CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/20

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.	2,500.00	30,000.00	1,583.33	8	22,916.65	115	20,000	2,916.65-
341	*	GENERAL GOVERNMENT SERVCS	2,500.00	30,000.00	1,583.33	8	22,916.65	115	20,000	2,916.65-
340	**	CHARGES FOR SERVICES	2,500.00	30,000.00	1,583.33	8	22,916.65	115	20,000	2,916.65-
		DEPT 613 TOTAL	2,500.00	30,000.00	1,583.33	8	22,916.65	115	20,000	2,916.65-

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DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	43,809.79	130,247.99	.00		151,302.66	76	200,000	48,697.34
341	*	GENERAL GOVERNMENT SERVCS	43,809.79	130,247.99	.00		151,302.66	76	200,000	48,697.34
340	**	CHARGES FOR SERVICES	43,809.79	130,247.99	.00		151,302.66	76	200,000	48,697.34
		DEPT 614 TOTAL	43,809.79	130,247.99	.00		151,302.66	76	200,000	48,697.34

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	56	IL ST METRO PLANNING FUND	.00	9,868.66	.00		44,053.00	88	50,000	5,947.00
334	*	STATE GRANTS	.00	9,868.66	.00		44,053.00	88	50,000	5,947.00
330	**	INTERGOVERNMENTAL REV	.00	9,868.66	.00		44,053.00	88	50,000	5,947.00
		DEPT 618 TOTAL	.00	9,868.66	.00		44,053.00	88	50,000	5,947.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	27,735.00	153,005.00	.00		166,415.00	194	86,000	80,415.00-
336	*	LOCAL GOVERNMENT REVENUE	27,735.00	153,005.00	.00		166,415.00	194	86,000	80,415.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	27,735.00	153,005.00	.00		166,415.00	194	86,000	80,415.00-
	DEPT 619 TOTAL	27,735.00	153,005.00	.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	155,742.00	181	86,000	69,742.00-
336	* LOCAL GOVERNMENT REVENUE	.00	59,815.00	25,957.00	30	155,742.00	181	86,000	69,742.00-
330	**INTERGOVERNMENTAL REV	.00	59,815.00	25,957.00	30	155,742.00	181	86,000	69,742.00-
	DEPT 620 TOTAL	.00	59,815.00	25,957.00	30	155,742.00	181	86,000	69,742.00-

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	28,222.00	51,650.00	178	103,300.00	356	29,000	74,300.00-
334	* STATE GRANTS	.00	28,222.00	51,650.00	178	103,300.00	356	29,000	74,300.00-
330	**INTERGOVERNMENTAL REV	.00	28,222.00	51,650.00	178	103,300.00	356	29,000	74,300.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	3,546.20	.00		.00		3,000	3,000.00
385	* INTERDEPARTMENT REVENUE	.00	3,546.20	.00		.00		3,000	3,000.00
380	**NON-REVENUE RECEIPTS	.00	3,546.20	.00		.00		3,000	3,000.00
	DEPT 634 TOTAL	.00	31,768.20	51,650.00	161	103,300.00	323	32,000	71,300.00-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	16,269.00	.00		126,133.00	420	30,000	96,133.00-
334	* STATE GRANTS	.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	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	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	.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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	2,864.51	.00		.00		6,000	6,000.00
331	*	FEDERAL GRANTS	.00	2,864.51	.00		.00		6,000	6,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	15,000.00	.00		.00		15,000	15,000.00
	02	URBANA CITY	.00	4,000.00	.00		.00		2,000	2,000.00
	09	CHAMPAIGN COUNTY	.00	121,250.04	20,208.37	17	121,250.02	100	121,250	.02-
	13	CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	38,172.00	100	38,175	3.00
336	*	LOCAL GOVERNMENT REVENUE	.00	178,428.04	26,570.37	15	159,422.02	90	176,425	17,002.98
330	**	INTERGOVERNMENTAL REV	.00	181,292.55	26,570.37	15	159,422.02	87	182,425	23,002.98
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	26,570.37	14	159,422.02	85	188,175	28,752.98

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	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	.00	5,024.27	.00		.00		7,500	7,500.00
330		**INTERGOVERNMENTAL REV	.00	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	.00	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	PCT	YEAR-TO-DATE	PCT	BUDGET	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	6,473.00	99	6,473.00	99	6,508	35.00
	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	6,473.00	6	109,714.00	101	108,758	956.00-
330		**INTERGOVERNMENTAL REV	.00	.00	6,473.00	6	109,714.00	101	108,758	956.00-
		DEPT 644 TOTAL	.00	.00	6,473.00	6	109,714.00	101	108,758	956.00-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	13,113.52	.00		18,982.73	105	18,000	982.73-
331		* FEDERAL GRANTS	.00	13,113.52	.00		18,982.73	105	18,000	982.73-
330		**INTERGOVERNMENTAL REV	.00	13,113.52	.00		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	.00	19,048.52	.00	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	2,500.00	.00	2,500.00	125	2,000	500.00-
09 CHAMPAIGN COUNTY	20,208.26	121,249.96	.00	121,249.98	100	121,250	.02
13 CHAMP COUNTY MENT HLTH BD	6,362.00	38,172.00	.00	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	26,570.26	161,921.96	.00	176,927.98	100	176,425	502.98-
330 **INTERGOVERNMENTAL REV	26,570.26	161,921.96	.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	26,570.26	161,921.96	.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	10,404.69	61	21,857.20	129	17,000	4,857.20-
331	* FEDERAL GRANTS	.00	15,486.38	10,404.69	61	21,857.20	129	17,000	4,857.20-
330	**INTERGOVERNMENTAL REV	.00	15,486.38	10,404.69	61	21,857.20	129	17,000	4,857.20-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		9,590.00	384	2,500	7,090.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		9,590.00	384	2,500	7,090.00-
340	**CHARGES FOR SERVICES	.00	.00	.00		9,590.00	384	2,500	7,090.00-
	DEPT 664 TOTAL	.00	15,486.38	10,404.69	53	31,447.20	161	19,500	11,947.20-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		1,996.87	27	7,500	5,503.13
334	* STATE GRANTS	.00	.00	.00		1,996.87	27	7,500	5,503.13
330	**INTERGOVERNMENTAL REV	.00	.00	.00		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	.00		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	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								
	14	HUD-SHELTER PLUS CARE	.00	104,660.61	101,127.90	66	145,485.13	95	152,786	7,300.87
331	*	FEDERAL GRANTS	.00	104,660.61	101,127.90	66	145,485.13	95	152,786	7,300.87
330	**	INTERGOVERNMENTAL REV	.00	104,660.61	101,127.90	66	145,485.13	95	152,786	7,300.87
		DEPT 680 TOTAL	.00	104,660.61	101,127.90	66	145,485.13	95	152,786	7,300.87

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DEPT 683 SHELTR PLUS CARE 1-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								
	14	HUD-SHELTER PLUS CARE	34,254.01	130,878.13	.00		140,073.41	104	135,000	5,073.41-
331	*	FEDERAL GRANTS	34,254.01	130,878.13	.00		140,073.41	104	135,000	5,073.41-
330	**	INTERGOVERNMENTAL REV	34,254.01	130,878.13	.00		140,073.41	104	135,000	5,073.41-
		DEPT 683 TOTAL	34,254.01	130,878.13	.00		140,073.41	104	135,000	5,073.41-

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	1,099,867.00	1,911,137.36	.00		916,025.34	56	1,624,200	708,174.66
331	*	FEDERAL GRANTS	1,099,867.00	1,911,137.36	.00		916,025.34	56	1,624,200	708,174.66
330	**	INTERGOVERNMENTAL REV	1,099,867.00	1,911,137.36	.00		916,025.34	56	1,624,200	708,174.66
		DEPT 691 TOTAL	1,099,867.00	1,911,137.36	.00		916,025.34	56	1,624,200	708,174.66

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	11,679.02	11,679.02	.00		133,044.82	58	230,000	96,955.18
331	*	FEDERAL GRANTS	11,679.02	11,679.02	.00		133,044.82	58	230,000	96,955.18

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	11,679.02	11,679.02	.00		133,044.82	58	230,000	96,955.18
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	11,679.02	11,679.02	.00		135,730.82	59	230,000	94,269.18

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
81	DPT ENERGY-WEATHERIZATION	.00	154,762.27	25,318.59	17	25,318.59	17	145,000	119,681.41
331	* FEDERAL GRANTS	.00	154,762.27	25,318.59	17	25,318.59	17	145,000	119,681.41
330	**INTERGOVERNMENTAL REV	.00	154,762.27	25,318.59	17	25,318.59	17	145,000	119,681.41
	DEPT 693 TOTAL	.00	154,762.27	25,318.59	17	25,318.59	17	145,000	119,681.41

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		83,430.18	73	115,000	31,569.82
334	* STATE GRANTS	.00	.00	.00		83,430.18	73	115,000	31,569.82
330	**INTERGOVERNMENTAL REV	.00	.00	.00		83,430.18	73	115,000	31,569.82
	DEPT 694 TOTAL	.00	.00	.00		83,430.18	73	115,000	31,569.82

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
21	DOT-FTA-FRMLA GRT NON-URB	.00	48,288.70	38,494.35	44	54,331.07	62	87,500	33,168.93
331	* FEDERAL GRANTS	.00	48,288.70	38,494.35	44	54,331.07	62	87,500	33,168.93

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	48,288.70	38,494.35	44	54,331.07	62	87,500	33,168.93
DEPT 696 TOTAL	.00	48,288.70	38,494.35	44	54,331.07	62	87,500	33,168.93

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	441,488.68	69,127.27	9	289,236.83	37	779,000	489,763.17
334 * STATE GRANTS	.00	441,488.68	69,127.27	9	289,236.83	37	779,000	489,763.17
330 **INTERGOVERNMENTAL REV	.00	441,488.68	69,127.27	9	289,236.83	37	779,000	489,763.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.43		0	.43-
361 * INTEREST EARNINGS	.00	.00	.00		.43		0	.43-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.43		0	.43-
DEPT 699 TOTAL	.00	441,488.68	69,127.27	9	289,237.26	37	779,000	489,762.74

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

82 HHS-HM ENERGY ASSIST PROG	.00	1,027,630.99	742,912.38	46	2,931,996.28	181	1,624,200	1,307,796.28-
331 * FEDERAL GRANTS	.00	1,027,630.99	742,912.38	46	2,931,996.28	181	1,624,200	1,307,796.28-
330 **INTERGOVERNMENTAL REV	.00	1,027,630.99	742,912.38	46	2,931,996.28	181	1,624,200	1,307,796.28-
DEPT 700 TOTAL	.00	1,027,630.99	742,912.38	46	2,931,996.28	181	1,624,200	1,307,796.28-

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

82 HHS-HM ENERGY ASSIST PROG	.00	239,867.85	.00		.00		255,000	255,000.00
331 * FEDERAL GRANTS	.00	239,867.85	.00		.00		255,000	255,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	239,867.85	.00	.00		255,000	255,000.00
	DEPT 701 TOTAL	.00	239,867.85	.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	15,939.56	15,939.56	.00	45,765.44	31	150,000	104,234.56
331	* FEDERAL GRANTS	15,939.56	15,939.56	.00	45,765.44	31	150,000	104,234.56
330	**INTERGOVERNMENTAL REV	15,939.56	15,939.56	.00	45,765.44	31	150,000	104,234.56
	DEPT 702 TOTAL	15,939.56	15,939.56	.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	93,065.90	.00	.00		115,000	115,000.00
334	* STATE GRANTS	.00	93,065.90	.00	.00		115,000	115,000.00
330	**INTERGOVERNMENTAL REV	.00	93,065.90	.00	.00		115,000	115,000.00
	DEPT 703 TOTAL	.00	93,065.90	.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	74,368.39	348,635.62	.00	650,710.08	83	780,000	129,289.92
334	* STATE GRANTS	74,368.39	348,635.62	.00	650,710.08	83	780,000	129,289.92
330	**INTERGOVERNMENTAL REV	74,368.39	348,635.62	.00	650,710.08	83	780,000	129,289.92
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	11.78-	.38-		0	.38
361	* INTEREST EARNINGS	.00	.00	11.78-	.38-		0	.38

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	11.78-		.38-		0	.38
DEPT 704 TOTAL	74,368.39	348,635.62	11.78-		650,709.70	83	780,000	129,290.30

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

10 GIFTS AND DONATIONS	.00	30,000.00	.00		58,980.66	262	22,500	36,480.66-
363 * GIFTS AND DONATIONS	.00	30,000.00	.00		58,980.66	262	22,500	36,480.66-
360 **MISCELLANEOUS REVENUES	.00	30,000.00	.00		58,980.66	262	22,500	36,480.66-
DEPT 710 TOTAL	.00	30,000.00	.00		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	7,243.22	17	14,290.96	34	42,000	27,709.04
331 * FEDERAL GRANTS	.00	8,192.25	7,243.22	17	14,290.96	34	42,000	27,709.04
330 **INTERGOVERNMENTAL REV	.00	8,192.25	7,243.22	17	14,290.96	34	42,000	27,709.04
DEPT 716 TOTAL	.00	8,192.25	7,243.22	17	14,290.96	34	42,000	27,709.04

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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	4,912.01	12,346.75	.00		17,650.57	39	45,000	27,349.43
331 * FEDERAL GRANTS	4,912.01	12,346.75	.00		17,650.57	39	45,000	27,349.43
330 **INTERGOVERNMENTAL REV	4,912.01	12,346.75	.00		17,650.57	39	45,000	27,349.43
DEPT 717 TOTAL	4,912.01	12,346.75	.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	77,531.41	59	77,531.41	59	132,000	54,468.59
18 DOT-FTA-METROPOL PLANNING	.00	43,639.77	.00		.00		39,000	39,000.00
331 * FEDERAL GRANTS	.00	230,901.40	77,531.41	45	77,531.41	45	171,000	93,468.59
330 **INTERGOVERNMENTAL REV	.00	230,901.40	77,531.41	45	77,531.41	45	171,000	93,468.59
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	57,725.61	6,767.59	14	26,150.44	54	48,200	22,049.56
385 * INTERDEPARTMENT REVENUE	.00	57,725.61	6,767.59	14	26,150.44	54	48,200	22,049.56
380 **NON-REVENUE RECEIPTS	.00	57,725.61	6,767.59	14	26,150.44	54	48,200	22,049.56
DEPT 725 TOTAL	.00	288,627.01	84,299.00	38	103,681.85	47	219,200	115,518.15

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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	44,991.35	1,048,892.48	69,825.90	7	989,479.79	99	1,000,000	10,520.21
341 * GENERAL GOVERNMENT SERVCS	44,991.35	1,048,892.48	69,825.90	7	989,479.79	99	1,000,000	10,520.21
340 **CHARGES FOR SERVICES	44,991.35	1,048,892.48	69,825.90	7	989,479.79	99	1,000,000	10,520.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,441.98	16,311.23	119.39	1	5,554.49	62	9,000	3,445.51
361 * INTEREST EARNINGS	2,441.98	16,311.23	119.39	1	5,554.49	62	9,000	3,445.51
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,378.12	93.75	4	244.45-	10	2,500	2,744.45
369 * OTHER MISCELLANEOUS REV	.00	1,378.12	93.75	4	244.45-	10	2,500	2,744.45
360 **MISCELLANEOUS REVENUES	2,441.98	17,689.35	213.14	2	5,310.04	46	11,500	6,189.96
DEPT 733 TOTAL	47,433.33	1,066,581.83	70,039.04	7	994,789.83	98	1,011,500	16,710.17

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	30 HHS-COMM SERV BLOCK GRANT	163,903.89	592,887.36	.00		.00		25,000	25,000.00
331 *	FEDERAL GRANTS	163,903.89	592,887.36	.00		.00		25,000	25,000.00
330 **	INTERGOVERNMENTAL REV	163,903.89	592,887.36	.00		.00		25,000	25,000.00
	DEPT 736 TOTAL	163,903.89	592,887.36	.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	79,737.75	79,737.75	205,205.09	241	279,338.34	329	85,000	194,338.34-
331 *	FEDERAL GRANTS	79,737.75	79,737.75	205,205.09	241	279,338.34	329	85,000	194,338.34-
335	STATE SHARED REVENUE								
	54 IDOT-PUBLIC TRANSIT	.00	69,030.98	.00		38,211.56	11	360,000	321,788.44
335 *	STATE SHARED REVENUE	.00	69,030.98	.00		38,211.56	11	360,000	321,788.44
330 **	INTERGOVERNMENTAL REV	79,737.75	148,768.73	205,205.09	46	317,549.90	71	445,000	127,450.10
	DEPT 739 TOTAL	79,737.75	148,768.73	205,205.09	46	317,549.90	71	445,000	127,450.10

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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	57,434.69	172,606.38	.00		195,216.80	126	155,000	40,216.80-
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	57,434.69	172,606.38	.00		195,216.80	100	195,000	216.80-
330	**	INTERGOVERNMENTAL REV	57,434.69	172,606.38	.00		195,216.80	100	195,000	216.80-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	6,479.79	43,133.58	.00		48,822.20	102	48,000	822.20-
385	*	INTERDEPARTMENT REVENUE	6,479.79	43,133.58	.00		48,822.20	102	48,000	822.20-
380	**	NON-REVENUE RECEIPTS	6,479.79	43,133.58	.00		48,822.20	102	48,000	822.20-
		DEPT 742 TOTAL	63,914.48	215,739.96	.00		244,039.00	100	243,000	1,039.00-

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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	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	159,067.50	.00		55,221.26	33	165,000	109,778.74
334	*	STATE GRANTS	.00	159,067.50	.00		55,221.26	33	165,000	109,778.74
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	32,306.63	2,283.33	7	2,283.33	7	35,000	32,716.67
335	*	STATE SHARED REVENUE	.00	32,306.63	2,283.33	7	2,283.33	7	35,000	32,716.67
330	**	INTERGOVERNMENTAL REV	.00	191,374.13	2,283.33	1	57,504.59	29	200,000	142,495.41
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	5,000.00	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	5,000.00	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	.00	5,000.00	.00		.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	42,903.32	.00		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	.00	42,903.32	.00		32,177.00	72	45,000	12,823.00
380 **NON-REVENUE RECEIPTS	.00	42,903.32	.00		32,177.00	72	45,000	12,823.00
DEPT 744 TOTAL	.00	239,277.45	2,283.33	1	89,681.59	36	250,000	160,318.41
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DEPT 749 POLICE TRAIN-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	40,372.71	110,740.46	.00		80,745.42	50	160,000	79,254.58
334 * STATE GRANTS	40,372.71	110,740.46	.00		80,745.42	50	160,000	79,254.58
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	14,000.00	.00		14,000.00	40	35,000	21,000.00
335 * STATE SHARED REVENUE	.00	14,000.00	.00		14,000.00	40	35,000	21,000.00
330 **INTERGOVERNMENTAL REV	40,372.71	124,740.46	.00		94,745.42	49	195,000	100,254.58
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	500.00	3,183.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	500.00	3,183.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	500.00	3,183.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	32,177.00	.00		18,527.92	41	45,000	26,472.08
385 * INTERDEPARTMENT REVENUE	.00	32,177.00	.00		18,527.92	41	45,000	26,472.08
380 **NON-REVENUE RECEIPTS	.00	32,177.00	.00		18,527.92	41	45,000	26,472.08
DEPT 749 TOTAL	40,872.71	160,100.46	.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	91,791.03	14	560,522.29	85	659,402	98,879.71

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	91,791.03	14	560,522.29	85	659,402	98,879.71
330 **INTERGOVERNMENTAL REV	.00	.00	91,791.03	14	560,522.29	85	659,402	98,879.71
DEPT 758 TOTAL	.00	.00	91,791.03	14	560,522.29	85	659,402	98,879.71

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

75 REIMB FRM RPC LOAN FND475	615.94	3,901.33	569.90	9	8,306.52	138	6,000	2,306.52-
381 * INTERFUND REIMBURSEMENTS	615.94	3,901.33	569.90	9	8,306.52	138	6,000	2,306.52-
380 **NON-REVENUE RECEIPTS	615.94	3,901.33	569.90	9	8,306.52	138	6,000	2,306.52-
DEPT 759 TOTAL	615.94	3,901.33	569.90	9	8,306.52	138	6,000	2,306.52-

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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
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
16 FROM POLICE TRAINING GRNT	.00	.00	17,466.92		17,466.92		0	17,466.92-

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
385 * INTERDEPARTMENT REVENUE	.00	.00	17,466.92		17,466.92		0	17,466.92-
380 **NON-REVENUE RECEIPTS	.00	.00	17,466.92		17,466.92		0	17,466.92-
DEPT 760 TOTAL	.00	99,142.00	17,466.92	18	116,608.92	118	99,142	17,466.92-
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	24,506.48	.00		8,000.00	12	65,000	57,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	24,506.48	.00		8,000.00	12	65,000	57,000.00
340 **CHARGES FOR SERVICES	.00	24,506.48	.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	.00	25,422.58	.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	.00		45,837.31	306	15,000	30,837.31-
341 * GENERAL GOVERNMENT SERVCS	.00	41,670.00	.00		45,837.31	306	15,000	30,837.31-
340 **CHARGES FOR SERVICES	.00	41,670.00	.00		45,837.31	306	15,000	30,837.31-
DEPT 762 TOTAL	.00	41,670.00	.00		45,837.31	306	15,000	30,837.31-
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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

