPERTY TAXES - CURRENT	1,088,467.78	4,495,098.75	2,331,309.29	46	4,335,974.19	86	5,025,819	689,844.81
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	1,088,467.78	4,495,098.75	2,331,309.29	46	4,335,974.19	86	5,033,819	697,844.81
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	281,290.00	32,997.00	8	329,970.00	83	395,970	66,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	281,290.00	32,997.00	8	329,970.00	83	395,970	66,000.00
330 **	INTERGOVERNMENTAL REV	.00	281,290.00	32,997.00	8	329,970.00	83	395,970	66,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	11,852.30	28,347.46	110.37		7,104.53	22	33,000	25,895.47
361 *	INTEREST EARNINGS	11,852.30	28,347.46	110.37		7,104.53	22	33,000	25,895.47
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	4,706.00	.00		2,900.00	58	5,000	2,100.00
12	DISABILITY EXPO DONATIONS	.00	13,925.00	600.00	4	13,705.00	91	15,000	1,295.00
363 *	GIFTS AND DONATIONS	.00	18,631.00	600.00	3	16,605.00	83	20,000	3,395.00
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	11,852.30	176,006.57	710.37	1	23,709.53	23	103,000	79,290.47
DEPT 053 TOTAL	1,100,320.08	4,952,395.32	2,365,016.66	43	4,689,653.72	85	5,532,789	843,135.28
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FUND 090 TOTAL	1,100,320.08	4,952,395.32	2,365,016.66	43	4,689,653.72	85	5,532,789	843,135.28

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	22,741.00	225,042.00	17,024.00	6	225,167.57	83	270,000	44,832.43
322	*	NONBUSINESS LIC & PERMITS	22,741.00	225,042.00	17,024.00	6	225,167.57	83	270,000	44,832.43
320	**	LICENSES AND PERMITS	22,741.00	225,042.00	17,024.00	6	225,167.57	83	270,000	44,832.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,855.70	3,922.99	18.52	1	1,086.46	36	3,000	1,913.54
361	*	INTEREST EARNINGS	1,855.70	3,922.99	18.52	1	1,086.46	36	3,000	1,913.54
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	800.00	1,003.00	.00		1,611.00		0	1,611.00-
363	*	GIFTS AND DONATIONS	800.00	1,003.00	.00		1,611.00		0	1,611.00-
360	**	MISCELLANEOUS REVENUES	2,655.70	4,925.99	18.52	1	2,697.46	90	3,000	302.54
		DEPT 047 TOTAL	25,396.70	229,967.99	17,042.52	6	227,865.03	83	273,000	45,134.97

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	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	.00		12,630.24	100	12,578	52.24-
337	*	LOCAL GOVERNMENT REIMB	.00	11,706.54	.00		12,630.24	100	12,578	52.24-
330	**	INTERGOVERNMENTAL REV	.00	70,818.32	.00		75,760.53	54	141,102	65,341.47
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,600.00	12,006.43	400.00	4	8,454.16	85	10,000	1,545.84
351	*	FINES	1,600.00	12,006.43	400.00	4	8,454.16	85	10,000	1,545.84
350	**	FINES AND FORFEITURES	1,600.00	12,006.43	400.00	4	8,454.16	85	10,000	1,545.84
		DEPT 247 TOTAL	1,600.00	82,824.75	400.00		84,214.69	56	151,102	66,887.31

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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	3,684.38	29,092.49	.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	3,684.38	89,882.22	.00		87,225.88	58	151,547	64,321.12
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	11,008.60	.00		8,334.24	66	12,579	4,244.76
337 * LOCAL GOVERNMENT REIMB	.00	11,008.60	.00		8,334.24	66	12,579	4,244.76
330 **INTERGOVERNMENTAL REV	3,684.38	100,890.82	.00		95,560.12	58	164,126	68,565.88
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	780.00	4,889.00	65.00	2	3,525.00	88	4,000	475.00
02 ANIM IMPOUND FEES-URBANA	505.00	4,270.00	3,459.11	69	13,792.60	276	5,000	8,792.60-
03 ANIM IMPOUND FEES-CHAMPGN	1,105.00	11,430.00	255.00	2	6,610.00	51	13,000	6,390.00
04 ANIM SERVICES COST REIMB	1,274.00	14,034.00	873.00	6	13,124.00	94	14,000	876.00
05 ANIM IMPOUND FEES-MAHOMET	147.00	147.00	.00		319.00		0	319.00-
06 ANIM IMPOUND FEE-VILLAGES	525.00	1,757.00	60.00	2	1,706.00	49	3,500	1,794.00
08 ANIM IMPOUND FEES-SAVOY	.00	99.00	314.00	63	577.00	115	500	77.00-
09 ANIM IMPOUND FEES-TOLONO	.00	302.00	.00		283.00	57	500	217.00
344 * PUBLIC SAFETY SERVICES	4,336.00	36,928.00	5,026.11	12	39,936.60	99	40,500	563.40
340 **CHARGES FOR SERVICES	4,336.00	36,928.00	5,026.11	12	39,936.60	99	40,500	563.40
DEPT 248 TOTAL	8,020.38	137,818.82	5,026.11	2	135,496.72	66	204,626	69,129.28
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FUND 091 TOTAL	35,017.08	450,611.56	22,468.63	4	447,576.44	71	628,728	181,151.56

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	.00		42,844.25	45	95,000	52,155.75
341 *		GENERAL GOVERNMENT SERVCS	.00	58,514.00	.00		42,844.25	45	95,000	52,155.75
340 **		CHARGES FOR SERVICES	.00	58,514.00	.00		42,844.25	45	95,000	52,155.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	660.41	1,394.98	5.71	1	331.83	33	1,000	668.17
361 *		INTEREST EARNINGS	660.41	1,394.98	5.71	1	331.83	33	1,000	668.17
360 **		MISCELLANEOUS REVENUES	660.41	1,394.98	5.71	1	331.83	33	1,000	668.17
		DEPT 074 TOTAL	660.41	59,908.98	5.71		43,176.08	45	96,000	52,823.92
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		FUND 092 TOTAL	660.41	59,908.98	5.71		43,176.08	45	96,000	52,823.92

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	.00	4,425.00	23	19,200	14,775.00
341 * GENERAL GOVERNMENT SERVCS	.00	9,000.00	.00	4,425.00	23	19,200	14,775.00
340 **CHARGES FOR SERVICES	.00	9,000.00	.00	4,425.00	23	19,200	14,775.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	227.56	512.68	2.07	110.25	22	500	389.75
361 * INTEREST EARNINGS	227.56	512.68	2.07	110.25	22	500	389.75
360 **MISCELLANEOUS REVENUES	227.56	512.68	2.07	110.25	22	500	389.75
DEPT 031 TOTAL	227.56	9,512.68	2.07	4,535.25	23	19,700	15,164.75
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FUND 093 TOTAL	227.56	9,512.68	2.07	4,535.25	23	19,700	15,164.75

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	218.83	478.11	2.05	96.77		0	96.77-
361 * INTEREST EARNINGS	218.83	478.11	2.05	96.77		0	96.77-
360 **MISCELLANEOUS REVENUES	218.83	478.11	2.05	96.77		0	96.77-
DEPT 026 TOTAL	218.83	478.11	2.05	96.77		0	96.77-
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FUND 097 TOTAL	218.83	478.11	2.05	96.77		0	96.77-

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	908.39	2,914.59	10.21	650.93	16	4,000	3,349.07
361	*	INTEREST EARNINGS	908.39	2,914.59	10.21	650.93	16	4,000	3,349.07
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	908.39	2,914.59	10.21	650.93	3	26,000	25,349.07
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	908.39	352,914.59	10.21	50,650.93	67	76,000	25,349.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	908.39	352,914.59	10.21	50,650.93	67	76,000	25,349.07

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	23,140.24	95,563.44	49,310.57	46	91,636.58	86	106,788	15,151.42
311 * PROPERTY TAXES - CURRENT	23,140.24	95,563.44	49,310.57	46	91,636.58	86	106,788	15,151.42
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	23,140.24	95,563.44	49,310.57	46	91,636.58	86	106,788	15,151.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,575.38	7,059.26	59.38		3,406.72		0	3,406.72-
361 * INTEREST EARNINGS	3,575.38	7,059.26	59.38		3,406.72		0	3,406.72-
360 **MISCELLANEOUS REVENUES	3,575.38	7,059.26	59.38		3,406.72		0	3,406.72-
DEPT 060 TOTAL	26,715.62	102,622.70	49,369.95	46	95,043.30	89	106,788	11,744.70
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FUND 103 TOTAL	26,715.62	102,622.70	49,369.95	46	95,043.30	89	106,788	11,744.70

