CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/20

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,500.00	10,000.00	2,500.00	13	10,000.00	50	20,000	10,000.00
341 * GENERAL GOVERNMENT SERVCS	2,500.00	10,000.00	2,500.00	13	10,000.00	50	20,000	10,000.00
340 **CHARGES FOR SERVICES	2,500.00	10,000.00	2,500.00	13	10,000.00	50	20,000	10,000.00
DEPT 613 TOTAL	2,500.00	10,000.00	2,500.00	13	10,000.00	50	20,000	10,000.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	12,414.43	31,478.64	25,819.12	13	42,365.66	21	200,000	157,634.34
341 * GENERAL GOVERNMENT SERVCS	12,414.43	31,478.64	25,819.12	13	42,365.66	21	200,000	157,634.34
340 **CHARGES FOR SERVICES	12,414.43	31,478.64	25,819.12	13	42,365.66	21	200,000	157,634.34
DEPT 614 TOTAL	12,414.43	31,478.64	25,819.12	13	42,365.66	21	200,000	157,634.34

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		50,000	50,000.00
334 * STATE GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 618 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	27,735.00	32	110,940.00	129	86,000	24,940.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	27,735.00	32	110,940.00	129	86,000	24,940.00-

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	.00	.00	27,735.00	32	110,940.00	129	86,000	24,940.00-
DEPT 619 TOTAL	.00	.00	27,735.00	32	110,940.00	129	86,000	24,940.00-

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DEPT 620 DECISION SUPPT DDB-ODD YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	9,969.00	39,876.00	.00		.00		86,000	86,000.00
336 * LOCAL GOVERNMENT REVENUE	9,969.00	39,876.00	.00		.00		86,000	86,000.00
330 **INTERGOVERNMENTAL REV	9,969.00	39,876.00	.00		.00		86,000	86,000.00
DEPT 620 TOTAL	9,969.00	39,876.00	.00		.00		86,000	86,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	14,972.00	.00		.00		29,000	29,000.00
334 * STATE GRANTS	.00	14,972.00	.00		.00		29,000	29,000.00
330 **INTERGOVERNMENTAL REV	.00	14,972.00	.00		.00		29,000	29,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 634 TOTAL	.00	14,972.00	.00		.00		32,000	32,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	21,792.00	73	79,530.00	265	30,000	49,530.00-
334 * STATE GRANTS	.00	.00	21,792.00	73	79,530.00	265	30,000	49,530.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	21,792.00	73	79,530.00	265	30,000	49,530.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
		DEPT 640 TOTAL	.00	.00	21,792.00	66	79,530.00	241	33,000	46,530.00-

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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	.00	.00		.00		6,000	6,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		6,000	6,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,000	15,000.00
	02	URBANA CITY	.00	2,000.00	.00		.00		2,000	2,000.00
	09	CHAMPAIGN COUNTY	20,208.34	80,833.36	.00		.00		121,250	121,250.00
	13	CHAMP COUNTY MENT HLTH BD	6,362.00	25,448.00	.00		.00		38,175	38,175.00
336	*	LOCAL GOVERNMENT REVENUE	26,570.34	108,281.36	.00		.00		176,425	176,425.00
330	**	INTERGOVERNMENTAL REV	26,570.34	108,281.36	.00		.00		182,425	182,425.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		5,750	5,750.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,750	5,750.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,750	5,750.00
		DEPT 641 TOTAL	26,570.34	108,281.36	.00		.00		188,175	188,175.00

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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	176.60	176.60	.00		.00		7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	176.60	176.60	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	176.60	176.60	.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	176.60	176.60	.00		.00		8,000	8,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		54,765	54,765.00
02 URBANA CITY	.00	.00	.00		.00		27,872	27,872.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		9,484	9,484.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		6,508	6,508.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		6,376	6,376.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,753	3,753.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		108,758	108,758.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		108,758	108,758.00
DEPT 644 TOTAL	.00	.00	.00		.00		108,758	108,758.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	3,616.63-	20	6,844.94	38	18,000	11,155.06
331 * FEDERAL GRANTS	.00	.00	3,616.63-	20	6,844.94	38	18,000	11,155.06
330 **INTERGOVERNMENTAL REV	.00	.00	3,616.63-	20	6,844.94	38	18,000	11,155.06
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,001.25	40	2,500	1,498.75

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	.00	.00		1,001.25	40	2,500	1,498.75
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,001.25	40	2,500	1,498.75
		DEPT 650 TOTAL	.00	.00	3,616.63-	18	7,846.19	38	20,500	12,653.81

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
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

GRP	LNACCOUNT	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	.00	.00		.00		7,000	7,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		7,000	7,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		15,000.00	100	15,000	.00
	02	URBANA CITY	.00	.00	.00		.00		2,000	2,000.00
	09	CHAMPAIGN COUNTY	.00	.00	20,208.33	17	80,833.32	67	121,250	40,416.68
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	6,362.00	17	25,448.00	67	38,175	12,727.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	26,570.33	15	121,281.32	69	176,425	55,143.68
330	**	INTERGOVERNMENTAL REV	.00	.00	26,570.33	14	121,281.32	66	183,425	62,143.68
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	.00	.00	26,570.33	14	121,281.32	64	189,175	67,893.68

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	800.79	1,554.76	.00		.00		17,000	17,000.00
331 * FEDERAL GRANTS	800.79	1,554.76	.00		.00		17,000	17,000.00
330 **INTERGOVERNMENTAL REV	800.79	1,554.76	.00		.00		17,000	17,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	800.79	1,554.76	.00		.00		19,500	19,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		7,500	7,500.00
334 * STATE GRANTS	.00	.00	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,500	7,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 668 TOTAL	.00	.00	.00		.00		10,500	10,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	37,457.21	.00		.00		152,786	152,786.00
331 * FEDERAL GRANTS	.00	37,457.21	.00		.00		152,786	152,786.00
330 **INTERGOVERNMENTAL REV	.00	37,457.21	.00		.00		152,786	152,786.00
DEPT 680 TOTAL	.00	37,457.21	.00		.00		152,786	152,786.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		52,787.88	39	135,000	82,212.12
331 * FEDERAL GRANTS	.00	.00	.00		52,787.88	39	135,000	82,212.12
330 **INTERGOVERNMENTAL REV	.00	.00	.00		52,787.88	39	135,000	82,212.12
DEPT 683 TOTAL	.00	.00	.00		52,787.88	39	135,000	82,212.12

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	81,586.78	5	717,047.56	44	1,624,200	907,152.44
331 * FEDERAL GRANTS	.00	.00	81,586.78	5	717,047.56	44	1,624,200	907,152.44
330 **INTERGOVERNMENTAL REV	.00	.00	81,586.78	5	717,047.56	44	1,624,200	907,152.44
DEPT 691 TOTAL	.00	.00	81,586.78	5	717,047.56	44	1,624,200	907,152.44

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	43,248.54	19	72,096.20	31	230,000	157,903.80
331 * FEDERAL GRANTS	.00	.00	43,248.54	19	72,096.20	31	230,000	157,903.80

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	43,248.54	19	72,096.20	31	230,000	157,903.80
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	637.50		2,686.00		0	2,686.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	637.50		2,686.00		0	2,686.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	637.50		2,686.00		0	2,686.00-
		DEPT 692 TOTAL	.00	.00	43,886.04	19	74,782.20	33	230,000	155,217.80

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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	47,159.05	.00		.00		145,000	145,000.00
331	*	FEDERAL GRANTS	.00	47,159.05	.00		.00		145,000	145,000.00
330	**	INTERGOVERNMENTAL REV	.00	47,159.05	.00		.00		145,000	145,000.00
		DEPT 693 TOTAL	.00	47,159.05	.00		.00		145,000	145,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	8,025.58	7	24,020.98	21	115,000	90,979.02
334	*	STATE GRANTS	.00	.00	8,025.58	7	24,020.98	21	115,000	90,979.02
330	**	INTERGOVERNMENTAL REV	.00	.00	8,025.58	7	24,020.98	21	115,000	90,979.02
		DEPT 694 TOTAL	.00	.00	8,025.58	7	24,020.98	21	115,000	90,979.02

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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	.00	.00		.00		87,500	87,500.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		87,500	87,500.00

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	.00	.00		.00		87,500	87,500.00
	DEPT 696 TOTAL	.00	.00	.00		.00		87,500	87,500.00

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

86	IL DCEO-LIHEAP/WEATHERZTN	34,312.20	203,490.30	.00		.00		779,000	779,000.00
334	* STATE GRANTS	34,312.20	203,490.30	.00		.00		779,000	779,000.00
330	**INTERGOVERNMENTAL REV	34,312.20	203,490.30	.00		.00		779,000	779,000.00
	DEPT 699 TOTAL	34,312.20	203,490.30	.00		.00		779,000	779,000.00

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

82	HHS-HM ENERGY ASSIST PROG	106,514.45	695,429.76	107,297.00	7	153,537.00	9	1,624,200	1,470,663.00
331	* FEDERAL GRANTS	106,514.45	695,429.76	107,297.00	7	153,537.00	9	1,624,200	1,470,663.00
330	**INTERGOVERNMENTAL REV	106,514.45	695,429.76	107,297.00	7	153,537.00	9	1,624,200	1,470,663.00
	DEPT 700 TOTAL	106,514.45	695,429.76	107,297.00	7	153,537.00	9	1,624,200	1,470,663.00

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

82	HHS-HM ENERGY ASSIST PROG	44,234.49	44,234.49	.00		.00		255,000	255,000.00
331	* FEDERAL GRANTS	44,234.49	44,234.49	.00		.00		255,000	255,000.00
330	**INTERGOVERNMENTAL REV	44,234.49	44,234.49	.00		.00		255,000	255,000.00
	DEPT 701 TOTAL	44,234.49	44,234.49	.00		.00		255,000	255,000.00

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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								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	4,675.75	3	10,694.87	7	150,000	139,305.13
331 * FEDERAL GRANTS	.00	.00	4,675.75	3	10,694.87	7	150,000	139,305.13
330 **INTERGOVERNMENTAL REV	.00	.00	4,675.75	3	10,694.87	7	150,000	139,305.13
DEPT 702 TOTAL	.00	.00	4,675.75	3	10,694.87	7	150,000	139,305.13

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	37,275.11	5	148,513.46	19	780,000	631,486.54
334 * STATE GRANTS	.00	.00	37,275.11	5	148,513.46	19	780,000	631,486.54
330 **INTERGOVERNMENTAL REV	.00	.00	37,275.11	5	148,513.46	19	780,000	631,486.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		8.56		0	8.56-
361 * INTEREST EARNINGS	.00	.00	.00		8.56		0	8.56-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		8.56		0	8.56-
DEPT 704 TOTAL	.00	.00	37,275.11	5	148,522.02	19	780,000	631,477.98

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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							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	22,500.00	.00	55,000.00	244	22,500	32,500.00-
363 * GIFTS AND DONATIONS	.00	22,500.00	.00	55,000.00	244	22,500	32,500.00-
360 **MISCELLANEOUS REVENUES	.00	22,500.00	.00	55,000.00	244	22,500	32,500.00-
DEPT 710 TOTAL	.00	22,500.00	.00	55,000.00	244	22,500	32,500.00-
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DEPT 715 IDOT PLANNING - ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 715 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	2,682.00	.00	.00		42,000	42,000.00
331 * FEDERAL GRANTS	.00	2,682.00	.00	.00		42,000	42,000.00
330 **INTERGOVERNMENTAL REV	.00	2,682.00	.00	.00		42,000	42,000.00
DEPT 716 TOTAL	.00	2,682.00	.00	.00		42,000	42,000.00
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DEPT 717 SHELTR PLUS CARE 3-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	7,914.52	18	45,000	37,085.48
331 * FEDERAL GRANTS	.00	.00	.00	7,914.52	18	45,000	37,085.48

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	7,914.52	18	45,000	37,085.48
DEPT 717 TOTAL	.00	.00	.00	7,914.52	18	45,000	37,085.48

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	27,558.94	47,913.76	.00	.00		132,000	132,000.00
18 DOT-FTA-METROPOL PLANNING	6,422.50	11,166.11	.00	.00		39,000	39,000.00
331 * FEDERAL GRANTS	33,981.44	59,079.87	.00	.00		171,000	171,000.00
330 **INTERGOVERNMENTAL REV	33,981.44	59,079.87	.00	.00		171,000	171,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	6,274.60	.00	.00		48,200	48,200.00
385 * INTERDEPARTMENT REVENUE	.00	6,274.60	.00	.00		48,200	48,200.00
380 **NON-REVENUE RECEIPTS	.00	6,274.60	.00	.00		48,200	48,200.00
DEPT 725 TOTAL	33,981.44	65,354.47	.00	.00		219,200	219,200.00

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		31,948	31,948.00
02 URBANA CITY	.00	.00	.00	.00		31,948	31,948.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	16,567.00	100	16,567	.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		31,948	31,948.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		5,637	5,637.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	16,567.00	14	118,048	101,481.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	16,567.00	14	118,048	101,481.00
DEPT 730 TOTAL	.00	.00	.00	16,567.00	14	118,048	101,481.00

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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								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.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	.00	.00		20,670.00	43	48,053	27,383.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,670.00	43	48,053	27,383.00
DEPT 731 TOTAL	.00	.00	.00		20,670.00	43	48,053	27,383.00

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DEPT 733 ADMINISTRATION

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								
45 ADMINISTRATIVE FEES	60,162.80	300,446.19	71,514.78	7	238,469.62	24	1,000,000	761,530.38
341 * GENERAL GOVERNMENT SERVCS	60,162.80	300,446.19	71,514.78	7	238,469.62	24	1,000,000	761,530.38
340 **CHARGES FOR SERVICES	60,162.80	300,446.19	71,514.78	7	238,469.62	24	1,000,000	761,530.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,728.08	5,116.90	.00		2,659.21	30	9,000	6,340.79
361 * INTEREST EARNINGS	1,728.08	5,116.90	.00		2,659.21	30	9,000	6,340.79
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	265.20	265.20	.00		11.80		2,500	2,488.20
369 * OTHER MISCELLANEOUS REV	265.20	265.20	.00		11.80		2,500	2,488.20
360 **MISCELLANEOUS REVENUES	1,993.28	5,382.10	.00		2,671.01	23	11,500	8,828.99
DEPT 733 TOTAL	62,156.08	305,828.29	71,514.78	7	241,140.63	24	1,011,500	770,359.37

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DEPT 736 COMM SERV BLK GRT-ODD 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								
30 HHS-COMM SERV BLOCK GRANT	111,448.00	134,517.16	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	111,448.00	134,517.16	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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	111,448.00	134,517.16	.00		.00		25,000	25,000.00
DEPT 736 TOTAL	111,448.00	134,517.16	.00		.00		25,000	25,000.00
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DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		74,133.25	87	85,000	10,866.75
331 * FEDERAL GRANTS	.00	.00	.00		74,133.25	87	85,000	10,866.75
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		360,000	360,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		360,000	360,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		74,133.25	17	445,000	370,866.75
DEPT 739 TOTAL	.00	.00	.00		74,133.25	17	445,000	370,866.75
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DEPT 740 RURAL TRANSIT SYST-ODD YR								
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	77,617.99	.00		.00		390,000	390,000.00
335 * STATE SHARED REVENUE	.00	77,617.99	.00		.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	150,638.87	.00		.00		480,000	480,000.00
DEPT 740 TOTAL	.00	150,638.87	.00		.00		480,000	480,000.00
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	24,604.67	16	52,321.94	34	155,000	102,678.06