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
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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380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	1,168.03	18,151.40	3,674.89	18	19,658.15	98	20,000	341.85
381	* INTERFUND REIMBURSEMENTS	1,168.03	18,151.40	3,674.89	18	19,658.15	98	20,000	341.85
380	**NON-REVENUE RECEIPTS	1,168.03	18,151.40	3,674.89	18	19,658.15	98	20,000	341.85
	DEPT 777 TOTAL	1,168.03	18,151.40	3,674.89	18	19,658.15	98	20,000	341.85

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DEPT	780 SUMMER YOUTH EMPLYMNT PRG								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	878.65	31,187.99	147.58		11,724.48	15	80,000	68,275.52
341	* GENERAL GOVERNMENT SERVCS	878.65	31,187.99	147.58		11,724.48	15	80,000	68,275.52
340	**CHARGES FOR SERVICES	878.65	31,187.99	147.58		11,724.48	15	80,000	68,275.52
	DEPT 780 TOTAL	878.65	31,187.99	147.58		11,724.48	15	80,000	68,275.52

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

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	523.55	36,533.33	848.26	3	27,879.65	93	30,000	2,120.35
381 * INTERFUND REIMBURSEMENTS	523.55	36,533.33	848.26	3	27,879.65	93	30,000	2,120.35
380 **NON-REVENUE RECEIPTS	523.55	36,533.33	848.26	3	27,879.65	93	30,000	2,120.35
DEPT 784 TOTAL	523.55	36,533.33	848.26	3	27,879.65	93	30,000	2,120.35
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	1,724.62	6,606.69	.00		3,748.04	54	7,000	3,251.96
371 * INTERFUND TRANSFERS	1,724.62	6,606.69	.00		3,748.04	54	7,000	3,251.96
370 **INTERFUND TRANSFERS	1,724.62	6,606.69	.00		3,748.04	54	7,000	3,251.96
DEPT 785 TOTAL	1,724.62	6,606.69	.00		3,748.04	54	7,000	3,251.96
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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	20,725.00	178	20,725.00	178	11,630	9,095.00-
331 * FEDERAL GRANTS	.00	131.00	20,725.00	178	20,725.00	178	11,630	9,095.00-
330 **INTERGOVERNMENTAL REV	.00	131.00	20,725.00	178	20,725.00	178	11,630	9,095.00-
DEPT 786 TOTAL	.00	131.00	20,725.00	178	20,725.00	178	11,630	9,095.00-
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DEPT 787 EMRGNCY SHELTR-FAMILIES I								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	14,859.00	14,859.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	14,859.00	14,859.00	.00		.00		10,000	10,000.00

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
330	**INTERGOVERNMENTAL REV	14,859.00	14,859.00	.00		.00		10,000	10,000.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	5,418.75	35,637.50	2,293.75	4	35,637.50	65	55,000	19,362.50
341	* GENERAL GOVERNMENT SERVCS	5,418.75	35,637.50	2,293.75	4	35,637.50	65	55,000	19,362.50
340	**CHARGES FOR SERVICES	5,418.75	35,637.50	2,293.75	4	35,637.50	65	55,000	19,362.50
	DEPT 787 TOTAL	20,277.75	50,496.50	2,293.75	4	35,637.50	55	65,000	29,362.50

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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	12,267.00	12,267.00	.00		.00		5,000	5,000.00
331	* FEDERAL GRANTS	12,267.00	12,267.00	.00		.00		5,000	5,000.00
330	**INTERGOVERNMENTAL REV	12,267.00	12,267.00	.00		.00		5,000	5,000.00
	DEPT 791 TOTAL	12,267.00	12,267.00	.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	8,633.94	26,979.93	.00		43,936.68	110	40,000	3,936.68-
331	* FEDERAL GRANTS	8,633.94	26,979.93	.00		43,936.68	110	40,000	3,936.68-

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	8,633.94	26,979.93	.00	43,936.68	110	40,000	3,936.68-
	DEPT 792 TOTAL	8,633.94	26,979.93	.00	43,936.68	110	40,000	3,936.68-

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DEPT 793 HUD CONTINUUM OF CARE-EVN

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
88	HUD RAPID REHOUS/CC PROG	3,060.77	5,637.29	.00	13,873.83	67	20,654	6,780.17
331 *	FEDERAL GRANTS	3,060.77	5,637.29	.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	4,464.00	23,579.00	.00	26,794.00		0	26,794.00-
336 *	LOCAL GOVERNMENT REVENUE	4,464.00	23,579.00	.00	26,794.00		0	26,794.00-
330	**INTERGOVERNMENTAL REV	7,524.77	29,216.29	.00	135,054.83	654	20,654	114,400.83-
	DEPT 793 TOTAL	7,524.77	29,216.29	.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.	.00	14,447.67	.00	3,605.30		0	3,605.30-
341 *	GENERAL GOVERNMENT SERVCS	.00	14,447.67	.00	3,605.30		0	3,605.30-
340	**CHARGES FOR SERVICES	.00	14,447.67	.00	3,605.30		0	3,605.30-
	DEPT 795 TOTAL	.00	14,447.67	.00	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.	.00	12,720.78	.00	15,349.87	77	20,000	4,650.13

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
341 * GENERAL GOVERNMENT SERVCS	.00	12,720.78	.00	15,349.87	77	20,000	4,650.13
340 **CHARGES FOR SERVICES	.00	12,720.78	.00	15,349.87	77	20,000	4,650.13
DEPT 796 TOTAL	.00	12,720.78	.00	15,349.87	77	20,000	4,650.13

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DEPT 797 FACILITIES LOAN PROGRAM
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	32,655.10	.00	42,233.77	50	84,569	42,335.23
331 * FEDERAL GRANTS	.00	32,655.10	.00	42,233.77	50	84,569	42,335.23
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	8,163.77	.00	10,553.94	50	21,142	10,588.06
334 * STATE GRANTS	.00	8,163.77	.00	10,553.94	50	21,142	10,588.06
330 **INTERGOVERNMENTAL REV	.00	40,818.87	.00	52,787.71	50	105,711	52,923.29
DEPT 801 TOTAL	.00	40,818.87	.00	52,787.71	50	105,711	52,923.29

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,708.55	.00	.00		33,000	33,000.00
334 * STATE GRANTS	.00	23,708.55	.00	.00		33,000	33,000.00

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
330	**INTERGOVERNMENTAL REV	.00	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
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
	DEPT 803 TOTAL	.00	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	26,400.00	.00	.00		54,000	54,000.00
385	* INTERDEPARTMENT REVENUE	.00	26,400.00	.00	.00		54,000	54,000.00
380	**NON-REVENUE RECEIPTS	.00	26,400.00	.00	.00		54,000	54,000.00
	DEPT 807 TOTAL	.00	26,400.00	.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	23,462.74	75,320.42	.00	11,479.66	287	4,000	7,479.66-
331	* FEDERAL GRANTS	23,462.74	75,320.42	.00	11,479.66	287	4,000	7,479.66-
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	5,865.67	18,830.06	.00	2,869.91	287	1,000	1,869.91-
334	* STATE GRANTS	5,865.67	18,830.06	.00	2,869.91	287	1,000	1,869.91-
330	**INTERGOVERNMENTAL REV	29,328.41	94,150.48	.00	14,349.57	287	5,000	9,349.57-
	DEPT 808 TOTAL	29,328.41	94,150.48	.00	14,349.57	287	5,000	9,349.57-

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FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	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	1,246.48	2,134.07	.00	2,762.56	311	887	1,875.56-
334 * STATE GRANTS	1,246.48	2,134.07	.00	2,762.56	311	887	1,875.56-
330 **INTERGOVERNMENTAL REV	1,246.48	5,684.47	.00	13,812.80	311	4,435	9,377.80-
DEPT 810 TOTAL	1,246.48	5,684.47	.00	13,812.80	311	4,435	9,377.80-

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DEPT 811 CARE4U SUMMER YOUTH PROGR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
27 HHS-HEALTHY MARRIAGE GRNT	329.09	53,603.40	83.00	1,516.01	4	40,000	38,483.99
331 * FEDERAL GRANTS	329.09	53,603.40	83.00	1,516.01	4	40,000	38,483.99
330 **INTERGOVERNMENTAL REV	329.09	53,603.40	83.00	1,516.01	4	40,000	38,483.99
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	197.89	5,784.44	.00	16,214.66	162	10,000	6,214.66-
341 * GENERAL GOVERNMENT SERVCS	197.89	5,784.44	.00	16,214.66	162	10,000	6,214.66-
340 **CHARGES FOR SERVICES	197.89	5,784.44	.00	16,214.66	162	10,000	6,214.66-
DEPT 811 TOTAL	526.98	59,387.84	83.00	17,730.67	35	50,000	32,269.33

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	6,275.00	37,650.00	.00	37,658.00	100	37,654	4.00-
336 * LOCAL GOVERNMENT REVENUE	6,275.00	37,650.00	.00	37,658.00	100	37,654	4.00-

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
330	**	INTERGOVERNMENTAL REV	6,275.00	37,650.00	.00		37,658.00	100	37,654	4.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
		DEPT 812 TOTAL	6,275.00	37,650.00	.00		37,658.00	94	40,154	2,496.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

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	.00	42,448.52	11,397.75	28	17,567.56	44	40,000	22,432.44
331	*	FEDERAL GRANTS	.00	42,448.52	11,397.75	28	17,567.56	44	40,000	22,432.44
330	**	INTERGOVERNMENTAL REV	.00	42,448.52	11,397.75	28	17,567.56	44	40,000	22,432.44
		DEPT 813 TOTAL	.00	42,448.52	11,397.75	28	17,567.56	44	40,000	22,432.44

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,154.00	26,684.80	1,500.00	13	20,000.00	178	11,250	8,750.00-
341	*	GENERAL GOVERNMENT SERVCS	3,154.00	26,684.80	1,500.00	13	20,000.00	178	11,250	8,750.00-
340	**	CHARGES FOR SERVICES	3,154.00	26,684.80	1,500.00	13	20,000.00	178	11,250	8,750.00-
		DEPT 815 TOTAL	3,154.00	26,684.80	1,500.00	13	20,000.00	178	11,250	8,750.00-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		57,870.62	175	33,000	24,870.62-
334	*	STATE GRANTS	.00	.00	.00		57,870.62	175	33,000	24,870.62-

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

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

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DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	69,627.00	33,427.00	57	33,427.00	57	59,000	25,573.00
331	*	FEDERAL GRANTS	.00	69,627.00	33,427.00	57	33,427.00	57	59,000	25,573.00
330	**	INTERGOVERNMENTAL REV	.00	69,627.00	33,427.00	57	33,427.00	57	59,000	25,573.00
		DEPT 820 TOTAL	.00	69,627.00	33,427.00	57	33,427.00	57	59,000	25,573.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		73,522.90	127	58,000	15,522.90-
331	*	FEDERAL GRANTS	.00	.00	.00		73,522.90	127	58,000	15,522.90-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		73,522.90	127	58,000	15,522.90-
		DEPT 822 TOTAL	.00	.00	.00		73,522.90	127	58,000	15,522.90-

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DEPT 826 HUD CONTINUUM OF CARE-ODD

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	.00	10,099.27	1,183.69	6	1,183.69	6	20,654	19,470.31
331	*	FEDERAL GRANTS	.00	10,099.27	1,183.69	6	1,183.69	6	20,654	19,470.31

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
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,325.00		25,950.00		0	25,950.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,325.00		25,950.00		0	25,950.00-
330 **INTERGOVERNMENTAL REV	.00	10,099.27	5,508.69	27	27,133.69	131	20,654	6,479.69-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		25.00		0	25.00-
DEPT 826 TOTAL	.00	10,099.27	5,508.69	27	27,158.69	131	20,654	6,504.69-

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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	207,682.54	749,354.40	.00		1,245,727.52	97	1,286,726	40,998.48
334 * STATE GRANTS	207,682.54	749,354.40	.00		1,245,727.52	97	1,286,726	40,998.48
330 **INTERGOVERNMENTAL REV	207,682.54	749,354.40	.00		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	7,820.74		7,820.74		0	7,820.74-
341 * GENERAL GOVERNMENT SERVCS	.00	350.00	7,820.74		7,820.74		0	7,820.74-
340 **CHARGES FOR SERVICES	.00	350.00	7,820.74		7,820.74		0	7,820.74-
DEPT 827 TOTAL	207,682.54	749,704.40	7,820.74	1	1,253,548.26	97	1,286,726	33,177.74

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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	301,622.11	23	848,596.89	66	1,286,726	438,129.11
334 * STATE GRANTS	.00	410,141.43	301,622.11	23	848,596.89	66	1,286,726	438,129.11

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	410,141.43	301,622.11	23	848,596.89	66	1,286,726	438,129.11
DEPT 828 TOTAL	.00	410,141.43	301,622.11	23	848,596.89	66	1,286,726	438,129.11
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DEPT 833 SUMMR ENERGY INTRNSHP PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	12,223.10	.00		.00		15,000	15,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	12,223.10	.00		.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	.00	12,223.10	.00		.00		15,000	15,000.00
DEPT 833 TOTAL	.00	12,223.10	.00		.00		15,000	15,000.00
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DEPT 834 PERM SUPPT HOUSNG-PHY DIS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	23,293.55	7,906.43	18	17,971.47	40	45,000	27,028.53
331 * FEDERAL GRANTS	.00	23,293.55	7,906.43	18	17,971.47	40	45,000	27,028.53
330 **INTERGOVERNMENTAL REV	.00	23,293.55	7,906.43	18	17,971.47	40	45,000	27,028.53
DEPT 834 TOTAL	.00	23,293.55	7,906.43	18	17,971.47	40	45,000	27,028.53
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DEPT 843 EMRGNCY SHELTR FAMILIESII								
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	5,418.75	7	32,512.50	43	75,000	42,487.50
341 * GENERAL GOVERNMENT SERVCS	.00	32,512.50	5,418.75	7	32,512.50	43	75,000	42,487.50

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	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	.00	32,512.50	5,418.75	7	32,512.50	43	75,000	42,487.50
		DEPT 843 TOTAL	.00	45,240.50	5,418.75	7	32,512.50	41	80,000	47,487.50

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	13	CHAMP COUNTY MENT HLTH BD	.00	32,542.00	6,275.00	17	37,650.00	100	37,700	50.00
336	*	LOCAL GOVERNMENT REVENUE	.00	32,542.00	6,275.00	17	37,650.00	100	37,700	50.00
330	**	INTERGOVERNMENTAL REV	.00	32,542.00	6,275.00	17	37,650.00	100	37,700	50.00
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	37,650.00	86	43,700	6,050.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	88	HUD RAPID REHOUS/CC PROG	6,086.96	16,789.68	.00		27,805.00	107	26,000	1,805.00-
331	*	FEDERAL GRANTS	6,086.96	16,789.68	.00		27,805.00	107	26,000	1,805.00-
330	**	INTERGOVERNMENTAL REV	6,086.96	16,789.68	.00		27,805.00	107	26,000	1,805.00-
		DEPT 847 TOTAL	6,086.96	16,789.68	.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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		71,072.06	73	97,200	26,127.94
331	*	FEDERAL GRANTS	.00	.00	.00		71,072.06	73	97,200	26,127.94

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
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	17,767.99		0	17,767.99-
334 * STATE GRANTS	.00	.00	.00	17,767.99		0	17,767.99-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	88,840.05	91	97,200	8,359.95
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	.00		27,600	27,600.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		27,600	27,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		27,600	27,600.00
DEPT 848 TOTAL	.00	.00	.00	88,840.05	71	124,800	35,959.95

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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	17,719.24	22	80,000	62,280.76
331 * FEDERAL GRANTS	.00	.00	.00	17,719.24	22	80,000	62,280.76
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	4,429.81	22	20,000	15,570.19

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
334 * STATE GRANTS	.00	.00	.00		4,429.81	22	20,000	15,570.19
330 **INTERGOVERNMENTAL REV	.00	.00	.00		22,149.05	22	100,000	77,850.95
DEPT 851 TOTAL	.00	.00	.00		22,149.05	22	100,000	77,850.95

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DEPT 852 CENSUS GRANT
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

84 CUPHD/IDHS-CENSUS GRANT	.00	.00	31,399.84		144,369.86		0	144,369.86-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	31,399.84		144,369.86		0	144,369.86-
330 **INTERGOVERNMENTAL REV	.00	.00	31,399.84		144,369.86		0	144,369.86-
DEPT 852 TOTAL	.00	.00	31,399.84		144,369.86		0	144,369.86-

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DEPT 854 SMART ENRGY DESIGN ASSIST
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,783.74	19	25,000	20,216.26
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,783.74	19	25,000	20,216.26
340 **CHARGES FOR SERVICES	.00	.00	.00		4,783.74	19	25,000	20,216.26
DEPT 854 TOTAL	.00	.00	.00		4,783.74	19	25,000	20,216.26

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DEPT 856 PERM SUPPORT HOUSING-IND
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	26,924.48	13	33,533.63	16	205,000	171,466.37
331 * FEDERAL GRANTS	.00	.00	26,924.48	13	33,533.63	16	205,000	171,466.37
330 **INTERGOVERNMENTAL REV	.00	.00	26,924.48	13	33,533.63	16	205,000	171,466.37
DEPT 856 TOTAL	.00	.00	26,924.48	13	33,533.63	16	205,000	171,466.37

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FUND 075 REGIONAL PLANNING COMM

DEPT 856 PERM SUPPORT HOUSING-IND

GRP	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							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	668,106.00	134	500,000	168,106.00-
331	*	FEDERAL GRANTS	.00	.00	.00	668,106.00	134	500,000	168,106.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	668,106.00	134	500,000	168,106.00-
		DEPT 857 TOTAL	.00	.00	.00	668,106.00	134	500,000	168,106.00-

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DEPT 858 TENANT BSD RENT ASST-ODD

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							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	74,661.10	.00	46,560.05	62	75,000	28,439.95
331	*	FEDERAL GRANTS	.00	74,661.10	.00	46,560.05	62	75,000	28,439.95
330	**	INTERGOVERNMENTAL REV	.00	74,661.10	.00	46,560.05	62	75,000	28,439.95
		DEPT 858 TOTAL	.00	74,661.10	.00	46,560.05	62	75,000	28,439.95

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DEPT 859 TENANT BSD RENT ASST-EVEN

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							
	16	HUD-H.O.M.E. INV PRTNRSHP	8,254.22	46,450.46	.00	77,893.38	94	83,000	5,106.62
331	*	FEDERAL GRANTS	8,254.22	46,450.46	.00	77,893.38	94	83,000	5,106.62
330	**	INTERGOVERNMENTAL REV	8,254.22	46,450.46	.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	8,254.22	46,450.46	.00	78,273.38	94	83,000	4,726.62

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FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	36,194.69	.00	.00		95,000	95,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	36,194.69	.00	.00		95,000	95,000.00
340 **CHARGES FOR SERVICES	.00	36,194.69	.00	.00		95,000	95,000.00
DEPT 869 TOTAL	.00	36,194.69	.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	34,992.44	.00	.00		240,000	240,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	34,992.44	.00	.00		240,000	240,000.00
340 **CHARGES FOR SERVICES	.00	34,992.44	.00	.00		240,000	240,000.00
DEPT 870 TOTAL	.00	34,992.44	.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	.00	4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	40,950.00	186	22,000	18,950.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	40,950.00	186	22,000	18,950.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	40,950.00	186	22,000	18,950.00-
DEPT 872 TOTAL	.00	.00	.00	45,150.00	205	22,000	23,150.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.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 873 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 874 ESF DIVERSION CASE MGMT

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 874 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 877 FL AVE CORRIDOR STUDY

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

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DEPT 878 LAND USE INVENTORY

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

FUND 075 REGIONAL PLANNING COMM

DEPT 878 LAND USE INVENTORY

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		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	100,114.89	.00	14,937.37	38	39,408	24,470.63
331	* FEDERAL GRANTS	.00	100,114.89	.00	14,937.37	38	39,408	24,470.63
330	**INTERGOVERNMENTAL REV	.00	100,114.89	.00	14,937.37	38	39,408	24,470.63
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
17	FROM TRANSP LOCAL CNT 761	.00	25,028.72	.00	3,734.32	38	9,852	6,117.68
385	* INTERDEPARTMENT REVENUE	.00	25,028.72	.00	3,734.32	38	9,852	6,117.68
380	**NON-REVENUE RECEIPTS	.00	25,028.72	.00	3,734.32	38	9,852	6,117.68
	DEPT 881 TOTAL	.00	125,143.61	.00	18,671.69	38	49,260	30,588.31

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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							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	13,361.88	.00	38,441.09	153	25,072	13,369.09-
331 * FEDERAL GRANTS	.00	13,361.88	.00	38,441.09	153	25,072	13,369.09-
330 **INTERGOVERNMENTAL REV	.00	13,361.88	.00	38,441.09	153	25,072	13,369.09-
DEPT 882 TOTAL	.00	13,361.88	.00	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	14,135.29	.00	19,747.41	132	14,997	4,750.41-
334 * STATE GRANTS	.00	14,135.29	.00	19,747.41	132	14,997	4,750.41-
330 **INTERGOVERNMENTAL REV	.00	14,135.29	.00	19,747.41	132	14,997	4,750.41-
DEPT 883 TOTAL	.00	14,135.29	.00	19,747.41	132	14,997	4,750.41-