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	.00	.00	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00	15,907.48	2	648,511	632,603.52
334	*	STATE GRANTS	.00	.00	.00	15,907.48	2	698,511	682,603.52
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	15,907.48	2	698,511	682,603.52
		DEPT 601 TOTAL	.00	.00	.00	15,907.48	2	698,511	682,603.52

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS PRGM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	44	USDA-CHILD/ADLT CARE FOOD	.00	.00	.00	119,028.96	119	100,000	19,028.96-
331	*	FEDERAL GRANTS	.00	.00	.00	119,028.96	119	100,000	19,028.96-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	119,028.96	119	100,000	19,028.96-
		DEPT 602 TOTAL	.00	.00	.00	119,028.96	119	100,000	19,028.96-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	112,213.82	6	1,086,178.66	59	1,850,000	763,821.34
331	*	FEDERAL GRANTS	.00	.00	112,213.82	6	1,086,178.66	59	1,850,000	763,821.34
330	**	INTERGOVERNMENTAL REV	.00	.00	112,213.82	6	1,086,178.66	59	1,850,000	763,821.34
		DEPT 603 TOTAL	.00	.00	112,213.82	6	1,086,178.66	59	1,850,000	763,821.34

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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	289,440.13	594,060.38	.00	1,360,148.68	248	549,250	810,898.68-
331	*	FEDERAL GRANTS	289,440.13	594,060.38	.00	1,360,148.68	248	549,250	810,898.68-
330	**	INTERGOVERNMENTAL REV	289,440.13	594,060.38	.00	1,360,148.68	248	549,250	810,898.68-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	240.00	240.00	.00	1,650.00		0	1,650.00-
369	*	OTHER MISCELLANEOUS REV	240.00	240.00	.00	1,650.00		0	1,650.00-
360	**	MISCELLANEOUS REVENUES	240.00	240.00	.00	1,650.00		0	1,650.00-
		DEPT 604 TOTAL	289,680.13	594,300.38	.00	1,361,798.68	248	549,250	812,548.68-

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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	134,113.73	8	1,169,419.42	66	1,781,500	612,080.58
331	*	FEDERAL GRANTS	.00	335,059.76	134,113.73	8	1,169,419.42	66	1,781,500	612,080.58
330	**	INTERGOVERNMENTAL REV	.00	335,059.76	134,113.73	8	1,169,419.42	66	1,781,500	612,080.58
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	.00	883.76	.00		200.00	40	500	300.00
369	*	OTHER MISCELLANEOUS REV	.00	883.76	.00		200.00	40	500	300.00
360	**	MISCELLANEOUS REVENUES	.00	883.76	.00		200.00	16	1,250	1,050.00
		DEPT 605 TOTAL	.00	335,943.52	134,113.73	8	1,169,619.42	66	1,782,750	613,130.58

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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	162,737.52	1,381,310.18	.00	410,784.53	75	548,500	137,715.47
331	*	FEDERAL GRANTS	162,737.52	1,381,310.18	.00	410,784.53	75	548,500	137,715.47
330	**	INTERGOVERNMENTAL REV	162,737.52	1,381,310.18	.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	470.00	2,369.14	.00	735.13	147	500	235.13-
369	*	OTHER MISCELLANEOUS REV	470.00	2,369.14	.00	735.13	147	500	235.13-
360	**	MISCELLANEOUS REVENUES	470.00	2,369.14	.00	735.13	98	750	14.87
		DEPT 606 TOTAL	163,207.52	1,383,679.32	.00	411,519.66	75	549,250	137,730.34

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	.00		4,122.09	33	12,500	8,377.91
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		108,291.54	24	450,000	341,708.46
334	*	STATE GRANTS	.00	.00	.00		112,413.63	24	462,500	350,086.37
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		112,413.63	24	462,500	350,086.37
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	.00	800.00	2	1,500.00	4	35,000	33,500.00
345	*	HEALTH SERVICES CHARGES	.00	.00	800.00	2	1,500.00	4	35,000	33,500.00
340	**	CHARGES FOR SERVICES	.00	.00	800.00	2	1,500.00	4	35,000	33,500.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,500	2,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,500	2,500.00
		DEPT 607 TOTAL	.00	.00	800.00		113,913.63	23	500,000	386,086.37

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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.	.00	35,100.00	11,700.00	49	42,900.00	179	24,000	18,900.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	35,100.00	11,700.00	49	42,900.00	179	24,000	18,900.00-
340	**	CHARGES FOR SERVICES	.00	35,100.00	11,700.00	49	42,900.00	179	24,000	18,900.00-
		DEPT 612 TOTAL	.00	35,100.00	11,700.00	49	42,900.00	179	24,000	18,900.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	12,402.46	47,449.68	.00		37,923.99	152	25,000	12,923.99-
	37	IL DPT HUM SRV-CHILD CARE	36,682.20	732,660.74	.00		671,885.90	64	1,050,000	378,114.10
334	*	STATE GRANTS	49,084.66	780,110.42	.00		709,809.89	66	1,075,000	365,190.11
330	**	INTERGOVERNMENTAL REV	49,084.66	780,110.42	.00		709,809.89	66	1,075,000	365,190.11
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	3,100.00	22,420.00	1,320.00	2	8,570.00	16	55,000	46,430.00
345	*	HEALTH SERVICES CHARGES	3,100.00	22,420.00	1,320.00	2	8,570.00	16	55,000	46,430.00
340	**	CHARGES FOR SERVICES	3,100.00	22,420.00	1,320.00	2	8,570.00	16	55,000	46,430.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	7.74	1,605.23	.00		3,846.28	154	2,500	1,346.28-
369	*	OTHER MISCELLANEOUS REV	7.74	1,605.23	.00		3,846.28	154	2,500	1,346.28-
360	**	MISCELLANEOUS REVENUES	7.74	1,605.23	.00		3,846.28	154	2,500	1,346.28-
		DEPT 647 TOTAL	52,192.40	804,135.65	1,320.00		722,226.17	64	1,132,500	410,273.83

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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	.00	14,600.00	.00	43,802.00	97	45,250	1,448.00
	23	CHAMP COUNTY DEV DISAB BD	2,033.00	8,132.00	.00	12,204.00	85	14,275	2,071.00
336	*	LOCAL GOVERNMENT REVENUE	2,033.00	22,732.00	.00	56,006.00	94	59,525	3,519.00
330	**	INTERGOVERNMENTAL REV	2,033.00	22,732.00	.00	56,006.00	94	59,525	3,519.00
		DEPT 676 TOTAL	2,033.00	22,732.00	.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	.00	51,407.00	8,301.00	18	33,204.00	73	45,250	12,046.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	1,788.00	13	7,152.00	50	14,275	7,123.00
336	*	LOCAL GOVERNMENT REVENUE	.00	51,407.00	10,089.00	17	40,356.00	68	59,525	19,169.00
330	**	INTERGOVERNMENTAL REV	.00	51,407.00	10,089.00	17	40,356.00	68	59,525	19,169.00
		DEPT 685 TOTAL	.00	51,407.00	10,089.00	17	40,356.00	68	59,525	19,169.00

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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	101,388.00	52,325.00	14	313,965.00	84	375,000	61,035.00
334	*	STATE GRANTS	50,694.00	101,388.00	52,325.00	14	313,965.00	84	375,000	61,035.00
330	**	INTERGOVERNMENTAL REV	50,694.00	101,388.00	52,325.00	14	313,965.00	84	375,000	61,035.00
		DEPT 687 TOTAL	50,694.00	101,388.00	52,325.00	14	313,965.00	84	375,000	61,035.00

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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	290,726.23	10	2,007,152.36	71	2,824,000	816,847.64
331	*	FEDERAL GRANTS	.00	519,142.60	290,726.23	10	2,007,152.36	71	2,824,000	816,847.64
330	**	INTERGOVERNMENTAL REV	.00	519,142.60	290,726.23	10	2,007,152.36	71	2,824,000	816,847.64
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	289.51	.00		300.00	15	2,000	1,700.00
369	*	OTHER MISCELLANEOUS REV	.00	289.51	.00		300.00	15	2,000	1,700.00
360	**	MISCELLANEOUS REVENUES	.00	289.51	.00		300.00	8	4,000	3,700.00
		DEPT 835 TOTAL	.00	519,432.11	290,726.23	10	2,007,452.36	71	2,828,000	820,547.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	322,423.20	2,239,227.87	.00	488,515.16	57	860,000	371,484.84
331	*	FEDERAL GRANTS	322,423.20	2,239,227.87	.00	488,515.16	57	860,000	371,484.84
330	**	INTERGOVERNMENTAL REV	322,423.20	2,239,227.87	.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	2,110.00	7,950.72	.00	864.47	43	2,000	1,135.53
369	*	OTHER MISCELLANEOUS REV	2,110.00	7,950.72	.00	864.47	43	2,000	1,135.53
360	**	MISCELLANEOUS REVENUES	2,110.00	7,950.72	.00	864.47	22	4,000	3,135.53
		DEPT 836 TOTAL	324,533.20	2,247,178.59	.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	33,629.00	67,252.00	35,597.00	14	213,582.00	84	255,000	41,418.00
334	*	STATE GRANTS	33,629.00	67,252.00	35,597.00	14	213,582.00	84	255,000	41,418.00
330	**	INTERGOVERNMENTAL REV	33,629.00	67,252.00	35,597.00	14	213,582.00	84	255,000	41,418.00
		DEPT 839 TOTAL	33,629.00	67,252.00	35,597.00	14	213,582.00	84	255,000	41,418.00