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST 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
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	.00	24,604.67	13	52,321.94	27	195,000	142,678.06
330	**	INTERGOVERNMENTAL REV	.00	.00	24,604.67	13	52,321.94	27	195,000	142,678.06
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	20,658.74	43	20,658.74	43	48,000	27,341.26
385	*	INTERDEPARTMENT REVENUE	.00	.00	20,658.74	43	20,658.74	43	48,000	27,341.26
380	**	NON-REVENUE RECEIPTS	.00	.00	20,658.74	43	20,658.74	43	48,000	27,341.26
		DEPT 742 TOTAL	.00	.00	45,263.41	19	72,980.68	30	243,000	170,019.32

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DEPT 744 POLICE TRAIN-ODD ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	79,533.75	.00		.00		165,000	165,000.00
334	*	STATE GRANTS	.00	79,533.75	.00		.00		165,000	165,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	2,500.00	.00		.00		35,000	35,000.00
335	*	STATE SHARED REVENUE	.00	2,500.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	82,033.75	.00		.00		200,000	200,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	1,500.00	2,250.00	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,500.00	2,250.00	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	1,500.00	2,250.00	.00		.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	15,906.75	.00		.00		45,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	.00	15,906.75	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	15,906.75	.00		.00		45,000	45,000.00
DEPT 744 TOTAL	1,500.00	100,190.50	.00		.00		250,000	250,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		40,372.71	25	160,000	119,627.29
334 * STATE GRANTS	.00	.00	.00		40,372.71	25	160,000	119,627.29
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	12,000.00	34	12,000.00	34	35,000	23,000.00
335 * STATE SHARED REVENUE	.00	.00	12,000.00	34	12,000.00	34	35,000	23,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	12,000.00	6	52,372.71	27	195,000	142,627.29
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	.00		16,088.50	36	45,000	28,911.50
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		16,088.50	36	45,000	28,911.50
380 **NON-REVENUE RECEIPTS	.00	.00	.00		16,088.50	36	45,000	28,911.50
DEPT 749 TOTAL	.00	.00	12,000.00	5	68,461.21	28	245,000	176,538.79

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		78,438.62	12	659,402	580,963.38
331 * FEDERAL GRANTS	.00	.00	.00		78,438.62	12	659,402	580,963.38

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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		78,438.62	12	659,402	580,963.38
DEPT 758 TOTAL	.00	.00	.00		78,438.62	12	659,402	580,963.38

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

75 REIMB FRM RPC LOAN FND475	.00	215.58	1,466.42	24	1,466.42	24	6,000	4,533.58
381 * INTERFUND REIMBURSEMENTS	.00	215.58	1,466.42	24	1,466.42	24	6,000	4,533.58
380 **NON-REVENUE RECEIPTS	.00	215.58	1,466.42	24	1,466.42	24	6,000	4,533.58
DEPT 759 TOTAL	.00	215.58	1,466.42	24	1,466.42	24	6,000	4,533.58

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

01 CHAMPAIGN CITY	.00	.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	79,554.00	.00		99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	79,554.00	.00		99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	79,554.00	.00		99,142.00	100	99,142	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	4,500.00	.00	5,000.00	8	65,000	60,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,500.00	.00	5,000.00	8	65,000	60,000.00
340 **CHARGES FOR SERVICES	.00	4,500.00	.00	5,000.00	8	65,000	60,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	916.10	.00	.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	916.10	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	916.10	.00	.00		1,500	1,500.00
DEPT 761 TOTAL	.00	5,416.10	.00	5,000.00	8	66,500	61,500.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	270.00	.00	6,100.00	41	15,000	8,900.00
341 * GENERAL GOVERNMENT SERVCS	.00	270.00	.00	6,100.00	41	15,000	8,900.00
340 **CHARGES FOR SERVICES	.00	270.00	.00	6,100.00	41	15,000	8,900.00
DEPT 762 TOTAL	.00	270.00	.00	6,100.00	41	15,000	8,900.00

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DEPT 773 WIOA DISLOC WKR RAPD RESP

360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 773 TOTAL	.00	.00	.00	.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	1,559.06	2,315.29	12	2,315.29	12	20,000	17,684.71
381 * INTERFUND REIMBURSEMENTS	.00	1,559.06	2,315.29	12	2,315.29	12	20,000	17,684.71
380 **NON-REVENUE RECEIPTS	.00	1,559.06	2,315.29	12	2,315.29	12	20,000	17,684.71
DEPT 777 TOTAL	.00	1,559.06	2,315.29	12	2,315.29	12	20,000	17,684.71

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		80,000	80,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		80,000	80,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		80,000	80,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		80,000	80,000.00

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DEPT 782 IDOT STATE CAPITAL GRANT

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

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	18,872.88	19,242.45	1,408.37	5	2,753.18	9	30,000	27,246.82
381 * INTERFUND REIMBURSEMENTS	18,872.88	19,242.45	1,408.37	5	2,753.18	9	30,000	27,246.82

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	18,872.88	19,242.45	1,408.37	5	2,753.18	9	30,000	27,246.82
DEPT 784 TOTAL	18,872.88	19,242.45	1,408.37	5	2,753.18	9	30,000	27,246.82

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

47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		7,000	7,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		7,000	7,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		7,000	7,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		7,000	7,000.00

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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	.00	.00		.00		11,630	11,630.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		11,630	11,630.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,630	11,630.00
DEPT 786 TOTAL	.00	.00	.00		.00		11,630	11,630.00

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	8,543.75	16	24,800.00	45	55,000	30,200.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	8,543.75	16	24,800.00	45	55,000	30,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES 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
340		**CHARGES FOR SERVICES	.00	.00	8,543.75	16	24,800.00	45	55,000	30,200.00
		DEPT 787 TOTAL	.00	.00	8,543.75	13	24,800.00	38	65,000	40,200.00

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

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

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

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

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

	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		11,741.81	29	40,000	28,258.19
331	*	FEDERAL GRANTS	.00	.00	.00		11,741.81	29	40,000	28,258.19
330		**INTERGOVERNMENTAL REV	.00	.00	.00		11,741.81	29	40,000	28,258.19
		DEPT 792 TOTAL	.00	.00	.00		11,741.81	29	40,000	28,258.19

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FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		3,757.88	18	20,654	16,896.12
331 *	FEDERAL GRANTS	.00	.00	.00		3,757.88	18	20,654	16,896.12
336	LOCAL GOVERNMENT REVENUE								
	13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,464.00		17,856.00		0	17,856.00-
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	4,464.00		17,856.00		0	17,856.00-
330 **	INTERGOVERNMENTAL REV	.00	.00	4,464.00	22	21,613.88	105	20,654	959.88-
	DEPT 793 TOTAL	.00	.00	4,464.00	22	21,613.88	105	20,654	959.88-

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DEPT 796 COMMUN DEVEL CORP ASSIST

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
	40 TECHNICAL SERVICE CONT.	2,016.83	3,915.96	1,892.85	9	5,455.04	27	20,000	14,544.96
341 *	GENERAL GOVERNMENT SERVCS	2,016.83	3,915.96	1,892.85	9	5,455.04	27	20,000	14,544.96
340 **	CHARGES FOR SERVICES	2,016.83	3,915.96	1,892.85	9	5,455.04	27	20,000	14,544.96
	DEPT 796 TOTAL	2,016.83	3,915.96	1,892.85	9	5,455.04	27	20,000	14,544.96

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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	.00	.00		.00		84,569	84,569.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		84,569	84,569.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		21,142	21,142.00
334 * STATE GRANTS	.00	.00	.00	.00		21,142	21,142.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		105,711	105,711.00
DEPT 801 TOTAL	.00	.00	.00	.00		105,711	105,711.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	3,417.21	.00	.00		33,000	33,000.00
334 * STATE GRANTS	.00	3,417.21	.00	.00		33,000	33,000.00
330 **INTERGOVERNMENTAL REV	.00	3,417.21	.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	3,417.21	.00	.00		39,000	39,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		4,000	4,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		1,000	1,000.00
334 * STATE GRANTS	.00	.00	.00	.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
DEPT 808 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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DEPT 810 IDOT RANTOUL TRANSP PLAN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		3,548	3,548.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		3,548	3,548.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		887	887.00
334 * STATE GRANTS	.00	.00	.00	.00		887	887.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		4,435	4,435.00
DEPT 810 TOTAL	.00	.00	.00	.00		4,435	4,435.00

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DEPT 811 CARE4U SUMMER YOUTH PROGR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,000	40,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
DEPT 811 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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DEPT 812 JUSTICE SYS DVRSN PRG-EVN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	6,275.00	17	25,100.00	67	37,654	12,554.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,275.00	17	25,100.00	67	37,654	12,554.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,275.00	17	25,100.00	67	37,654	12,554.00
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	.00	.00	6,275.00	16	25,100.00	63	40,154	15,054.00
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DEPT 813 CNTRLZD INTAKE HMLESS-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	28,679.16	28,679.16	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	28,679.16	28,679.16	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	28,679.16	28,679.16	.00		.00		40,000	40,000.00
DEPT 813 TOTAL	28,679.16	28,679.16	.00		.00		40,000	40,000.00
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,945.00	10,304.80	1,500.00	13	4,500.00	40	11,250	6,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	2,945.00	10,304.80	1,500.00	13	4,500.00	40	11,250	6,750.00
340 **CHARGES FOR SERVICES	2,945.00	10,304.80	1,500.00	13	4,500.00	40	11,250	6,750.00
DEPT 815 TOTAL	2,945.00	10,304.80	1,500.00	13	4,500.00	40	11,250	6,750.00

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	5,656.09	17	5,656.09	17	33,000	27,343.91
334 * STATE GRANTS	.00	.00	5,656.09	17	5,656.09	17	33,000	27,343.91
330 **INTERGOVERNMENTAL REV	.00	.00	5,656.09	17	5,656.09	17	33,000	27,343.91
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	5,656.09	15	5,656.09	15	39,000	33,343.91

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	25,428.35	.00		.00		59,000	59,000.00
331 * FEDERAL GRANTS	.00	25,428.35	.00		.00		59,000	59,000.00
330 **INTERGOVERNMENTAL REV	.00	25,428.35	.00		.00		59,000	59,000.00
DEPT 820 TOTAL	.00	25,428.35	.00		.00		59,000	59,000.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	7,609.58	13	24,952.97	43	58,000	33,047.03

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS 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	7,609.58	13	24,952.97	43	58,000	33,047.03
330	**	INTERGOVERNMENTAL REV	.00	.00	7,609.58	13	24,952.97	43	58,000	33,047.03
		DEPT 822 TOTAL	.00	.00	7,609.58	13	24,952.97	43	58,000	33,047.03

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DEPT 826 HUD CONTINUUM OF CARE-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	88	HUD RAPID REHOUS/CC PROG	3,082.52	6,244.61	.00		.00		20,654	20,654.00
331	*	FEDERAL GRANTS	3,082.52	6,244.61	.00		.00		20,654	20,654.00
330	**	INTERGOVERNMENTAL REV	3,082.52	6,244.61	.00		.00		20,654	20,654.00
		DEPT 826 TOTAL	3,082.52	6,244.61	.00		.00		20,654	20,654.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	30	IL DPT MENT HLTH DD GRANT	.00	.00	110,681.10	9	411,088.53	32	1,286,726	875,637.47
334	*	STATE GRANTS	.00	.00	110,681.10	9	411,088.53	32	1,286,726	875,637.47
330	**	INTERGOVERNMENTAL REV	.00	.00	110,681.10	9	411,088.53	32	1,286,726	875,637.47
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING 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 827 TOTAL	.00	.00	110,681.10	9	411,088.53	32	1,286,726	875,637.47

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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	59,155.13	227,373.10	.00		.00		1,286,726	1,286,726.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	59,155.13	227,373.10	.00	.00		1,286,726	1,286,726.00
330 **INTERGOVERNMENTAL REV	59,155.13	227,373.10	.00	.00		1,286,726	1,286,726.00
DEPT 828 TOTAL	59,155.13	227,373.10	.00	.00		1,286,726	1,286,726.00
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DEPT 833 SUMMR ENERGY INTRNSHP PRG							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		15,000	15,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		15,000	15,000.00
DEPT 833 TOTAL	.00	.00	.00	.00		15,000	15,000.00
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DEPT 834 PERM SUPPT HOUSNG-PHY DIS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	2,548.24	7,133.97	.00	.00		45,000	45,000.00
331 * FEDERAL GRANTS	2,548.24	7,133.97	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	2,548.24	7,133.97	.00	.00		45,000	45,000.00
DEPT 834 TOTAL	2,548.24	7,133.97	.00	.00		45,000	45,000.00
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DEPT 843 EMRGNCY SHELTR FAMILIESII							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	5,418.75	21,675.00	.00	.00		75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	5,418.75	21,675.00	.00	.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	5,418.75	21,675.00	.00	.00		75,000	75,000.00
DEPT 843 TOTAL	5,418.75	21,675.00	.00	.00		80,000	80,000.00

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

13 CHAMP COUNTY MENT HLTH BD	5,422.00	21,688.00	.00	.00		37,700	37,700.00
336 * LOCAL GOVERNMENT REVENUE	5,422.00	21,688.00	.00	.00		37,700	37,700.00
330 **INTERGOVERNMENTAL REV	5,422.00	21,688.00	.00	.00		37,700	37,700.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	2,478.75	.00	.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,478.75	.00	.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	2,478.75	.00	.00		6,000	6,000.00
DEPT 846 TOTAL	5,422.00	24,166.75	.00	.00		43,700	43,700.00

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

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	8,040.60	31	26,000	17,959.40
331 * FEDERAL GRANTS	.00	.00	.00	8,040.60	31	26,000	17,959.40
330 **INTERGOVERNMENTAL REV	.00	.00	.00	8,040.60	31	26,000	17,959.40
DEPT 847 TOTAL	.00	.00	.00	8,040.60	31	26,000	17,959.40

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		97,200	97,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		97,200	97,200.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		97,200	97,200.00
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	.00		124,800	124,800.00

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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	.00		80,000	80,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		80,000	80,000.00

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								
52 IDOT-ST PLANNING & RESRCH	.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		100,000	100,000.00
DEPT 851 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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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		.00		25,000	25,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		25,000	25,000.00
DEPT 854 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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DEPT 858 TENANT BSD RENT ASST-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	23,789.70	.00		.00		75,000	75,000.00
331 * FEDERAL GRANTS	.00	23,789.70	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	23,789.70	.00		.00		75,000	75,000.00
DEPT 858 TOTAL	.00	23,789.70	.00		.00		75,000	75,000.00

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DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	24,832.09	30	24,832.09	30	83,000	58,167.91
331 * FEDERAL GRANTS	.00	.00	24,832.09	30	24,832.09	30	83,000	58,167.91
330 **INTERGOVERNMENTAL REV	.00	.00	24,832.09	30	24,832.09	30	83,000	58,167.91
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		380.00		0	380.00-

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
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		380.00		0	380.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		380.00		0	380.00-
DEPT 859 TOTAL	.00	.00	24,832.09	30	25,212.09	30	83,000	57,787.91

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DEPT 869 WEATHERIZATION-AMEREN IL
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	18,525.52	26,700.53	.00		.00		95,000	95,000.00
341 * GENERAL GOVERNMENT SERVCS	18,525.52	26,700.53	.00		.00		95,000	95,000.00
340 **CHARGES FOR SERVICES	18,525.52	26,700.53	.00		.00		95,000	95,000.00
DEPT 869 TOTAL	18,525.52	26,700.53	.00		.00		95,000	95,000.00