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
49 IDOT-COMP REG PLAN-RURAL	.00	15,603.03	.00	11,888.48	79	14,996	3,107.52
334 * STATE GRANTS	.00	15,603.03	.00	11,888.48	79	14,996	3,107.52
330 **INTERGOVERNMENTAL REV	.00	15,603.03	.00	11,888.48	79	14,996	3,107.52
DEPT 884 TOTAL	.00	15,603.03	.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	413,094.40	.00	.00		471,000	471,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	413,094.40	.00	.00		471,000	471,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

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	413,094.40	.00		.00		471,000	471,000.00
DEPT 886 TOTAL	.00	413,094.40	.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	35,377.07	7	246,126.63	48	510,000	263,873.37
331 * FEDERAL GRANTS	.00	.00	35,377.07	7	246,126.63	48	510,000	263,873.37
330 **INTERGOVERNMENTAL REV	.00	.00	35,377.07	7	246,126.63	48	510,000	263,873.37
DEPT 887 TOTAL	.00	.00	35,377.07	7	246,126.63	48	510,000	263,873.37

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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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DEPT 890 RPC-CNTYWIDE JUST DIVERT
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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FUND 075 REGIONAL PLANNING COMM

DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	39,848.00	.00	2,180.17	6	37,700	35,519.83
363 * GIFTS AND DONATIONS	.00	39,848.00	.00	2,180.17	6	37,700	35,519.83
360 **MISCELLANEOUS REVENUES	.00	39,848.00	.00	2,180.17	6	37,700	35,519.83
DEPT 892 TOTAL	.00	39,848.00	.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	15,989.48	.00	10,490.07	70	15,000	4,509.93
331 * FEDERAL GRANTS	.00	15,989.48	.00	10,490.07	70	15,000	4,509.93
330 **INTERGOVERNMENTAL REV	.00	15,989.48	.00	10,490.07	70	15,000	4,509.93
DEPT 893 TOTAL	.00	15,989.48	.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
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	2,053,666.04	11,669,248.11	2,080,854.97	13,932,658.20	11	18,233,604	4,300,945.80
					76		

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	78,759.31	2,311,015.43	102,412.17	3	2,876,643.62	94	3,058,712	182,068.38
311 *	PROPERTY TAXES - CURRENT	78,759.31	2,311,015.43	102,412.17	3	2,876,643.62	94	3,058,712	182,068.38
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	78,759.31	2,311,015.43	102,412.17	3	2,876,643.62	94	3,061,812	185,168.38
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	41.30		49.92		0	49.92-
361 *	INTEREST EARNINGS	.00	.00	41.30		49.92		0	49.92-
360 **	MISCELLANEOUS REVENUES	.00	.00	41.30		49.92		0	49.92-
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	78,759.31	2,311,015.43	102,453.47	3	2,876,693.54	94	3,063,162	186,468.46
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	FUND 076 TOTAL	78,759.31	2,311,015.43	102,453.47	3	2,876,693.54	94	3,063,162	186,468.46

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	27,115.00	.00		27,303.75	119	23,000	4,303.75-
321 *		BUSINESS LIC & PERMITS	.00	27,115.00	.00		27,303.75	119	23,000	4,303.75-
320 **		LICENSES AND PERMITS	.00	27,115.00	.00		27,303.75	119	23,000	4,303.75-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	.00	521.28	34.01	11	251.18	84	300	48.82
341 *		GENERAL GOVERNMENT SERVCS	.00	521.28	34.01	11	251.18	84	300	48.82
340 **		CHARGES FOR SERVICES	.00	521.28	34.01	11	251.18	84	300	48.82
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	241,221.54	.00		235,619.21	73	323,000	87,380.79
	11	MEA CIVIC CONTRIBUTION	.00	66,893.20	.00		66,647.61	80	83,000	16,352.39
362 *		RENTS AND ROYALTIES	.00	308,114.74	.00		302,266.82	74	406,000	103,733.18
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	1,000.00	4,171.64	1,000.00	29	1,000.00	29	3,500	2,500.00
369 *		OTHER MISCELLANEOUS REV	1,000.00	4,171.64	1,000.00	29	1,000.00	29	3,500	2,500.00
360 **		MISCELLANEOUS REVENUES	1,000.00	315,228.74	1,000.00		303,266.82	72	420,500	117,233.18
		DEPT 010 TOTAL	1,000.00	342,865.02	1,034.01		330,821.75	75	443,800	112,978.25

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	22,686.00	.00	.00		3,750	3,750.00
337 * LOCAL GOVERNMENT REIMB	.00	22,686.00	.00	.00		3,750	3,750.00
330 **INTERGOVERNMENTAL REV	.00	22,686.00	.00	.00		3,750	3,750.00
DEPT 012 TOTAL	.00	22,686.00	.00	.00		3,750	3,750.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		8,447.07		0	8,447.07-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		8,447.07		0	8,447.07-
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	76.67	7,975.82	.00		5,072.78	36	14,000	8,927.22
337	*	LOCAL GOVERNMENT REIMB	76.67	7,975.82	.00		5,072.78	36	14,000	8,927.22
330	**	INTERGOVERNMENTAL REV	76.67	7,975.82	.00		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	255.69	7,987.13	440.30	4	5,638.90	56	10,000	4,361.10
	73	REIMB FRM SELF-INS FND476	18,991.11	18,991.11	19,683.00	100	19,683.00	100	19,683	.00
381	*	INTERFUND REIMBURSEMENTS	19,246.80	26,978.24	20,123.30	68	25,321.90	85	29,683	4,361.10
380	**	NON-REVENUE RECEIPTS	19,246.80	26,978.24	20,123.30	68	25,321.90	85	29,683	4,361.10
		DEPT 016 TOTAL	19,323.47	36,537.87	20,123.30	41	40,006.74	82	48,683	8,676.26

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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	14,295.38	419,465.68	14,713.97	4	409,728.82	98	419,120	9,391.18
311 *	PROPERTY TAXES - CURRENT	14,295.38	419,465.68	14,713.97	4	409,728.82	98	419,120	9,391.18
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	14,295.38	419,465.68	14,713.97	4	409,728.82	98	419,930	10,201.18
	DEPT 017 TOTAL	14,295.38	419,465.68	14,713.97	4	409,728.82	98	419,930	10,201.18

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		95,000	95,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		95,000	95,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	13,122.39	.00	11,519.91	54	21,500	9,980.09
369	*	OTHER MISCELLANEOUS REV	.00	13,122.39	.00	11,519.91	54	21,500	9,980.09
360	**	MISCELLANEOUS REVENUES	.00	13,122.39	.00	11,519.91	54	21,500	9,980.09
		DEPT 020 TOTAL	.00	19,622.39	.00	18,019.91	15	123,000	104,980.09

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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	1,100.00	100.00	6	665.00	42	1,600	935.00
321 * BUSINESS LIC & PERMITS	.00	1,100.00	100.00	6	665.00	42	1,600	935.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	2,800.00	66,240.00	4,690.00	6	53,650.00	67	80,000	26,350.00
15 CIVIL UNION LICENSES	.00	395.00	.00		280.00	200	140	140.00-
322 * NONBUSINESS LIC & PERMITS	2,800.00	66,635.00	4,690.00	6	53,930.00	67	80,140	26,210.00
320 **LICENSES AND PERMITS	2,800.00	67,735.00	4,790.00	6	54,595.00	67	81,740	27,145.00
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	.00		19,087.74		0	19,087.74-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		19,087.74		0	19,087.74-
334 STATE GRANTS								
90 CTCL GRANT - CTY CLERK	.00	.00	.00		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	.00		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	.00		199,248.66	87	229,745	30,496.34
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	20,697.20	309,682.74	16,494.45	5	251,072.76	72	350,000	98,927.24
341 * GENERAL GOVERNMENT SERVCS	20,697.20	309,682.74	16,494.45	5	251,072.76	72	350,000	98,927.24

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	20,697.20	309,682.74	16,494.45	5	251,072.76	72	350,000	98,927.24
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.04	452.82	5.70	2	330.32	89	370	39.68
361	*	INTEREST EARNINGS	28.04	452.82	5.70	2	330.32	89	370	39.68
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		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	.00		2,744.44		0	2,744.44-
360		**MISCELLANEOUS REVENUES	28.04	452.82	5.70	2	3,074.76	831	370	2,704.76-
		DEPT 022 TOTAL	23,525.24	399,985.56	21,290.15	3	507,991.18	77	661,855	153,863.82

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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	128,442.00	1,434,558.00	213,445.50	12	1,627,399.50	94	1,725,000	97,600.50
322	*	NONBUSINESS LIC & PERMITS	128,442.00	1,434,558.00	213,445.50	12	1,627,399.50	94	1,725,000	97,600.50
320	**	LICENSES AND PERMITS	128,442.00	1,434,558.00	213,445.50	12	1,627,399.50	94	1,725,000	97,600.50
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		8,230.65		0	8,230.65-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		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	.00		14,730.65	227	6,500	8,230.65-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	70,537.00	705,530.00	109,428.00	16	907,540.10	130	700,000	207,540.10-
	53	RENTAL HOUSNG SUPPORT FEE	18,515.50	183,730.50	29,336.00	11	236,664.00	93	255,600	18,936.00
341	*	GENERAL GOVERNMENT SERVCS	89,052.50	889,260.50	138,764.00	15	1,144,204.10	120	955,600	188,604.10-
340	**	CHARGES FOR SERVICES	89,052.50	889,260.50	138,764.00	15	1,144,204.10	120	955,600	188,604.10-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	521.60	4,945.40	285.35	6	2,588.50	52	5,000	2,411.50
369	*	OTHER MISCELLANEOUS REV	521.60	4,945.40	285.35	6	2,588.50	52	5,000	2,411.50
360	**	MISCELLANEOUS REVENUES	521.60	4,945.40	285.35	6	2,588.50	52	5,000	2,411.50
		DEPT 023 TOTAL	218,016.10	2,335,263.90	352,494.85	13	2,788,922.75	104	2,692,100	96,822.75-

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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	.00		12,777.08		0	12,777.08-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		12,777.08		0	12,777.08-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,266.67	34,643.85	3,380.62	8	40,453.49	100	40,473	19.51
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335 *		STATE SHARED REVENUE	3,266.67	34,643.85	3,380.62	8	40,453.49	93	43,473	3,019.51
330 **		INTERGOVERNMENTAL REV	3,266.67	34,643.85	3,380.62	8	53,230.57	122	43,473	9,757.57-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		300.00		0	300.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		300.00		0	300.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		300.00		0	300.00-
		DEPT 025 TOTAL	3,266.67	34,643.85	3,380.62	8	53,530.57	123	43,473	10,057.57-

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	.00	11,484.72	.00		619,421.43	94	660,000	40,578.57
	11	COSTS - DELINQUENT TAXES	70.00	1,390.00	540.00	3	1,260.00	6	21,000	19,740.00
319 *		PENALTIES ON TAXES	70.00	12,874.72	540.00		620,681.43	91	681,000	60,318.57
310 **		LOCAL TAXES	70.00	12,874.72	540.00		620,681.43	91	681,000	60,318.57
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		227.04		0	227.04-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		227.04		0	227.04-
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		5,825.14	90	6,500	674.86
335 *		STATE SHARED REVENUE	.00	6,500.00	.00		5,825.14	90	6,500	674.86
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	4,622.75	5,303.86	.00		2,052.70	14	15,000	12,947.30
337 *		LOCAL GOVERNMENT REIMB	4,622.75	5,303.86	.00		2,052.70	14	15,000	12,947.30
330 **		INTERGOVERNMENTAL REV	4,622.75	11,803.86	.00		8,104.88	38	21,500	13,395.12
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.31	132.80	49.84		201.38	1	20,000	19,798.62
361 *		INTEREST EARNINGS	20.31	132.80	49.84		201.38	1	20,000	19,798.62
360 **		MISCELLANEOUS REVENUES	20.31	132.80	49.84		201.38	1	20,000	19,798.62
		DEPT 026 TOTAL	4,713.06	24,811.38	589.84		628,987.69	87	722,500	93,512.31

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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	.00		44,744.88	100	44,744	.88-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		44,744.88	100	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	400.00	5,385.56	400.00	8	4,331.00	90	4,800	469.00
337 *		LOCAL GOVERNMENT REIMB	400.00	5,385.56	400.00	2	19,486.12	101	19,337	149.12-
330 **		INTERGOVERNMENTAL REV	400.00	5,385.56	400.00	1	64,231.00	100	64,081	150.00-
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	400.00	5,385.56	400.00		64,231.00	51	126,081	61,850.00

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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	.00		126,186.30		0	126,186.30-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		126,186.30		0	126,186.30-
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	6,500.00	100	132,686.30	41	6,500	126,186.30-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	291,745.93	1,342,862.76	190,418.62	13	1,150,551.89	77	1,500,000	349,448.11
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	291,745.93	1,342,862.76	190,418.62	12	1,150,551.89	74	1,545,000	394,448.11
340	**	CHARGES FOR SERVICES	291,745.93	1,342,862.76	190,418.62	12	1,150,551.89	74	1,545,000	394,448.11
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7,256.95	32,680.70	1,100.02	3	17,991.89	51	35,000	17,008.11
361	*	INTEREST EARNINGS	7,256.95	32,680.70	1,100.02	3	17,991.89	51	35,000	17,008.11
360	**	MISCELLANEOUS REVENUES	7,256.95	32,680.70	1,100.02	3	17,991.89	51	35,000	17,008.11
		DEPT 030 TOTAL	299,002.88	1,382,043.46	198,018.64	12	1,301,230.08	81	1,598,500	297,269.92

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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	.00	73,453.27		0	73,453.27-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	73,453.27		0	73,453.27-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	73,453.27		0	73,453.27-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	279.60	318.00		0	318.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	279.60	318.00		0	318.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	279.60	318.00		0	318.00-
		DEPT 031 TOTAL	.00	.00	279.60	73,771.27		0	73,771.27-

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

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		3,194.96		0	3,194.96-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		3,194.96		0	3,194.96-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,686.41	94,478.61	8,947.11	9	114,532.59	110	104,248	10,284.59-
335	*	STATE SHARED REVENUE	8,686.41	94,478.61	8,947.11	9	114,532.59	110	104,248	10,284.59-
330	**	INTERGOVERNMENTAL REV	8,686.41	94,478.61	8,947.11	9	117,727.55	113	104,248	13,479.55-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,519.47	40,664.97	6,413.97	12	49,023.62	92	53,000	3,976.38
341	*	GENERAL GOVERNMENT SERVCS	7,519.47	40,664.97	6,413.97	12	49,023.62	92	53,000	3,976.38
340	**	CHARGES FOR SERVICES	7,519.47	40,664.97	6,413.97	12	49,023.62	92	53,000	3,976.38
		DEPT 036 TOTAL	16,205.88	135,143.58	15,361.08	10	166,751.17	106	157,248	9,503.17-

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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	863.94	4,509.78	256.08	4	2,178.66	36	6,000	3,821.34
	56	NIBRS GRANT REIMBURSEMENT	.00	.00	13,826.54-		71,643.91		0	71,643.91-
	80	JUST-JUSTICE ASSISTNC GRT	.00	8,709.26	.00		3,760.44	43	8,700	4,939.56
331 *		FEDERAL GRANTS	863.94	13,219.04	13,570.46-	92	77,583.01	528	14,700	62,883.01-
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		173,494.97		0	173,494.97-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		173,494.97		0	173,494.97-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	445.06	2,323.22	131.92	4	1,122.34	37	3,000	1,877.66
334 *		STATE GRANTS	445.06	2,323.22	131.92	4	1,122.34	37	3,000	1,877.66
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	.00	1,352.79		3,584.19		0	3,584.19-
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	6,500.00	1,352.79	21	3,584.19	55	6,500	2,915.81
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	84,814.00	461,484.03	43,679.00	8	474,109.00	91	518,288	44,179.00
336 *		LOCAL GOVERNMENT REVENUE	84,814.00	461,484.03	43,679.00	8	474,109.00	91	518,288	44,179.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	33,729.90	371,390.92	37,086.50	12	202,206.20	67	303,229	101,022.80
	23	LOC GVT RMB-EVNT SECURITY	8,141.51	96,439.68	1,824.30	2	61,296.24	70	88,000	26,703.76
	29	SCHOOL RESOURCE OFFCR RMB	19,331.76	114,301.32	9,955.84	8	88,752.68	75	117,730	28,977.32
337 *		LOCAL GOVERNMENT REIMB	61,203.17	582,131.92	48,866.64	10	352,255.12	69	508,959	156,703.88
330 **		INTERGOVERNMENTAL REV	147,326.17	1,065,658.21	80,459.89	8	1,082,148.63	103	1,051,447	30,701.63-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,600.02	15,403.05	1,650.50	10	12,087.04	76	16,000	3,912.96
	37	SHERIFF FEES	8,664.50	184,744.86	6,404.00	3	111,501.90	61	183,000	71,498.10
	54	COURT FEES-SHF VEHICL MNT	420.00	2,860.00	80.00	3	1,000.00	40	2,500	1,500.00
	58	SEX OFFENDER REGISTRN FEE	.00	4,460.00	685.00	34	6,665.00	333	2,000	4,665.00-
	60	SHF FAIL-TO-APPEAR WARRNT	2,030.00	10,679.00	2,670.00	23	8,956.97	78	11,500	2,543.03

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	15,714.52	218,146.91	11,489.50	5	140,210.91	65	215,000	74,789.09
340 **CHARGES FOR SERVICES	15,714.52	218,146.91	11,489.50	5	140,210.91	65	215,000	74,789.09
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	3,019.00	25,688.34	5,242.81	17	27,635.29	92	30,000	2,364.71
351 * FINES	3,019.00	25,688.34	5,242.81	17	27,635.29	92	30,000	2,364.71
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	3,019.00	26,524.34	5,242.81	17	27,635.29	89	31,000	3,364.71
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	.00	13,591.91	4,811.21	192	24,326.45	973	2,500	21,826.45-
369 * OTHER MISCELLANEOUS REV	.00	13,591.91	4,811.21	192	24,326.45	973	2,500	21,826.45-
360 **MISCELLANEOUS REVENUES	.00	16,791.91	4,811.21	130	25,826.45	698	3,700	22,126.45-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	587,739.00	587,739.00	.00		588,011.00	100	588,011	.00
82 FROM SHERIFF DRUG FORF612	.00	.00	.00		45,360.00	100	45,360	.00
371 * INTERFUND TRANSFERS	587,739.00	587,739.00	.00		633,371.00	100	633,371	.00
370 **INTERFUND TRANSFERS	587,739.00	587,739.00	.00		633,371.00	100	633,371	.00
DEPT 040 TOTAL	753,798.69	1,914,860.37	102,003.41	5	1,909,192.28	99	1,934,518	25,325.72

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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	.00		188,378.52		0	188,378.52-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		188,378.52		0	188,378.52-
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	23,250.00	7,750.00	25	31,000.00	100	31,000	.00
334	*	STATE GRANTS	.00	23,250.00	7,750.00	25	31,000.00	100	31,000	.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,992.81	163,134.11	15,427.43	9	197,590.15	110	179,914	17,676.15-
335	*	STATE SHARED REVENUE	14,992.81	163,134.11	15,427.43	9	197,590.15	110	179,914	17,676.15-
330	**	INTERGOVERNMENTAL REV	14,992.81	186,384.11	23,177.43	11	416,968.67	198	210,914	206,054.67-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	16,567.33	66,424.67	15,906.44	19	81,121.27	95	85,000	3,878.73
341	*	GENERAL GOVERNMENT SERVCS	16,567.33	66,424.67	15,906.44	19	81,121.27	95	85,000	3,878.73
340	**	CHARGES FOR SERVICES	16,567.33	66,424.67	15,906.44	19	81,121.27	95	85,000	3,878.73
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	137,385.02	587,073.29	108,632.03	16	552,489.98	79	700,000	147,510.02
	15	FEES ON TRAFFIC FINES	2,204.62	16,100.65	1,245.42	6	9,155.40	46	20,000	10,844.60
351	*	FINES	139,589.64	603,173.94	109,877.45	15	561,645.38	78	720,000	158,354.62
350	**	FINES AND FORFEITURES	139,589.64	603,173.94	109,877.45	15	561,645.38	78	720,000	158,354.62
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	25.00	105.00	.00		281.79		0	281.79-
369	*	OTHER MISCELLANEOUS REV	25.00	105.00	.00		281.79		0	281.79-
360	**	MISCELLANEOUS REVENUES	25.00	105.00	.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	171,174.78	856,087.72	148,961.32	15	1,060,017.11	103	1,024,914	35,103.11-