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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	.00	71,556.00	.00	107,334.00	91	117,500	10,166.00
336 * LOCAL GOVERNMENT REVENUE	.00	71,556.00	.00	107,334.00	91	117,500	10,166.00
330 **INTERGOVERNMENTAL REV	.00	71,556.00	.00	107,334.00	91	117,500	10,166.00
DEPT 844 TOTAL	.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	.00	45,060.00	17,492.00	15	69,968.00	60	117,500	47,532.00
336	*	LOCAL GOVERNMENT REVENUE	.00	45,060.00	17,492.00	15	69,968.00	60	117,500	47,532.00
330	**	INTERGOVERNMENTAL REV	.00	45,060.00	17,492.00	15	69,968.00	60	117,500	47,532.00
		DEPT 845 TOTAL	.00	45,060.00	17,492.00	15	69,968.00	60	117,500	47,532.00

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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	35,898.58	267,577.28	.00	97,573.60	24	404,500	306,926.40
331	*	FEDERAL GRANTS	35,898.58	267,577.28	.00	97,573.60	24	404,500	306,926.40
330	**	INTERGOVERNMENTAL REV	35,898.58	267,577.28	.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	35,898.58	268,987.67	.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	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	9,683.08	20,871.35	230.46	8,151.21	11	75,000	66,848.79
361	*	INTEREST EARNINGS	9,683.08	20,871.35	230.46	8,151.21	11	75,000	66,848.79
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	9,683.08	20,871.35	230.46	8,151.21	11	75,500	67,348.79
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	9,683.08	20,871.35	230.46	8,151.21	6	125,500	117,348.79

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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	121,238.34	24	143,610.04	28	507,000	363,389.96
331	*	FEDERAL GRANTS	.00	.00	121,238.34	24	143,610.04	28	507,000	363,389.96
330	**	INTERGOVERNMENTAL REV	.00	.00	121,238.34	24	143,610.04	28	507,000	363,389.96
		DEPT 875 TOTAL	.00	.00	121,238.34	24	143,610.04	28	507,000	363,389.96

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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	24,959.87	31	29,090.62	36	80,000	50,909.38
331	*	FEDERAL GRANTS	.00	.00	24,959.87	31	29,090.62	36	80,000	50,909.38
330	**	INTERGOVERNMENTAL REV	.00	.00	24,959.87	31	29,090.62	36	80,000	50,909.38
		DEPT 876 TOTAL	.00	.00	24,959.87	31	29,090.62	36	80,000	50,909.38
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		FUND 104 TOTAL	961,550.91	7,174,596.59	812,805.45	6	8,619,561.12	63	13,609,811	4,990,249.88

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	2,416.28	9,746.96	1,325.80	13	25,041.59	250	10,000	15,041.59-
361	*	INTEREST EARNINGS	2,416.28	9,746.96	1,325.80	13	25,041.59	250	10,000	15,041.59-
360	**	MISCELLANEOUS REVENUES	2,416.28	9,746.96	1,325.80	13	25,041.59	250	10,000	15,041.59-
		DEPT 010 TOTAL	2,416.28	9,746.96	1,325.80	13	25,041.59	250	10,000	15,041.59-

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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	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		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
		DEPT 022 TOTAL	.00	.00	.00	.00		0	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
03 FROM FED AID MATCH FND103	.00	.00	.00	.00		0	.00
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		321,252	321,252.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00		0	.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00	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	.00	30,651.71	3	876,322	845,670.29
370 **INTERFUND TRANSFERS	.00	.00	.00	30,651.71	3	876,322	845,670.29
DEPT 028 TOTAL	.00	.00	.00	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	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		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	.00	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	.00	1,964,793.83		0	1,964,793.83-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	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	.00	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 105 TOTAL	2,416.28	9,746.96	1,325.80	2,030,487.13	58	3,499,857	1,469,369.87

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	211,459.26-	1,554,015.61	1,000,487.50	39	1,413,572.67	55	2,588,415	1,174,842.33
318	*	OTHER LOCAL TAXES	211,459.26-	1,554,015.61	1,000,487.50	39	1,413,572.67	55	2,588,415	1,174,842.33
310	**	LOCAL TAXES	211,459.26-	1,554,015.61	1,000,487.50	39	1,413,572.67	55	2,588,415	1,174,842.33
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	14,983.17	32,120.75	121.61		6,711.14	17	40,000	33,288.86
361	*	INTEREST EARNINGS	14,983.17	32,120.75	121.61		6,711.14	17	40,000	33,288.86
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	396.37	.00		122.44		0	122.44-
369	*	OTHER MISCELLANEOUS REV	.00	396.37	.00		122.44		0	122.44-
360	**	MISCELLANEOUS REVENUES	14,983.17	32,517.12	121.61		6,833.58	17	40,000	33,166.42
		DEPT 010 TOTAL	196,476.09-	1,586,532.73	1,000,609.11	38	1,420,406.25	54	2,628,415	1,208,008.75

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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	606,003.75	1,616,010.00	1,380,295.00	59	1,774,665.00	76	2,322,210	547,545.00
318 * OTHER LOCAL TAXES	606,003.75	1,616,010.00	1,380,295.00	59	1,774,665.00	76	2,322,210	547,545.00
310 **LOCAL TAXES	606,003.75	1,616,010.00	1,380,295.00	59	1,774,665.00	76	2,322,210	547,545.00
DEPT 013 TOTAL	606,003.75	1,616,010.00	1,380,295.00	59	1,774,665.00	76	2,322,210	547,545.00
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FUND 106 TOTAL	409,527.66	3,202,542.73	2,380,904.11	48	3,195,071.25	65	4,950,625	1,755,553.75

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	27,687.00	216,916.00	51,813.00	16	239,983.00	75	319,000	79,017.00
341 * GENERAL GOVERNMENT SERVCS	27,687.00	216,916.00	51,813.00	16	239,983.00	75	319,000	79,017.00
340 **CHARGES FOR SERVICES	27,687.00	216,916.00	51,813.00	16	239,983.00	75	319,000	79,017.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,739.65	3,854.13	19.74		828.58	17	5,000	4,171.42
361 * INTEREST EARNINGS	1,739.65	3,854.13	19.74		828.58	17	5,000	4,171.42
360 **MISCELLANEOUS REVENUES	1,739.65	3,854.13	19.74		828.58	17	5,000	4,171.42
DEPT 010 TOTAL	29,426.65	220,770.13	51,832.74	16	240,811.58	74	324,000	83,188.42
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FUND 107 TOTAL	29,426.65	220,770.13	51,832.74	16	240,811.58	74	324,000	83,188.42

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	900,574.97	3,719,148.53	1,913,178.93	46	3,556,914.25	86	4,158,320	601,405.75
311	*	PROPERTY TAXES - CURRENT	900,574.97	3,719,148.53	1,913,178.93	46	3,556,914.25	86	4,158,320	601,405.75
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	900,574.97	3,719,148.53	1,913,178.93	46	3,556,914.25	85	4,165,320	608,405.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6,912.23	15,577.42	52.46		3,787.83	24	16,000	12,212.17
361	*	INTEREST EARNINGS	6,912.23	15,577.42	52.46		3,787.83	24	16,000	12,212.17
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	6,912.23	24,532.42	52.46		13,311.83	55	24,000	10,688.17
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	907,487.20	3,843,680.95	1,913,231.39	46	3,570,226.08	85	4,197,320	627,093.92

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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	907,487.20	3,843,680.95	1,913,231.39	46	3,570,226.08	85	4,197,320	627,093.92