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DEPT 870 WEATHERIZATION-NICOR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

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

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DEPT 872 SENIOR SERVICES-ODD YEARS
360 MISCELLANEOUS REVENUES
363 GIFTS AND DONATIONS

10 GIFTS AND DONATIONS	.00	.00	.00		.00		22,000	22,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		22,000	22,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		22,000	22,000.00
DEPT 872 TOTAL	.00	.00	.00		.00		22,000	22,000.00

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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								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		39,408	39,408.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		39,408	39,408.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		39,408	39,408.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	2,204.74	22	2,204.74	22	9,852	7,647.26
385 * INTERDEPARTMENT REVENUE	.00	.00	2,204.74	22	2,204.74	22	9,852	7,647.26
380 **NON-REVENUE RECEIPTS	.00	.00	2,204.74	22	2,204.74	22	9,852	7,647.26
DEPT 881 TOTAL	.00	.00	2,204.74	4	2,204.74	4	49,260	47,055.26

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DEPT 882 URB KICKAPOO RAIL TRAIL

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	7,856.75	31	7,856.75	31	25,072	17,215.25
331 * FEDERAL GRANTS	.00	.00	7,856.75	31	7,856.75	31	25,072	17,215.25
330 **INTERGOVERNMENTAL REV	.00	.00	7,856.75	31	7,856.75	31	25,072	17,215.25
DEPT 882 TOTAL	.00	.00	7,856.75	31	7,856.75	31	25,072	17,215.25

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DEPT 883 CHAMP COUNTY TRANSP PLAN

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		14,997	14,997.00
334 * STATE GRANTS	.00	.00	.00		.00		14,997	14,997.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		14,997	14,997.00
DEPT 883 TOTAL	.00	.00	.00		.00		14,997	14,997.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	49	IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		14,996	14,996.00
334	*	STATE GRANTS	.00	.00	.00	.00		14,996	14,996.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		14,996	14,996.00
		DEPT 884 TOTAL	.00	.00	.00	.00		14,996	14,996.00

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DEPT 886 GARDEN HILLS ENERGY EFFCY

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.	147,151.47	337,850.66	.00	.00		471,000	471,000.00
341	*	GENERAL GOVERNMENT SERVCS	147,151.47	337,850.66	.00	.00		471,000	471,000.00
340	**	CHARGES FOR SERVICES	147,151.47	337,850.66	.00	.00		471,000	471,000.00
		DEPT 886 TOTAL	147,151.47	337,850.66	.00	.00		471,000	471,000.00

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DEPT 887 CSBG CARES

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 887 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	2,180.17	6	37,700	35,519.83
363	*	GIFTS AND DONATIONS	.00	.00	.00	2,180.17	6	37,700	35,519.83

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN 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
360	**MISCELLANEOUS REVENUES	.00	.00	.00		2,180.17	6	37,700	35,519.83
	DEPT 892 TOTAL	.00	.00	.00		2,180.17	6	37,700	35,519.83

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DEPT 893 SENIOR REPAIR PRG-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT	.00	.00	8,205.07	55	8,205.07	55	15,000	6,794.93
331	* FEDERAL GRANTS	.00	.00	8,205.07	55	8,205.07	55	15,000	6,794.93
330	**INTERGOVERNMENTAL REV	.00	.00	8,205.07	55	8,205.07	55	15,000	6,794.93
	DEPT 893 TOTAL	.00	.00	8,205.07	55	8,205.07	55	15,000	6,794.93

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT	5,484.42	5,484.42	.00		.00		15,000	15,000.00
331	* FEDERAL GRANTS	5,484.42	5,484.42	.00		.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	5,484.42	5,484.42	.00		.00		15,000	15,000.00
	DEPT 894 TOTAL	5,484.42	5,484.42	.00		.00		15,000	15,000.00

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	FUND 075 TOTAL	745,879.74	2,899,711.39	707,445.29	4	2,917,700.09	18	16,463,104	13,545,403.91

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	.00	.00	106,657.09-	3	3,165,370	3,272,027.09
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	106,657.09-	3	3,165,370	3,272,027.09
313 PROPERTY TAXES - BACK TAX							
16 RE BACKTAX-LIABILITY INS	.00	.00	.00	.00		700	700.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		700	700.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		1,350	1,350.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		1,350	1,350.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		1,050	1,050.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		1,050	1,050.00
310 **LOCAL TAXES	.00	.00	.00	106,657.09-	3	3,168,470	3,275,127.09
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	.00	.00	.00	.00		500	500.00
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		850	850.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,350	1,350.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,350	1,350.00
DEPT 075 TOTAL	.00	.00	.00	106,657.09-	3	3,169,820	3,276,477.09
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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	6,200.00	6,275.00	.00		.00		23,000	23,000.00
321	*	BUSINESS LIC & PERMITS	6,200.00	6,275.00	.00		.00		23,000	23,000.00
320	**	LICENSES AND PERMITS	6,200.00	6,275.00	.00		.00		23,000	23,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	33.57	178.94	.00		73.42	24	300	226.58
341	*	GENERAL GOVERNMENT SERVCS	33.57	178.94	.00		73.42	24	300	226.58
340	**	CHARGES FOR SERVICES	33.57	178.94	.00		73.42	24	300	226.58
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	11,487.51	11,487.51	11,639.84	4	11,639.84	4	323,000	311,360.16
	11	MEA CIVIC CONTRIBUTION	8,184.74	14,836.96	.00		14,246.71	17	83,000	68,753.29
362	*	RENTS AND ROYALTIES	19,672.25	26,324.47	11,639.84	3	25,886.55	6	406,000	380,113.45
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	2,942.36	.00		.00		11,000	11,000.00
363	*	GIFTS AND DONATIONS	.00	2,942.36	.00		.00		11,000	11,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,771.64	.00		.00		3,500	3,500.00
369	*	OTHER MISCELLANEOUS REV	.00	2,771.64	.00		.00		3,500	3,500.00
360	**	MISCELLANEOUS REVENUES	19,672.25	32,038.47	11,639.84	3	25,886.55	6	420,500	394,613.45
		DEPT 010 TOTAL	25,905.82	38,492.41	11,639.84	3	25,959.97	6	443,800	417,840.03

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

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

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	433.35	3,273.29	154.61	1	4,092.38	29	14,000	9,907.62
337	*	LOCAL GOVERNMENT REIMB	433.35	3,273.29	154.61	1	4,092.38	29	14,000	9,907.62
330	**	INTERGOVERNMENTAL REV	433.35	3,273.29	154.61	1	4,092.38	29	14,000	9,907.62
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		.00		5,000	5,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		5,000	5,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	687.03	1,388.08	321.01	3	854.48	9	10,000	9,145.52
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,683	19,683.00
381	*	INTERFUND REIMBURSEMENTS	687.03	1,388.08	321.01	1	854.48	3	29,683	28,828.52
380	**	NON-REVENUE RECEIPTS	687.03	1,388.08	321.01	1	854.48	3	29,683	28,828.52
		DEPT 016 TOTAL	1,120.38	4,661.37	475.62	1	4,946.86	10	48,683	43,736.14

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
29	CURR PROP TX-COOP EXTENSN	.00	.00	.00	18,894.55-	4	438,015	456,909.55
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	18,894.55-	4	438,015	456,909.55
313	PROPERTY TAXES - BACK TAX							
29	RE BACKTAX-COOP EXTENSION	.00	.00	.00	.00		200	200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		200	200.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		310	310.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		310	310.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		300	300.00
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00	.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		300	300.00
310 **	LOCAL TAXES	.00	.00	.00	18,894.55-	4	438,825	457,719.55
	DEPT 017 TOTAL	.00	.00	.00	18,894.55-	4	438,825	457,719.55

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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	3,141.29	3,141.29	.00	828.37	4	21,500	20,671.63
369	*	OTHER MISCELLANEOUS REV	3,141.29	3,141.29	.00	828.37	4	21,500	20,671.63
360	**	MISCELLANEOUS REVENUES	3,141.29	3,141.29	.00	828.37	4	21,500	20,671.63
		DEPT 020 TOTAL	3,141.29	9,641.29	.00	7,328.37	6	123,000	115,671.63

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	740.00	.00		540.00	34	1,600	1,060.00
321	*	BUSINESS LIC & PERMITS	.00	740.00	.00		540.00	34	1,600	1,060.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	4,620.00	10,370.00	3,850.00	5	10,990.00	14	80,000	69,010.00
	15	CIVIL UNION LICENSES	.00	70.00	.00		70.00	50	140	70.00
322	*	NONBUSINESS LIC & PERMITS	4,620.00	10,440.00	3,850.00	5	11,060.00	14	80,140	69,080.00
320	**	LICENSES AND PERMITS	4,620.00	11,180.00	3,850.00	5	11,600.00	14	81,740	70,140.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	12,960.00	27	12,960.00	27	48,645	35,685.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	12,960.00	24	12,960.00	24	55,145	42,185.00
330	**	INTERGOVERNMENTAL REV	.00	.00	12,960.00	24	12,960.00	24	55,145	42,185.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	31,783.71	86,024.56	24,040.71	7	91,457.83	26	350,000	258,542.17
341	*	GENERAL GOVERNMENT SERVCS	31,783.71	86,024.56	24,040.71	7	91,457.83	26	350,000	258,542.17
340	**	CHARGES FOR SERVICES	31,783.71	86,024.56	24,040.71	7	91,457.83	26	350,000	258,542.17
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.32	69.47	61.72	17	140.78	38	370	229.22
361	*	INTEREST EARNINGS	18.32	69.47	61.72	17	140.78	38	370	229.22
360	**	MISCELLANEOUS REVENUES	18.32	69.47	61.72	17	140.78	38	370	229.22
		DEPT 022 TOTAL	36,422.03	97,274.03	40,912.43	8	116,158.61	24	487,255	371,096.39

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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	149,724.00	349,750.50	106,104.75	7	391,417.50	26	1,500,000	1,108,582.50
322	*	NONBUSINESS LIC & PERMITS	149,724.00	349,750.50	106,104.75	7	391,417.50	26	1,500,000	1,108,582.50
320	**	LICENSES AND PERMITS	149,724.00	349,750.50	106,104.75	7	391,417.50	26	1,500,000	1,108,582.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	59,051.00	191,052.00	63,572.00	9	219,431.00	31	700,000	480,569.00
	53	RENTAL HOUSNG SUPPORT FEE	15,551.50	49,277.00	17,033.50	9	57,541.50	32	180,000	122,458.50
341	*	GENERAL GOVERNMENT SERVCS	74,602.50	240,329.00	80,605.50	9	276,972.50	31	880,000	603,027.50
340	**	CHARGES FOR SERVICES	74,602.50	240,329.00	80,605.50	9	276,972.50	31	880,000	603,027.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	368.10	1,599.25	91.50	2	865.60	17	5,000	4,134.40
369	*	OTHER MISCELLANEOUS REV	368.10	1,599.25	91.50	2	865.60	17	5,000	4,134.40
360	**	MISCELLANEOUS REVENUES	368.10	1,599.25	91.50	2	865.60	17	5,000	4,134.40
		DEPT 023 TOTAL	224,694.60	591,678.75	186,801.75	8	669,255.60	28	2,391,500	1,722,244.40

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	3,051.75	6,103.50	.00	6,647.29	16	40,473	33,825.71
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	6,103.50	.00	6,647.29	15	43,473	36,825.71
330	**	INTERGOVERNMENTAL REV	3,051.75	6,103.50	.00	6,647.29	15	43,473	36,825.71
		DEPT 025 TOTAL	3,051.75	6,103.50	.00	6,647.29	15	43,473	36,825.71

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	6,440.88	11,484.72	.00		.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	170.00	170.00	220.00	1	490.00	2	21,000	20,510.00
319 * PENALTIES ON TAXES	6,610.88	11,654.72	220.00		490.00		681,000	680,510.00
310 **LOCAL TAXES	6,610.88	11,654.72	220.00		490.00		681,000	680,510.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	16.43		1,852.48	12	15,000	13,147.52
337 * LOCAL GOVERNMENT REIMB	.00	.00	16.43		1,852.48	12	15,000	13,147.52
330 **INTERGOVERNMENTAL REV	.00	.00	16.43		1,852.48	9	21,500	19,647.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.90	5.90	.00		52.66		20,000	19,947.34
361 * INTEREST EARNINGS	5.90	5.90	.00		52.66		20,000	19,947.34
360 **MISCELLANEOUS REVENUES	5.90	5.90	.00		52.66		20,000	19,947.34
DEPT 026 TOTAL	6,616.78	11,660.62	236.43		2,395.14		722,500	720,104.86

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		2,912.62	20	14,537	11,624.38
	27	LOC GVT RMB-UTILITIES	.00	.00	200.00	4	600.00	13	4,800	4,200.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	200.00	1	3,512.62	18	19,337	15,824.38
330	**	INTERGOVERNMENTAL REV	.00	.00	200.00	1	3,512.62	18	19,337	15,824.38
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		48,000	48,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		48,000	48,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		48,000	48,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		14,000	14,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		14,000	14,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		14,000	14,000.00
		DEPT 028 TOTAL	.00	.00	200.00		3,512.62	4	81,337	77,824.38

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	140,221.45	386,299.65	375,272.20	25	375,272.20	25	1,500,000	1,124,727.80
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	140,221.45	386,299.65	375,272.20	24	375,272.20	24	1,545,000	1,169,727.80
340	**	CHARGES FOR SERVICES	140,221.45	386,299.65	375,272.20	24	375,272.20	24	1,545,000	1,169,727.80
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	3,621.75	8,296.54	10,307.53	29	11,022.90	31	35,000	23,977.10
361	*	INTEREST EARNINGS	3,621.75	8,296.54	10,307.53	29	11,022.90	31	35,000	23,977.10
360	**	MISCELLANEOUS REVENUES	3,621.75	8,296.54	10,307.53	29	11,022.90	31	35,000	23,977.10
		DEPT 030 TOTAL	143,843.20	394,596.19	385,579.73	24	386,295.10	24	1,598,500	1,212,204.90

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	14.20	24.80		0	24.80-
369 * OTHER MISCELLANEOUS REV	.00	.00	14.20	24.80		0	24.80-
360 **MISCELLANEOUS REVENUES	.00	.00	14.20	24.80		0	24.80-
DEPT 031 TOTAL	.00	.00	14.20	24.80		0	24.80-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,507.76	17,015.52	8,686.41	8	26,059.23	25	104,248	78,188.77
335	*	STATE SHARED REVENUE	8,507.76	17,015.52	8,686.41	8	26,059.23	25	104,248	78,188.77
330	**	INTERGOVERNMENTAL REV	8,507.76	17,015.52	8,686.41	8	26,059.23	25	104,248	78,188.77
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,055.12	15,449.19	11,847.29	22	11,847.29	22	53,000	41,152.71
341	*	GENERAL GOVERNMENT SERVCS	7,055.12	15,449.19	11,847.29	22	11,847.29	22	53,000	41,152.71
340	**	CHARGES FOR SERVICES	7,055.12	15,449.19	11,847.29	22	11,847.29	22	53,000	41,152.71
		DEPT 036 TOTAL	15,562.88	32,464.71	20,533.70	13	37,906.52	24	157,248	119,341.48