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
42	IL DP PUB HLTH-GEN RV GRT	.00	4,412.00	.00		4,336.00	90	4,800	464.00
334 *	STATE GRANTS	.00	4,412.00	.00		4,336.00	90	4,800	464.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **	INTERGOVERNMENTAL REV	.00	10,912.00	.00		10,836.00	96	11,300	464.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
41	CORONER STATUTORY FEES	300.00	50,543.66	15,506.36	29	59,237.14	110	54,000	5,237.14-
42	REIMB OF CORONER COSTS	9,570.00	49,441.58	4,595.00	9	55,161.05	110	50,000	5,161.05-
341 *	GENERAL GOVERNMENT SERVCS	9,870.00	99,985.24	20,101.36	19	114,398.19	110	104,000	10,398.19-
340 **	CHARGES FOR SERVICES	9,870.00	99,985.24	20,101.36	19	114,398.19	110	104,000	10,398.19-
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
60	PRIVATE GRANTS	.00	13,505.93	.00		3,500.55	100	3,500	.55-
363 *	GIFTS AND DONATIONS	.00	13,505.93	.00		3,500.55	100	3,500	.55-
360 **	MISCELLANEOUS REVENUES	.00	13,505.93	.00		3,500.55	100	3,500	.55-
	DEPT 042 TOTAL	9,870.00	124,403.17	20,101.36	17	128,734.74	108	118,800	9,934.74-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	76,348.46	36,227.66	70	74,558.37	143	52,000	22,558.37-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	8,611.73	1,586.27	14	9,918.89	90	11,000	1,081.11
331	*	FEDERAL GRANTS	.00	84,960.19	37,813.93	60	84,477.26	134	63,000	21,477.26-
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		46,537.50		0	46,537.50-
	39	BJA FY20 COVID EMRGY GRNT	.00	.00	9,410.52		9,410.52		0	9,410.52-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	9,410.52		55,948.02		0	55,948.02-
330	**	INTERGOVERNMENTAL REV	.00	84,960.19	47,224.45	75	140,425.28	223	63,000	77,425.28-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		19,554.80		0	19,554.80-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		19,554.80		0	19,554.80-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		19,554.80		0	19,554.80-
		DEPT 043 TOTAL	.00	84,960.19	47,224.45	75	159,980.08	254	63,000	96,980.08-

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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	.00	14,654.80	81	18,000	3,345.20
	74	USDA-NAT SCHOOL BREAKFAST	.00	3,051.64	.00	8,023.40	80	10,000	1,976.60
331	*	FEDERAL GRANTS	.00	8,870.37	.00	22,678.20	81	28,000	5,321.80
332		FEDERAL GRANTS/SHARED REV							
	38	CURE PROGRAM	.00	.00	.00	3,004.94		0	3,004.94-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	3,004.94		0	3,004.94-
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	163.67	.00	382.83	96	400	17.17
334	*	STATE GRANTS	.00	163.67	.00	382.83	96	400	17.17
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	865,630.06	.00	762,197.79	53	1,429,720	667,522.21
335	*	STATE SHARED REVENUE	.00	865,630.06	.00	762,197.79	53	1,429,720	667,522.21
330	**	INTERGOVERNMENTAL REV	.00	874,664.10	.00	788,263.76	54	1,458,120	669,856.24
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	27	OUT OF COUNTY DETAINEES	.00	.00	230.00	920.00		0	920.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	230.00	920.00		0	920.00-
340	**	CHARGES FOR SERVICES	.00	.00	230.00	920.00		0	920.00-
		DEPT 051 TOTAL	.00	874,664.10	230.00	789,183.76	54	1,458,120	668,936.24

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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	.00		123,350.10		0	123,350.10-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		123,350.10		0	123,350.10-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	488,745.55	89,166.30	11	556,156.90	70	789,624	233,467.10
335	*	STATE SHARED REVENUE	.00	488,745.55	89,166.30	11	556,156.90	70	789,624	233,467.10
330	**	INTERGOVERNMENTAL REV	.00	488,745.55	89,166.30	11	679,507.00	86	789,624	110,117.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	26.00	215.80	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	26.00	215.80	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	26.00	215.80	.00		10.00		0	10.00-
		DEPT 052 TOTAL	26.00	488,961.35	89,166.30	11	679,517.00	86	789,624	110,107.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		45,160.15		0	45,160.15-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		45,160.15		0	45,160.15-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		45,160.15		0	45,160.15-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	26,700.47	21,742.04	64	74,040.92	218	34,000	40,040.92-
341 *		GENERAL GOVERNMENT SERVCS	.00	26,700.47	21,742.04	64	74,040.92	218	34,000	40,040.92-
340 **		CHARGES FOR SERVICES	.00	26,700.47	21,742.04	64	74,040.92	218	34,000	40,040.92-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	47,107.64	571,696.07	12,629.55	2	743,801.99	95	785,657	41,855.01
362 *		RENTS AND ROYALTIES	47,107.64	571,696.07	12,629.55	2	743,801.99	95	785,657	41,855.01
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,896.10	19,033.01	5,120.30	15	11,492.35	33	35,000	23,507.65
	90	OTHER MISC. REVENUE	124.80	3,714.60	18.00		631.53	16	4,000	3,368.47
369 *		OTHER MISCELLANEOUS REV	2,020.90	22,747.61	5,138.30	13	12,123.88	31	39,000	26,876.12
360 **		MISCELLANEOUS REVENUES	49,128.54	594,443.68	17,767.85	2	755,925.87	92	824,657	68,731.13
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	677,723.08	68,715.25	8	713,109.60	86	830,000	116,890.40
371 *		INTERFUND TRANSFERS	.00	677,723.08	68,715.25	8	713,109.60	86	830,000	116,890.40
370 **		INTERFUND TRANSFERS	.00	677,723.08	68,715.25	8	713,109.60	86	830,000	116,890.40
		DEPT 071 TOTAL	49,128.54	1,298,867.23	108,225.14	6	1,588,236.54	94	1,688,657	100,420.46

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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	390,018.88	11,444,231.01	415,910.47		311,584,976.19	95	12,230,194	645,217.81
311	*	PROPERTY TAXES - CURRENT	390,018.88	11,444,231.01	415,910.47		311,584,976.19	95	12,230,194	645,217.81
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	2,572.06	30,021.86	4,127.22	12	21,448.27	61	35,000	13,551.73
	13	COUNTY AUTO RENTAL TAX	.00	25,404.98	1,408.24	4	18,442.58	55	33,500	15,057.42
318	*	OTHER LOCAL TAXES	2,572.06	55,426.84	5,535.46	8	39,890.85	58	68,500	28,609.15
310	**	LOCAL TAXES	392,590.94	11,499,657.85	421,445.93		311,624,867.04	94	12,321,194	696,326.96
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	44,407.95	986,092.65	.00		832,239.65	95	878,438	46,198.35
	40	1% SALES TAX (UNINCORP.)	.00	921,195.11	107,545.07	8	870,091.56	63	1,390,550	520,458.44
	41	1/4% SALES TAX (ALL CNTY)	470.08	4,262,191.54	491,075.76	8	4,391,024.12	76	5,782,788	1,391,763.88
	43	USE TAX	.00	776,499.05	121,783.86	11	1,118,067.35	98	1,138,045	19,977.65
	45	CANNABIS SALES TAX	.00	.00	92,609.78		139,801.55		0	139,801.55-
	80	INCOME TAX	.00	2,954,395.25	214,658.85	6	2,905,825.55	85	3,428,707	522,881.45
	91	VIDEO GAMING	14,648.78	81,962.71	8,287.47	10	45,514.07	53	85,900	40,385.93
335	*	STATE SHARED REVENUE	59,526.81	9,982,336.31	1,035,960.79		810,302,563.85	81	12,704,428	2,401,864.15

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	15,853.00	100	15,853.00	100	15,853	.00
16	VILLAGE OF MAHOMET	.00	138,074.41	97,331.12	46	146,588.05	70	210,000	63,411.95
336 *	LOCAL GOVERNMENT REVENUE	.00	153,927.41	113,184.12	50	162,441.05	72	225,853	63,411.95
330 **	INTERGOVERNMENTAL REV	59,526.81	10,136,263.72	1,149,144.91		910,465,004.90	81	12,930,281	2,465,276.10
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	14,840.00	19,220.00	19,260.00	61	21,760.00	69	31,500	9,740.00
341 *	GENERAL GOVERNMENT SERVCS	14,840.00	19,220.00	19,260.00	61	21,760.00	69	31,500	9,740.00
340 **	CHARGES FOR SERVICES	14,840.00	19,220.00	19,260.00	61	21,760.00	69	31,500	9,740.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	5,871.44	33,789.60	76.29		23,104.73	39	60,000	36,895.27
361 *	INTEREST EARNINGS	5,871.44	33,789.60	76.29		23,104.73	39	60,000	36,895.27
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	7.35	.00		.00		0	.00
369 *	OTHER MISCELLANEOUS REV	.00	7.35	.00		.00		0	.00
360 **	MISCELLANEOUS REVENUES	5,871.44	33,796.95	76.29		23,104.73	39	60,000	36,895.27
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	8,328.48	8,328.48	.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	8,328.48	8,328.48	.00		.00		126,511	126,511.00
370 **	INTERFUND TRANSFERS	8,328.48	8,328.48	.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	481,157.67	21,697,267.00	1,589,927.13	622,134,736.67	87	25,504,486	3,369,749.33

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	.00	42,708.00	4,930.00	11	48,006.00	104	46,268	1,738.00-
322	*	NONBUSINESS LIC & PERMITS	.00	42,708.00	4,930.00	11	48,006.00	104	46,268	1,738.00-
320	**	LICENSES AND PERMITS	.00	42,708.00	4,930.00	11	48,006.00	104	46,268	1,738.00-
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		12,728.64		0	12,728.64-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		12,728.64		0	12,728.64-
334		STATE GRANTS								
	28	IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		45,674.05	180	25,434	20,240.05-
334	*	STATE GRANTS	.00	.00	.00		45,674.05	180	25,434	20,240.05-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		58,402.69	230	25,434	32,968.69-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	12,725.00	800.00	7	5,620.00	52	10,784	5,164.00
341	*	GENERAL GOVERNMENT SERVCS	.00	12,725.00	800.00	7	5,620.00	52	10,784	5,164.00
340	**	CHARGES FOR SERVICES	.00	12,725.00	800.00	7	5,620.00	52	10,784	5,164.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,078.00	.00		6,093.00		0	6,093.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,078.00	.00		6,093.00		0	6,093.00-
360	**	MISCELLANEOUS REVENUES	.00	1,078.00	.00		6,093.00		0	6,093.00-
		DEPT 077 TOTAL	.00	56,511.00	5,730.00	7	118,121.69	143	82,486	35,635.69-

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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	.00	18,000.00	.00	5,000.00	100	5,000	.00
363 * GIFTS AND DONATIONS	.00	18,000.00	.00	5,000.00	100	5,000	.00
360 **MISCELLANEOUS REVENUES	.00	18,000.00	.00	5,000.00	100	5,000	.00
DEPT 127 TOTAL	.00	18,000.00	.00	5,000.00	100	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	12,474.00	.00	3,173.94	20	15,717	12,543.06
331	*	FEDERAL GRANTS	.00	12,474.00	.00	3,173.94	20	15,717	12,543.06
332		FEDERAL GRANTS/SHARED REV							
	38	CURE PROGRAM	.00	.00	.00	4,488.54		0	4,488.54-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	4,488.54		0	4,488.54-
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	6,426.00	.00	1,635.06	20	8,097	6,461.94
334	*	STATE GRANTS	.00	6,426.00	.00	1,635.06	20	8,097	6,461.94
330	**	INTERGOVERNMENTAL REV	.00	18,900.00	.00	9,297.54	39	23,814	14,516.46
		DEPT 130 TOTAL	.00	18,900.00	.00	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	.00		226,587.76		0	226,587.76-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		226,587.76		0	226,587.76-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	9,936.85	2,253.65	19	5,787.25	48	12,000	6,212.75
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		9,435.00	56	17,000	7,565.00
335 *		STATE SHARED REVENUE	.00	9,936.85	2,253.65	8	15,222.25	52	29,000	13,777.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		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	10,304.28	60,945.84	8,941.28	14	39,366.94	62	64,000	24,633.06
337 *		LOCAL GOVERNMENT REIMB	10,304.28	60,945.84	8,941.28	14	40,306.24	62	65,000	24,693.76
330 **		INTERGOVERNMENTAL REV	10,304.28	70,882.69	11,194.93	9	282,116.25	231	122,000	160,116.25-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	14,172.00	144,416.00	17,670.00	14	76,536.70	61	125,000	48,463.30
	19	COURT SECURITY FEE	54,572.51	226,741.15	39,440.47	16	222,862.99	89	250,000	27,137.01
	28	WORK RELEASE FEES	360.00	983.00	96.00	5	3,609.00	201	1,800	1,809.00-
	29	BOND FEES	19,686.00	75,603.00	8,576.00	9	58,494.00	58	100,000	41,506.00
	64	INTERSTATE PROBTN TFR FEE	625.00	625.00	.00		1,165.00		0	1,165.00-
341 *		GENERAL GOVERNMENT SERVCS	89,415.51	448,368.15	65,782.47	14	362,667.69	76	476,800	114,132.31
340 **		CHARGES FOR SERVICES	89,415.51	448,368.15	65,782.47	14	362,667.69	76	476,800	114,132.31
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	4,132.74	165	24,329.50	973	2,500	21,829.50-
	71	SOCIAL SECURITY INCENTIVE	.00	15,200.00	2,000.00	8	12,000.00	50	24,000	12,000.00
	90	OTHER MISC. REVENUE	422.14	2,212.40	247.10	16	124,756.12	317	1,500	123,256.12-
369 *		OTHER MISCELLANEOUS REV	422.14	17,412.40	6,379.84	23	161,085.62	575	28,000	133,085.62-

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
360		**MISCELLANEOUS REVENUES	422.14	17,412.40	6,379.84	23	161,085.62	575	28,000	133,085.62-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	87,170.00	87,170.00	.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	87,170.00	87,170.00	.00		.00		114,333	114,333.00
370		**INTERFUND TRANSFERS	87,170.00	87,170.00	.00		.00		114,333	114,333.00
		DEPT 140 TOTAL	187,311.93	623,833.24	83,357.24	11	805,869.56	109	741,133	64,736.56-

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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	31,521.36	195,101.25	.00	141,622.47	75	189,178	47,555.53
331	*	FEDERAL GRANTS	31,521.36	195,101.25	.00	141,622.47	75	189,178	47,555.53
332		FEDERAL GRANTS/SHARED REV							
	38	CURE PROGRAM	.00	.00	.00	23,359.16		0	23,359.16-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	23,359.16		0	23,359.16-
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	16,238.28	100,506.72	.00	72,957.01	75	97,456	24,498.99
334	*	STATE GRANTS	16,238.28	100,506.72	.00	72,957.01	75	97,456	24,498.99
330	**	INTERGOVERNMENTAL REV	47,759.64	295,607.97	.00	237,938.64	83	286,634	48,695.36
		DEPT 141 TOTAL	47,759.64	295,607.97	.00	237,938.64	83	286,634	48,695.36

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FUND 080 TOTAL	2,299,975.93	33,511,377.59	2,822,612.41	36,012,504.24	7	40,762,106	4,749,601.76
					88		

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	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								
345		HEALTH SERVICES CHARGES								
	23	NH CARE-MEDICAID PATIENTS	.00	1,670,946.12	39,266.06	8	76,705.27	15	500,000	423,294.73
345	*	HEALTH SERVICES CHARGES	.00	1,670,946.12	39,266.06	8	76,705.27	15	500,000	423,294.73
340	**	CHARGES FOR SERVICES	.00	1,670,946.12	39,266.06	8	76,705.27	15	500,000	423,294.73
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,532.36	20,183.21	183.26		5,380.71		0	5,380.71-
361	*	INTEREST EARNINGS	1,532.36	20,183.21	183.26		5,380.71		0	5,380.71-
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	18,814.31	.00		3,845.53		0	3,845.53-
369	*	OTHER MISCELLANEOUS REV	.00	18,814.31	.00		3,845.53		0	3,845.53-
360	**	MISCELLANEOUS REVENUES	1,532.36	38,997.52	183.26		9,242.64		0	9,242.64-
		DEPT 410 TOTAL	1,532.36	1,709,943.64	39,449.32	8	85,947.91	17	500,000	414,052.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,532.36	10,589,100.80	39,449.32	6	195,947.91	32	610,000	414,052.09

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	84,828.38	2,489,098.69	92,069.18	3	2,567,579.53	96	2,687,891	120,311.47
311 *	PROPERTY TAXES - CURRENT	84,828.38	2,489,098.69	92,069.18	3	2,567,579.53	96	2,687,891	120,311.47
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	84,828.38	2,489,098.69	92,069.18	3	2,567,579.53	96	2,687,891	120,311.47
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		251.69		0	251.69-
331 *	FEDERAL GRANTS	.00	.00	.00		251.69		0	251.69-
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	569.40		1,446.27		0	1,446.27-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	569.40		1,446.27		0	1,446.27-
330 **	INTERGOVERNMENTAL REV	.00	.00	569.40		1,697.96		0	1,697.96-
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	4,661.18	55,359.03	5,578.92	9	52,333.63	87	60,000	7,666.37
71	MATERIAL & EQP USE-CO MFT	33,615.84	224,994.25	105,538.91	47	225,000.00	100	225,000	.00
80	ENGINEERING FEE-TWP,VILL	2,995.22	24,024.15	.00		15,296.02	76	20,000	4,703.98
82	ENGINEERING FEE-CO MFT	.00	50,000.00	16,039.03	11	140,000.00	100	140,000	.00
83	ENGINEERING FEE-TWP MFT	.00	.00	108,202.64	120	108,202.64	120	90,000	18,202.64-
343 *	HIGHWAYS & BRIDGES SERVCS	41,272.24	354,377.43	235,359.50	44	540,832.29	101	535,000	5,832.29-

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	41,272.24	354,377.43	235,359.50	44	540,832.29	101	535,000	5,832.29-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7,293.36	30,039.28	1,197.41	8	12,992.24	87	15,000	2,007.76
361	*	INTEREST EARNINGS	7,293.36	30,039.28	1,197.41	8	12,992.24	87	15,000	2,007.76
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	362.93	7,136.41	537.47	27	1,310.27	66	2,000	689.73
369	*	OTHER MISCELLANEOUS REV	362.93	7,136.41	537.47	27	1,310.27	66	2,000	689.73
360	**	MISCELLANEOUS REVENUES	7,656.29	37,175.69	1,734.88	10	54,752.51	322	17,000	37,752.51-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	42,000.00	42,000.00	43,000.00	100	43,000.00	100	43,000	.00
371	*	INTERFUND TRANSFERS	42,000.00	42,000.00	43,000.00	100	43,000.00	100	43,000	.00
370	**	INTERFUND TRANSFERS	42,000.00	42,000.00	43,000.00	100	43,000.00	100	43,000	.00
		DEPT 060 TOTAL	175,756.91	2,922,651.81	372,732.96	11	3,207,862.29	98	3,282,891	75,028.71

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.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-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 083 TOTAL	175,756.91	2,922,651.81	372,732.96	11	3,842,741.63	113	3,390,891	451,850.63-

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	42,481.29	1,246,518.35	46,179.53	3	1,287,835.49	96	1,345,997	58,161.51
311 * PROPERTY TAXES - CURRENT	42,481.29	1,246,518.35	46,179.53	3	1,287,835.49	96	1,345,997	58,161.51
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	42,481.29	1,246,518.35	46,179.53	3	1,287,835.49	96	1,345,997	58,161.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7,786.71	40,570.68	865.77		10,286.42		0	10,286.42-
361 * INTEREST EARNINGS	7,786.71	40,570.68	865.77		10,286.42		0	10,286.42-
360 **MISCELLANEOUS REVENUES	7,786.71	40,570.68	865.77		10,286.42		0	10,286.42-
DEPT 060 TOTAL	50,268.00	1,287,089.03	47,045.30	3	1,298,121.91	96	1,345,997	47,875.09
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FUND 084 TOTAL	50,268.00	1,287,089.03	47,045.30	3	1,298,121.91	96	1,345,997	47,875.09

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	1,560,219.17	615,785.00	14	3,489,824.49	79	4,400,000	910,175.51
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		77,346	77,346.00
335 * STATE SHARED REVENUE	.00	1,560,219.17	615,785.00	14	3,489,824.49	78	4,477,346	987,521.51
330 **INTERGOVERNMENTAL REV	.00	1,560,219.17	615,785.00	14	3,489,824.49	78	4,477,346	987,521.51
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	.00		9,680.85		0	9,680.85-
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		9,680.85		0	9,680.85-
340 **CHARGES FOR SERVICES	.00	.00	.00		9,680.85		0	9,680.85-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9,591.04	83,931.58	1,456.00	2	25,158.26	42	60,000	34,841.74
361 * INTEREST EARNINGS	9,591.04	83,931.58	1,456.00	2	25,158.26	42	60,000	34,841.74
360 **MISCELLANEOUS REVENUES	9,591.04	83,931.58	1,456.00	2	25,158.26	42	60,000	34,841.74
DEPT 060 TOTAL	9,591.04	1,644,150.75	617,241.00	14	3,524,663.60	78	4,537,346	1,012,682.40
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FUND 085 TOTAL	9,591.04	1,644,150.75	617,241.00	14	3,524,663.60	78	4,537,346	1,012,682.40