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	19,204.02	456,005.40	.00	100,273.90	67	150,000	49,726.10
	23	LABOR-WIOA ADULT PROGRAM	18,097.35	429,719.93	.00	94,495.41	90	105,000	10,504.59
	24	LABOR-WIOA DISLOCTD WORKR	21,878.98	519,002.89	.00	114,241.18	114	100,000	14,241.18-
332	*	FEDERAL GRANTS/SHARED REV	59,180.35	1,404,728.22	.00	309,010.49	87	355,000	45,989.51
330	**	INTERGOVERNMENTAL REV	59,180.35	1,404,728.22	.00	309,010.49	87	355,000	45,989.51
		DEPT 756 TOTAL	59,180.35	1,404,728.22	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	29,367.69	29,367.69	95,495.69	25	473,423.79	126	375,000	98,423.79-
	23	LABOR-WIOA ADULT PROGRAM	27,675.31	27,675.31	89,897.56	24	452,066.16	119	380,000	72,066.16-
	24	LABOR-WIOA DISLOCTD WORKR	33,458.35	33,458.35	112,379.39	41	570,947.90	208	275,000	295,947.90-
332	*	FEDERAL GRANTS/SHARED REV	90,501.35	90,501.35	297,772.64	29	1,496,437.85	145	1,030,000	466,437.85-
330	**	INTERGOVERNMENTAL REV	90,501.35	90,501.35	297,772.64	29	1,496,437.85	145	1,030,000	466,437.85-
		DEPT 763 TOTAL	90,501.35	90,501.35	297,772.64	29	1,496,437.85	145	1,030,000	466,437.85-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	170,724.01	35,826.88	13	35,826.88	13	275,000	239,173.12
	23	LABOR-WIOA ADULT PROGRAM	.00	160,122.64	33,723.11	15	33,723.11	15	225,000	191,276.89
	24	LABOR-WIOA DISLOCTD WORKR	.00	199,805.31	35,115.15	28	35,115.15	28	125,000	89,884.85
332	*	FEDERAL GRANTS/SHARED REV	.00	530,651.96	104,665.14	17	104,665.14	17	625,000	520,334.86
330	**	INTERGOVERNMENTAL REV	.00	530,651.96	104,665.14	17	104,665.14	17	625,000	520,334.86
		DEPT 764 TOTAL	.00	530,651.96	104,665.14	17	104,665.14	17	625,000	520,334.86

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	.00	.00	1,333.02	38	3,500	2,166.98
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	1,250.35	36	3,500	2,249.65
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	1,960.39		0	1,960.39-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	4,543.76	65	7,000	2,456.24
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	4,543.76	65	7,000	2,456.24
		DEPT 765 TOTAL	.00	.00	.00	4,543.76	65	7,000	2,456.24

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	1,240.54	.00	.00		3,000	3,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	1,163.46	.00	.00		3,000	3,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	1,636.25	.00	.00		3,000	3,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	4,040.25	.00	.00		9,000	9,000.00
330 **		INTERGOVERNMENTAL REV	.00	4,040.25	.00	.00		9,000	9,000.00
		DEPT 766 TOTAL	.00	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	3,191.18	10	55,147.20	178	31,000	24,147.20-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	3,191.18	10	55,147.20	178	31,000	24,147.20-
330	**	INTERGOVERNMENTAL REV	.00	.00	3,191.18	10	55,147.20	178	31,000	24,147.20-
		DEPT 769 TOTAL	.00	.00	3,191.18	10	55,147.20	178	31,000	24,147.20-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	13,141.05	69,366.25	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	13,141.05	69,366.25	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	13,141.05	69,366.25	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	13,141.05	69,366.25	.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	1,288.98	13,384.13	.00	1,779.31	25	7,100	5,320.69
332	*	FEDERAL GRANTS/SHARED REV	1,288.98	13,384.13	.00	1,779.31	25	7,100	5,320.69
330	**	INTERGOVERNMENTAL REV	1,288.98	13,384.13	.00	1,779.31	25	7,100	5,320.69
		DEPT 773 TOTAL	1,288.98	13,384.13	.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	38,935.88	178,319.19	.00	115,615.17	39	300,000	184,384.83
331	*	FEDERAL GRANTS	38,935.88	178,319.19	.00	115,615.17	39	300,000	184,384.83
330	**	INTERGOVERNMENTAL REV	38,935.88	178,319.19	.00	115,615.17	39	300,000	184,384.83
		DEPT 798 TOTAL	38,935.88	178,319.19	.00	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	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								
	40	TECHNICAL SERVICE CONT.	.00	.00	10,442.89	30	54,757.12	156	35,000	19,757.12-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	10,442.89	30	54,757.12	156	35,000	19,757.12-
340	**	CHARGES FOR SERVICES	.00	.00	10,442.89	30	54,757.12	156	35,000	19,757.12-
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	10,442.89	21	77,153.64	154	50,000	27,153.64-

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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.	543.91	45,921.06	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	543.91	45,921.06	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	543.91	45,921.06	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	868.03	29,216.73	.00	.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	868.03	29,216.73	.00	.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	868.03	29,216.73	.00	.00		30,000	30,000.00
DEPT 831 TOTAL	1,411.94	75,137.79	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	12,463.35	42,365.52	.00	23,350.18	93	25,000	1,649.82
331	*	FEDERAL GRANTS	12,463.35	42,365.52	.00	23,350.18	93	25,000	1,649.82
330	**	INTERGOVERNMENTAL REV	12,463.35	42,365.52	.00	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	12,463.35	42,365.52	.00	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	7,812.05	24,517.63	2,274.67	6	31,627.04	77	41,000	9,372.96
23 LABOR-WIOA ADULT PROGRAM	7,330.62	23,048.45	2,134.48	5	29,677.93	65	46,000	16,322.07
24 LABOR-WIOA DISLOCTD WORKR	11,456.08	36,026.43	3,335.72	19	46,379.88	269	17,250	29,129.88-
332 * FEDERAL GRANTS/SHARED REV	26,598.75	83,592.51	7,744.87	7	107,684.85	103	104,250	3,434.85-
330 **INTERGOVERNMENTAL REV	26,598.75	83,592.51	7,744.87	7	107,684.85	103	104,250	3,434.85-
DEPT 849 TOTAL	26,598.75	83,592.51	7,744.87	7	107,684.85	103	104,250	3,434.85-

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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	124,762.97	31	124,762.97	31	400,000	275,237.03
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	124,762.97	31	124,762.97	31	400,000	275,237.03
330 **		INTERGOVERNMENTAL REV	.00	.00	124,762.97	31	124,762.97	31	400,000	275,237.03
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	124,762.97	31	124,762.97	31	400,000	275,237.03

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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	3,972.02	3,972.02		0	3,972.02-
331	*	FEDERAL GRANTS	.00	.00	3,972.02	3,972.02		0	3,972.02-
330	**	INTERGOVERNMENTAL REV	.00	.00	3,972.02	3,972.02		0	3,972.02-
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	3,972.02	3,972.02		0	3,972.02-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP 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								
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	243,521.65	2,492,087.17	552,551.71	18	2,424,122.58	78	3,105,350	681,227.42

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	798.84	798.84		0	798.84-
361 * INTEREST EARNINGS	.00	.00	798.84	798.84		0	798.84-
360 **MISCELLANEOUS REVENUES	.00	.00	798.84	798.84		0	798.84-
DEPT 060 TOTAL	.00	.00	798.84	1,925,698.36		0	1,925,698.36-
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FUND 120 TOTAL	.00	.00	798.84	1,925,698.36		0	1,925,698.36-

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	715.85	715.85		0	715.85-
361	* INTEREST EARNINGS	.00	.00	715.85	715.85		0	715.85-
360	**MISCELLANEOUS REVENUES	.00	.00	715.85	715.85		0	715.85-
	DEPT 060 TOTAL	.00	.00	715.85	1,725,650.59		0	1,725,650.59-
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	FUND 121 TOTAL	.00	.00	715.85	1,725,650.59		0	1,725,650.59-

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	484,994.09	2,002,903.85	810,628.26	48	1,489,204.53	89	1,678,280	189,075.47
311 * PROPERTY TAXES - CURRENT	484,994.09	2,002,903.85	810,628.26	48	1,489,204.53	89	1,678,280	189,075.47
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	484,994.09	2,002,903.85	810,628.26	48	1,489,204.53	89	1,678,280	189,075.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	562.78	1,026.53	16.63	1	1,190.41	40	3,000	1,809.59
361 * INTEREST EARNINGS	562.78	1,026.53	16.63	1	1,190.41	40	3,000	1,809.59
360 **MISCELLANEOUS REVENUES	562.78	1,026.53	16.63	1	1,190.41	40	3,000	1,809.59
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	112,945.69	730,182.00	81,023.09	7	799,542.23	72	1,106,881	307,338.77
381 * INTERFUND REIMBURSEMENTS	112,945.69	730,182.00	81,023.09	7	799,542.23	72	1,106,881	307,338.77
380 **NON-REVENUE RECEIPTS	112,945.69	730,182.00	81,023.09	7	799,542.23	72	1,106,881	307,338.77
DEPT 075 TOTAL	598,502.56	2,734,112.38	891,667.98	32	2,289,937.17	82	2,788,161	498,223.83
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FUND 188 TOTAL	598,502.56	2,734,112.38	891,667.98	32	2,289,937.17	82	2,788,161	498,223.83