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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	542.52	911.46	442.20	7	442.20	7	6,000	5,557.80
	56	NIBRS GRANT REIMBURSEMENT	.00	.00	.00		19,931.50		0	19,931.50-
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		8,700	8,700.00
331 *		FEDERAL GRANTS	542.52	911.46	442.20	3	20,373.70	139	14,700	5,673.70-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	279.48	469.54	227.80	8	227.80	8	3,000	2,772.20
334 *		STATE GRANTS	279.48	469.54	227.80	8	227.80	8	3,000	2,772.20
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	6,500.00	.00		.00		6,500	6,500.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	41,237.46	123,581.46	.00		84,814.00	16	518,288	433,474.00
336 *		LOCAL GOVERNMENT REVENUE	41,237.46	123,581.46	.00		84,814.00	16	518,288	433,474.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	29,268.60	47,814.35	17,917.15	6	54,187.70	18	303,229	249,041.30
	23	LOC GVT RMB-EVNT SECURITY	12,704.96	12,704.96	14,936.33	17	14,936.33	17	88,000	73,063.67
	29	SCHOOL RESOURCE OFFCR RMB	9,384.34	32,845.19	4,832.94	4	28,997.64	25	117,730	88,732.36
337 *		LOCAL GOVERNMENT REIMB	51,357.90	93,364.50	37,686.42	7	98,121.67	19	508,959	410,837.33
330 **		INTERGOVERNMENTAL REV	93,417.36	224,826.96	38,356.42	4	203,537.17	19	1,051,447	847,909.83
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,888.10	5,696.60	2,075.11	13	2,075.11	13	16,000	13,924.89
	37	SHERIFF FEES	12,878.00	71,574.75	3,411.00	2	50,025.15	27	183,000	132,974.85
	54	COURT FEES-SHF VEHICL MNT	272.50	952.50	460.00	18	460.00	18	2,500	2,040.00
	58	SEX OFFENDER REGISTRN FEE	300.00	300.00	.00		1,390.00	70	2,000	610.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,120.00	2,663.50	1,130.00	10	1,345.33	12	11,500	10,154.67
341 *		GENERAL GOVERNMENT SERVCS	16,458.60	81,187.35	7,076.11	3	55,295.59	26	215,000	159,704.41
340 **		CHARGES FOR SERVICES	16,458.60	81,187.35	7,076.11	3	55,295.59	26	215,000	159,704.41
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	4,748.43	8,727.81	6,672.54	22	6,672.54	22	30,000	23,327.46

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	4,748.43	8,727.81	6,672.54	22	6,672.54	22	30,000	23,327.46
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
352 * FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
350 **FINES AND FORFEITURES	4,748.43	8,727.81	6,672.54	22	6,672.54	22	31,000	24,327.46
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	2,000.00	.00		.00		1,200	1,200.00
363 * GIFTS AND DONATIONS	.00	2,000.00	.00		.00		1,200	1,200.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	698.83	1,698.16	90.00	4	16,190.62	648	2,500	13,690.62-
369 * OTHER MISCELLANEOUS REV	698.83	1,698.16	90.00	4	16,190.62	648	2,500	13,690.62-
360 **MISCELLANEOUS REVENUES	698.83	3,698.16	90.00	2	16,190.62	438	3,700	12,490.62-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		588,011	588,011.00
82 FROM SHERIFF DRUG FORF612	.00	.00	.00		.00		45,360	45,360.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		633,371	633,371.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		633,371	633,371.00
DEPT 040 TOTAL	115,323.22	318,440.28	52,195.07	3	281,695.92	15	1,934,518	1,652,822.08

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00		7,750.00	25	31,000	23,250.00
334 * STATE GRANTS	.00	7,750.00	.00		7,750.00	25	31,000	23,250.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	14,695.01	29,390.02	14,992.81	8	44,978.43	25	179,914	134,935.57
335 * STATE SHARED REVENUE	14,695.01	29,390.02	14,992.81	8	44,978.43	25	179,914	134,935.57
330 **INTERGOVERNMENTAL REV	14,695.01	37,140.02	14,992.81	7	52,728.43	25	210,914	158,185.57
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,898.79	21,874.66	21,508.10	25	21,508.10	25	85,000	63,491.90
341 * GENERAL GOVERNMENT SERVCS	9,898.79	21,874.66	21,508.10	25	21,508.10	25	85,000	63,491.90
340 **CHARGES FOR SERVICES	9,898.79	21,874.66	21,508.10	25	21,508.10	25	85,000	63,491.90
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	79,570.84	204,120.94	127,323.88	18	127,323.88	18	700,000	572,676.12
15 FEES ON TRAFFIC FINES	1,985.64	5,735.28	2,298.28	11	2,298.28	11	20,000	17,701.72
351 * FINES	81,556.48	209,856.22	129,622.16	18	129,622.16	18	720,000	590,377.84
350 **FINES AND FORFEITURES	81,556.48	209,856.22	129,622.16	18	129,622.16	18	720,000	590,377.84
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		231.64		0	231.64-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		231.64		0	231.64-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		231.64		0	231.64-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 041 TOTAL	106,150.28	268,870.90	166,123.07	16	204,090.33	20	1,024,914	820,823.67

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	4,336.00	90	4,336.00	90	4,800	464.00
334	*	STATE GRANTS	.00	.00	4,336.00	90	4,336.00	90	4,800	464.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	789.75	12	789.75	12	6,500	5,710.25
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	789.75	12	789.75	12	6,500	5,710.25
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	5,125.75	45	5,125.75	45	11,300	6,174.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	7,939.25	13,322.78	5,010.00	9	15,696.03	29	54,000	38,303.97
	42	REIMB OF CORONER COSTS	3,609.29	10,390.29	3,290.00	7	11,588.29	23	50,000	38,411.71
341	*	GENERAL GOVERNMENT SERVCS	11,548.54	23,713.07	8,300.00	8	27,284.32	26	104,000	76,715.68
340	**	CHARGES FOR SERVICES	11,548.54	23,713.07	8,300.00	8	27,284.32	26	104,000	76,715.68
		DEPT 042 TOTAL	18,048.54	30,213.07	13,425.75	12	32,410.07	28	115,300	82,889.93

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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	54,580.33	.00	17,303.14	33	52,000	34,696.86
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	1,750.58	.00	4,916.86	45	11,000	6,083.14
331	*	FEDERAL GRANTS	.00	56,330.91	.00	22,220.00	35	63,000	40,780.00
330	**	INTERGOVERNMENTAL REV	.00	56,330.91	.00	22,220.00	35	63,000	40,780.00
		DEPT 043 TOTAL	.00	56,330.91	.00	22,220.00	35	63,000	40,780.00

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	73	USDA-NAT SCHL LUNCH/SNACK	.00	766.20	.00	.00		18,000	18,000.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	419.44	.00	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	1,185.64	.00	.00		28,000	28,000.00
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	33.44	.00	.00		400	400.00
334	*	STATE GRANTS	.00	33.44	.00	.00		400	400.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	348,603.36	569,691.61	.00	.00		1,429,720	1,429,720.00
335	*	STATE SHARED REVENUE	348,603.36	569,691.61	.00	.00		1,429,720	1,429,720.00
330	**	INTERGOVERNMENTAL REV	348,603.36	570,910.69	.00	.00		1,458,120	1,458,120.00
		DEPT 051 TOTAL	348,603.36	570,910.69	.00	.00		1,458,120	1,458,120.00

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	192,739.63	319,666.44	.00	.00		789,624	789,624.00
335 * STATE SHARED REVENUE	192,739.63	319,666.44	.00	.00		789,624	789,624.00
330 **INTERGOVERNMENTAL REV	192,739.63	319,666.44	.00	.00		789,624	789,624.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	10.00		0	10.00-
DEPT 052 TOTAL	192,739.63	319,666.44	.00	10.00		789,624	789,614.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	7,566.90	7,566.90	11,561.10	34	11,561.10	34	34,000	22,438.90
341	*	GENERAL GOVERNMENT SERVCS	7,566.90	7,566.90	11,561.10	34	11,561.10	34	34,000	22,438.90
340	**	CHARGES FOR SERVICES	7,566.90	7,566.90	11,561.10	34	11,561.10	34	34,000	22,438.90
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	22,301.64	73,677.20	8,769.77	1	275,881.58	35	785,657	509,775.42
362	*	RENTS AND ROYALTIES	22,301.64	73,677.20	8,769.77	1	275,881.58	35	785,657	509,775.42
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,401.20	4,284.85	.00		4,384.95	13	35,000	30,615.05
	90	OTHER MISC. REVENUE	3,156.60	3,156.60	7.40		349.20	9	4,000	3,650.80
369	*	OTHER MISCELLANEOUS REV	5,557.80	7,441.45	7.40		4,734.15	12	39,000	34,265.85
360	**	MISCELLANEOUS REVENUES	27,859.44	81,118.65	8,777.17	1	280,615.73	34	824,657	544,041.27
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		129,545.39	16	830,000	700,454.61
371	*	INTERFUND TRANSFERS	.00	.00	.00		129,545.39	16	830,000	700,454.61
370	**	INTERFUND TRANSFERS	.00	.00	.00		129,545.39	16	830,000	700,454.61
		DEPT 071 TOTAL	35,426.34	88,685.55	20,338.27	1	421,722.22	25	1,688,657	1,266,934.78

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	.00	.00	.00		530,636.68-	4	12,760,831	13,291,467.68
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		530,636.68-	4	12,760,831	13,291,467.68
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	2,421.20	6,452.72	.00		3,647.58	10	35,000	31,352.42
	13	COUNTY AUTO RENTAL TAX	1,961.97	4,312.02	.00		2,766.55	8	33,500	30,733.45
318 *		OTHER LOCAL TAXES	4,383.17	10,764.74	.00		6,414.13	9	68,500	62,085.87
310 **		LOCAL TAXES	4,383.17	10,764.74	.00		524,222.55-	4	12,851,831	13,376,053.55
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	242,083.73	242,083.73	38,380.15	4	70,661.58	8	878,438	807,776.42
	40	1% SALES TAX (UNINCORP.)	79,997.91	164,642.45	.00		97,783.81	7	1,390,550	1,292,766.19
	41	1/4% SALES TAX (ALL CNTY)	381,489.73	911,412.73	.00		551,894.38	10	5,782,788	5,230,893.62
	43	USE TAX	67,619.64	184,187.36	103,651.54-	9	133,243.18	12	1,138,045	1,004,801.82
	80	INCOME TAX	311,384.75	827,210.69	.00		226,138.60	7	3,428,707	3,202,568.40
	91	VIDEO GAMING	6,580.18	20,119.21	6,800.26	8	19,351.02	23	85,900	66,548.98
335 *		STATE SHARED REVENUE	1,089,155.94	2,349,656.17	58,471.13-		1,099,072.57	9	12,704,428	11,605,355.43
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		49,256.93	23	210,000	160,743.07
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00		49,256.93	22	225,853	176,596.07

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
330	**	INTERGOVERNMENTAL REV	1,089,155.94	2,349,656.17	58,471.13-		1,148,329.50	9	12,930,281	11,781,951.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	440.00	440.00	780.00	2	1,680.00	5	31,500	29,820.00
341	*	GENERAL GOVERNMENT SERVCS	440.00	440.00	780.00	2	1,680.00	5	31,500	29,820.00
340	**	CHARGES FOR SERVICES	440.00	440.00	780.00	2	1,680.00	5	31,500	29,820.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,134.85	7,509.60	.00		19,936.97	33	60,000	40,063.03
361	*	INTEREST EARNINGS	1,134.85	7,509.60	.00		19,936.97	33	60,000	40,063.03
360	**	MISCELLANEOUS REVENUES	1,134.85	7,509.60	.00		19,936.97	33	60,000	40,063.03
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,511	9,511.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		107,000	107,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		126,511	126,511.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		126,511	126,511.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
		DEPT 075 TOTAL	1,095,113.96	2,368,370.51	57,691.13-		645,723.92	2	26,035,123	25,389,399.08

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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	11,218.00	14,656.00	320.00	1	4,263.00	9	46,268	42,005.00
322	*	NONBUSINESS LIC & PERMITS	11,218.00	14,656.00	320.00	1	4,263.00	9	46,268	42,005.00
320	**	LICENSES AND PERMITS	11,218.00	14,656.00	320.00	1	4,263.00	9	46,268	42,005.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	28	IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		.00		25,434	25,434.00
334	*	STATE GRANTS	.00	.00	.00		.00		25,434	25,434.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,434	25,434.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	3,000.00	5,805.00	.00		400.00	4	10,784	10,384.00
341	*	GENERAL GOVERNMENT SERVCS	3,000.00	5,805.00	.00		400.00	4	10,784	10,384.00
340	**	CHARGES FOR SERVICES	3,000.00	5,805.00	.00		400.00	4	10,784	10,384.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	500.00	.00		200.00		0	200.00-
369	*	OTHER MISCELLANEOUS REV	.00	500.00	.00		200.00		0	200.00-
360	**	MISCELLANEOUS REVENUES	.00	500.00	.00		200.00		0	200.00-
		DEPT 077 TOTAL	14,218.00	20,961.00	320.00		4,863.00	6	82,486	77,623.00

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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	10,000.00	.00	5,000.00		0	5,000.00-
363 * GIFTS AND DONATIONS	.00	10,000.00	.00	5,000.00		0	5,000.00-
360 **MISCELLANEOUS REVENUES	.00	10,000.00	.00	5,000.00		0	5,000.00-
DEPT 127 TOTAL	.00	10,000.00	.00	5,000.00		0	5,000.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	3,367.98	3,367.98	.00	.00		15,717	15,717.00
331 * FEDERAL GRANTS	3,367.98	3,367.98	.00	.00		15,717	15,717.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	1,735.02	1,735.02	.00	.00		8,097	8,097.00
334 * STATE GRANTS	1,735.02	1,735.02	.00	.00		8,097	8,097.00
330 **INTERGOVERNMENTAL REV	5,103.00	5,103.00	.00	.00		23,814	23,814.00
DEPT 130 TOTAL	5,103.00	5,103.00	.00	.00		23,814	23,814.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		28,000	28,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		28,000	28,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	4,554.90	4,554.90	.00		.00		12,000	12,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,000	17,000.00
335 *		STATE SHARED REVENUE	4,554.90	4,554.90	.00		.00		29,000	29,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		1,000	1,000.00
	28	JAIL BOOKING-IN FEES	5,479.26	11,967.14	.00		10,167.98	16	64,000	53,832.02
337 *		LOCAL GOVERNMENT REIMB	5,479.26	11,967.14	.00		10,167.98	16	65,000	54,832.02
330 **		INTERGOVERNMENTAL REV	10,034.16	16,522.04	.00		10,167.98	8	122,000	111,832.02
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	8,210.00	46,899.00	.00		24,737.00	20	125,000	100,263.00
	19	COURT SECURITY FEE	23,270.90	62,722.01	74,600.96	30	74,600.96	30	250,000	175,399.04
	28	WORK RELEASE FEES	.00	360.00	459.00	26	459.00	26	1,800	1,341.00
	29	BOND FEES	7,752.00	22,221.00	18,090.00	18	18,090.00	18	100,000	81,910.00
	64	INTERSTATE PROBTN TFR FEE	.00	.00	500.00		500.00		0	500.00-
341 *		GENERAL GOVERNMENT SERVCS	39,232.90	132,202.01	93,649.96	20	118,386.96	25	476,800	358,413.04
340 **		CHARGES FOR SERVICES	39,232.90	132,202.01	93,649.96	20	118,386.96	25	476,800	358,413.04
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	2,668.00	107	7,337.33	293	2,500	4,837.33-
	71	SOCIAL SECURITY INCENTIVE	1,200.00	4,400.00	.00		6,400.00	27	24,000	17,600.00
	90	OTHER MISC. REVENUE	120.00	140.00	.00		119,585.49	972	1,500	118,085.49-
369 *		OTHER MISCELLANEOUS REV	1,320.00	4,540.00	2,668.00	10	133,322.82	476	28,000	105,322.82-
360 **		MISCELLANEOUS REVENUES	1,320.00	4,540.00	2,668.00	10	133,322.82	476	28,000	105,322.82-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		90,133	90,133.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,200	24,200.00
371		* INTERFUND TRANSFERS	.00	.00	.00		.00		114,333	114,333.00
370		**INTERFUND TRANSFERS	.00	.00	.00		.00		114,333	114,333.00
		DEPT 140 TOTAL	50,587.06	153,264.05	96,317.96	13	261,877.76	35	741,133	479,255.24