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	1,394,955.81	.00	2,417,137.58		0	2,417,137.58-
335 * STATE SHARED REVENUE	.00	1,394,955.81	.00	2,417,137.58		0	2,417,137.58-
330 **INTERGOVERNMENTAL REV	.00	1,394,955.81	.00	2,417,137.58		0	2,417,137.58-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	708.52	14,967.58	302.98	7,682.73		0	7,682.73-
361 * INTEREST EARNINGS	708.52	14,967.58	302.98	7,682.73		0	7,682.73-
360 **MISCELLANEOUS REVENUES	708.52	14,967.58	302.98	7,682.73		0	7,682.73-
DEPT 060 TOTAL	708.52	1,409,923.39	302.98	2,424,820.31		0	2,424,820.31-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	708.52	1,409,923.39	302.98	2,424,820.31		0	2,424,820.31-

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	136.12	934.48	55.98	1,265.19		0	1,265.19-
361 * INTEREST EARNINGS	136.12	934.48	55.98	1,265.19		0	1,265.19-
360 **MISCELLANEOUS REVENUES	136.12	934.48	55.98	1,265.19		0	1,265.19-
DEPT 060 TOTAL	136.12	934.48	55.98	514,103.35		0	514,103.35-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	136.12	934.48	55.98	514,103.35		0	514,103.35-

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	85,502.72	2,508,885.73	100,955.54	4	2,828,738.07	99	2,870,293	41,554.93
311	*	PROPERTY TAXES - CURRENT	85,502.72	2,508,885.73	100,955.54	4	2,828,738.07	99	2,870,293	41,554.93
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	85,502.72	2,508,885.73	100,955.54	4	2,828,738.07	99	2,870,293	41,554.93
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	3,328.91	8,445.60	209.90	4	2,627.60	53	5,000	2,372.40
361	*	INTEREST EARNINGS	3,328.91	8,445.60	209.90	4	2,627.60	53	5,000	2,372.40
360	**	MISCELLANEOUS REVENUES	3,328.91	8,445.60	209.90	4	2,627.60	53	5,000	2,372.40
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	62,541.67	658,465.20	100,786.68	10	954,834.11	95	1,005,296	50,461.89
381	*	INTERFUND REIMBURSEMENTS	62,541.67	658,465.20	100,786.68	10	954,834.11	95	1,005,296	50,461.89

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	62,541.67	658,465.20	100,786.68	10	954,834.11	95	1,005,296	50,461.89
DEPT 073 TOTAL	151,373.30	3,284,891.47	201,952.12	5	3,910,199.78	98	4,004,589	94,389.22
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	151,373.30	3,284,891.47	201,952.12	5	3,910,199.78	98	4,004,589	94,389.22

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	22,690.34	665,797.46	24,343.21	3	709,125.83	97	731,499	22,373.17
311	*	PROPERTY TAXES - CURRENT	22,690.34	665,797.46	24,343.21	3	709,125.83	97	731,499	22,373.17
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	22,690.34	665,797.46	24,343.21	3	709,125.83	97	731,499	22,373.17
		DEPT 018 TOTAL	22,690.34	665,797.46	24,343.21	3	709,125.83	97	731,499	22,373.17

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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	17,633.71	517,421.76	19,360.92	4	509,602.50	93	546,215	36,612.50
311	*	PROPERTY TAXES - CURRENT	17,633.71	517,421.76	19,360.92	4	509,602.50	93	546,215	36,612.50
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	17,633.71	517,421.76	19,360.92	4	509,602.50	93	546,215	36,612.50
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,125.00	109,675.00	1,525.00	1	107,075.00	83	128,526	21,451.00
321	*	BUSINESS LIC & PERMITS	1,125.00	109,675.00	1,525.00	1	107,075.00	83	128,526	21,451.00
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	600.00	12,408.00	4,200.00	31	15,600.00	116	13,432	2,168.00-
	51	WELL WATER PERMITS	850.00	12,310.00	2,050.00	29	9,107.00	127	7,149	1,958.00-
322	*	NONBUSINESS LIC & PERMITS	1,450.00	24,718.00	6,250.00	30	24,707.00	120	20,581	4,126.00-
320	**	LICENSES AND PERMITS	2,575.00	134,393.00	7,775.00	5	131,782.00	88	149,107	17,325.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,614	3,614.00
	58	EPA-PUB WATER SYS SUPRVSN	.00	937.50	300.00	27	1,200.00	107	1,126	74.00-
	93	HHS-PUB HTH EMERG PREPARE	4,469.01	50,260.63	.00		40,699.46	63	64,562	23,862.54
331	*	FEDERAL GRANTS	4,469.01	51,198.13	300.00		41,899.46	60	69,302	27,402.54

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	131,858.00	309,104.00	141,269.40	79	168,423.69	94	178,908	10,484.31
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	131,858.00	309,304.00	141,269.40	6	944,147.69	40	2,385,192	1,441,044.31
336 LOCAL GOVERNMENT REVENUE								
31 CHAMP CNTY PUBLIC HLTH BD	.00	27,439.45	.00		25,724.43	48	53,338	27,613.57
336 * LOCAL GOVERNMENT REVENUE	.00	27,439.45	.00		25,724.43	48	53,338	27,613.57
330 **INTERGOVERNMENTAL REV	136,327.01	387,941.58	141,569.40	5	1,011,771.58	38	2,663,871	1,652,099.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,092.76	8,380.35	199.22	2	2,117.49	17	12,500	10,382.51
361 * INTEREST EARNINGS	1,092.76	8,380.35	199.22	2	2,117.49	17	12,500	10,382.51
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	49.00	641.00	392.00	10	1,176.00	30	3,945	2,769.00
369 * OTHER MISCELLANEOUS REV	49.00	641.00	392.00	10	1,176.00	30	3,945	2,769.00
360 **MISCELLANEOUS REVENUES	1,141.76	9,021.35	591.22	4	3,293.49	20	16,445	13,151.51
DEPT 049 TOTAL	157,677.48	1,048,777.69	169,296.54	5	1,656,449.57	49	3,375,638	1,719,188.43
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	180,367.82	1,714,575.15	193,639.75	5	2,365,575.40	58	4,107,137	1,741,561.60

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	158,597.77	4,653,696.52	172,192.06	3	4,802,521.74	96	5,025,819	223,297.26
311 *		PROPERTY TAXES - CURRENT	158,597.77	4,653,696.52	172,192.06	3	4,802,521.74	96	5,025,819	223,297.26
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	158,597.77	4,653,696.52	172,192.06	3	4,802,521.74	95	5,033,819	231,297.26
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	309,419.00	.00		362,967.00	92	395,970	33,003.00
336 *		LOCAL GOVERNMENT REVENUE	.00	309,419.00	.00		362,967.00	92	395,970	33,003.00
330 **		INTERGOVERNMENTAL REV	.00	309,419.00	.00		362,967.00	92	395,970	33,003.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9,320.73	37,668.19	434.93	1	7,627.22	23	33,000	25,372.78
361 *		INTEREST EARNINGS	9,320.73	37,668.19	434.93	1	7,627.22	23	33,000	25,372.78
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	350.00	14,275.00	50.00-		13,805.00	92	15,000	1,195.00
363 *		GIFTS AND DONATIONS	350.00	18,981.00	50.00-		16,705.00	84	20,000	3,295.00
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	9,670.73	185,677.30	384.93		24,332.22	24	103,000	78,667.78
		DEPT 053 TOTAL	168,268.50	5,148,792.82	172,576.99	3	5,189,820.96	94	5,532,789	342,968.04
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		FUND 090 TOTAL	168,268.50	5,148,792.82	172,576.99	3	5,189,820.96	94	5,532,789	342,968.04

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	20,469.00	262,974.00	29,551.00	11	302,022.57	112	270,000	32,022.57-
322	*	NONBUSINESS LIC & PERMITS	20,469.00	262,974.00	29,551.00	11	302,022.57	112	270,000	32,022.57-
320	**	LICENSES AND PERMITS	20,469.00	262,974.00	29,551.00	11	302,022.57	112	270,000	32,022.57-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	932.63	4,855.62	61.11	2	1,162.14	39	3,000	1,837.86
361	*	INTEREST EARNINGS	932.63	4,855.62	61.11	2	1,162.14	39	3,000	1,837.86
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	20.00	3,123.00	.00		2,611.00		0	2,611.00-
363	*	GIFTS AND DONATIONS	20.00	3,123.00	.00		2,611.00		0	2,611.00-
360	**	MISCELLANEOUS REVENUES	952.63	7,978.62	61.11	2	3,773.14	126	3,000	773.14-
		DEPT 047 TOTAL	21,421.63	270,952.62	29,612.11	11	305,795.71	112	273,000	32,795.71-

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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	10,521.71	122,242.04	64,349.94	50	127,480.23	99	128,524	1,043.77
336	*	LOCAL GOVERNMENT REVENUE	10,521.71	122,242.04	64,349.94	50	127,480.23	99	128,524	1,043.77
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	11,706.54	.00		13,241.76	105	12,578	663.76-
337	*	LOCAL GOVERNMENT REIMB	.00	11,706.54	.00		13,241.76	105	12,578	663.76-
330	**	INTERGOVERNMENTAL REV	10,521.71	133,948.58	64,349.94	46	140,721.99	100	141,102	380.01
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	700.00	13,777.71	1,161.28	12	11,640.71	116	10,000	1,640.71-
351	*	FINES	700.00	13,777.71	1,161.28	12	11,640.71	116	10,000	1,640.71-
350	**	FINES AND FORFEITURES	700.00	13,777.71	1,161.28	12	11,640.71	116	10,000	1,640.71-
		DEPT 247 TOTAL	11,221.71	147,726.29	65,511.22	43	152,362.70	101	151,102	1,260.70-

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	6,858.31	79,682.04	41,923.62	49	83,073.50	98	84,809	1,735.50
02	URBANA CITY	3,334.38	39,095.63	13,516.71	33	40,311.21	99	40,740	428.79
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	10,192.69	141,035.22	55,440.33	37	149,454.43	99	151,547	2,092.57
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	11,008.60	.00		8,737.76	69	12,579	3,841.24
337 *	LOCAL GOVERNMENT REIMB	.00	11,008.60	.00		8,737.76	69	12,579	3,841.24
330 **	INTERGOVERNMENTAL REV	10,192.69	152,043.82	55,440.33	34	158,192.19	96	164,126	5,933.81
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	150.00	5,644.00	570.00	14	4,550.00	114	4,000	550.00-
02	ANIM IMPOUND FEES-URBANA	555.00	5,355.00	9,722.60-	194	6,095.00	122	5,000	1,095.00-
03	ANIM IMPOUND FEES-CHAMPGN	740.00	13,080.00	855.00	7	9,170.00	71	13,000	3,830.00
04	ANIM SERVICES COST REIMB	1,233.00	17,395.00	767.00	5	15,785.00	113	14,000	1,785.00-
05	ANIM IMPOUND FEES-MAHOMET	.00	147.00	137.00		456.00		0	456.00-
06	ANIM IMPOUND FEE-VILLAGES	250.00	2,007.00	250.00	7	2,466.00	70	3,500	1,034.00
08	ANIM IMPOUND FEES-SAVOY	.00	99.00	42.00	8	619.00	124	500	119.00-
09	ANIM IMPOUND FEES-TOLONO	.00	302.00	.00		283.00	57	500	217.00
344 *	PUBLIC SAFETY SERVICES	2,928.00	44,029.00	7,101.60-	18	39,424.00	97	40,500	1,076.00
340 **	CHARGES FOR SERVICES	2,928.00	44,029.00	7,101.60-	18	39,424.00	97	40,500	1,076.00
	DEPT 248 TOTAL	13,120.69	196,072.82	48,338.73	24	197,616.19	97	204,626	7,009.81
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	FUND 091 TOTAL	45,764.03	614,751.73	143,462.06	23	655,774.60	104	628,728	27,046.60-

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	18,972.00	86,649.00	4,220.25	4	61,807.75	65	95,000	33,192.25
341	*	GENERAL GOVERNMENT SERVCS	18,972.00	86,649.00	4,220.25	4	61,807.75	65	95,000	33,192.25
340	**	CHARGES FOR SERVICES	18,972.00	86,649.00	4,220.25	4	61,807.75	65	95,000	33,192.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	348.83	1,743.81	19.50	2	355.93	36	1,000	644.07
361	*	INTEREST EARNINGS	348.83	1,743.81	19.50	2	355.93	36	1,000	644.07
360	**	MISCELLANEOUS REVENUES	348.83	1,743.81	19.50	2	355.93	36	1,000	644.07
		DEPT 074 TOTAL	19,320.83	88,392.81	4,239.75	4	62,163.68	65	96,000	33,836.32
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		FUND 092 TOTAL	19,320.83	88,392.81	4,239.75	4	62,163.68	65	96,000	33,836.32

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	2,175.00	12,150.00	375.00	2	5,625.00	29	19,200	13,575.00
341 * GENERAL GOVERNMENT SERVCS	2,175.00	12,150.00	375.00	2	5,625.00	29	19,200	13,575.00
340 **CHARGES FOR SERVICES	2,175.00	12,150.00	375.00	2	5,625.00	29	19,200	13,575.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	107.19	619.87	6.91	1	118.81	24	500	381.19
361 * INTEREST EARNINGS	107.19	619.87	6.91	1	118.81	24	500	381.19
360 **MISCELLANEOUS REVENUES	107.19	619.87	6.91	1	118.81	24	500	381.19
DEPT 031 TOTAL	2,282.19	12,769.87	381.91	2	5,743.81	29	19,700	13,956.19
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FUND 093 TOTAL	2,282.19	12,769.87	381.91	2	5,743.81	29	19,700	13,956.19

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	115.67	593.78	7.01	105.44		0	105.44-
361 * INTEREST EARNINGS	115.67	593.78	7.01	105.44		0	105.44-
360 **MISCELLANEOUS REVENUES	115.67	593.78	7.01	105.44		0	105.44-
DEPT 026 TOTAL	115.67	593.78	7.01	105.44		0	105.44-
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FUND 097 TOTAL	115.67	593.78	7.01	105.44		0	105.44-

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	443.11	3,357.70	34.85	1	694.02	17	4,000	3,305.98
361	*	INTEREST EARNINGS	443.11	3,357.70	34.85	1	694.02	17	4,000	3,305.98
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	443.11	3,357.70	34.85		694.02	3	26,000	25,305.98
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	443.11	353,357.70	34.85		50,694.02	67	76,000	25,305.98
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	443.11	353,357.70	34.85		50,694.02	67	76,000	25,305.98

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
27	CURR PROP TX-FED AID MTCH	3,371.71	98,935.15	3,642.09	3	101,504.71	95	106,788	5,283.29
311 *	PROPERTY TAXES - CURRENT	3,371.71	98,935.15	3,642.09	3	101,504.71	95	106,788	5,283.29
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	3,371.71	98,935.15	3,642.09	3	101,504.71	95	106,788	5,283.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,794.17	8,853.43	322.58		3,826.14		0	3,826.14-
361 *	INTEREST EARNINGS	1,794.17	8,853.43	322.58		3,826.14		0	3,826.14-
360 **	MISCELLANEOUS REVENUES	1,794.17	8,853.43	322.58		3,826.14		0	3,826.14-
	DEPT 060 TOTAL	5,165.88	107,788.58	3,964.67	4	105,330.85	99	106,788	1,457.15
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	FUND 103 TOTAL	5,165.88	107,788.58	3,964.67	4	105,330.85	99	106,788	1,457.15

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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FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS PRGM

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	199,342.24	11	1,561,071.40	84	1,850,000	288,928.60
331	*	FEDERAL GRANTS	.00	.00	199,342.24	11	1,561,071.40	84	1,850,000	288,928.60
330	**	INTERGOVERNMENTAL REV	.00	.00	199,342.24	11	1,561,071.40	84	1,850,000	288,928.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	348.60		798.60		0	798.60-
369	*	OTHER MISCELLANEOUS REV	.00	.00	348.60		798.60		0	798.60-
360	**	MISCELLANEOUS REVENUES	.00	.00	348.60		798.60		0	798.60-
		DEPT 603 TOTAL	.00	.00	199,690.84	11	1,561,870.00	84	1,850,000	288,130.00

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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	414,383.95	1,218,317.83	.00	1,360,148.68	248	549,250	810,898.68-
331	*	FEDERAL GRANTS	414,383.95	1,218,317.83	.00	1,360,148.68	248	549,250	810,898.68-
330	**	INTERGOVERNMENTAL REV	414,383.95	1,218,317.83	.00	1,360,148.68	248	549,250	810,898.68-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	240.00	.00	1,650.00		0	1,650.00-
369	*	OTHER MISCELLANEOUS REV	.00	240.00	.00	1,650.00		0	1,650.00-
360	**	MISCELLANEOUS REVENUES	.00	240.00	.00	1,650.00		0	1,650.00-
		DEPT 604 TOTAL	414,383.95	1,218,557.83	.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	239,407.27	13	1,795,402.94	101	1,781,500	13,902.94-
331	*	FEDERAL GRANTS	.00	335,059.76	239,407.27	13	1,795,402.94	101	1,781,500	13,902.94-
330	**	INTERGOVERNMENTAL REV	.00	335,059.76	239,407.27	13	1,795,402.94	101	1,781,500	13,902.94-
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	547.80	110	972.80	195	500	472.80-
369	*	OTHER MISCELLANEOUS REV	.00	883.76	547.80	110	972.80	195	500	472.80-
360	**	MISCELLANEOUS REVENUES	.00	883.76	547.80	44	972.80	78	1,250	277.20
		DEPT 605 TOTAL	.00	335,943.52	239,955.07	13	1,796,375.74	101	1,782,750	13,625.74-

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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	175,644.86	1,626,607.13	.00	410,784.53	75	548,500	137,715.47
331	*	FEDERAL GRANTS	175,644.86	1,626,607.13	.00	410,784.53	75	548,500	137,715.47
330	**	INTERGOVERNMENTAL REV	175,644.86	1,626,607.13	.00	410,784.53	75	548,500	137,715.47
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	2,399.14	.00	735.13	147	500	235.13-
369	*	OTHER MISCELLANEOUS REV	.00	2,399.14	.00	735.13	147	500	235.13-
360	**	MISCELLANEOUS REVENUES	.00	2,399.14	.00	735.13	98	750	14.87
		DEPT 606 TOTAL	175,644.86	1,629,006.27	.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		4,608.09	37	12,500	7,891.91
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	14,041.00	3	142,725.53	32	450,000	307,274.47
334	*	STATE GRANTS	.00	.00	14,041.00	3	147,333.62	32	462,500	315,166.38
330	**	INTERGOVERNMENTAL REV	.00	.00	14,041.00	3	147,333.62	32	462,500	315,166.38
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	.00	800.00	2	2,900.00	8	35,000	32,100.00
345	*	HEALTH SERVICES CHARGES	.00	.00	800.00	2	2,900.00	8	35,000	32,100.00
340	**	CHARGES FOR SERVICES	.00	.00	800.00	2	2,900.00	8	35,000	32,100.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	52,374.00	95	52,374.00	95	2,500	49,874.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	52,374.00	95	52,374.00	95	2,500	49,874.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	52,374.00	95	52,374.00	95	2,500	49,874.00-
		DEPT 607 TOTAL	.00	.00	67,215.00	13	202,607.62	41	500,000	297,392.38

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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.	3,900.00	46,800.00	.00	46,800.00	195	24,000	22,800.00-
341 * GENERAL GOVERNMENT SERVCS	3,900.00	46,800.00	.00	46,800.00	195	24,000	22,800.00-
340 **CHARGES FOR SERVICES	3,900.00	46,800.00	.00	46,800.00	195	24,000	22,800.00-
DEPT 612 TOTAL	3,900.00	46,800.00	.00	46,800.00	195	24,000	22,800.00-

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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	7,928.51	63,163.61	3,903.00	16	42,736.99	171	25,000	17,736.99-
	37	IL DPT HUM SRV-CHILD CARE	77,373.03	885,452.87	21,570.00	2	729,587.41	69	1,050,000	320,412.59
334	*	STATE GRANTS	85,301.54	948,616.48	25,473.00	2	772,324.40	72	1,075,000	302,675.60
330	**	INTERGOVERNMENTAL REV	85,301.54	948,616.48	25,473.00	2	772,324.40	72	1,075,000	302,675.60
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,450.00	28,370.00	1,750.00	3	11,520.00	21	55,000	43,480.00
345	*	HEALTH SERVICES CHARGES	2,450.00	28,370.00	1,750.00	3	11,520.00	21	55,000	43,480.00
340	**	CHARGES FOR SERVICES	2,450.00	28,370.00	1,750.00	3	11,520.00	21	55,000	43,480.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,605.23	162,372.00	495	166,308.28	652	2,500	163,808.28-
369	*	OTHER MISCELLANEOUS REV	.00	1,605.23	162,372.00	495	166,308.28	652	2,500	163,808.28-
360	**	MISCELLANEOUS REVENUES	.00	1,605.23	162,372.00	495	166,308.28	652	2,500	163,808.28-
		DEPT 647 TOTAL	87,751.54	978,591.71	189,595.00	17	950,152.68	84	1,132,500	182,347.32