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	885.63	2,412.05	487.07	49	3,499.57	350	1,000	2,499.57-
361 * INTEREST EARNINGS	885.63	2,412.05	487.07	49	3,499.57	350	1,000	2,499.57-
360 **MISCELLANEOUS REVENUES	885.63	2,412.05	487.07	49	3,499.57	350	1,000	2,499.57-
DEPT 010 TOTAL	885.63	2,412.05	487.07	49	3,499.57	350	1,000	2,499.57-
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FUND 303 TOTAL	885.63	2,412.05	487.07	49	3,499.57	350	1,000	2,499.57-

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	9.01	17.20	2.86		22.25		0	22.25-
20 INTEREST ON LOANS	2,882.27	11,891.40	1,573.95	10	12,200.81	79	15,500	3,299.19
361 * INTEREST EARNINGS	2,891.28	11,908.60	1,576.81	10	12,223.06	79	15,500	3,276.94
360 **MISCELLANEOUS REVENUES	2,891.28	11,908.60	1,576.81	10	12,223.06	79	15,500	3,276.94
DEPT 785 TOTAL	2,891.28	11,908.60	1,576.81	10	12,223.06	79	15,500	3,276.94
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FUND 474 TOTAL	2,891.28	11,908.60	1,576.81	10	12,223.06	79	15,500	3,276.94

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	250.00	400.00	.00	150.00	30	500	350.00
361 * INTEREST EARNINGS	250.00	400.00	.00	150.00	30	500	350.00
360 **MISCELLANEOUS REVENUES	250.00	400.00	.00	150.00	30	500	350.00
DEPT 723 TOTAL	250.00	400.00	.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	6,417.77	13,208.09	81.15	1	2,480.72	28	9,000	6,519.28
	20	INTEREST ON LOANS	2,127.77	4,405.14	202.69	7	2,413.14	80	3,000	586.86
361	*	INTEREST EARNINGS	8,545.54	17,613.23	283.84	2	4,893.86	41	12,000	7,106.14
360	**	MISCELLANEOUS REVENUES	8,545.54	17,613.23	283.84	2	4,893.86	41	12,000	7,106.14
		DEPT 759 TOTAL	8,545.54	17,613.23	283.84	2	4,893.86	41	12,000	7,106.14

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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	12,835.59	26,416.20	81.15		2,480.73	12	20,000	17,519.27
	20	INTEREST ON LOANS	21,046.73	48,080.35	9,954.82	20	63,117.64	126	50,000	13,117.64-
361	*	INTEREST EARNINGS	33,882.32	74,496.55	10,035.97	14	65,598.37	94	70,000	4,401.63
360	**	MISCELLANEOUS REVENUES	33,882.32	74,496.55	10,035.97	14	65,598.37	94	70,000	4,401.63
		DEPT 776 TOTAL	33,882.32	74,496.55	10,035.97	14	65,598.37	94	70,000	4,401.63

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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	6,417.77	13,208.09	81.15	1	2,480.74	17	15,000	12,519.26
361	*	INTEREST EARNINGS	6,417.77	13,208.09	81.15	1	2,480.74	17	15,000	12,519.26
360	**	MISCELLANEOUS REVENUES	6,417.77	13,208.09	81.15	1	2,480.74	17	15,000	12,519.26
		DEPT 784 TOTAL	6,417.77	13,208.09	81.15	1	2,480.74	17	15,000	12,519.26

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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	81.13	1	2,480.70	25	10,000	7,519.30
	20	INTEREST ON LOANS	5,305.15	27,083.83	5,052.84	13	25,828.61	65	40,000	14,171.39
361	*	INTEREST EARNINGS	5,305.15	27,083.83	5,133.97	10	28,309.31	57	50,000	21,690.69
360	**	MISCELLANEOUS REVENUES	5,305.15	27,083.83	5,133.97	10	28,309.31	57	50,000	21,690.69
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	5,305.15	27,083.83	5,133.97		28,309.31	3	1,050,000	1,021,690.69

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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	54,400.78	132,801.70	15,534.93	101,432.28	1 7	1,524,000	1,422,567.72

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	3,410.00		4,610.00		0	4,610.00-
90 OTHER MISC. REVENUE	.00	1,152.21	8,410.00		9,368.21		0	9,368.21-
369 * OTHER MISCELLANEOUS REV	.00	1,152.21	11,820.00		13,978.21		0	13,978.21-
360 **MISCELLANEOUS REVENUES	.00	1,152.21	11,820.00		13,978.21		0	13,978.21-
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	19,930.00	211,799.00	13,397.00	6	189,752.00	79	240,000	50,248.00
381 * INTERFUND REIMBURSEMENTS	19,930.00	211,799.00	13,397.00	6	189,752.00	79	240,000	50,248.00
380 **NON-REVENUE RECEIPTS	19,930.00	211,799.00	13,397.00	6	189,752.00	79	240,000	50,248.00
DEPT 118 TOTAL	19,930.00	212,951.21	25,217.00	1	203,730.21	7	2,901,044	2,697,313.79

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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	82,374.11	777,895.76	186,773.32	19	942,285.27	96	981,727	39,441.73
341	*	GENERAL GOVERNMENT SERVCS	82,374.11	777,895.76	186,773.32	19	942,285.27	96	981,727	39,441.73
340	**	CHARGES FOR SERVICES	82,374.11	777,895.76	186,773.32	19	942,285.27	96	981,727	39,441.73
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15,564.03	34,845.77	153.24		7,054.98	18	40,000	32,945.02
361	*	INTEREST EARNINGS	15,564.03	34,845.77	153.24		7,054.98	18	40,000	32,945.02
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	15,564.03	34,845.77	153.24		7,054.98	18	40,000	32,945.02
		DEPT 119 TOTAL	97,938.14	812,741.53	186,926.56	18	949,340.25	93	1,021,727	72,386.75

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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	117,868.14	1,025,692.74	212,143.56	1,153,070.46	5	3,922,771	2,769,700.54
					29		

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	2,109.49	4,606.08	19.78	932.89	9	10,000	9,067.11
361 * INTEREST EARNINGS	2,109.49	4,606.08	19.78	932.89	9	10,000	9,067.11
360 **MISCELLANEOUS REVENUES	2,109.49	4,606.08	19.78	932.89	9	10,000	9,067.11
DEPT 026 TOTAL	2,109.49	4,606.08	19.78	932.89	9	10,000	9,067.11
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FUND 610 TOTAL	2,109.49	4,606.08	19.78	932.89	9	10,000	9,067.11

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	492.00	4,092.00	776.00	13	3,408.00	57	6,000	2,592.00
55 MARRIAGE LICNSE SURCHARGE	520.00	3,955.00	825.00	14	2,960.00	49	6,000	3,040.00
341 * GENERAL GOVERNMENT SERVCS	1,012.00	8,047.00	1,601.00	13	6,368.00	53	12,000	5,632.00
340 **CHARGES FOR SERVICES	1,012.00	8,047.00	1,601.00	13	6,368.00	53	12,000	5,632.00
DEPT 022 TOTAL	1,012.00	8,047.00	1,601.00	13	6,368.00	53	12,000	5,632.00
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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	3,496.16	15,837.82	112.50	1	9,343.97	93	10,000	656.03
352	*	FORFEITURES	3,496.16	15,837.82	112.50	1	9,343.97	93	10,000	656.03
350	**	FINES AND FORFEITURES	3,496.16	15,837.82	112.50	1	9,343.97	93	10,000	656.03
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	631.63	1,443.96	4.56		615.93	34	1,800	1,184.07
361	*	INTEREST EARNINGS	631.63	1,443.96	4.56		615.93	34	1,800	1,184.07
360	**	MISCELLANEOUS REVENUES	631.63	1,443.96	4.56		615.93	34	1,800	1,184.07
		DEPT 040 TOTAL	4,127.79	17,281.78	117.06	1	9,959.90	84	11,800	1,840.10
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	4,127.79	17,281.78	117.06	1	9,959.90	84	11,800	1,840.10