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	14,697.14	29,660.54	16,119.93	9	36,966.76	20	189,178	152,211.24
331 * FEDERAL GRANTS	14,697.14	29,660.54	16,119.93	9	36,966.76	20	189,178	152,211.24
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	7,571.26	15,279.68	8,304.21	9	19,043.48	20	97,456	78,412.52
334 * STATE GRANTS	7,571.26	15,279.68	8,304.21	9	19,043.48	20	97,456	78,412.52
330 **INTERGOVERNMENTAL REV	22,268.40	44,940.22	24,424.14	9	56,010.24	20	286,634	230,623.76
DEPT 141 TOTAL	22,268.40	44,940.22	24,424.14	9	56,010.24	20	286,634	230,623.76
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FUND 080 TOTAL	2,463,940.52	5,442,329.49	961,846.83	2	3,177,159.79	8	40,783,194	37,606,034.21

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

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	23	NH CARE-MEDICAID PATIENTS	114,732.75	114,732.75	18,879.90	4	18,879.90	4	500,000	481,120.10
345	*	HEALTH SERVICES CHARGES	114,732.75	114,732.75	18,879.90	4	18,879.90	4	500,000	481,120.10
340	**	CHARGES FOR SERVICES	114,732.75	114,732.75	18,879.90	4	18,879.90	4	500,000	481,120.10
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	485.82	978.26	.00		2,537.88		0	2,537.88-
361	*	INTEREST EARNINGS	485.82	978.26	.00		2,537.88		0	2,537.88-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	137.02-	15,852.27	.00		546.00		0	546.00-
369	*	OTHER MISCELLANEOUS REV	137.02-	15,852.27	.00		546.00		0	546.00-
360	**	MISCELLANEOUS REVENUES	348.80	16,830.53	.00		3,083.88		0	3,083.88-
		DEPT 410 TOTAL	115,081.55	131,563.28	18,879.90	4	21,963.78	4	500,000	478,036.22
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	8,994,238.71	9,010,720.44	128,879.90	21	131,963.78	22	610,000	478,036.22

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		114,426.81-	4	2,802,318	2,916,744.81
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		114,426.81-	4	2,802,318	2,916,744.81
313 PROPERTY TAXES - BACK TAX								
22 RE BACKTAX-COUNTY HIGHWAY	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		114,426.81-	4	2,802,318	2,916,744.81
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	4,537.64	14,859.07	3,886.76	6	11,160.51	19	60,000	48,839.49
71 MATERIAL & EQP USE-CO MFT	83,696.76	83,696.76	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	2,000.00	3,050.00	650.00	3	8,200.00	41	20,000	11,800.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		140,000	140,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343 * HIGHWAYS & BRIDGES SERVCS	90,234.40	101,605.83	4,536.76	1	19,360.51	4	535,000	515,639.49
340 **CHARGES FOR SERVICES	90,234.40	101,605.83	4,536.76	1	19,360.51	4	535,000	515,639.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,952.63	9,536.53	6,931.12-	46	6,493.74	43	15,000	8,506.26
361 * INTEREST EARNINGS	2,952.63	9,536.53	6,931.12-	46	6,493.74	43	15,000	8,506.26
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	35,000.00		40,000.00		0	40,000.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	35,000.00		40,000.00		0	40,000.00-

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	799.80	1,202.40	219.80	11	295.80	15	2,000	1,704.20
369	*	OTHER MISCELLANEOUS REV	799.80	1,202.40	219.80	11	295.80	15	2,000	1,704.20
360	**	MISCELLANEOUS REVENUES	3,752.43	10,738.93	28,288.68	166	46,789.54	275	17,000	29,789.54-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		43,000	43,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		43,000	43,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		43,000	43,000.00
		DEPT 060 TOTAL	93,986.83	112,344.76	32,825.44	1	48,276.76-	1	3,397,318	3,445,594.76

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		108,000	108,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		108,000	108,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		108,000	108,000.00
DEPT 062 TOTAL	.00	.00	.00		.00		108,000	108,000.00
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FUND 083 TOTAL	93,986.83	112,344.76	32,825.44	1	48,276.76-	1	3,505,318	3,553,594.76

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00	57,389.99-	4	1,403,387	1,460,776.99
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	57,389.99-	4	1,403,387	1,460,776.99
313 PROPERTY TAXES - BACK TAX							
23 RE BACKTAX-COUNTY BRIDGE	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	57,389.99-	4	1,403,387	1,460,776.99
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4,323.37	12,354.94	4,219.35-	4,987.22		0	4,987.22-
361 * INTEREST EARNINGS	4,323.37	12,354.94	4,219.35-	4,987.22		0	4,987.22-
360 **MISCELLANEOUS REVENUES	4,323.37	12,354.94	4,219.35-	4,987.22		0	4,987.22-
DEPT 060 TOTAL	4,323.37	12,354.94	4,219.35-	52,402.77-	4	1,403,387	1,455,789.77
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FUND 084 TOTAL	4,323.37	12,354.94	4,219.35-	52,402.77-	4	1,403,387	1,455,789.77

FUND 085 COUNTY MOTOR FUEL TAX

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	532,573.40	532,573.40	17,868.00-		272,555.59	6	4,400,000	4,127,444.41
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		77,346	77,346.00
335	*	STATE SHARED REVENUE	532,573.40	532,573.40	17,868.00-		272,555.59	6	4,477,346	4,204,790.41
330	**	INTERGOVERNMENTAL REV	532,573.40	532,573.40	17,868.00-		272,555.59	6	4,477,346	4,204,790.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9,963.21	28,910.75	9,000.52-	15	9,767.10	16	60,000	50,232.90
361	*	INTEREST EARNINGS	9,963.21	28,910.75	9,000.52-	15	9,767.10	16	60,000	50,232.90
360	**	MISCELLANEOUS REVENUES	9,963.21	28,910.75	9,000.52-	15	9,767.10	16	60,000	50,232.90
		DEPT 060 TOTAL	542,536.61	561,484.15	26,868.52-	1	282,322.69	6	4,537,346	4,255,023.31
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 085 TOTAL	542,536.61	561,484.15	26,868.52-	1	282,322.69	6	4,537,346	4,255,023.31

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	473,504.73	473,504.73	17,868.00	262,113.76		0	262,113.76-
335 * STATE SHARED REVENUE	473,504.73	473,504.73	17,868.00	262,113.76		0	262,113.76-
330 **INTERGOVERNMENTAL REV	473,504.73	473,504.73	17,868.00	262,113.76		0	262,113.76-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,710.40	5,189.64	2,293.11-	1,436.49		0	1,436.49-
361 * INTEREST EARNINGS	1,710.40	5,189.64	2,293.11-	1,436.49		0	1,436.49-
360 **MISCELLANEOUS REVENUES	1,710.40	5,189.64	2,293.11-	1,436.49		0	1,436.49-
DEPT 060 TOTAL	475,215.13	478,694.37	15,574.89	263,550.25		0	263,550.25-
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FUND 086 TOTAL	475,215.13	478,694.37	15,574.89	263,550.25		0	263,550.25-

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	512,838.16	512,838.16		0	512,838.16-
335 * STATE SHARED REVENUE	.00	.00	512,838.16	512,838.16		0	512,838.16-
330 **INTERGOVERNMENTAL REV	.00	.00	512,838.16	512,838.16		0	512,838.16-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	130.00	406.73	133.49-	195.30		0	195.30-
361 * INTEREST EARNINGS	130.00	406.73	133.49-	195.30		0	195.30-
360 **MISCELLANEOUS REVENUES	130.00	406.73	133.49-	195.30		0	195.30-
DEPT 060 TOTAL	130.00	406.73	512,704.67	513,033.46		0	513,033.46-
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FUND 087 TOTAL	130.00	406.73	512,704.67	513,033.46		0	513,033.46-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURR PROP TX-IMRF	.00	.00	.00		112,131.21-	4	2,982,425	3,094,556.21
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		112,131.21-	4	2,982,425	3,094,556.21
313	PROPERTY TAXES - BACK TAX								
25	RE BACKTAX-IMRF	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00		112,131.21-	4	2,982,425	3,094,556.21
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	109,094.94	124,000.00	100	124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	.00	109,094.94	124,000.00	100	124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	.00	109,094.94	124,000.00	100	124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	904.46	2,748.06	.00		1,791.19	36	5,000	3,208.81
361 *	INTEREST EARNINGS	904.46	2,748.06	.00		1,791.19	36	5,000	3,208.81
360 **	MISCELLANEOUS REVENUES	904.46	2,748.06	.00		1,791.19	36	5,000	3,208.81
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	77,256.33	174,789.51	99,194.53	10	252,430.71	25	1,005,296	752,865.29
381 *	INTERFUND REIMBURSEMENTS	77,256.33	174,789.51	99,194.53	10	252,430.71	25	1,005,296	752,865.29

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	77,256.33	174,789.51	99,194.53	10	252,430.71	25	1,005,296	752,865.29
DEPT 073 TOTAL	78,160.79	286,632.51	223,194.53	5	266,090.69	6	4,116,721	3,850,630.31
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	78,160.79	286,632.51	223,194.53	5	266,090.69	6	4,116,721	3,850,630.31

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		731,499	731,499.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		731,499	731,499.00
313 PROPERTY TAXES - BACK TAX							
31 RE BACKTAX-PUB HLTH/C-U	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
314 MOBILE HOME TAX							
31 MOB HOM TAX-PUB HLTH/C-U	.00	.00	.00	.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.00
315 PAYMENT IN LIEU OF TAXES							
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		731,499	731,499.00
DEPT 018 TOTAL	.00	.00	.00	.00		731,499	731,499.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		54,388.05-	9	600,604	654,992.05
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		54,388.05-	9	600,604	654,992.05
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	LOCAL TAXES	.00	.00	.00		54,388.05-	9	600,604	654,992.05
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,625.00	92,025.00	2,700.00	2	98,975.00	77	128,526	29,551.00
321	*	BUSINESS LIC & PERMITS	1,625.00	92,025.00	2,700.00	2	98,975.00	77	128,526	29,551.00
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	.00	1,208.00	1,600.00	12	3,400.00	25	13,432	10,032.00
	51	WELL WATER PERMITS	445.00	2,788.00	1,099.00	15	2,810.00	39	7,149	4,339.00
322	*	NONBUSINESS LIC & PERMITS	445.00	3,996.00	2,699.00	13	6,210.00	30	20,581	14,371.00
320	**	LICENSES AND PERMITS	2,070.00	96,021.00	5,399.00	4	105,185.00	71	149,107	43,922.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,614	3,614.00
	58	EPA-PUB WATER SYS SUPRVSN	.00	.00	300.00	27	300.00	27	1,126	826.00
	93	HHS-PUB HTH EMERG PREPARE	.00	8,354.64	.00		8,817.60	14	64,562	55,744.40
331	*	FEDERAL GRANTS	.00	8,354.64	300.00		9,117.60	13	69,302	60,184.40

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
334 STATE GRANTS								
38 IDPH CV-19 CRISIS GRANT	.00	.00	.00		.00		60,000	60,000.00
43 IDPH-HLTH PROTECTION GRNT	131,858.00	131,858.00	2,522.28	1	2,522.28	1	178,908	176,385.72
334 * STATE GRANTS	131,858.00	131,858.00	2,522.28	1	2,522.28	1	238,908	236,385.72
336 LOCAL GOVERNMENT REVENUE								
31 CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00		.00		53,338	53,338.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		53,338	53,338.00
330 **INTERGOVERNMENTAL REV	131,858.00	140,212.64	2,822.28	1	11,639.88	3	361,548	349,908.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	970.11	2,900.28	.00		1,131.51	9	12,500	11,368.49
361 * INTEREST EARNINGS	970.11	2,900.28	.00		1,131.51	9	12,500	11,368.49
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	49.00	.00		392.00	10	3,945	3,553.00
369 * OTHER MISCELLANEOUS REV	.00	49.00	.00		392.00	10	3,945	3,553.00
360 **MISCELLANEOUS REVENUES	970.11	2,949.28	.00		1,523.51	9	16,445	14,921.49
DEPT 049 TOTAL	134,898.11	239,182.92	8,221.28	1	63,960.34	6	1,127,704	1,063,743.66
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FUND 089 TOTAL	134,898.11	239,182.92	8,221.28		63,960.34	3	1,859,203	1,795,242.66

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		213,490.77-	4	5,239,310	5,452,800.77
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		213,490.77-	4	5,239,310	5,452,800.77
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,000	3,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,000	3,000.00
310 **	LOCAL TAXES	.00	.00	.00		213,490.77-	4	5,247,310	5,460,800.77
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	28,129.00	112,516.00	32,997.00	8	131,988.00	33	395,970	263,982.00
336 *	LOCAL GOVERNMENT REVENUE	28,129.00	112,516.00	32,997.00	8	131,988.00	33	395,970	263,982.00
330 **	INTERGOVERNMENTAL REV	28,129.00	112,516.00	32,997.00	8	131,988.00	33	395,970	263,982.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4,160.16	13,222.10	.00		4,561.54	14	33,000	28,438.46
361 *	INTEREST EARNINGS	4,160.16	13,222.10	.00		4,561.54	14	33,000	28,438.46
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,005.00	4,180.00	50.00-	1	2,900.00	58	5,000	2,100.00
12	DISABILITY EXPO DONATIONS	13,890.00	13,890.00	180.00	1	13,705.00	91	15,000	1,295.00
363 *	GIFTS AND DONATIONS	14,895.00	18,070.00	130.00	1	16,605.00	83	20,000	3,395.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	490.00	115,649.11	.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	490.00	115,649.11	.00		.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	19,545.16	146,941.21	130.00		21,166.54	21	103,000	81,833.46
DEPT 053 TOTAL	47,674.16	259,457.21	33,127.00	1	60,336.23-	1	5,746,280	5,806,616.23
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FUND 090 TOTAL	47,674.16	259,457.21	33,127.00	1	60,336.23-	1	5,746,280	5,806,616.23

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	26,504.00	81,838.00	8,906.00	3	73,564.57	27	270,000	196,435.43
322 * NONBUSINESS LIC & PERMITS	26,504.00	81,838.00	8,906.00	3	73,564.57	27	270,000	196,435.43
320 **LICENSES AND PERMITS	26,504.00	81,838.00	8,906.00	3	73,564.57	27	270,000	196,435.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	529.39	1,580.19	.00		637.12	21	3,000	2,362.88
361 * INTEREST EARNINGS	529.39	1,580.19	.00		637.12	21	3,000	2,362.88
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	103.00	200.00		911.00		0	911.00-
363 * GIFTS AND DONATIONS	.00	103.00	200.00		911.00		0	911.00-
360 **MISCELLANEOUS REVENUES	529.39	1,683.19	200.00	7	1,548.12	52	3,000	1,451.88
DEPT 047 TOTAL	27,033.39	83,521.19	9,106.00	3	75,112.69	28	273,000	197,887.31