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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	7,300.00	36,500.00	.00	43,802.00	97	45,250	1,448.00
	23	CHAMP COUNTY DEV DISAB BD	2,033.00	12,198.00	.00	12,204.00	85	14,275	2,071.00
336	*	LOCAL GOVERNMENT REVENUE	9,333.00	48,698.00	.00	56,006.00	94	59,525	3,519.00
330	**	INTERGOVERNMENTAL REV	9,333.00	48,698.00	.00	56,006.00	94	59,525	3,519.00
		DEPT 676 TOTAL	9,333.00	48,698.00	.00	56,006.00	94	59,525	3,519.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	44,107.00	8,301.00	18	49,806.00	110	45,250	4,556.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	1,788.00	13	10,728.00	75	14,275	3,547.00
336	*	LOCAL GOVERNMENT REVENUE	.00	44,107.00	10,089.00	17	60,534.00	102	59,525	1,009.00-
330	**	INTERGOVERNMENTAL REV	.00	44,107.00	10,089.00	17	60,534.00	102	59,525	1,009.00-
		DEPT 685 TOTAL	.00	44,107.00	10,089.00	17	60,534.00	102	59,525	1,009.00-

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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	104,650.00	28	104,650.00	28	375,000	270,350.00
334 * STATE GRANTS	.00	370,173.00	104,650.00	28	104,650.00	28	375,000	270,350.00
330 **INTERGOVERNMENTAL REV	.00	370,173.00	104,650.00	28	104,650.00	28	375,000	270,350.00
DEPT 686 TOTAL	.00	370,173.00	104,650.00	28	104,650.00	28	375,000	270,350.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	152,326.00	3.00	313,968.00	84	375,000	61,032.00
334 * STATE GRANTS	.00	152,326.00	3.00	313,968.00	84	375,000	61,032.00
330 **INTERGOVERNMENTAL REV	.00	152,326.00	3.00	313,968.00	84	375,000	61,032.00
DEPT 687 TOTAL	.00	152,326.00	3.00	313,968.00	84	375,000	61,032.00

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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	424,921.40	15	3,007,454.97	106	2,824,000	183,454.97-
331	*	FEDERAL GRANTS	.00	519,142.60	424,921.40	15	3,007,454.97	106	2,824,000	183,454.97-
330	**	INTERGOVERNMENTAL REV	.00	519,142.60	424,921.40	15	3,007,454.97	106	2,824,000	183,454.97-
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	1,593.60	80	2,388.60	119	2,000	388.60-
369	*	OTHER MISCELLANEOUS REV	.00	289.51	1,593.60	80	2,388.60	119	2,000	388.60-
360	**	MISCELLANEOUS REVENUES	.00	289.51	1,593.60	40	2,388.60	60	4,000	1,611.40
		DEPT 835 TOTAL	.00	519,432.11	426,515.00	15	3,009,843.57	106	2,828,000	181,843.57-

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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	303,883.65	2,686,254.71	.00	488,515.16	57	860,000	371,484.84
331	*	FEDERAL GRANTS	303,883.65	2,686,254.71	.00	488,515.16	57	860,000	371,484.84
330	**	INTERGOVERNMENTAL REV	303,883.65	2,686,254.71	.00	488,515.16	57	860,000	371,484.84
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	7,960.72	.00	864.47	43	2,000	1,135.53
369	*	OTHER MISCELLANEOUS REV	.00	7,960.72	.00	864.47	43	2,000	1,135.53
360	**	MISCELLANEOUS REVENUES	.00	7,960.72	.00	864.47	22	4,000	3,135.53
		DEPT 836 TOTAL	303,883.65	2,694,215.43	.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	71,194.00	28	71,194.00	28	255,000	183,806.00
334	*	STATE GRANTS	.00	235,400.00	71,194.00	28	71,194.00	28	255,000	183,806.00
330	**	INTERGOVERNMENTAL REV	.00	235,400.00	71,194.00	28	71,194.00	28	255,000	183,806.00
		DEPT 838 TOTAL	.00	235,400.00	71,194.00	28	71,194.00	28	255,000	183,806.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	100,881.00	.00	213,582.00	84	255,000	41,418.00
334	*	STATE GRANTS	.00	100,881.00	.00	213,582.00	84	255,000	41,418.00
330	**	INTERGOVERNMENTAL REV	.00	100,881.00	.00	213,582.00	84	255,000	41,418.00
		DEPT 839 TOTAL	.00	100,881.00	.00	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	17,889.00	107,334.00	.00	107,334.00	91	117,500	10,166.00
336	*	LOCAL GOVERNMENT REVENUE	17,889.00	107,334.00	.00	107,334.00	91	117,500	10,166.00
330	**	INTERGOVERNMENTAL REV	17,889.00	107,334.00	.00	107,334.00	91	117,500	10,166.00
		DEPT 844 TOTAL	17,889.00	107,334.00	.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	104,952.00	89	117,500	12,548.00
336	*	LOCAL GOVERNMENT REVENUE	.00	45,060.00	17,492.00	15	104,952.00	89	117,500	12,548.00
330	**	INTERGOVERNMENTAL REV	.00	45,060.00	17,492.00	15	104,952.00	89	117,500	12,548.00
		DEPT 845 TOTAL	.00	45,060.00	17,492.00	15	104,952.00	89	117,500	12,548.00

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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	36,165.30	341,308.15	25,906.24	6	131,064.56	32	404,500	273,435.44
331	*	FEDERAL GRANTS	36,165.30	341,308.15	25,906.24	6	131,064.56	32	404,500	273,435.44
330	**	INTERGOVERNMENTAL REV	36,165.30	341,308.15	25,906.24	6	131,064.56	32	404,500	273,435.44
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	36,165.30	342,718.54	25,906.24	6	131,064.56	32	405,000	273,935.44

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,452.53	25,323.88	390.96	1	8,707.19	12	75,000	66,292.81
361	*	INTEREST EARNINGS	4,452.53	25,323.88	390.96	1	8,707.19	12	75,000	66,292.81
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,633.53	327	500	1,133.53-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,633.53	327	500	1,133.53-
360	**	MISCELLANEOUS REVENUES	4,452.53	25,323.88	390.96	1	10,340.72	14	75,500	65,159.28
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	4,452.53	25,323.88	390.96		10,340.72	8	125,500	115,159.28

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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	40,254.90	8	260,328.89	51	507,000	246,671.11
331	*	FEDERAL GRANTS	.00	.00	40,254.90	8	260,328.89	51	507,000	246,671.11
330	**	INTERGOVERNMENTAL REV	.00	.00	40,254.90	8	260,328.89	51	507,000	246,671.11
		DEPT 875 TOTAL	.00	.00	40,254.90	8	260,328.89	51	507,000	246,671.11

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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	5,897.87	7	44,444.99	56	80,000	35,555.01
331	*	FEDERAL GRANTS	.00	.00	5,897.87	7	44,444.99	56	80,000	35,555.01
330	**	INTERGOVERNMENTAL REV	.00	.00	5,897.87	7	44,444.99	56	80,000	35,555.01
		DEPT 876 TOTAL	.00	.00	5,897.87	7	44,444.99	56	80,000	35,555.01

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - 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							
334 STATE GRANTS							
92 EMGCY ED RELIEF - CARES	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 891 TOTAL	.00	.00	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 104 TOTAL	1,053,403.83	8,894,568.29	1,398,848.88	11,443,683.18	84	13,609,811	2,166,127.82
				10			

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,325.13	13,855.03	4,396.81	44	30,582.54	306	10,000	20,582.54-
361 * INTEREST EARNINGS	3,325.13	13,855.03	4,396.81	44	30,582.54	306	10,000	20,582.54-
360 **MISCELLANEOUS REVENUES	3,325.13	13,855.03	4,396.81	44	30,582.54	306	10,000	20,582.54-
DEPT 010 TOTAL	3,325.13	13,855.03	4,396.81	44	30,582.54	306	10,000	20,582.54-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
	DEPT 020 TOTAL	.00	.00	.00	.00		0	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	7,972.00	100	7,972.00	100	7,972	.00
371	*	INTERFUND TRANSFERS	.00	.00	7,972.00	100	7,972.00	100	7,972	.00
370	**	INTERFUND TRANSFERS	.00	.00	7,972.00	100	7,972.00	100	7,972	.00
		DEPT 025 TOTAL	.00	.00	7,972.00	100	7,972.00	100	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	321,252.00	100	321,252.00	100	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	518,288.00	100	518,288.00	100	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	839,540.00	96	870,191.71	99	876,322	6,130.29
370 **INTERFUND TRANSFERS	.00	.00	839,540.00	96	870,191.71	99	876,322	6,130.29
DEPT 028 TOTAL	.00	.00	839,540.00	96	870,191.71	99	876,322	6,130.29

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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	5,489.00	100	5,489.00	100	5,489	.00
371	*	INTERFUND TRANSFERS	.00	.00	5,489.00	100	5,489.00	100	5,489	.00
370	**	INTERFUND TRANSFERS	.00	.00	5,489.00	100	5,489.00	100	5,489	.00
		DEPT 036 TOTAL	.00	.00	5,489.00	100	5,489.00	100	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	31,160.00	100	31,160.00	100	31,160	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	31,160.00	100	31,160.00	100	31,160	.00
370	**	INTERFUND TRANSFERS	.00	.00	31,160.00	100	31,160.00	100	31,160	.00
		DEPT 040 TOTAL	.00	.00	31,160.00	100	31,160.00	100	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	53,165.00	100	53,165.00	100	53,165	.00
371	* INTERFUND TRANSFERS	.00	.00	53,165.00	100	53,165.00	100	53,165	.00
370	**INTERFUND TRANSFERS	.00	.00	53,165.00	100	53,165.00	100	53,165	.00
	DEPT 041 TOTAL	.00	.00	53,165.00	100	53,165.00	100	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	1,000.00	100	1,000.00	100	1,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	1,000.00	100	1,000.00	100	1,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	1,000.00	100	1,000.00	100	1,000	.00
		DEPT 043 TOTAL	.00	.00	1,000.00	100	1,000.00	100	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	10,000.00	.00		10,000.00	7	135,000	125,000.00
	80 FROM GENERAL CORP FND 080	.00	.00	23,707.00	100	23,707.00	100	23,707	.00
371 *	INTERFUND TRANSFERS	.00	10,000.00	23,707.00	15	33,707.00	21	158,707	125,000.00
370 **	INTERFUND TRANSFERS	.00	10,000.00	23,707.00	15	33,707.00	21	158,707	125,000.00
	DEPT 051 TOTAL	.00	10,000.00	23,707.00	15	33,707.00	21	158,707	125,000.00

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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	3,540.00	100	3,540.00	100	3,540	.00
371	*	INTERFUND TRANSFERS	.00	.00	3,540.00	100	3,540.00	100	3,540	.00
370	**	INTERFUND TRANSFERS	.00	.00	3,540.00	100	3,540.00	100	3,540	.00
		DEPT 052 TOTAL	.00	.00	3,540.00	100	3,540.00	100	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	18,451.48		0	18,451.48-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	1,975,293.83		0	1,975,293.83-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,975,293.83		0	1,975,293.83-
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	1,975,293.83	96	2,050,000	74,706.17

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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	25,856.00	100	25,856.00	100	25,856	.00
371	*	INTERFUND TRANSFERS	.00	.00	25,856.00	100	25,856.00	100	25,856	.00
370	**	INTERFUND TRANSFERS	.00	.00	25,856.00	100	25,856.00	100	25,856	.00
		DEPT 071 TOTAL	.00	.00	25,856.00	100	25,856.00	100	25,856	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	1,167.00	100	1,167.00	100	1,167	.00
371	* INTERFUND TRANSFERS	.00	.00	1,167.00	100	1,167.00	100	1,167	.00
370	**INTERFUND TRANSFERS	.00	.00	1,167.00	100	1,167.00	100	1,167	.00
	DEPT 077 TOTAL	.00	.00	1,167.00	100	1,167.00	100	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	266,829.00	100	266,829.00	100	266,829	.00
80 FROM GENERAL CORP FND 080	.00	.00	8,650.00	100	8,650.00	100	8,650	.00
371 * INTERFUND TRANSFERS	.00	.00	275,479.00	100	275,479.00	100	275,479	.00
370 **INTERFUND TRANSFERS	.00	.00	275,479.00	100	275,479.00	100	275,479	.00
DEPT 140 TOTAL	.00	.00	275,479.00	100	275,479.00	100	275,479	.00

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FUND 105 TOTAL	3,325.13	23,855.03	1,272,471.81	36	3,314,603.08	95	3,499,857	185,253.92

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	463.03	1,786,218.75	202,377.23	8	1,822,903.90	70	2,588,415	765,511.10
318 * OTHER LOCAL TAXES	463.03	1,786,218.75	202,377.23	8	1,822,903.90	70	2,588,415	765,511.10
310 **LOCAL TAXES	463.03	1,786,218.75	202,377.23	8	1,822,903.90	70	2,588,415	765,511.10
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	.00	.00		.00		0	.00
60 STATE REIMBURSEMENT	.00	.00	21,018.00		21,018.00		0	21,018.00-
335 * STATE SHARED REVENUE	.00	.00	21,018.00		21,018.00		0	21,018.00-
330 **INTERGOVERNMENTAL REV	.00	.00	21,018.00		21,018.00		0	21,018.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10,358.97	42,479.72	429.96	1	7,233.73	18	40,000	32,766.27
361 * INTEREST EARNINGS	10,358.97	42,479.72	429.96	1	7,233.73	18	40,000	32,766.27
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	10,358.97	42,876.09	429.96	1	7,356.17	18	40,000	32,643.83
DEPT 010 TOTAL	10,822.00	1,829,094.84	223,825.19	9	1,851,278.07	70	2,628,415	777,136.93

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	.00	1,818,011.25	197,185.00	8	2,169,035.00	93	2,322,210	153,175.00
318 * OTHER LOCAL TAXES	.00	1,818,011.25	197,185.00	8	2,169,035.00	93	2,322,210	153,175.00
310 **LOCAL TAXES	.00	1,818,011.25	197,185.00	8	2,169,035.00	93	2,322,210	153,175.00
DEPT 013 TOTAL	.00	1,818,011.25	197,185.00	8	2,169,035.00	93	2,322,210	153,175.00
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FUND 106 TOTAL	10,822.00	3,647,106.09	421,010.19	9	4,020,313.07	81	4,950,625	930,311.93

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	.00	247,228.00	43,405.00	14	328,560.00	103	319,000	9,560.00-
341 * GENERAL GOVERNMENT SERVCS	.00	247,228.00	43,405.00	14	328,560.00	103	319,000	9,560.00-
340 **CHARGES FOR SERVICES	.00	247,228.00	43,405.00	14	328,560.00	103	319,000	9,560.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,013.53	4,867.66	62.27	1	905.68	18	5,000	4,094.32
361 * INTEREST EARNINGS	1,013.53	4,867.66	62.27	1	905.68	18	5,000	4,094.32
360 **MISCELLANEOUS REVENUES	1,013.53	4,867.66	62.27	1	905.68	18	5,000	4,094.32
DEPT 010 TOTAL	1,013.53	252,095.66	43,467.27	13	329,465.68	102	324,000	5,465.68-
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FUND 107 TOTAL	1,013.53	252,095.66	43,467.27	13	329,465.68	102	324,000	5,465.68-

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	131,220.40	3,850,368.93	141,308.68	3	3,939,784.49	95	4,158,320	218,535.51
311 *		PROPERTY TAXES - CURRENT	131,220.40	3,850,368.93	141,308.68	3	3,939,784.49	95	4,158,320	218,535.51
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	131,220.40	3,850,368.93	141,308.68	3	3,939,784.49	95	4,165,320	225,535.51
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6,123.95	21,701.37	224.97	1	4,053.89	25	16,000	11,946.11
361 *		INTEREST EARNINGS	6,123.95	21,701.37	224.97	1	4,053.89	25	16,000	11,946.11
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	6,123.95	30,656.37	224.97	1	13,577.89	57	24,000	10,422.11
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	137,344.35	3,981,025.30	141,533.65	3	3,953,362.38	94	4,197,320	243,957.62

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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	137,344.35	3,981,025.30	141,533.65	3	3,953,362.38	94	4,197,320	243,957.62

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	57,508.02	513,513.42	.00	100,273.90	67	150,000	49,726.10
	23	LABOR-WIOA ADULT PROGRAM	54,194.00	483,913.93	.00	94,495.41	90	105,000	10,504.59
	24	LABOR-WIOA DISLOCTD WORKR	65,518.38	584,521.27	.00	114,241.18	114	100,000	14,241.18-
332	*	FEDERAL GRANTS/SHARED REV	177,220.40	1,581,948.62	.00	309,010.49	87	355,000	45,989.51
330	**	INTERGOVERNMENTAL REV	177,220.40	1,581,948.62	.00	309,010.49	87	355,000	45,989.51
		DEPT 756 TOTAL	177,220.40	1,581,948.62	.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	77,558.35	106,926.04	25,838.95	7	513,699.32	137	375,000	138,699.32-
	23	LABOR-WIOA ADULT PROGRAM	72,971.57	100,646.88	24,324.22	6	489,980.66	129	380,000	109,980.66-
	24	LABOR-WIOA DISLOCTD WORKR	110,082.82	143,541.17	30,407.29	11	618,344.17	225	275,000	343,344.17-
332	*	FEDERAL GRANTS/SHARED REV	260,612.74	351,114.09	80,570.46	8	1,622,024.15	157	1,030,000	592,024.15-
330	**	INTERGOVERNMENTAL REV	260,612.74	351,114.09	80,570.46	8	1,622,024.15	157	1,030,000	592,024.15-
		DEPT 763 TOTAL	260,612.74	351,114.09	80,570.46	8	1,622,024.15	157	1,030,000	592,024.15-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	170,724.01	124,290.90	45	160,117.78	58	275,000	114,882.22
	23	LABOR-WIOA ADULT PROGRAM	.00	160,122.64	116,992.49	52	150,715.60	67	225,000	74,284.40
	24	LABOR-WIOA DISLOCTD WORKR	.00	199,805.31	121,821.79	97	156,936.94	126	125,000	31,936.94-
332	*	FEDERAL GRANTS/SHARED REV	.00	530,651.96	363,105.18	58	467,770.32	75	625,000	157,229.68
330	**	INTERGOVERNMENTAL REV	.00	530,651.96	363,105.18	58	467,770.32	75	625,000	157,229.68
		DEPT 764 TOTAL	.00	530,651.96	363,105.18	58	467,770.32	75	625,000	157,229.68

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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	.00	55,147.50	178	31,000	24,147.50-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	55,147.50	178	31,000	24,147.50-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	55,147.50	178	31,000	24,147.50-
		DEPT 769 TOTAL	.00	.00	.00	55,147.50	178	31,000	24,147.50-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	69,366.25	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	69,366.25	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	69,366.25	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	.00	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	293.56	13,677.69	.00	1,779.31	25	7,100	5,320.69
332	* FEDERAL GRANTS/SHARED REV	293.56	13,677.69	.00	1,779.31	25	7,100	5,320.69
330	**INTERGOVERNMENTAL REV	293.56	13,677.69	.00	1,779.31	25	7,100	5,320.69
	DEPT 773 TOTAL	293.56	13,677.69	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	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	27,749.32	223,470.68	.00	115,615.17	39	300,000	184,384.83
331 * FEDERAL GRANTS	27,749.32	223,470.68	.00	115,615.17	39	300,000	184,384.83
330 **INTERGOVERNMENTAL REV	27,749.32	223,470.68	.00	115,615.17	39	300,000	184,384.83
DEPT 798 TOTAL	27,749.32	223,470.68	.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.	10,978.02	10,978.02	4,795.39-	14	49,961.73	143	35,000	14,961.73-
341	*	GENERAL GOVERNMENT SERVCS	10,978.02	10,978.02	4,795.39-	14	49,961.73	143	35,000	14,961.73-
340	**	CHARGES FOR SERVICES	10,978.02	10,978.02	4,795.39-	14	49,961.73	143	35,000	14,961.73-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	.00	10,644.57	5,381.71-	36	17,014.81	113	15,000	2,014.81-
385	*	INTERDEPARTMENT REVENUE	.00	10,644.57	5,381.71-	36	17,014.81	113	15,000	2,014.81-
380	**	NON-REVENUE RECEIPTS	.00	10,644.57	5,381.71-	36	17,014.81	113	15,000	2,014.81-
		DEPT 830 TOTAL	10,978.02	21,622.59	10,177.10-	20	66,976.54	134	50,000	16,976.54-

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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.	.00	40,922.00	3,940.73	11	3,940.73	11	35,000	31,059.27
341 * GENERAL GOVERNMENT SERVCS	.00	40,922.00	3,940.73	11	3,940.73	11	35,000	31,059.27
340 **CHARGES FOR SERVICES	.00	40,922.00	3,940.73	11	3,940.73	11	35,000	31,059.27
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	24,634.28	18,167.22	61	18,167.22	61	30,000	11,832.78
385 * INTERDEPARTMENT REVENUE	.00	24,634.28	18,167.22	61	18,167.22	61	30,000	11,832.78
380 **NON-REVENUE RECEIPTS	.00	24,634.28	18,167.22	61	18,167.22	61	30,000	11,832.78
DEPT 831 TOTAL	.00	65,556.28	22,107.95	34	22,107.95	34	65,000	42,892.05