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
89 ACCESS TO JUSTICE GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	149,338.83	.00	143,790.11	48	300,000	156,209.89
341 * GENERAL GOVERNMENT SERVCS	.00	149,338.83	.00	143,790.11	48	300,000	156,209.89
340 **CHARGES FOR SERVICES	.00	149,338.83	.00	143,790.11	48	300,000	156,209.89
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	521.62	1,019.52	2.90	308.85	10	3,000	2,691.15
361 * INTEREST EARNINGS	521.62	1,019.52	2.90	308.85	10	3,000	2,691.15
360 **MISCELLANEOUS REVENUES	521.62	1,019.52	2.90	308.85	10	3,000	2,691.15
DEPT 030 TOTAL	521.62	150,358.35	2.90	144,098.96	45	323,000	178,901.04
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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	15,830.92	135,613.85	36,833.39	21	143,791.41	82	175,000	31,208.59
341 * GENERAL GOVERNMENT SERVCS	15,830.92	135,613.85	36,833.39	21	143,791.41	82	175,000	31,208.59
340 **CHARGES FOR SERVICES	15,830.92	135,613.85	36,833.39	21	143,791.41	82	175,000	31,208.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,491.69	5,624.05	23.43		1,383.42	28	5,000	3,616.58
361 * INTEREST EARNINGS	2,491.69	5,624.05	23.43		1,383.42	28	5,000	3,616.58
360 **MISCELLANEOUS REVENUES	2,491.69	5,624.05	23.43		1,383.42	28	5,000	3,616.58
DEPT 023 TOTAL	18,322.61	141,237.90	36,856.82	20	145,174.83	81	180,000	34,825.17
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FUND 614 TOTAL	18,322.61	141,237.90	36,856.82	20	145,174.83	81	180,000	34,825.17

FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
20 PUBLIC DEFENDER FEES	.00	.00	.00	183.50		0	183.50-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	183.50		0	183.50-
340 **CHARGES FOR SERVICES	.00	.00	.00	183.50		0	183.50-
DEPT 036 TOTAL	.00	.00	.00	183.50		0	183.50-
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FUND 615 TOTAL	.00	.00	.00	183.50		0	183.50-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	17	CHILD SUPPORT FEE	268.75	6,212.75	.00	226.00	1	16,500	16,274.00
341	*	GENERAL GOVERNMENT SERVCS	268.75	6,212.75	.00	226.00	1	16,500	16,274.00
340	**	CHARGES FOR SERVICES	268.75	6,212.75	.00	226.00	1	16,500	16,274.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	524.70	1,202.18	2.85	211.13	10	2,200	1,988.87
361	*	INTEREST EARNINGS	524.70	1,202.18	2.85	211.13	10	2,200	1,988.87
360	**	MISCELLANEOUS REVENUES	524.70	1,202.18	2.85	211.13	10	2,200	1,988.87
		DEPT 030 TOTAL	793.45	7,414.93	2.85	437.13	2	18,700	18,262.87
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		FUND 617 TOTAL	793.45	7,414.93	2.85	437.13	2	18,700	18,262.87

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	60.00	24,641.12	.00	26,452.35	63	42,000	15,547.65
341	*	GENERAL GOVERNMENT SERVCS	60.00	24,641.12	.00	26,452.35	63	42,000	15,547.65
340	**	CHARGES FOR SERVICES	60.00	24,641.12	.00	26,452.35	63	42,000	15,547.65
		DEPT 051 TOTAL	60.00	24,641.12	.00	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	.00		230,345.42	58	400,000	169,654.58
341 * GENERAL GOVERNMENT SERVCS	.00	238,527.03	.00		230,345.42	58	400,000	169,654.58
340 **CHARGES FOR SERVICES	.00	238,527.03	.00		230,345.42	58	400,000	169,654.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8,829.89	18,671.18	79.67		4,076.61	20	20,000	15,923.39
361 * INTEREST EARNINGS	8,829.89	18,671.18	79.67		4,076.61	20	20,000	15,923.39
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	500.00	9,200.00	.00		.00		6,000	6,000.00
363 * GIFTS AND DONATIONS	500.00	9,200.00	.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	45.00	369.10	4,711.25	942	4,871.25	974	500	4,371.25-
369 * OTHER MISCELLANEOUS REV	45.00	369.10	4,711.25	942	4,871.25	974	500	4,371.25-
360 **MISCELLANEOUS REVENUES	9,374.89	28,240.28	4,790.92	18	11,647.86	44	26,500	14,852.14
DEPT 052 TOTAL	9,374.89	266,767.31	4,790.92	1	241,993.28	57	426,500	184,506.72
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FUND 618 TOTAL	9,434.89	291,408.43	4,790.92	1	268,445.63	57	468,500	200,054.37

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	650.00	650.00	.00		.00		1,700	1,700.00
45 ADMINISTRATIVE FEES	25.00	2,250.00	.00		895.00	14	6,500	5,605.00
52 TAX SALE FEE	.00	3,729.27	830.80	4	2,130.80	12	18,500	16,369.20
341 * GENERAL GOVERNMENT SERVCS	675.00	6,629.27	830.80	3	3,025.80	11	26,700	23,674.20
340 **CHARGES FOR SERVICES	675.00	6,629.27	830.80	3	3,025.80	11	26,700	23,674.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	176.30	400.76	.00		5.25	1	600	594.75
361 * INTEREST EARNINGS	176.30	400.76	.00		5.25	1	600	594.75
360 **MISCELLANEOUS REVENUES	176.30	400.76	.00		5.25	1	600	594.75
DEPT 026 TOTAL	851.30	7,030.03	830.80	3	3,031.05	11	27,300	24,268.95
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FUND 619 TOTAL	851.30	7,030.03	830.80	3	3,031.05	11	27,300	24,268.95

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
30	LATE CHARGE, NSF CK CHG	.00	.00	.00		20.00		0	20.00-
46	EMPLOYEE CONTRIBUTIONS	131,095.97	1,293,138.77	165,085.46	9	1,256,195.20	72	1,741,963	485,767.80
50	MUNICIPALITY CONTRIB.	745,916.69	3,714,076.38	416,304.92	8	4,115,182.47	79	5,225,887	1,110,704.53
90	OTHER MISC. REVENUE	10.00	50.00	50.00		80.06		0	80.06-
369 *	OTHER MISCELLANEOUS REV	877,022.66	5,007,265.15	581,440.38	8	5,371,477.73	77	6,967,850	1,596,372.27
360 **	MISCELLANEOUS REVENUES	877,022.66	5,007,265.15	581,440.38	8	5,371,477.73	77	6,967,850	1,596,372.27
	DEPT 120 TOTAL	877,022.66	5,007,265.15	581,440.38	8	5,371,477.73	77	6,967,850	1,596,372.27

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	FUND 620 TOTAL	877,022.66	5,007,265.15	581,440.38	8	5,371,477.73	77	6,967,850	1,596,372.27

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	1,020.00		1,020.00		0	1,020.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,020.00		1,020.00		0	1,020.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	1,020.00		1,020.00		0	1,020.00-
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	3,282.50	33,668.66	13,227.86	55	108,716.92	453	24,000	84,716.92-
352	*	FORFEITURES	3,282.50	33,668.66	13,227.86	55	108,716.92	453	24,000	84,716.92-
350	**	FINES AND FORFEITURES	3,282.50	33,668.66	13,227.86	55	108,716.92	453	24,000	84,716.92-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	69.79	211.16	6.08	3	127.09	64	200	72.91
361	*	INTEREST EARNINGS	69.79	211.16	6.08	3	127.09	64	200	72.91
360	**	MISCELLANEOUS REVENUES	69.79	211.16	6.08	3	127.09	64	200	72.91
		DEPT 041 TOTAL	3,352.29	33,879.82	14,253.94	59	109,864.01	454	24,200	85,664.01-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	3,352.29	33,879.82	14,253.94	59	109,864.01	454	24,200	85,664.01-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	.00	1,500.00	.00	300.00		105,000	104,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,500.00	.00	300.00		105,000	104,700.00
340 **CHARGES FOR SERVICES	.00	1,500.00	.00	300.00		105,000	104,700.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	16.39	1,648.65	5.25	75.95	4	2,000	1,924.05
361 * INTEREST EARNINGS	16.39	1,648.65	5.25	75.95	4	2,000	1,924.05
360 **MISCELLANEOUS REVENUES	16.39	1,648.65	5.25	75.95	4	2,000	1,924.05
DEPT 026 TOTAL	16.39	3,148.65	5.25	375.95		107,000	106,624.05
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FUND 627 TOTAL	16.39	3,148.65	5.25	375.95		107,000	106,624.05