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	29,555.90	.00		31,565.13	25	128,524	96,958.87
336	*	LOCAL GOVERNMENT REVENUE	.00	29,555.90	.00		31,565.13	25	128,524	96,958.87
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	365.76	5,121.42	.00		3,575.04	28	12,578	9,002.96
337	*	LOCAL GOVERNMENT REIMB	365.76	5,121.42	.00		3,575.04	28	12,578	9,002.96
330	**	INTERGOVERNMENTAL REV	365.76	34,677.32	.00		35,140.17	25	141,102	105,961.83
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,461.28	4,376.39	1,000.00	10	2,956.61	30	10,000	7,043.39
351	*	FINES	1,461.28	4,376.39	1,000.00	10	2,956.61	30	10,000	7,043.39
350	**	FINES AND FORFEITURES	1,461.28	4,376.39	1,000.00	10	2,956.61	30	10,000	7,043.39
		DEPT 247 TOTAL	1,827.04	39,053.71	1,000.00	1	38,096.78	25	151,102	113,005.22

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	19,266.09	.00		20,574.93	24	84,809	64,234.07
02 URBANA CITY	3,153.39	12,613.56	3,334.38	8	10,003.14	25	40,740	30,736.86
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		12,552	12,552.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,348	8,348.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,824	1,824.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,274	3,274.00
336 * LOCAL GOVERNMENT REVENUE	3,153.39	31,879.65	3,334.38	2	30,578.07	20	151,547	120,968.93
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	241.30	3,389.60	.00		2,359.04	19	12,579	10,219.96
337 * LOCAL GOVERNMENT REIMB	241.30	3,389.60	.00		2,359.04	19	12,579	10,219.96
330 **INTERGOVERNMENTAL REV	3,394.69	35,269.25	3,334.38	2	32,937.11	20	164,126	131,188.89
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	635.00	1,900.00	315.00	8	1,390.00	35	4,000	2,610.00
02 ANIM IMPOUND FEES-URBANA	905.00	1,770.00	145.00	3	4,144.38	83	5,000	855.62
03 ANIM IMPOUND FEES-CHAMPGN	1,725.00	4,505.00	670.00	5	2,465.00	19	13,000	10,535.00
04 ANIM SERVICES COST REIMB	1,492.00	5,402.00	565.00	4	4,184.00	30	14,000	9,816.00
06 ANIM IMPOUND FEE-VILLAGES	230.00	660.00	112.00	3	374.00	11	3,500	3,126.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		127.00	25	500	373.00
09 ANIM IMPOUND FEES-TOLONO	84.00	84.00	52.00	10	104.00	21	500	396.00
344 * PUBLIC SAFETY SERVICES	5,071.00	14,321.00	1,859.00	5	12,788.38	32	40,500	27,711.62
340 **CHARGES FOR SERVICES	5,071.00	14,321.00	1,859.00	5	12,788.38	32	40,500	27,711.62
DEPT 248 TOTAL	8,465.69	49,590.25	5,193.38	3	45,725.49	22	204,626	158,900.51
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FUND 091 TOTAL	37,326.12	172,165.15	15,299.38	2	158,934.96	25	628,728	469,793.04

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	8,347.00	22,950.00	24,739.25	26	24,739.25	26	95,000	70,260.75
341 * GENERAL GOVERNMENT SERVCS	8,347.00	22,950.00	24,739.25	26	24,739.25	26	95,000	70,260.75
340 **CHARGES FOR SERVICES	8,347.00	22,950.00	24,739.25	26	24,739.25	26	95,000	70,260.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	196.88	550.15	.00		190.33	19	1,000	809.67
361 * INTEREST EARNINGS	196.88	550.15	.00		190.33	19	1,000	809.67
360 **MISCELLANEOUS REVENUES	196.88	550.15	.00		190.33	19	1,000	809.67
DEPT 074 TOTAL	8,543.88	23,500.15	24,739.25	26	24,929.58	26	96,000	71,070.42
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FUND 092 TOTAL	8,543.88	23,500.15	24,739.25	26	24,929.58	26	96,000	71,070.42

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	975.00	3,600.00	3,750.00	20	3,750.00	20	19,200	15,450.00
341 * GENERAL GOVERNMENT SERVCS	975.00	3,600.00	3,750.00	20	3,750.00	20	19,200	15,450.00
340 **CHARGES FOR SERVICES	975.00	3,600.00	3,750.00	20	3,750.00	20	19,200	15,450.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	75.25	217.78	.00		63.80	13	500	436.20
361 * INTEREST EARNINGS	75.25	217.78	.00		63.80	13	500	436.20
360 **MISCELLANEOUS REVENUES	75.25	217.78	.00		63.80	13	500	436.20
DEPT 031 TOTAL	1,050.25	3,817.78	3,750.00	19	3,813.80	19	19,700	15,886.20
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FUND 093 TOTAL	1,050.25	3,817.78	3,750.00	19	3,813.80	19	19,700	15,886.20

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	68.61	197.42	.00	68.14		0	68.14-
361 * INTEREST EARNINGS	68.61	197.42	.00	68.14		0	68.14-
360 **MISCELLANEOUS REVENUES	68.61	197.42	.00	68.14		0	68.14-
DEPT 026 TOTAL	68.61	197.42	.00	68.14		0	68.14-
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FUND 097 TOTAL	68.61	197.42	.00	68.14		0	68.14-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	519.80	1,554.77	.00	400.11	10	4,000	3,599.89
361	*	INTEREST EARNINGS	519.80	1,554.77	.00	400.11	10	4,000	3,599.89
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	.00		22,000	22,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00	.00		22,000	22,000.00
360	**	MISCELLANEOUS REVENUES	519.80	1,554.77	.00	400.11	2	26,000	25,599.89
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	54	FROM DEV DIS BOARD 108	.00	50,000.00	.00	.00		50,000	50,000.00
	90	FROM MENTAL HEALTH FND090	.00	50,000.00	.00	50,000.00		0	50,000.00-
371	*	INTERFUND TRANSFERS	.00	100,000.00	.00	50,000.00	100	50,000	.00
370	**	INTERFUND TRANSFERS	.00	100,000.00	.00	50,000.00	100	50,000	.00
		DEPT 054 TOTAL	519.80	101,554.77	.00	50,400.11	66	76,000	25,599.89
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	519.80	101,554.77	.00	50,400.11	66	76,000	25,599.89

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	.00	.00	.00		4,591.20-	4	111,380	115,971.20
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		4,591.20-	4	111,380	115,971.20
313	PROPERTY TAXES - BACK TAX								
27	RE BACKTAX-FED AID MATCH	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00		4,591.20-	4	111,380	115,971.20
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	921.77	2,620.43	1,843.55-		1,541.29		0	1,541.29-
361 *	INTEREST EARNINGS	921.77	2,620.43	1,843.55-		1,541.29		0	1,541.29-
360 **	MISCELLANEOUS REVENUES	921.77	2,620.43	1,843.55-		1,541.29		0	1,541.29-
	DEPT 060 TOTAL	921.77	2,620.43	1,843.55-	2	3,049.91-	3	111,380	114,429.91
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	FUND 103 TOTAL	921.77	2,620.43	1,843.55-	2	3,049.91-	3	111,380	114,429.91

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	.00		648,511	648,511.00
334	*	STATE GRANTS	.00	.00	.00	.00		698,511	698,511.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		698,511	698,511.00
		DEPT 601 TOTAL	.00	.00	.00	.00		698,511	698,511.00

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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	.00		100,000	100,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
DEPT 602 TOTAL	.00	.00	.00	.00		100,000	100,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	139,734.34	8	246,243.38	13	1,850,000	1,603,756.62
331	*	FEDERAL GRANTS	.00	.00	139,734.34	8	246,243.38	13	1,850,000	1,603,756.62
330	**	INTERGOVERNMENTAL REV	.00	.00	139,734.34	8	246,243.38	13	1,850,000	1,603,756.62
		DEPT 603 TOTAL	.00	.00	139,734.34	8	246,243.38	13	1,850,000	1,603,756.62

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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	.00	.00	142,949.12	26	1,077,248.00	196	549,250	527,998.00-
331	*	FEDERAL GRANTS	.00	.00	142,949.12	26	1,077,248.00	196	549,250	527,998.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	142,949.12	26	1,077,248.00	196	549,250	527,998.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,650.00		0	1,650.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,650.00		0	1,650.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,650.00		0	1,650.00-
		DEPT 604 TOTAL	.00	.00	142,949.12	26	1,078,898.00	196	549,250	529,648.00-

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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	335,150.37	162,000.70	9	255,686.67	14	1,781,500	1,525,813.33
331	*	FEDERAL GRANTS	.00	335,150.37	162,000.70	9	255,686.67	14	1,781,500	1,525,813.33
330	**	INTERGOVERNMENTAL REV	.00	335,150.37	162,000.70	9	255,686.67	14	1,781,500	1,525,813.33
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	650.00	883.76	.00		200.00	40	500	300.00
369	*	OTHER MISCELLANEOUS REV	650.00	883.76	.00		200.00	40	500	300.00
360	**	MISCELLANEOUS REVENUES	650.00	883.76	.00		200.00	16	1,250	1,050.00
		DEPT 605 TOTAL	650.00	336,034.13	162,000.70	9	255,886.67	14	1,782,750	1,526,863.33

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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	176,129.04	281,676.26	.00	410,784.53	75	548,500	137,715.47
331	*	FEDERAL GRANTS	176,129.04	281,676.26	.00	410,784.53	75	548,500	137,715.47
330	**	INTERGOVERNMENTAL REV	176,129.04	281,676.26	.00	410,784.53	75	548,500	137,715.47
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	26.00	26.00	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	26.00	26.00	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	26.00	26.00	.00	735.13	147	500	235.13-
369	*	OTHER MISCELLANEOUS REV	26.00	26.00	.00	735.13	147	500	235.13-
360	**	MISCELLANEOUS REVENUES	52.00	52.00	.00	735.13	98	750	14.87
		DEPT 606 TOTAL	176,181.04	281,728.26	.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	1,119.58	9	3,002.51	24	12,500	9,497.49
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	15,761.77	4	35,323.36	8	450,000	414,676.64
334	*	STATE GRANTS	.00	.00	16,881.35	4	38,325.87	8	462,500	424,174.13
330	**	INTERGOVERNMENTAL REV	.00	.00	16,881.35	4	38,325.87	8	462,500	424,174.13
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	.00	.00		500.00	1	35,000	34,500.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00		500.00	1	35,000	34,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		500.00	1	35,000	34,500.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,500	2,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,500	2,500.00
		DEPT 607 TOTAL	.00	.00	16,881.35	3	38,825.87	8	500,000	461,174.13

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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	15,600.00	3,900.00	16	15,600.00	65	24,000	8,400.00
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	15,600.00	3,900.00	16	15,600.00	65	24,000	8,400.00
340	**	CHARGES FOR SERVICES	3,900.00	15,600.00	3,900.00	16	15,600.00	65	24,000	8,400.00
		DEPT 612 TOTAL	3,900.00	15,600.00	3,900.00	16	15,600.00	65	24,000	8,400.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,394.58	5,422.75	3,110.14	12	15,135.75	61	25,000	9,864.25
	37	IL DPT HUM SRV-CHILD CARE	112,728.34	204,629.63	115,857.33	11	290,967.64	28	1,050,000	759,032.36
334	*	STATE GRANTS	115,122.92	210,052.38	118,967.47	11	306,103.39	28	1,075,000	768,896.61
330	**	INTERGOVERNMENTAL REV	115,122.92	210,052.38	118,967.47	11	306,103.39	28	1,075,000	768,896.61
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,292.00	8,520.00	.00		7,150.00	13	55,000	47,850.00
345	*	HEALTH SERVICES CHARGES	2,292.00	8,520.00	.00		7,150.00	13	55,000	47,850.00
340	**	CHARGES FOR SERVICES	2,292.00	8,520.00	.00		7,150.00	13	55,000	47,850.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,169.00	1,314.00	.00		2,212.75	89	2,500	287.25
369	*	OTHER MISCELLANEOUS REV	1,169.00	1,314.00	.00		2,212.75	89	2,500	287.25
360	**	MISCELLANEOUS REVENUES	1,169.00	1,314.00	.00		2,212.75	89	2,500	287.25
		DEPT 647 TOTAL	118,583.92	219,886.38	118,967.47	11	315,466.14	28	1,132,500	817,033.86

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		21,900.00	48	45,250	23,350.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	9,333.00	65	15,432.00	108	14,275	1,157.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	9,333.00	16	37,332.00	63	59,525	22,193.00
330 **INTERGOVERNMENTAL REV	.00	.00	9,333.00	16	37,332.00	63	59,525	22,193.00
DEPT 676 TOTAL	.00	.00	9,333.00	16	37,332.00	63	59,525	22,193.00

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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	6,133.00	24,532.00	.00	.00		45,250	45,250.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		14,275	14,275.00
336 * LOCAL GOVERNMENT REVENUE	6,133.00	24,532.00	.00	.00		59,525	59,525.00
330 **INTERGOVERNMENTAL REV	6,133.00	24,532.00	.00	.00		59,525	59,525.00
DEPT 685 TOTAL	6,133.00	24,532.00	.00	.00		59,525	59,525.00

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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	118,692.00	118,692.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	118,692.00	118,692.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	118,692.00	118,692.00	.00	.00		375,000	375,000.00
DEPT 686 TOTAL	118,692.00	118,692.00	.00	.00		375,000	375,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	.00	.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		375,000	375,000.00
DEPT 687 TOTAL	.00	.00	.00	.00		375,000	375,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/20

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	519,051.99	302,860.81	11	468,028.97	17	2,824,000	2,355,971.03
331	*	FEDERAL GRANTS	.00	519,051.99	302,860.81	11	468,028.97	17	2,824,000	2,355,971.03
330	**	INTERGOVERNMENTAL REV	.00	519,051.99	302,860.81	11	468,028.97	17	2,824,000	2,355,971.03
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	394.00	.00		300.00	15	2,000	1,700.00
369	*	OTHER MISCELLANEOUS REV	.00	394.00	.00		300.00	15	2,000	1,700.00
360	**	MISCELLANEOUS REVENUES	.00	394.00	.00		300.00	8	4,000	3,700.00
		DEPT 835 TOTAL	.00	519,445.99	302,860.81	11	468,328.97	17	2,828,000	2,359,671.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-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							
	48	HHS-HEAD START PROGRAM	283,668.40	453,868.90	.00	488,515.16	57	860,000	371,484.84
331	*	FEDERAL GRANTS	283,668.40	453,868.90	.00	488,515.16	57	860,000	371,484.84
330	**	INTERGOVERNMENTAL REV	283,668.40	453,868.90	.00	488,515.16	57	860,000	371,484.84
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	26.00	26.00	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	26.00	26.00	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	26.00	26.00	.00	864.47	43	2,000	1,135.53
369	*	OTHER MISCELLANEOUS REV	26.00	26.00	.00	864.47	43	2,000	1,135.53
360	**	MISCELLANEOUS REVENUES	52.00	52.00	.00	864.47	22	4,000	3,135.53
		DEPT 836 TOTAL	283,720.40	453,920.90	.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	78,466.00	78,466.00	.00	.00		255,000	255,000.00
334 * STATE GRANTS	78,466.00	78,466.00	.00	.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	78,466.00	78,466.00	.00	.00		255,000	255,000.00
DEPT 838 TOTAL	78,466.00	78,466.00	.00	.00		255,000	255,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		255,000	255,000.00
334 * STATE GRANTS	.00	.00	.00	.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		255,000	255,000.00
DEPT 839 TOTAL	.00	.00	.00	.00		255,000	255,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	17,889.00	15	71,556.00	61	117,500	45,944.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	17,889.00	15	71,556.00	61	117,500	45,944.00
330 **INTERGOVERNMENTAL REV	.00	.00	17,889.00	15	71,556.00	61	117,500	45,944.00
DEPT 844 TOTAL	.00	.00	17,889.00	15	71,556.00	61	117,500	45,944.00