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	34,995.46	89,902.17	.00	23,350.18	93	25,000	1,649.82
331	*	FEDERAL GRANTS	34,995.46	89,902.17	.00	23,350.18	93	25,000	1,649.82
330	**	INTERGOVERNMENTAL REV	34,995.46	89,902.17	.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	34,995.46	89,902.17	.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	11,909.19	36,426.82	.00	32,870.61	80	41,000	8,129.39
23 LABOR-WIOA ADULT PROGRAM	11,175.26	34,223.71	.00	30,844.86	67	46,000	15,155.14
24 LABOR-WIOA DISLOCTD WORKR	17,464.39	53,490.82	.00	48,203.53	279	17,250	30,953.53-
332 * FEDERAL GRANTS/SHARED REV	40,548.84	124,141.35	.00	111,919.00	107	104,250	7,669.00-
330 **INTERGOVERNMENTAL REV	40,548.84	124,141.35	.00	111,919.00	107	104,250	7,669.00-
DEPT 849 TOTAL	40,548.84	124,141.35	.00	111,919.00	107	104,250	7,669.00-

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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	1,415.55	146,817.92	37	400,000	253,182.08
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,415.55	146,817.92	37	400,000	253,182.08
330	**	INTERGOVERNMENTAL REV	.00	.00	1,415.55	146,817.92	37	400,000	253,182.08
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	1,415.55	146,817.92	37	400,000	253,182.08

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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	59.16	6,507.72		0	6,507.72-
331	*	FEDERAL GRANTS	.00	.00	59.16	6,507.72		0	6,507.72-
330	**	INTERGOVERNMENTAL REV	.00	.00	59.16	6,507.72		0	6,507.72-
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	59.16	6,507.72		0	6,507.72-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00		.00		0	.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		0	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 896 TOTAL	.00	.00	.00		.00		0	.00
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FUND 110 TOTAL	552,398.34	3,075,491.93	457,081.20	15	2,953,570.01	95	3,105,350	151,779.99

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	705.72	1,925,915.71		0	1,925,915.71-
334 * STATE GRANTS	.00	.00	705.72	1,925,915.71		0	1,925,915.71-
330 **INTERGOVERNMENTAL REV	.00	.00	705.72	1,925,915.71		0	1,925,915.71-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	585.09	1,383.93		0	1,383.93-
361 * INTEREST EARNINGS	.00	.00	585.09	1,383.93		0	1,383.93-
360 **MISCELLANEOUS REVENUES	.00	.00	585.09	1,383.93		0	1,383.93-
DEPT 060 TOTAL	.00	.00	1,290.81	1,927,299.64		0	1,927,299.64-
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FUND 120 TOTAL	.00	.00	1,290.81	1,927,299.64		0	1,927,299.64-

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	636.00	1,630.06		0	1,630.06-
361	* INTEREST EARNINGS	.00	.00	636.00	1,630.06		0	1,630.06-
360	**MISCELLANEOUS REVENUES	.00	.00	636.00	1,630.06		0	1,630.06-
	DEPT 060 TOTAL	.00	.00	636.00	1,726,564.80		0	1,726,564.80-
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	FUND 121 TOTAL	.00	.00	636.00	1,726,564.80		0	1,726,564.80-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURR PROP TX-SOCIAL SECUR	70,667.21	2,073,571.06	59,873.53	4	1,651,429.50	98	1,678,280	26,850.50
311 *	PROPERTY TAXES - CURRENT	70,667.21	2,073,571.06	59,873.53	4	1,651,429.50	98	1,678,280	26,850.50
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	70,667.21	2,073,571.06	59,873.53	4	1,651,429.50	98	1,678,280	26,850.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	730.41	1,756.94	23.83	1	1,214.57	40	3,000	1,785.43
361 *	INTEREST EARNINGS	730.41	1,756.94	23.83	1	1,214.57	40	3,000	1,785.43
360 **	MISCELLANEOUS REVENUES	730.41	1,756.94	23.83	1	1,214.57	40	3,000	1,785.43
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	81,886.93	891,577.46	105,069.93	9	1,034,325.54	93	1,106,881	72,555.46
381 *	INTERFUND REIMBURSEMENTS	81,886.93	891,577.46	105,069.93	9	1,034,325.54	93	1,106,881	72,555.46
380 **	NON-REVENUE RECEIPTS	81,886.93	891,577.46	105,069.93	9	1,034,325.54	93	1,106,881	72,555.46
	DEPT 075 TOTAL	153,284.55	2,966,905.46	164,967.29	6	2,686,969.61	96	2,788,161	101,191.39
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	FUND 188 TOTAL	153,284.55	2,966,905.46	164,967.29	6	2,686,969.61	96	2,788,161	101,191.39

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	456.58	3,296.33	782.33	78	4,527.38	453	1,000	3,527.38-
361 * INTEREST EARNINGS	456.58	3,296.33	782.33	78	4,527.38	453	1,000	3,527.38-
360 **MISCELLANEOUS REVENUES	456.58	3,296.33	782.33	78	4,527.38	453	1,000	3,527.38-
DEPT 010 TOTAL	456.58	3,296.33	782.33	78	4,527.38	453	1,000	3,527.38-
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FUND 303 TOTAL	456.58	3,296.33	782.33	78	4,527.38	453	1,000	3,527.38-

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	4.59	21.79	10.60		36.14		0	36.14-
	20	INTEREST ON LOANS	1,703.35	14,263.37	1,977.79	13	16,465.23	106	15,500	965.23-
361	*	INTEREST EARNINGS	1,707.94	14,285.16	1,988.39	13	16,501.37	106	15,500	1,001.37-
360	**	MISCELLANEOUS REVENUES	1,707.94	14,285.16	1,988.39	13	16,501.37	106	15,500	1,001.37-
		DEPT 785 TOTAL	1,707.94	14,285.16	1,988.39	13	16,501.37	106	15,500	1,001.37-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 474 TOTAL	1,707.94	14,285.16	1,988.39	13	16,501.37	106	15,500	1,001.37-

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	100.00	500.00	.00	150.00	30	500	350.00
361	*	INTEREST EARNINGS	100.00	500.00	.00	150.00	30	500	350.00
360	**	MISCELLANEOUS REVENUES	100.00	500.00	.00	150.00	30	500	350.00
		DEPT 723 TOTAL	100.00	500.00	.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	1,829.73	15,037.82	190.21	2	2,746.58	31	9,000	6,253.42
	20	INTEREST ON LOANS	854.72	5,265.68	135.03	5	2,647.90	88	3,000	352.10
361	*	INTEREST EARNINGS	2,684.45	20,303.50	325.24	3	5,394.48	45	12,000	6,605.52
360	**	MISCELLANEOUS REVENUES	2,684.45	20,303.50	325.24	3	5,394.48	45	12,000	6,605.52
		DEPT 759 TOTAL	2,684.45	20,303.50	325.24	3	5,394.48	45	12,000	6,605.52

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,659.46	30,075.66	190.21	1	2,746.59	14	20,000	17,253.41
	20	INTEREST ON LOANS	16,187.65	65,386.04	6,548.84	13	75,584.63	151	50,000	25,584.63-
361	*	INTEREST EARNINGS	19,847.11	95,461.70	6,739.05	10	78,331.22	112	70,000	8,331.22-
360	**	MISCELLANEOUS REVENUES	19,847.11	95,461.70	6,739.05	10	78,331.22	112	70,000	8,331.22-
		DEPT 776 TOTAL	19,847.11	95,461.70	6,739.05	10	78,331.22	112	70,000	8,331.22-

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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	1,829.73	15,037.82	190.21	1	2,746.60	18	15,000	12,253.40
361	*	INTEREST EARNINGS	1,829.73	15,037.82	190.21	1	2,746.60	18	15,000	12,253.40
360	**	MISCELLANEOUS REVENUES	1,829.73	15,037.82	190.21	1	2,746.60	18	15,000	12,253.40
		DEPT 784 TOTAL	1,829.73	15,037.82	190.21	1	2,746.60	18	15,000	12,253.40

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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	190.23	2	2,746.58	27	10,000	7,253.42
	20	INTEREST ON LOANS	1,744.09	30,412.50	2,976.73	7	31,449.60	79	40,000	8,550.40
361	*	INTEREST EARNINGS	1,744.09	30,412.50	3,166.96	6	34,196.18	68	50,000	15,803.82
360	**	MISCELLANEOUS REVENUES	1,744.09	30,412.50	3,166.96	6	34,196.18	68	50,000	15,803.82
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	1,744.09	30,412.50	3,166.96		34,196.18	3	1,050,000	1,015,803.82

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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	26,205.38	161,715.52	10,421.46	120,818.48	1 8	1,524,000	1,403,181.52

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,338,662	1,338,662.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,338,662	1,338,662.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,338,662	1,338,662.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	4,610.00		0	4,610.00-
90 OTHER MISC. REVENUE	.00	26,152.21	1,181.27	10,549.48		0	10,549.48-
369 * OTHER MISCELLANEOUS REV	.00	26,152.21	1,181.27	15,159.48		0	15,159.48-
360 **MISCELLANEOUS REVENUES	.00	26,152.21	1,181.27	15,159.48		0	15,159.48-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
76 FROM TORT IMMUNITY FND076	.00	.00	.00	.00		1,322,382	1,322,382.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	211,799.00	.00	189,752.00	79	240,000	50,248.00
381 * INTERFUND REIMBURSEMENTS	.00	211,799.00	.00	189,752.00	79	240,000	50,248.00
380 **NON-REVENUE RECEIPTS	.00	211,799.00	.00	189,752.00	79	240,000	50,248.00
DEPT 118 TOTAL	.00	237,951.21	1,181.27	204,911.48	7	2,901,044	2,696,132.52

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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	87,046.94	947,729.49	90,834.54	9	1,033,119.81	105	981,727	51,392.81-
341	*	GENERAL GOVERNMENT SERVCS	87,046.94	947,729.49	90,834.54	9	1,033,119.81	105	981,727	51,392.81-
340	**	CHARGES FOR SERVICES	87,046.94	947,729.49	90,834.54	9	1,033,119.81	105	981,727	51,392.81-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6,942.46	41,788.23	516.73	1	7,693.55	19	40,000	32,306.45
361	*	INTEREST EARNINGS	6,942.46	41,788.23	516.73	1	7,693.55	19	40,000	32,306.45
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	6,942.46	41,788.23	516.73	1	7,693.55	19	40,000	32,306.45
		DEPT 119 TOTAL	93,989.40	989,517.72	91,351.27	9	1,040,813.36	102	1,021,727	19,086.36-

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FUND 476 SELF-FUNDED INSURANCE

DEPT 891 EMGCY ED RELIEF - 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
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	93,989.40	1,227,468.93	92,532.54	1,245,724.84	2	3,922,771	2,677,046.16
							32		

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	1,115.02	5,721.10	67.51	1	1,016.37	10	10,000	8,983.63
361 * INTEREST EARNINGS	1,115.02	5,721.10	67.51	1	1,016.37	10	10,000	8,983.63
360 **MISCELLANEOUS REVENUES	1,115.02	5,721.10	67.51	1	1,016.37	10	10,000	8,983.63
DEPT 026 TOTAL	1,115.02	5,721.10	67.51	1	1,016.37	10	10,000	8,983.63
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FUND 610 TOTAL	1,115.02	5,721.10	67.51	1	1,016.37	10	10,000	8,983.63

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	328.00	4,984.00	412.00	7	4,428.00	74	6,000	1,572.00
55 MARRIAGE LICNSE SURCHARGE	200.00	4,750.00	335.00	6	3,845.00	64	6,000	2,155.00
341 * GENERAL GOVERNMENT SERVCS	528.00	9,734.00	747.00	6	8,273.00	69	12,000	3,727.00
340 **CHARGES FOR SERVICES	528.00	9,734.00	747.00	6	8,273.00	69	12,000	3,727.00
DEPT 022 TOTAL	528.00	9,734.00	747.00	6	8,273.00	69	12,000	3,727.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	528.00	9,734.00	747.00	6	8,273.00	69	12,000	3,727.00

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	706.06	16,543.88	22,905.07	229	35,704.36	357	10,000	25,704.36-
352	* FORFEITURES	706.06	16,543.88	22,905.07	229	35,704.36	357	10,000	25,704.36-
350	**FINES AND FORFEITURES	706.06	16,543.88	22,905.07	229	35,704.36	357	10,000	25,704.36-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	362.63	1,806.59	15.48	1	635.08	35	1,800	1,164.92
361	* INTEREST EARNINGS	362.63	1,806.59	15.48	1	635.08	35	1,800	1,164.92
360	**MISCELLANEOUS REVENUES	362.63	1,806.59	15.48	1	635.08	35	1,800	1,164.92
	DEPT 040 TOTAL	1,068.69	18,350.47	22,920.55	194	36,339.44	308	11,800	24,539.44-
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	FUND 612 TOTAL	1,068.69	18,350.47	22,920.55	194	36,339.44	308	11,800	24,539.44-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	89	ACCESS TO JUSTICE GRANT	.00	.00	.00		.00		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	55,651.37	228,637.78	17,860.24	6	214,582.70	72	300,000	85,417.30
341	*	GENERAL GOVERNMENT SERVCS	55,651.37	228,637.78	17,860.24	6	214,582.70	72	300,000	85,417.30
340	**	CHARGES FOR SERVICES	55,651.37	228,637.78	17,860.24	6	214,582.70	72	300,000	85,417.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	343.99	1,363.51	10.60		322.10	11	3,000	2,677.90
361	*	INTEREST EARNINGS	343.99	1,363.51	10.60		322.10	11	3,000	2,677.90
360	**	MISCELLANEOUS REVENUES	343.99	1,363.51	10.60		322.10	11	3,000	2,677.90
		DEPT 030 TOTAL	55,995.36	230,001.29	17,870.84	6	214,904.80	67	323,000	108,095.20
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	55,995.36	230,001.29	17,870.84	6	214,904.80	67	323,000	108,095.20

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	.00	154,779.68	21,469.47	12	191,281.36	109	175,000	16,281.36-
341 * GENERAL GOVERNMENT SERVCS	.00	154,779.68	21,469.47	12	191,281.36	109	175,000	16,281.36-
340 **CHARGES FOR SERVICES	.00	154,779.68	21,469.47	12	191,281.36	109	175,000	16,281.36-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,319.01	6,943.06	80.57	2	1,483.02	30	5,000	3,516.98
361 * INTEREST EARNINGS	1,319.01	6,943.06	80.57	2	1,483.02	30	5,000	3,516.98
360 **MISCELLANEOUS REVENUES	1,319.01	6,943.06	80.57	2	1,483.02	30	5,000	3,516.98
DEPT 023 TOTAL	1,319.01	161,722.74	21,550.04	12	192,764.38	107	180,000	12,764.38-
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FUND 614 TOTAL	1,319.01	161,722.74	21,550.04	12	192,764.38	107	180,000	12,764.38-

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	140.00	140.00	22.00	509.00		0	509.00-
341 * GENERAL GOVERNMENT SERVCS	140.00	140.00	22.00	509.00		0	509.00-
340 **CHARGES FOR SERVICES	140.00	140.00	22.00	509.00		0	509.00-
DEPT 036 TOTAL	140.00	140.00	22.00	509.00		0	509.00-
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FUND 615 TOTAL	140.00	140.00	22.00	509.00		0	509.00-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	10.00	6,258.75	12,493.00	76	14,651.00	89	16,500	1,849.00
341 * GENERAL GOVERNMENT SERVCS	10.00	6,258.75	12,493.00	76	14,651.00	89	16,500	1,849.00
340 **CHARGES FOR SERVICES	10.00	6,258.75	12,493.00	76	14,651.00	89	16,500	1,849.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	251.31	1,453.49	9.02		222.33	10	2,200	1,977.67
361 * INTEREST EARNINGS	251.31	1,453.49	9.02		222.33	10	2,200	1,977.67
360 **MISCELLANEOUS REVENUES	251.31	1,453.49	9.02		222.33	10	2,200	1,977.67
DEPT 030 TOTAL	261.31	7,712.24	12,502.02	67	14,873.33	80	18,700	3,826.67
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FUND 617 TOTAL	261.31	7,712.24	12,502.02	67	14,873.33	80	18,700	3,826.67

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	7,489.02	34,555.17	6,960.35	17	39,297.32	94	42,000	2,702.68
341	*	GENERAL GOVERNMENT SERVCS	7,489.02	34,555.17	6,960.35	17	39,297.32	94	42,000	2,702.68
340	**	CHARGES FOR SERVICES	7,489.02	34,555.17	6,960.35	17	39,297.32	94	42,000	2,702.68
		DEPT 051 TOTAL	7,489.02	34,555.17	6,960.35	17	39,297.32	94	42,000	2,702.68

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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	60,429.42	321,381.13	52,231.87	13	346,158.00	87	400,000	53,842.00
341 * GENERAL GOVERNMENT SERVCS	60,429.42	321,381.13	52,231.87	13	346,158.00	87	400,000	53,842.00
340 **CHARGES FOR SERVICES	60,429.42	321,381.13	52,231.87	13	346,158.00	87	400,000	53,842.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,721.53	23,392.71	276.40	1	4,418.31	22	20,000	15,581.69
361 * INTEREST EARNINGS	4,721.53	23,392.71	276.40	1	4,418.31	22	20,000	15,581.69
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	9,200.00	.00		.00		6,000	6,000.00
363 * GIFTS AND DONATIONS	.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	.00	369.10	40.00	8	4,951.25	990	500	4,451.25-
369 * OTHER MISCELLANEOUS REV	.00	369.10	40.00	8	4,951.25	990	500	4,451.25-
360 **MISCELLANEOUS REVENUES	4,721.53	32,961.81	316.40	1	12,069.56	46	26,500	14,430.44
DEPT 052 TOTAL	65,150.95	354,342.94	52,548.27	12	358,227.56	84	426,500	68,272.44
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FUND 618 TOTAL	72,639.97	388,898.11	59,508.62	13	397,524.88	85	468,500	70,975.12

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	50.00	1,100.00	100.00	6	800.00	47	1,700	900.00
45 ADMINISTRATIVE FEES	10.00	2,275.00	1,410.01	22	2,305.01	35	6,500	4,194.99
52 TAX SALE FEE	8,468.00	12,384.27	10,927.90	59	13,058.70	71	18,500	5,441.30
341 * GENERAL GOVERNMENT SERVCS	8,528.00	15,759.27	12,437.91	47	16,163.71	61	26,700	10,536.29
340 **CHARGES FOR SERVICES	8,528.00	15,759.27	12,437.91	47	16,163.71	61	26,700	10,536.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.67	430.43	.00		5.25	1	600	594.75
361 * INTEREST EARNINGS	29.67	430.43	.00		5.25	1	600	594.75
360 **MISCELLANEOUS REVENUES	29.67	430.43	.00		5.25	1	600	594.75
DEPT 026 TOTAL	8,557.67	16,189.70	12,437.91	46	16,168.96	59	27,300	11,131.04
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FUND 619 TOTAL	8,557.67	16,189.70	12,437.91	46	16,168.96	59	27,300	11,131.04

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	30	LATE CHARGE, NSF CK CHG	.00	.00	.00		20.00		0	20.00-
	46	EMPLOYEE CONTRIBUTIONS	129,969.34	1,565,056.63	128,230.76	7	1,516,635.02	87	1,741,963	225,327.98
	50	MUNICIPALITY CONTRIB.	374,978.29	4,456,498.07	418,648.33	8	4,949,594.93	95	5,225,887	276,292.07
	90	OTHER MISC. REVENUE	.00	60.00	10.00		90.06		0	90.06-
369	*	OTHER MISCELLANEOUS REV	504,947.63	6,021,614.70	546,889.09	8	6,466,340.01	93	6,967,850	501,509.99
360	**	MISCELLANEOUS REVENUES	504,947.63	6,021,614.70	546,889.09	8	6,466,340.01	93	6,967,850	501,509.99
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	81	FROM NURSING HOME FND 081	.00	.00	456,724.14		456,724.14		0	456,724.14-
371	*	INTERFUND TRANSFERS	.00	.00	456,724.14		456,724.14		0	456,724.14-
370	**	INTERFUND TRANSFERS	.00	.00	456,724.14		456,724.14		0	456,724.14-
		DEPT 120 TOTAL	504,947.63	6,021,614.70	1,003,613.23	14	6,923,064.15	99	6,967,850	44,785.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	504,947.63	6,021,614.70	1,003,613.23	14	6,923,064.15	99	6,967,850	44,785.85