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
11	ELEC CMMSN-HELP AMER VOTE	.00	5,610.95	.00	22,608.86	126	18,000	4,608.86-
331 *	FEDERAL GRANTS	.00	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	.00	5,610.95	.00	38,702.38	7	516,061	477,358.62
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	8.59	42.17	1.28	12.29		0	12.29-
361 *	INTEREST EARNINGS	8.59	42.17	1.28	12.29		0	12.29-
360 **	MISCELLANEOUS REVENUES	8.59	42.17	1.28	12.29		0	12.29-
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	8.59	5,653.12	1.28	107,944.67	21	516,061	408,116.33
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	FUND 628 TOTAL	8.59	5,653.12	1.28	107,944.67	21	516,061	408,116.33

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	48.74	106.13	.46	21.68	17	125	103.32
361 * INTEREST EARNINGS	48.74	106.13	.46	21.68	17	125	103.32
360 **MISCELLANEOUS REVENUES	48.74	106.13	.46	21.68	17	125	103.32
DEPT 010 TOTAL	48.74	106.13	.46	21.68	17	125	103.32
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FUND 629 TOTAL	48.74	106.13	.46	21.68	17	125	103.32

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	120,373.97	.00	204,935.30	103	199,000	5,935.30-
341	*	GENERAL GOVERNMENT SERVCS	.00	120,373.97	.00	204,935.30	103	199,000	5,935.30-
340	**	CHARGES FOR SERVICES	.00	120,373.97	.00	204,935.30	103	199,000	5,935.30-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	273.18	628.24	1.78	5.12		1,300	1,294.88
361	*	INTEREST EARNINGS	273.18	628.24	1.78	5.12		1,300	1,294.88
360	**	MISCELLANEOUS REVENUES	273.18	628.24	1.78	5.12		1,300	1,294.88
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	273.18	121,002.21	1.78	204,940.42	77	267,784	62,843.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	273.18	121,002.21	1.78	204,940.42	77	267,784	62,843.58

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
61 ELECTRONIC CITATIONS FEE	.00	15,193.43	.00	33,472.78	159	21,000	12,472.78-
341 * GENERAL GOVERNMENT SERVCS	.00	15,193.43	.00	33,472.78	159	21,000	12,472.78-
340 **CHARGES FOR SERVICES	.00	15,193.43	.00	33,472.78	159	21,000	12,472.78-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	441.84	908.85	7.28	338.19	17	2,000	1,661.81
361 * INTEREST EARNINGS	441.84	908.85	7.28	338.19	17	2,000	1,661.81
360 **MISCELLANEOUS REVENUES	441.84	908.85	7.28	338.19	17	2,000	1,661.81
DEPT 030 TOTAL	441.84	16,102.28	7.28	33,810.97	147	23,000	10,810.97-
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FUND 632 TOTAL	441.84	16,102.28	7.28	33,810.97	147	23,000	10,810.97-

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	.00		3,761.91	63	6,000	2,238.09
341	*	GENERAL GOVERNMENT SERVCS	.00	4,032.75	.00		3,761.91	63	6,000	2,238.09
340	**	CHARGES FOR SERVICES	.00	4,032.75	.00		3,761.91	63	6,000	2,238.09
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.59	41.70	.46	1	17.03	34	50	32.97
361	*	INTEREST EARNINGS	19.59	41.70	.46	1	17.03	34	50	32.97
360	**	MISCELLANEOUS REVENUES	19.59	41.70	.46	1	17.03	34	50	32.97
		DEPT 041 TOTAL	19.59	4,074.45	.46		3,778.94	62	6,050	2,271.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	19.59	4,074.45	.46		3,778.94	62	6,050	2,271.06

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	4,491.96	9,770.16		0	9,770.16-
335 * STATE SHARED REVENUE	.00	.00	4,491.96	9,770.16		0	9,770.16-
330 **INTERGOVERNMENTAL REV	.00	.00	4,491.96	9,770.16		0	9,770.16-
DEPT 040 TOTAL	.00	.00	4,491.96	9,770.16		0	9,770.16-
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FUND 635 TOTAL	.00	.00	4,491.96	9,770.16		0	9,770.16-

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	2,177.49	4,650.25	23.50		1,281.99	21	6,100	4,818.01
361	*	INTEREST EARNINGS	2,177.49	4,650.25	23.50		1,281.99	21	6,100	4,818.01
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	6,030.12	52,310.49	11,420.94	19	57,239.75	95	60,000	2,760.25
	90	OTHER MISC. REVENUE	.00	8.00	.00		.00		800	800.00
369	*	OTHER MISCELLANEOUS REV	6,030.12	52,318.49	11,420.94	19	57,239.75	94	60,800	3,560.25
360	**	MISCELLANEOUS REVENUES	8,207.61	56,968.74	11,444.44	17	58,521.74	87	66,900	8,378.26
		DEPT 140 TOTAL	8,207.61	56,968.74	11,444.44	17	58,521.74	87	66,900	8,378.26
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		FUND 658 TOTAL	8,207.61	56,968.74	11,444.44	17	58,521.74	87	66,900	8,378.26

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	.00	9,369.51	39	24,000	14,630.49
341 * GENERAL GOVERNMENT SERVCS	.00	12,883.76	.00	9,369.51	39	24,000	14,630.49
340 **CHARGES FOR SERVICES	.00	12,883.76	.00	9,369.51	39	24,000	14,630.49
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	71.72	149.67	.57	38.60	19	200	161.40
361 * INTEREST EARNINGS	71.72	149.67	.57	38.60	19	200	161.40
360 **MISCELLANEOUS REVENUES	71.72	149.67	.57	38.60	19	200	161.40
DEPT 140 TOTAL	71.72	13,033.43	.57	9,408.11	39	24,200	14,791.89
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FUND 659 TOTAL	71.72	13,033.43	.57	9,408.11	39	24,200	14,791.89

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,080.60	2,360.70	10.81	498.45		0	498.45-
361 * INTEREST EARNINGS	1,080.60	2,360.70	10.81	498.45		0	498.45-
360 **MISCELLANEOUS REVENUES	1,080.60	2,360.70	10.81	498.45		0	498.45-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	125,200.00	.00	3,519,598.00		0	3,519,598.00-
386 * AGENCY RECEIPTS	.00	125,200.00	.00	3,519,598.00		0	3,519,598.00-
380 **NON-REVENUE RECEIPTS	.00	125,200.00	.00	3,519,598.00		0	3,519,598.00-
DEPT 026 TOTAL	1,080.60	127,560.70	10.81	3,520,096.45		0	3,520,096.45-
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FUND 667 TOTAL	1,080.60	127,560.70	10.81	3,520,096.45		0	3,520,096.45-

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	1,542.00	12,760.00	2,922.00	15	11,714.00	59	20,000	8,286.00
341	*	GENERAL GOVERNMENT SERVCS	1,542.00	12,760.00	2,922.00	15	11,714.00	59	20,000	8,286.00
340	**	CHARGES FOR SERVICES	1,542.00	12,760.00	2,922.00	15	11,714.00	59	20,000	8,286.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	780.83	1,699.12	.80		53.88	27	200	146.12
361	*	INTEREST EARNINGS	780.83	1,699.12	.80		53.88	27	200	146.12
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	198.45	2,338.02	783.15	9	3,494.35	39	9,000	5,505.65
369	*	OTHER MISCELLANEOUS REV	198.45	2,338.02	783.15	9	3,494.35	39	9,000	5,505.65
360	**	MISCELLANEOUS REVENUES	979.28	4,037.14	783.95	9	3,548.23	39	9,200	5,651.77
		DEPT 022 TOTAL	2,521.28	16,797.14	3,705.95	13	15,262.23	52	29,200	13,937.77
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,521.28	16,797.14	3,705.95	13	15,262.23	52	29,200	13,937.77

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	148,218.41	.00	143,149.12	48	300,000	156,850.88
341 * GENERAL GOVERNMENT SERVCS	.00	148,218.41	.00	143,149.12	48	300,000	156,850.88
340 **CHARGES FOR SERVICES	.00	148,218.41	.00	143,149.12	48	300,000	156,850.88
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	288.11	726.07	2.65	77.51	4	2,000	1,922.49
361 * INTEREST EARNINGS	288.11	726.07	2.65	77.51	4	2,000	1,922.49
360 **MISCELLANEOUS REVENUES	288.11	726.07	2.65	77.51	4	2,000	1,922.49
DEPT 030 TOTAL	288.11	148,944.48	2.65	143,226.63	47	302,000	158,773.37
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FUND 671 TOTAL	288.11	148,944.48	2.65	143,226.63	47	302,000	158,773.37