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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	7,510.00	30,040.00	.00	.00		117,500	117,500.00
336 * LOCAL GOVERNMENT REVENUE	7,510.00	30,040.00	.00	.00		117,500	117,500.00
330 **INTERGOVERNMENTAL REV	7,510.00	30,040.00	.00	.00		117,500	117,500.00
DEPT 845 TOTAL	7,510.00	30,040.00	.00	.00		117,500	117,500.00

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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	36,269.23	104,468.61	18,029.70	4	97,573.60	24	404,500	306,926.40
331	*	FEDERAL GRANTS	36,269.23	104,468.61	18,029.70	4	97,573.60	24	404,500	306,926.40
330	**	INTERGOVERNMENTAL REV	36,269.23	104,468.61	18,029.70	4	97,573.60	24	404,500	306,926.40
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 853 TOTAL	36,269.23	104,468.61	18,029.70	4	97,573.60	24	405,000	307,426.40

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,752.51	8,825.64	.00		3,521.17	5	75,000	71,478.83
361 * INTEREST EARNINGS	2,752.51	8,825.64	.00		3,521.17	5	75,000	71,478.83
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	2,752.51	8,825.64	.00		3,521.17	5	75,500	71,978.83
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
40 FROM FULL DAY PROG DPT647	.00	.00	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 863 TOTAL	2,752.51	8,825.64	.00		3,521.17	3	125,500	121,978.83
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FUND 104 TOTAL	832,858.10	2,191,639.91	932,545.49	7	3,530,131.09	27	13,022,811	9,492,679.91

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2,559.80	5,458.18	.00	5,983.74	60	10,000	4,016.26
361	*	INTEREST EARNINGS	2,559.80	5,458.18	.00	5,983.74	60	10,000	4,016.26
360	**	MISCELLANEOUS REVENUES	2,559.80	5,458.18	.00	5,983.74	60	10,000	4,016.26
		DEPT 010 TOTAL	2,559.80	5,458.18	.00	5,983.74	60	10,000	4,016.26

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	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		321,252	321,252.00
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,782	36,782.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		518,288	518,288.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		876,322	876,322.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		876,322	876,322.00
		DEPT 028 TOTAL	.00	.00	.00	.00		876,322	876,322.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,489	5,489.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		5,489	5,489.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		5,489	5,489.00
		DEPT 036 TOTAL	.00	.00	.00	.00		5,489	5,489.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		31,160	31,160.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		31,160	31,160.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		31,160	31,160.00
		DEPT 040 TOTAL	.00	.00	.00	.00		31,160	31,160.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		53,165	53,165.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		53,165	53,165.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		53,165	53,165.00
		DEPT 041 TOTAL	.00	.00	.00	.00		53,165	53,165.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,000	1,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,000	1,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,000	1,000.00
	DEPT 043 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		3,540	3,540.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,540	3,540.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,540	3,540.00
		DEPT 052 TOTAL	.00	.00	.00	.00		3,540	3,540.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,050,000	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	.00		2,050,000	2,050,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		25,856	25,856.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		25,856	25,856.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		25,856	25,856.00
	DEPT 071 TOTAL	.00	.00	.00	.00		25,856	25,856.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		266,829	266,829.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		8,650	8,650.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		275,479	275,479.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		275,479	275,479.00
DEPT 140 TOTAL	.00	.00	.00	.00		275,479	275,479.00
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FUND 105 TOTAL	2,559.80	5,458.18	.00	5,983.74		3,499,857	3,493,873.26

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	126,840.59	385,261.99	.00	.00		2,588,415	2,588,415.00
318 * OTHER LOCAL TAXES	126,840.59	385,261.99	.00	.00		2,588,415	2,588,415.00
310 **LOCAL TAXES	126,840.59	385,261.99	.00	.00		2,588,415	2,588,415.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4,654.21	12,563.87	.00	3,831.46	10	40,000	36,168.54
361 * INTEREST EARNINGS	4,654.21	12,563.87	.00	3,831.46	10	40,000	36,168.54
360 **MISCELLANEOUS REVENUES	4,654.21	12,563.87	.00	3,831.46	10	40,000	36,168.54
DEPT 010 TOTAL	131,494.80	397,825.86	.00	3,831.46		2,628,415	2,624,583.54

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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	202,001.25	404,002.50	.00	.00		2,322,210	2,322,210.00
318 * OTHER LOCAL TAXES	202,001.25	404,002.50	.00	.00		2,322,210	2,322,210.00
310 **LOCAL TAXES	202,001.25	404,002.50	.00	.00		2,322,210	2,322,210.00
DEPT 013 TOTAL	202,001.25	404,002.50	.00	.00		2,322,210	2,322,210.00
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FUND 106 TOTAL	333,496.05	801,828.36	.00	3,831.46		4,950,625	4,946,793.54

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	20,342.00	56,053.00	.00	38,516.00	12	319,000	280,484.00
341 * GENERAL GOVERNMENT SERVCS	20,342.00	56,053.00	.00	38,516.00	12	319,000	280,484.00
340 **CHARGES FOR SERVICES	20,342.00	56,053.00	.00	38,516.00	12	319,000	280,484.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	556.38	1,584.87	.00	553.79	11	5,000	4,446.21
361 * INTEREST EARNINGS	556.38	1,584.87	.00	553.79	11	5,000	4,446.21
360 **MISCELLANEOUS REVENUES	556.38	1,584.87	.00	553.79	11	5,000	4,446.21
DEPT 010 TOTAL	20,898.38	57,637.87	.00	39,069.79	12	324,000	284,930.21
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FUND 107 TOTAL	20,898.38	57,637.87	.00	39,069.79	12	324,000	284,930.21

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	.00	.00		176,584.59-	4	4,334,905	4,511,489.59
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		176,584.59-	4	4,334,905	4,511,489.59
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		2,000	2,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		2,000	2,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
310	**	LOCAL TAXES	.00	.00	.00		176,584.59-	4	4,341,905	4,518,489.59
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,126.98	7,221.44	.00		2,508.04	16	16,000	13,491.96
361	*	INTEREST EARNINGS	2,126.98	7,221.44	.00		2,508.04	16	16,000	13,491.96
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	9,524.00	119	9,524.00	119	8,000	1,524.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	9,524.00	119	9,524.00	119	8,000	1,524.00-
360	**	MISCELLANEOUS REVENUES	2,126.98	7,221.44	9,524.00	40	12,032.04	50	24,000	11,967.96
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		.00		8,000	8,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	2,126.98	7,221.44	9,524.00		164,552.55-	4	4,373,905	4,538,457.55

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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	2,126.98	7,221.44	9,524.00	164,552.55-	4	4,373,905	4,538,457.55

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	42,752.90	88,205.59	.00	29,717.60	20	150,000	120,282.40
	23	LABOR-WIOA ADULT PROGRAM	40,287.62	83,119.35	.00	28,005.06	27	105,000	76,994.94
	24	LABOR-WIOA DISLOCTD WORKR	48,595.56	100,259.89	.00	33,857.01	34	100,000	66,142.99
332 *		FEDERAL GRANTS/SHARED REV	131,636.08	271,584.83	.00	91,579.67	26	355,000	263,420.33
330 **		INTERGOVERNMENTAL REV	131,636.08	271,584.83	.00	91,579.67	26	355,000	263,420.33
		DEPT 756 TOTAL	131,636.08	271,584.83	.00	91,579.67	26	355,000	263,420.33

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	.00	.00	38,765.56	10	375,000	336,234.44
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	36,472.97	10	380,000	343,527.03
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	55,022.08	20	275,000	219,977.92
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	130,260.61	13	1,030,000	899,739.39
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	130,260.61	13	1,030,000	899,739.39
		DEPT 763 TOTAL	.00	.00	.00	130,260.61	13	1,030,000	899,739.39

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	15,864.37	98,205.38	.00	.00		275,000	275,000.00
	23	LABOR-WIOA ADULT PROGRAM	14,879.24	92,107.16	.00	.00		225,000	225,000.00
	24	LABOR-WIOA DISLOCTD WORKR	18,566.72	114,933.78	.00	.00		125,000	125,000.00
332 *		FEDERAL GRANTS/SHARED REV	49,310.33	305,246.32	.00	.00		625,000	625,000.00
330 **		INTERGOVERNMENTAL REV	49,310.33	305,246.32	.00	.00		625,000	625,000.00
		DEPT 764 TOTAL	49,310.33	305,246.32	.00	.00		625,000	625,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	.00	.00	12.87		3,500	3,487.13
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	12.07		3,500	3,487.93
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	18.94		0	18.94-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	43.88	1	7,000	6,956.12
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	43.88	1	7,000	6,956.12
		DEPT 765 TOTAL	.00	.00	.00	43.88	1	7,000	6,956.12

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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	627.19	632.26	.00	.00		3,000	3,000.00
	23	LABOR-WIOA ADULT PROGRAM	588.22	592.97	.00	.00		3,000	3,000.00
	24	LABOR-WIOA DISLOCTD WORKR	827.25	833.93	.00	.00		3,000	3,000.00
332 *		FEDERAL GRANTS/SHARED REV	2,042.66	2,059.16	.00	.00		9,000	9,000.00
330 **		INTERGOVERNMENTAL REV	2,042.66	2,059.16	.00	.00		9,000	9,000.00
		DEPT 766 TOTAL	2,042.66	2,059.16	.00	.00		9,000	9,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	28,490.59	92	31,000	2,509.41
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	28,490.59	92	31,000	2,509.41
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	28,490.59	92	31,000	2,509.41
		DEPT 769 TOTAL	.00	.00	.00	28,490.59	92	31,000	2,509.41

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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	10,815.99	28,675.52	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	10,815.99	28,675.52	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	10,815.99	28,675.52	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	10,815.99	28,675.52	.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	4,660.48	4,660.48	.00	1,779.31	25	7,100	5,320.69
332	*	FEDERAL GRANTS/SHARED REV	4,660.48	4,660.48	.00	1,779.31	25	7,100	5,320.69
330	**	INTERGOVERNMENTAL REV	4,660.48	4,660.48	.00	1,779.31	25	7,100	5,320.69
		DEPT 773 TOTAL	4,660.48	4,660.48	.00	1,779.31	25	7,100	5,320.69

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	15	EMPLYMNT & TRAINING ADMIN	29,539.41	61,705.62	.00	38,800.14	13	300,000	261,199.86
331	*	FEDERAL GRANTS	29,539.41	61,705.62	.00	38,800.14	13	300,000	261,199.86
330	**	INTERGOVERNMENTAL REV	29,539.41	61,705.62	.00	38,800.14	13	300,000	261,199.86
		DEPT 798 TOTAL	29,539.41	61,705.62	.00	38,800.14	13	300,000	261,199.86

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	62.91	6,901.99	20	35,000	28,098.01
341 * GENERAL GOVERNMENT SERVCS	.00	.00	62.91	6,901.99	20	35,000	28,098.01
340 **CHARGES FOR SERVICES	.00	.00	62.91	6,901.99	20	35,000	28,098.01
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 830 TOTAL	.00	.00	62.91	6,901.99	14	50,000	43,098.01

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	13,019.68	16,465.35	.00	.00		35,000	35,000.00
341	*	GENERAL GOVERNMENT SERVCS	13,019.68	16,465.35	.00	.00		35,000	35,000.00
340	**	CHARGES FOR SERVICES	13,019.68	16,465.35	.00	.00		35,000	35,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	18	FR WIOA FRMLA GRT 763/764	.00	13,741.52	.00	.00		30,000	30,000.00
385	*	INTERDEPARTMENT REVENUE	.00	13,741.52	.00	.00		30,000	30,000.00
380	**	NON-REVENUE RECEIPTS	.00	13,741.52	.00	.00		30,000	30,000.00
		DEPT 831 TOTAL	13,019.68	30,206.87	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	7,062.45	7,062.45	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	7,062.45	7,062.45	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	7,062.45	7,062.45	.00	.00		25,000	25,000.00
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	7,062.45	7,062.45	.00	.00		40,000	40,000.00

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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	2,747.60	2,747.60	.00	12,187.81	30	41,000	28,812.19
23 LABOR-WIOA ADULT PROGRAM	2,589.17	2,589.17	.00	11,436.71	25	46,000	34,563.29
24 LABOR-WIOA DISLOCTD WORKR	4,048.45	4,048.45	.00	17,872.96	104	17,250	622.96-
332 * FEDERAL GRANTS/SHARED REV	9,385.22	9,385.22	.00	41,497.48	40	104,250	62,752.52
330 **INTERGOVERNMENTAL REV	9,385.22	9,385.22	.00	41,497.48	40	104,250	62,752.52
DEPT 849 TOTAL	9,385.22	9,385.22	.00	41,497.48	40	104,250	62,752.52
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FUND 110 TOTAL	257,472.30	720,586.47	62.91	339,353.67	13	2,705,350	2,365,996.33

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURR PROP TX-SOCIAL SECUR	.00	.00	.00		92,706.91-	5	1,770,987	1,863,693.91
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		92,706.91-	5	1,770,987	1,863,693.91
313	PROPERTY TAXES - BACK TAX								
28	RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00		92,706.91-	5	1,770,987	1,863,693.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	103.55	463.75	.00		1,005.49	34	3,000	1,994.51
361 *	INTEREST EARNINGS	103.55	463.75	.00		1,005.49	34	3,000	1,994.51
360 **	MISCELLANEOUS REVENUES	103.55	463.75	.00		1,005.49	34	3,000	1,994.51
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	102,582.73	233,518.50	113,453.14	10	274,469.97	25	1,106,881	832,411.03
381 *	INTERFUND REIMBURSEMENTS	102,582.73	233,518.50	113,453.14	10	274,469.97	25	1,106,881	832,411.03
380 **	NON-REVENUE RECEIPTS	102,582.73	233,518.50	113,453.14	10	274,469.97	25	1,106,881	832,411.03
	DEPT 075 TOTAL	102,686.28	233,982.25	113,453.14	4	182,768.55	6	2,880,868	2,698,099.45
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	FUND 188 TOTAL	102,686.28	233,982.25	113,453.14	4	182,768.55	6	2,880,868	2,698,099.45

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	406.64	1,213.21	.00	2,121.87	212	1,000	1,121.87-
361 * INTEREST EARNINGS	406.64	1,213.21	.00	2,121.87	212	1,000	1,121.87-
360 **MISCELLANEOUS REVENUES	406.64	1,213.21	.00	2,121.87	212	1,000	1,121.87-
DEPT 010 TOTAL	406.64	1,213.21	.00	2,121.87	212	1,000	1,121.87-
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FUND 303 TOTAL	406.64	1,213.21	.00	2,121.87	212	1,000	1,121.87-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.00	5.93	.00		5.34		0	5.34-
20 INTEREST ON LOANS	1,399.42	4,513.92	1,366.45	9	6,956.55	45	15,500	8,543.45
361 * INTEREST EARNINGS	1,401.42	4,519.85	1,366.45	9	6,961.89	45	15,500	8,538.11
360 **MISCELLANEOUS REVENUES	1,401.42	4,519.85	1,366.45	9	6,961.89	45	15,500	8,538.11
DEPT 785 TOTAL	1,401.42	4,519.85	1,366.45	9	6,961.89	45	15,500	8,538.11
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FUND 474 TOTAL	1,401.42	4,519.85	1,366.45	9	6,961.89	45	15,500	8,538.11