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	.00		1,020.00		0	1,020.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		1,020.00		0	1,020.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		1,020.00		0	1,020.00-
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	922.47	34,591.13	.00		121,596.68	507	24,000	97,596.68-
352	*	FORFEITURES	922.47	34,591.13	.00		121,596.68	507	24,000	97,596.68-
350	**	FINES AND FORFEITURES	922.47	34,591.13	.00		121,596.68	507	24,000	97,596.68-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	100.30	311.46	20.71	10	152.88	76	200	47.12
361	*	INTEREST EARNINGS	100.30	311.46	20.71	10	152.88	76	200	47.12
360	**	MISCELLANEOUS REVENUES	100.30	311.46	20.71	10	152.88	76	200	47.12
		DEPT 041 TOTAL	1,022.77	34,902.59	20.71		122,769.56	507	24,200	98,569.56-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	1,022.77	34,902.59	20.71		122,769.56	507	24,200	98,569.56-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	43,200.00	44,880.00	51,480.00	49	51,780.00	49	105,000	53,220.00
341	*	GENERAL GOVERNMENT SERVCS	43,200.00	44,880.00	51,480.00	49	51,780.00	49	105,000	53,220.00
340	**	CHARGES FOR SERVICES	43,200.00	44,880.00	51,480.00	49	51,780.00	49	105,000	53,220.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.03	1,659.68	17.91	1	98.09	5	2,000	1,901.91
361	*	INTEREST EARNINGS	11.03	1,659.68	17.91	1	98.09	5	2,000	1,901.91
360	**	MISCELLANEOUS REVENUES	11.03	1,659.68	17.91	1	98.09	5	2,000	1,901.91
		DEPT 026 TOTAL	43,211.03	46,539.68	51,497.91	48	51,878.09	48	107,000	55,121.91
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	43,211.03	46,539.68	51,497.91	48	51,878.09	48	107,000	55,121.91

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	210,620.10	58	342,583.73	94	364,843	22,259.27
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	210,620.10	58	342,583.73	94	364,843	22,259.27
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	210,620.10	36	381,286.11	65	583,035	201,748.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	124.57	166.74	.00		12.29		0	12.29-
361	*	INTEREST EARNINGS	124.57	166.74	.00		12.29		0	12.29-
360	**	MISCELLANEOUS REVENUES	124.57	166.74	.00		12.29		0	12.29-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	71,571.00	.00		69,230.00		0	69,230.00-
371	*	INTERFUND TRANSFERS	.00	71,571.00	.00		69,230.00		0	69,230.00-
370	**	INTERFUND TRANSFERS	.00	71,571.00	.00		69,230.00		0	69,230.00-
		DEPT 022 TOTAL	124.57	77,348.69	210,620.10	36	450,528.40	77	583,035	132,506.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	124.57	77,348.69	210,620.10	36	450,528.40	77	583,035	132,506.60

FUND 629 COUNTY HISTORICAL FUND

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	25.77	131.90	1.59	1	23.65	19	125	101.35
361	*	INTEREST EARNINGS	25.77	131.90	1.59	1	23.65	19	125	101.35
360	**	MISCELLANEOUS REVENUES	25.77	131.90	1.59	1	23.65	19	125	101.35
		DEPT 010 TOTAL	25.77	131.90	1.59	1	23.65	19	125	101.35
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		FUND 629 TOTAL	25.77	131.90	1.59	1	23.65	19	125	101.35

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	23,930.79	155,133.34	30,985.92	16	268,894.87	135	199,000	69,894.87-
341	*	GENERAL GOVERNMENT SERVCS	23,930.79	155,133.34	30,985.92	16	268,894.87	135	199,000	69,894.87-
340	**	CHARGES FOR SERVICES	23,930.79	155,133.34	30,985.92	16	268,894.87	135	199,000	69,894.87-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	57.48	685.72	5.85		12.48	1	1,300	1,287.52
361	*	INTEREST EARNINGS	57.48	685.72	5.85		12.48	1	1,300	1,287.52
360	**	MISCELLANEOUS REVENUES	57.48	685.72	5.85		12.48	1	1,300	1,287.52
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	23,988.27	155,819.06	30,991.77	12	268,907.35	100	267,784	1,123.35-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	23,988.27	155,819.06	30,991.77	12	268,907.35	100	267,784	1,123.35-

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	61	ELECTRONIC CITATIONS FEE	12,340.10	31,653.53	10,267.68	49	51,789.21	247	21,000	30,789.21-
341	*	GENERAL GOVERNMENT SERVCS	12,340.10	31,653.53	10,267.68	49	51,789.21	247	21,000	30,789.21-
340	**	CHARGES FOR SERVICES	12,340.10	31,653.53	10,267.68	49	51,789.21	247	21,000	30,789.21-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	255.82	1,164.67	25.92	1	370.20	19	2,000	1,629.80
361	*	INTEREST EARNINGS	255.82	1,164.67	25.92	1	370.20	19	2,000	1,629.80
360	**	MISCELLANEOUS REVENUES	255.82	1,164.67	25.92	1	370.20	19	2,000	1,629.80
		DEPT 030 TOTAL	12,595.92	32,818.20	10,293.60	45	52,159.41	227	23,000	29,159.41-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	12,595.92	32,818.20	10,293.60	45	52,159.41	227	23,000	29,159.41-

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,236.00	5,268.75	838.00	14	5,363.91	89	6,000	636.09
341 * GENERAL GOVERNMENT SERVCS	1,236.00	5,268.75	838.00	14	5,363.91	89	6,000	636.09
340 **CHARGES FOR SERVICES	1,236.00	5,268.75	838.00	14	5,363.91	89	6,000	636.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.45	55.15	1.65	3	19.07	38	50	30.93
361 * INTEREST EARNINGS	13.45	55.15	1.65	3	19.07	38	50	30.93
360 **MISCELLANEOUS REVENUES	13.45	55.15	1.65	3	19.07	38	50	30.93
DEPT 041 TOTAL	1,249.45	5,323.90	839.65	14	5,382.98	89	6,050	667.02
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FUND 633 TOTAL	1,249.45	5,323.90	839.65	14	5,382.98	89	6,050	667.02

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	44,867.75-	18,719.71		0	18,719.71-
335	* STATE SHARED REVENUE	.00	.00	44,867.75-	18,719.71		0	18,719.71-
330	**INTERGOVERNMENTAL REV	.00	.00	44,867.75-	18,719.71		0	18,719.71-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
	10 INVESTMENT INTEREST	.00	.00	.00	.22		0	.22-
361	* INTEREST EARNINGS	.00	.00	.00	.22		0	.22-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	.22		0	.22-
	DEPT 040 TOTAL	.00	.00	44,867.75-	18,719.93		0	18,719.93-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 635 TOTAL	.00	.00	44,867.75-	18,719.93		0	18,719.93-

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 638 TOTAL	.00	.00	.00	.00		0	.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/20

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	1,222.14	5,872.39	80.62	1	1,381.57	23	6,100	4,718.43
361	*	INTEREST EARNINGS	1,222.14	5,872.39	80.62	1	1,381.57	23	6,100	4,718.43
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	9,278.43	68,241.67	6,526.80	11	65,302.23	109	60,000	5,302.23-
	90	OTHER MISC. REVENUE	.00	8.00	.00		.00		800	800.00
369	*	OTHER MISCELLANEOUS REV	9,278.43	68,249.67	6,526.80	11	65,302.23	107	60,800	4,502.23-
360	**	MISCELLANEOUS REVENUES	10,500.57	74,122.06	6,607.42	10	66,683.80	100	66,900	216.20
		DEPT 140 TOTAL	10,500.57	74,122.06	6,607.42	10	66,683.80	100	66,900	216.20
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	10,500.57	74,122.06	6,607.42	10	66,683.80	100	66,900	216.20

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,780.95	16,615.71	1,568.28	7	13,051.26	54	24,000	10,948.74
341	*	GENERAL GOVERNMENT SERVCS	2,780.95	16,615.71	1,568.28	7	13,051.26	54	24,000	10,948.74
340	**	CHARGES FOR SERVICES	2,780.95	16,615.71	1,568.28	7	13,051.26	54	24,000	10,948.74
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.35	172.02	2.18	1	41.29	21	200	158.71
361	*	INTEREST EARNINGS	22.35	172.02	2.18	1	41.29	21	200	158.71
360	**	MISCELLANEOUS REVENUES	22.35	172.02	2.18	1	41.29	21	200	158.71
		DEPT 140 TOTAL	2,803.30	16,787.73	1,570.46	6	13,092.55	54	24,200	11,107.45
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		FUND 659 TOTAL	2,803.30	16,787.73	1,570.46	6	13,092.55	54	24,200	11,107.45

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	707.14	3,067.84	35.07	541.82		0	541.82-
361 * INTEREST EARNINGS	707.14	3,067.84	35.07	541.82		0	541.82-
360 **MISCELLANEOUS REVENUES	707.14	3,067.84	35.07	541.82		0	541.82-
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	707.14	128,267.84	35.07	3,520,139.82		0	3,520,139.82-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	707.14	128,267.84	35.07	3,520,139.82		0	3,520,139.82-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,212.00	15,666.00	952.00	5	14,090.00	70	20,000	5,910.00
341 * GENERAL GOVERNMENT SERVCS	1,212.00	15,666.00	952.00	5	14,090.00	70	20,000	5,910.00
340 **CHARGES FOR SERVICES	1,212.00	15,666.00	952.00	5	14,090.00	70	20,000	5,910.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	567.10	2,266.22	2.96	1	57.23	29	200	142.77
361 * INTEREST EARNINGS	567.10	2,266.22	2.96	1	57.23	29	200	142.77
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	235.20	2,867.22	333.25	4	4,354.60	48	9,000	4,645.40
369 * OTHER MISCELLANEOUS REV	235.20	2,867.22	333.25	4	4,354.60	48	9,000	4,645.40
360 **MISCELLANEOUS REVENUES	802.30	5,133.44	336.21	4	4,411.83	48	9,200	4,788.17
DEPT 022 TOTAL	2,014.30	20,799.44	1,288.21	4	18,501.83	63	29,200	10,698.17
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FUND 670 TOTAL	2,014.30	20,799.44	1,288.21	4	18,501.83	63	29,200	10,698.17

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	55,466.27	227,404.57	37,997.48	13	213,427.08	71	300,000	86,572.92
341 * GENERAL GOVERNMENT SERVCS	55,466.27	227,404.57	37,997.48	13	213,427.08	71	300,000	86,572.92
340 **CHARGES FOR SERVICES	55,466.27	227,404.57	37,997.48	13	213,427.08	71	300,000	86,572.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	122.50	848.57	9.45		89.29	4	2,000	1,910.71
361 * INTEREST EARNINGS	122.50	848.57	9.45		89.29	4	2,000	1,910.71
360 **MISCELLANEOUS REVENUES	122.50	848.57	9.45		89.29	4	2,000	1,910.71
DEPT 030 TOTAL	55,588.77	228,253.14	38,006.93	13	213,516.37	71	302,000	88,483.63
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FUND 671 TOTAL	55,588.77	228,253.14	38,006.93	13	213,516.37	71	302,000	88,483.63

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	56.05	56.05	1.57	7.17		0	7.17-
361	* INTEREST EARNINGS	56.05	56.05	1.57	7.17		0	7.17-
360	**MISCELLANEOUS REVENUES	56.05	56.05	1.57	7.17		0	7.17-
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	38,583.00	38,583.00	.00	.00		40,000	40,000.00
371	* INTERFUND TRANSFERS	38,583.00	38,583.00	.00	.00		40,000	40,000.00
370	**INTERFUND TRANSFERS	38,583.00	38,583.00	.00	.00		40,000	40,000.00
	DEPT 041 TOTAL	38,639.05	38,639.05	1.57	7.17		40,000	39,992.83
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	38,639.05	38,639.05	1.57	7.17		40,000	39,992.83

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,750.00	.00		4,970.00	284	1,750	3,220.00-
321 * BUSINESS LIC & PERMITS	.00	1,750.00	.00		4,970.00	284	1,750	3,220.00-
320 **LICENSES AND PERMITS	.00	1,750.00	.00		4,970.00	284	1,750	3,220.00-
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	5,716.66	11,457.31	.00		.00		15,209	15,209.00
02 URBANA CITY	.00	5,861.88	5,264.11	86	5,264.11	86	6,135	870.89
14 VILLAGE OF SAVOY	.00	.00	957.11	53	1,488.89	82	1,817	328.11
336 * LOCAL GOVERNMENT REVENUE	5,716.66	17,319.19	6,221.22	27	6,753.00	29	23,161	16,408.00
330 **INTERGOVERNMENTAL REV	5,716.66	17,319.19	6,221.22	27	6,753.00	29	23,161	16,408.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	40.04	558.36	5.16		124.50		0	124.50-
361 * INTEREST EARNINGS	40.04	558.36	5.16		124.50		0	124.50-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	7,202.18	.00		5,447.00	101	5,417	30.00-
363 * GIFTS AND DONATIONS	.00	7,202.18	.00		5,447.00	101	5,417	30.00-
360 **MISCELLANEOUS REVENUES	40.04	7,760.54	5.16		5,571.50	103	5,417	154.50-
DEPT 011 TOTAL	5,756.70	26,829.73	6,226.38	21	17,294.50	57	30,328	13,033.50
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FUND 676 TOTAL	5,756.70	26,829.73	6,226.38	21	17,294.50	57	30,328	13,033.50

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	11,690.82	121,334.98	13,949.34	10	110,987.64	82	135,261	24,273.36
331 *		FEDERAL GRANTS	11,690.82	121,334.98	13,949.34	10	110,987.64	82	135,261	24,273.36
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	20,500.00	5,125.00	25	20,500.00	100	20,500	.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	101,550.00	21,588.50	27	83,796.50	103	81,240	2,556.50-
334 *		STATE GRANTS	5,125.00	122,050.00	26,713.50	26	104,296.50	103	101,740	2,556.50-
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	198.00	198.00	290.00	4	1,372.50	17	8,000	6,627.50
	13	CHAMP COUNTY MENT HLTH BD	4,396.00	50,256.00	4,396.00	8	52,754.00	100	52,754	.00
	32	FORD COUNTY	50.00	90.00	100.00	10	340.00	34	1,000	660.00
336 *		LOCAL GOVERNMENT REVENUE	4,644.00	50,544.00	4,786.00	8	54,466.50	88	61,754	7,287.50
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	21,459.82	304,058.98	45,448.84	15	280,937.64	91	309,755	28,817.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.05	60.48	.00		49.00		0	49.00-
361 *		INTEREST EARNINGS	28.05	60.48	.00		49.00		0	49.00-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,030.08	5,712.02	.00		5,188.59	39	13,430	8,241.41
363 *		GIFTS AND DONATIONS	1,030.08	5,712.02	.00		5,188.59	39	13,430	8,241.41
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,184.57	.00		464.00		0	464.00-
369 *		OTHER MISCELLANEOUS REV	.00	2,184.57	.00		464.00		0	464.00-
360 **		MISCELLANEOUS REVENUES	1,058.13	7,957.07	.00		5,701.59	42	13,430	7,728.41
		DEPT 179 TOTAL	22,517.95	312,016.05	45,448.84	14	286,639.23	89	323,185	36,545.77

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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	22,517.95	312,016.05	45,448.84	14	286,639.23	89	323,185	36,545.77

FUND 685 SPECIALTY COURTS FUND

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								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	18,873.00		18,873.00		0	18,873.00-
335	*	STATE SHARED REVENUE	.00	.00	18,873.00		18,873.00		0	18,873.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	18,873.00		18,873.00		0	18,873.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,268.65	15,371.96	3,518.63	19	19,336.57	102	19,000	336.57-
341	*	GENERAL GOVERNMENT SERVCS	3,268.65	15,371.96	3,518.63	19	19,336.57	102	19,000	336.57-
340	**	CHARGES FOR SERVICES	3,268.65	15,371.96	3,518.63	19	19,336.57	102	19,000	336.57-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	283.29	1,722.08	19.97	2	347.55	35	1,000	652.45
361	*	INTEREST EARNINGS	283.29	1,722.08	19.97	2	347.55	35	1,000	652.45
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	283.29	1,865.05	19.97	2	347.55	32	1,100	752.45
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	3,551.94	17,237.01	22,411.60	27	38,557.12	47	81,884	43,326.88

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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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 685 TOTAL	3,551.94	17,237.01	22,411.60	27	38,557.12	47	81,884	43,326.88

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	1,591.97	6,355.40	57.24	915.81		0	915.81-
361 * INTEREST EARNINGS	1,591.97	6,355.40	57.24	915.81		0	915.81-
360 **MISCELLANEOUS REVENUES	1,591.97	6,355.40	57.24	915.81		0	915.81-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	1,552,301.00	481,540.00	1,376,907.50		0	1,376,907.50-
386 * AGENCY RECEIPTS	.00	1,552,301.00	481,540.00	1,376,907.50		0	1,376,907.50-
380 **NON-REVENUE RECEIPTS	.00	1,552,301.00	481,540.00	1,376,907.50		0	1,376,907.50-
DEPT 040 TOTAL	1,591.97	1,558,656.40	481,597.24	1,377,823.31		0	1,377,823.31-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 687 TOTAL	1,591.97	1,558,656.40	481,597.24	1,377,823.31		0	1,377,823.31-

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	9.91	53.92	.01	15.28		0	15.28-
361 * INTEREST EARNINGS	9.91	53.92	.01	15.28		0	15.28-
360 **MISCELLANEOUS REVENUES	9.91	53.92	.01	15.28		0	15.28-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	12,786.84	205,099.04	15,413.99	136,026.81		0	136,026.81-
386 * AGENCY RECEIPTS	12,786.84	205,099.04	15,413.99	136,026.81		0	136,026.81-
380 **NON-REVENUE RECEIPTS	12,786.84	205,099.04	15,413.99	136,026.81		0	136,026.81-
DEPT 020 TOTAL	12,796.75	205,152.96	15,414.00	136,042.09		0	136,042.09-
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FUND 699 TOTAL	12,796.75	205,152.96	15,414.00	136,042.09		0	136,042.09-

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	10,000.00	100	10,000	.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	16,250.00	100	16,250	.00
	09	CHAMPAIGN COUNTY	.00	.00	.00	18,750.00	100	18,750	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	45,000.00	36	125,000	80,000.00
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	45,000.00	18	250,000	205,000.00
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	45,000.00	18	250,000	205,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 840 TOTAL	.00	.00	.00	45,000.00	18	250,000	205,000.00

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	1,258.15	65,169.15	.00		4,614.19	6	75,664	71,049.81
	02	URBANA CITY	1,156.25	37,946.17	36,788.00	82	41,224.04	92	44,865	3,640.96
	03	VILLAGE OF RANTOUL	.00	23,419.92	.00		24,444.28	98	24,828	383.72
	06	UNIVERSITY OF ILLINOIS	.00	32,947.00	.00		1,169.00	3	34,940	33,771.00
	09	CHAMPAIGN COUNTY	71,646.50	286,586.00	.00		226,500.25	76	299,938	73,437.75
	14	VILLAGE OF SAVOY	.00	12,911.00	.00		17,599.25	119	14,849	2,750.25-
	16	VILLAGE OF MAHOMET	.00	14,250.50	.00		15,040.91	91	16,526	1,485.09
	33	URBANA-CHAMP SANITRY DIST	.00	.00	.00		1,156.25		0	1,156.25-
336	*	LOCAL GOVERNMENT REVENUE	74,060.90	473,229.74	36,788.00	7	331,748.17	65	511,610	179,861.83
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	21,985.00	.00		21,985.00	99	22,123	138.00
337	*	LOCAL GOVERNMENT REIMB	.00	21,985.00	.00		21,985.00	99	22,123	138.00
330	**	INTERGOVERNMENTAL REV	74,060.90	495,214.74	36,788.00	7	353,733.17	66	533,733	179,999.83
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	4,704.06	26,163.98	3,801.71	7	56,824.86	105	54,000	2,824.86-
341	*	GENERAL GOVERNMENT SERVCS	4,704.06	26,163.98	3,801.71	7	56,824.86	105	54,000	2,824.86-
340	**	CHARGES FOR SERVICES	4,704.06	26,163.98	3,801.71	7	56,824.86	105	54,000	2,824.86-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,200.68	5,515.01	58.90	1	1,438.13	29	5,000	3,561.87
361	*	INTEREST EARNINGS	1,200.68	5,515.01	58.90	1	1,438.13	29	5,000	3,561.87
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	773.96	8,266.93	112.50	1	4,983.14	37	13,500	8,516.86
369	*	OTHER MISCELLANEOUS REV	773.96	8,266.93	112.50	1	4,983.14	37	13,500	8,516.86
360	**	MISCELLANEOUS REVENUES	1,974.64	13,781.94	171.40	1	6,421.27	35	18,500	12,078.73
		DEPT 111 TOTAL	80,739.60	535,160.66	40,761.11	7	416,979.30	69	606,233	189,253.70

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
19 FROM GEO INFO SYS 111/112	.00	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	.00	3,333.75	3,333.75	100	3,333.75	100	3,334	.25
03 VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	3,016.25	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
10 PIATT COUNTY	.00	.00	.00		34,195.49	68	50,000	15,804.51
14 VILLAGE OF SAVOY	.00	1,111.25	.00		1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	.00	1,111.25	.00		1,111.25	100	1,111	.25-
27 DOUGLAS COUNTY	.00	.00	.00		28,576.19	100	28,577	.81
336 * LOCAL GOVERNMENT REVENUE	.00	31,750.00	3,333.75	3	85,631.68	78	110,327	24,695.32
330 **INTERGOVERNMENTAL REV	.00	31,750.00	3,333.75	3	85,631.68	78	110,327	24,695.32
DEPT 672 TOTAL	.00	31,750.00	3,333.75	3	85,631.68	78	110,327	24,695.32

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FUND 850 TOTAL	80,739.60	627,910.66	44,094.86	6	502,610.98	64	781,560	278,949.02