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

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

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	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	233.89	518.32	2.18		118.52		0	118.52-
361	*	INTEREST EARNINGS	233.89	518.32	2.18		118.52		0	118.52-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	7,202.18	70.00	1	5,447.00	101	5,417	30.00-
363	*	GIFTS AND DONATIONS	.00	7,202.18	70.00	1	5,447.00	101	5,417	30.00-
360	**	MISCELLANEOUS REVENUES	233.89	7,720.50	72.18	1	5,565.52	103	5,417	148.52-
		DEPT 011 TOTAL	233.89	18,148.23	72.18		11,067.30	36	30,328	19,260.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	233.89	18,148.23	72.18		11,067.30	36	30,328	19,260.70

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	25,007.09	97,154.01	.00		69,597.07	51	135,261	65,663.93
331 *		FEDERAL GRANTS	25,007.09	97,154.01	.00		69,597.07	51	135,261	65,663.93
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	15,375.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	60,930.00	34,244.00	42	62,208.00	77	81,240	19,032.00
334 *		STATE GRANTS	5,125.00	76,305.00	34,244.00	34	72,458.00	71	101,740	29,282.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		820.00	10	8,000	7,180.00
	13	CHAMP COUNTY MENT HLTH BD	.00	41,464.00	4,396.00	8	43,962.00	83	52,754	8,792.00
	32	FORD COUNTY	10.00	30.00	80.00	8	240.00	24	1,000	760.00
336 *		LOCAL GOVERNMENT REVENUE	10.00	41,494.00	4,476.00	7	45,022.00	73	61,754	16,732.00
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	30,142.09	225,083.01	38,720.00	13	198,264.07	64	309,755	111,490.93
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.43	32.43	.00		49.00		0	49.00-
361 *		INTEREST EARNINGS	32.43	32.43	.00		49.00		0	49.00-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,315.08	4,681.94	1,971.69	15	4,803.88	36	13,430	8,626.12
363 *		GIFTS AND DONATIONS	1,315.08	4,681.94	1,971.69	15	4,803.88	36	13,430	8,626.12
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	104.35	2,184.57	.00		439.00		0	439.00-
369 *		OTHER MISCELLANEOUS REV	104.35	2,184.57	.00		439.00		0	439.00-
360 **		MISCELLANEOUS REVENUES	1,451.86	6,898.94	1,971.69	15	5,291.88	39	13,430	8,138.12
		DEPT 179 TOTAL	31,593.95	231,981.95	40,691.69	13	203,555.95	63	323,185	119,629.05

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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	31,593.95	231,981.95	40,691.69	13	203,555.95	63	323,185	119,629.05

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	30.00	11,003.54	.00		12,297.30	65	19,000	6,702.70
341 * GENERAL GOVERNMENT SERVCS	30.00	11,003.54	.00		12,297.30	65	19,000	6,702.70
340 **CHARGES FOR SERVICES	30.00	11,003.54	.00		12,297.30	65	19,000	6,702.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	610.24	1,438.79	6.16	1	322.81	32	1,000	677.19
361 * INTEREST EARNINGS	610.24	1,438.79	6.16	1	322.81	32	1,000	677.19
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	610.24	1,581.76	6.16	1	322.81	29	1,100	777.19
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	640.24	12,585.30	6.16		12,620.11	15	81,884	69,263.89

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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	640.24	12,585.30	6.16	12,620.11	15	81,884	69,263.89

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	2,292.20	4,763.43	22.33	846.00		0	846.00-
361 * INTEREST EARNINGS	2,292.20	4,763.43	22.33	846.00		0	846.00-
360 **MISCELLANEOUS REVENUES	2,292.20	4,763.43	22.33	846.00		0	846.00-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	76,830.00	1,529,101.00	140,900.00	777,572.50		0	777,572.50-
386 * AGENCY RECEIPTS	76,830.00	1,529,101.00	140,900.00	777,572.50		0	777,572.50-
380 **NON-REVENUE RECEIPTS	76,830.00	1,529,101.00	140,900.00	777,572.50		0	777,572.50-
DEPT 040 TOTAL	79,122.20	1,533,864.43	140,922.33	778,418.50		0	778,418.50-
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FUND 687 TOTAL	79,122.20	1,533,864.43	140,922.33	778,418.50		0	778,418.50-

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	9.15	44.01	.18	15.27		0	15.27-
361 * INTEREST EARNINGS	9.15	44.01	.18	15.27		0	15.27-
360 **MISCELLANEOUS REVENUES	9.15	44.01	.18	15.27		0	15.27-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	12,623.50	180,414.84	9,452.20	110,644.03		0	110,644.03-
386 * AGENCY RECEIPTS	12,623.50	180,414.84	9,452.20	110,644.03		0	110,644.03-
380 **NON-REVENUE RECEIPTS	12,623.50	180,414.84	9,452.20	110,644.03		0	110,644.03-
DEPT 020 TOTAL	12,632.65	180,458.85	9,452.38	110,659.30		0	110,659.30-
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FUND 699 TOTAL	12,632.65	180,458.85	9,452.38	110,659.30		0	110,659.30-

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		52,500	52,500.00
02 URBANA CITY	.00	.00	.00	.00		27,500	27,500.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		10,000	10,000.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		16,250	16,250.00
09 CHAMPAIGN COUNTY	.00	.00	.00	18,750.00	100	18,750	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	18,750.00	15	125,000	106,250.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		125,000	125,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	18,750.00	8	250,000	231,250.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 043 TOTAL	.00	.00	.00	18,750.00	8	250,000	231,250.00
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FUND 840 TOTAL	.00	.00	.00	18,750.00	8	250,000	231,250.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	63,911.00	2,268.00	3	4,614.19	6	75,664	71,049.81
02	URBANA CITY	898.92	898.92	2,629.69	6	4,436.04	10	44,865	40,428.96
03	VILLAGE OF RANTOUL	.00	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	.00		153,062.50	51	299,938	146,875.50
14	VILLAGE OF SAVOY	.00	12,911.00	17,599.25	119	17,599.25	119	14,849	2,750.25-
16	VILLAGE OF MAHOMET	.00	14,250.50	.00		1,955.91	12	16,526	14,570.09
33	URBANA-CHAMP SANITRY DIST	.00	.00	1,156.25		1,156.25		0	1,156.25-
336 *	LOCAL GOVERNMENT REVENUE	898.92	258,684.34	23,653.19	5	208,437.42	41	511,610	303,172.58
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	5,355.00	21,985.00	11,130.00	50	21,985.00	99	22,123	138.00
337 *	LOCAL GOVERNMENT REIMB	5,355.00	21,985.00	11,130.00	50	21,985.00	99	22,123	138.00
330 **	INTERGOVERNMENTAL REV	6,253.92	280,669.34	34,783.19	7	230,422.42	43	533,733	303,310.58
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	66.75	19,773.62	5,283.28	10	52,333.62	97	54,000	1,666.38
341 *	GENERAL GOVERNMENT SERVCS	66.75	19,773.62	5,283.28	10	52,333.62	97	54,000	1,666.38
340 **	CHARGES FOR SERVICES	66.75	19,773.62	5,283.28	10	52,333.62	97	54,000	1,666.38
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,882.18	4,314.33	16.67		1,365.28	27	5,000	3,634.72
361 *	INTEREST EARNINGS	1,882.18	4,314.33	16.67		1,365.28	27	5,000	3,634.72
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	7,177.97	56.08		3,893.86	29	13,500	9,606.14
369 *	OTHER MISCELLANEOUS REV	.00	7,177.97	56.08		3,893.86	29	13,500	9,606.14
360 **	MISCELLANEOUS REVENUES	1,882.18	11,492.30	72.75		5,259.14	28	18,500	13,240.86
	DEPT 111 TOTAL	8,202.85	311,935.26	40,139.22	7	288,015.18	48	606,233	318,217.82

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	61,000.00	.00	.00		65,000	65,000.00
385	*	INTERDEPARTMENT REVENUE	.00	61,000.00	.00	.00		65,000	65,000.00
380	**	NON-REVENUE RECEIPTS	.00	61,000.00	.00	.00		65,000	65,000.00
		DEPT 112 TOTAL	.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-	.00	.00		.00		3,334	3,334.00
	03 VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
	06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
	09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
	10 PIATT COUNTY	.00	.00	34,195.49	68	34,195.49	68	50,000	15,804.51
	14 VILLAGE OF SAVOY	.00	1,111.25	1,111.25	100	1,111.25	100	1,111	.25-
	16 VILLAGE OF MAHOMET	.00	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	898.92-	25,400.00	35,306.74	32	81,186.68	74	110,327	29,140.32
330	**INTERGOVERNMENTAL REV	898.92-	25,400.00	35,306.74	32	81,186.68	74	110,327	29,140.32
	DEPT 672 TOTAL	898.92-	25,400.00	35,306.74	32	81,186.68	74	110,327	29,140.32
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 850 TOTAL	7,303.93	398,335.26	75,445.96	10	369,201.86	47	781,560	412,358.14