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	50.00	100.00	50.00	10	150.00	30	500	350.00
361	*	INTEREST EARNINGS	50.00	100.00	50.00	10	150.00	30	500	350.00
360	**	MISCELLANEOUS REVENUES	50.00	100.00	50.00	10	150.00	30	500	350.00
		DEPT 723 TOTAL	50.00	100.00	50.00	10	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	1,838.45	5,128.18	.00		1,049.34	12	9,000	7,950.66
	20	INTEREST ON LOANS	556.19	1,324.89	531.84	18	1,769.31	59	3,000	1,230.69
361	*	INTEREST EARNINGS	2,394.64	6,453.07	531.84	4	2,818.65	23	12,000	9,181.35
360	**	MISCELLANEOUS REVENUES	2,394.64	6,453.07	531.84	4	2,818.65	23	12,000	9,181.35
		DEPT 759 TOTAL	2,394.64	6,453.07	531.84	4	2,818.65	23	12,000	9,181.35

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,676.87	10,256.32	.00		1,049.35	5	20,000	18,950.65
	20	INTEREST ON LOANS	5,314.96	16,835.00	6,414.21	13	29,982.05	60	50,000	20,017.95
361	*	INTEREST EARNINGS	8,991.83	27,091.32	6,414.21	9	31,031.40	44	70,000	38,968.60
360	**	MISCELLANEOUS REVENUES	8,991.83	27,091.32	6,414.21	9	31,031.40	44	70,000	38,968.60
		DEPT 776 TOTAL	8,991.83	27,091.32	6,414.21	9	31,031.40	44	70,000	38,968.60

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,838.45	5,128.18	.00	1,049.35	7	15,000	13,950.65
361 * INTEREST EARNINGS	1,838.45	5,128.18	.00	1,049.35	7	15,000	13,950.65
360 **MISCELLANEOUS REVENUES	1,838.45	5,128.18	.00	1,049.35	7	15,000	13,950.65
DEPT 784 TOTAL	1,838.45	5,128.18	.00	1,049.35	7	15,000	13,950.65

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		1,049.35	10	10,000	8,950.65
	20	INTEREST ON LOANS	5,391.54	10,902.76	2,722.56	7	10,402.83	26	40,000	29,597.17
361	*	INTEREST EARNINGS	5,391.54	10,902.76	2,722.56	5	11,452.18	23	50,000	38,547.82
360	**	MISCELLANEOUS REVENUES	5,391.54	10,902.76	2,722.56	5	11,452.18	23	50,000	38,547.82
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	5,391.54	10,902.76	2,722.56		11,452.18	1	1,050,000	1,038,547.82

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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		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 888 TOTAL	.00	.00	.00	.00		0	.00
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FUND 475 TOTAL	18,666.46	49,675.33	9,718.61	46,501.58	1 4	1,149,000	1,102,498.42

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								
90 OTHER MISC. REVENUE	.00	.00	30.00		958.21		0	958.21-
369 * OTHER MISCELLANEOUS REV	.00	.00	30.00		958.21		0	958.21-
360 **MISCELLANEOUS REVENUES	.00	.00	30.00		958.21		0	958.21-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
76 FROM TORT IMMUNITY FND076	.00	.00	.00		.00		1,322,382	1,322,382.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		1,322,382	1,322,382.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		1,322,382	1,322,382.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	157,443.00	157,443.00	142,858.00	60	142,858.00	60	240,000	97,142.00
381 * INTERFUND REIMBURSEMENTS	157,443.00	157,443.00	142,858.00	60	142,858.00	60	240,000	97,142.00
380 **NON-REVENUE RECEIPTS	157,443.00	157,443.00	142,858.00	60	142,858.00	60	240,000	97,142.00
DEPT 118 TOTAL	157,443.00	157,443.00	142,888.00	5	143,816.21	5	2,901,044	2,757,227.79

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	125,813.23	245,883.45	136,190.82	14	260,251.09	27	981,727	721,475.91
341	*	GENERAL GOVERNMENT SERVCS	125,813.23	245,883.45	136,190.82	14	260,251.09	27	981,727	721,475.91
340	**	CHARGES FOR SERVICES	125,813.23	245,883.45	136,190.82	14	260,251.09	27	981,727	721,475.91
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,904.38	14,283.75	.00		3,168.20	8	40,000	36,831.80
361	*	INTEREST EARNINGS	5,904.38	14,283.75	.00		3,168.20	8	40,000	36,831.80
360	**	MISCELLANEOUS REVENUES	5,904.38	14,283.75	.00		3,168.20	8	40,000	36,831.80
		DEPT 119 TOTAL	131,717.61	260,167.20	136,190.82	13	263,419.29	26	1,021,727	758,307.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	289,160.61	417,610.20	279,078.82	7	407,235.50	10	3,922,771	3,515,535.50

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	661.36	1,900.34	.00	656.88	7	10,000	9,343.12
361 * INTEREST EARNINGS	661.36	1,900.34	.00	656.88	7	10,000	9,343.12
360 **MISCELLANEOUS REVENUES	661.36	1,900.34	.00	656.88	7	10,000	9,343.12
DEPT 026 TOTAL	661.36	1,900.34	.00	656.88	7	10,000	9,343.12
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FUND 610 TOTAL	661.36	1,900.34	.00	656.88	7	10,000	9,343.12

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	316.00	1,632.00	344.00	6	1,472.00	25	6,000	4,528.00
55 MARRIAGE LICNSE SURCHARGE	330.00	745.00	275.00	5	790.00	13	6,000	5,210.00
341 * GENERAL GOVERNMENT SERVCS	646.00	2,377.00	619.00	5	2,262.00	19	12,000	9,738.00
340 **CHARGES FOR SERVICES	646.00	2,377.00	619.00	5	2,262.00	19	12,000	9,738.00
DEPT 022 TOTAL	646.00	2,377.00	619.00	5	2,262.00	19	12,000	9,738.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	525.79	1,133.00	.00	377,189.97	772	10,000	367,189.97-
352	*	FORFEITURES	525.79	1,133.00	.00	377,189.97	772	10,000	367,189.97-
350	**	FINES AND FORFEITURES	525.79	1,133.00	.00	377,189.97	772	10,000	367,189.97-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	208.32	634.15	.00	216.67	12	1,800	1,583.33
361	*	INTEREST EARNINGS	208.32	634.15	.00	216.67	12	1,800	1,583.33
360	**	MISCELLANEOUS REVENUES	208.32	634.15	.00	216.67	12	1,800	1,583.33
		DEPT 040 TOTAL	734.11	1,767.15	.00	377,406.64	198	11,800	365,606.64-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	734.11	1,767.15	.00	377,406.64	198	11,800	365,606.64-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	22,714.93	63,896.60	72,075.70	24	72,075.70	24	300,000	227,924.30
341 * GENERAL GOVERNMENT SERVCS	22,714.93	63,896.60	72,075.70	24	72,075.70	24	300,000	227,924.30
340 **CHARGES FOR SERVICES	22,714.93	63,896.60	72,075.70	24	72,075.70	24	300,000	227,924.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	118.33	357.06	.00		153.78	5	3,000	2,846.22
361 * INTEREST EARNINGS	118.33	357.06	.00		153.78	5	3,000	2,846.22
360 **MISCELLANEOUS REVENUES	118.33	357.06	.00		153.78	5	3,000	2,846.22
DEPT 030 TOTAL	22,833.26	64,253.66	72,075.70	24	72,229.48	24	303,000	230,770.52
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FUND 613 TOTAL	22,833.26	64,253.66	72,075.70	24	72,229.48	24	303,000	230,770.52

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	13,390.88	38,483.42	.00	22,197.47	13	175,000	152,802.53
341 * GENERAL GOVERNMENT SERVCS	13,390.88	38,483.42	.00	22,197.47	13	175,000	152,802.53
340 **CHARGES FOR SERVICES	13,390.88	38,483.42	.00	22,197.47	13	175,000	152,802.53
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	793.01	2,451.86	.00	817.96	16	5,000	4,182.04
361 * INTEREST EARNINGS	793.01	2,451.86	.00	817.96	16	5,000	4,182.04
360 **MISCELLANEOUS REVENUES	793.01	2,451.86	.00	817.96	16	5,000	4,182.04
DEPT 023 TOTAL	14,183.89	40,935.28	.00	23,015.43	13	180,000	156,984.57
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FUND 614 TOTAL	14,183.89	40,935.28	.00	23,015.43	13	180,000	156,984.57

FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
20 PUBLIC DEFENDER FEES	.00	.00	52.00	52.00		0	52.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	52.00	52.00		0	52.00-
340 **CHARGES FOR SERVICES	.00	.00	52.00	52.00		0	52.00-
DEPT 036 TOTAL	.00	.00	52.00	52.00		0	52.00-
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FUND 615 TOTAL	.00	.00	52.00	52.00		0	52.00-

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	.00	92.00	72.00	154.00	1	16,500	16,346.00
341 * GENERAL GOVERNMENT SERVCS	.00	92.00	72.00	154.00	1	16,500	16,346.00
340 **CHARGES FOR SERVICES	.00	92.00	72.00	154.00	1	16,500	16,346.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	177.97	521.39	.00	127.26	6	2,200	2,072.74
361 * INTEREST EARNINGS	177.97	521.39	.00	127.26	6	2,200	2,072.74
360 **MISCELLANEOUS REVENUES	177.97	521.39	.00	127.26	6	2,200	2,072.74
DEPT 030 TOTAL	177.97	613.39	72.00	281.26	2	18,700	18,418.74
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FUND 617 TOTAL	177.97	613.39	72.00	281.26	2	18,700	18,418.74

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,291.00	11,556.86	12,499.29	30	12,499.29	30	42,000	29,500.71
341	*	GENERAL GOVERNMENT SERVCS	4,291.00	11,556.86	12,499.29	30	12,499.29	30	42,000	29,500.71
340	**	CHARGES FOR SERVICES	4,291.00	11,556.86	12,499.29	30	12,499.29	30	42,000	29,500.71
		DEPT 051 TOTAL	4,291.00	11,556.86	12,499.29	30	12,499.29	30	42,000	29,500.71

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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	41,560.20	104,499.43	74,134.84	19	74,134.84	19	400,000	325,865.16
341 * GENERAL GOVERNMENT SERVCS	41,560.20	104,499.43	74,134.84	19	74,134.84	19	400,000	325,865.16
340 **CHARGES FOR SERVICES	41,560.20	104,499.43	74,134.84	19	74,134.84	19	400,000	325,865.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,619.60	7,417.70	.00		2,316.56	12	20,000	17,683.44
361 * INTEREST EARNINGS	2,619.60	7,417.70	.00		2,316.56	12	20,000	17,683.44
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		6,000	6,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		6,000	6,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		115.00	23	500	385.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		115.00	23	500	385.00
360 **MISCELLANEOUS REVENUES	2,619.60	7,417.70	.00		2,431.56	9	26,500	24,068.44
DEPT 052 TOTAL	44,179.80	111,917.13	74,134.84	17	76,566.40	18	426,500	349,933.60
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FUND 618 TOTAL	48,470.80	123,473.99	86,634.13	18	89,065.69	19	468,500	379,434.31

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,700	1,700.00
45 ADMINISTRATIVE FEES	45.00	225.00	100.00	2	350.00	5	6,500	6,150.00
52 TAX SALE FEE	453.07	453.07	598.20	3	1,300.00	7	18,500	17,200.00
341 * GENERAL GOVERNMENT SERVCS	498.07	678.07	698.20	3	1,650.00	6	26,700	25,050.00
340 **CHARGES FOR SERVICES	498.07	678.07	698.20	3	1,650.00	6	26,700	25,050.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.49	171.96	.00		5.05	1	600	594.95
361 * INTEREST EARNINGS	58.49	171.96	.00		5.05	1	600	594.95
360 **MISCELLANEOUS REVENUES	58.49	171.96	.00		5.05	1	600	594.95
DEPT 026 TOTAL	556.56	850.03	698.20	3	1,655.05	6	27,300	25,644.95
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FUND 619 TOTAL	556.56	850.03	698.20	3	1,655.05	6	27,300	25,644.95

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		20.00		0	20.00-
46 EMPLOYEE CONTRIBUTIONS	129,320.05	523,147.51	131,984.56	8	522,605.54	30	1,741,963	1,219,357.46
50 MUNICIPALITY CONTRIB.	371,792.99	1,489,390.85	817,902.05	16	1,627,910.34	31	5,225,887	3,597,976.66
90 OTHER MISC. REVENUE	.00	.00	.06		.06		0	.06-
369 * OTHER MISCELLANEOUS REV	501,113.04	2,012,538.36	949,886.67	14	2,150,535.94	31	6,967,850	4,817,314.06
360 **MISCELLANEOUS REVENUES	501,113.04	2,012,538.36	949,886.67	14	2,150,535.94	31	6,967,850	4,817,314.06
DEPT 120 TOTAL	501,113.04	2,012,538.36	949,886.67	14	2,150,535.94	31	6,967,850	4,817,314.06

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FUND 620 TOTAL	501,113.04	2,012,538.36	949,886.67	14	2,150,535.94	31	6,967,850	4,817,314.06

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	769.18	4,894.71	82,318.50	343	93,957.82	391	24,000	69,957.82-
352 * FORFEITURES	769.18	4,894.71	82,318.50	343	93,957.82	391	24,000	69,957.82-
350 **FINES AND FORFEITURES	769.18	4,894.71	82,318.50	343	93,957.82	391	24,000	69,957.82-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.09	118.97	.00		35.06	18	200	164.94
361 * INTEREST EARNINGS	29.09	118.97	.00		35.06	18	200	164.94
360 **MISCELLANEOUS REVENUES	29.09	118.97	.00		35.06	18	200	164.94
DEPT 041 TOTAL	798.27	5,013.68	82,318.50	340	93,992.88	388	24,200	69,792.88-
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FUND 621 TOTAL	798.27	5,013.68	82,318.50	340	93,992.88	388	24,200	69,792.88-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	60.00	60.00	60.00	300.00		105,000	104,700.00
341 * GENERAL GOVERNMENT SERVCS	60.00	60.00	60.00	300.00		105,000	104,700.00
340 **CHARGES FOR SERVICES	60.00	60.00	60.00	300.00		105,000	104,700.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.69	1,628.84	.00	70.48	4	2,000	1,929.52
361 * INTEREST EARNINGS	3.69	1,628.84	.00	70.48	4	2,000	1,929.52
360 **MISCELLANEOUS REVENUES	3.69	1,628.84	.00	70.48	4	2,000	1,929.52
DEPT 026 TOTAL	63.69	1,688.84	60.00	370.48		107,000	106,629.52
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FUND 627 TOTAL	63.69	1,688.84	60.00	370.48		107,000	106,629.52

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	14,163.91	79	18,000	3,836.09
331	*	FEDERAL GRANTS	.00	.00	.00	14,163.91	79	18,000	3,836.09
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		100,000	100,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	14,163.91	12	118,000	103,836.09
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	5.60	29.72	.00	1.00		0	1.00-
361	*	INTEREST EARNINGS	5.60	29.72	.00	1.00		0	1.00-
360	**	MISCELLANEOUS REVENUES	5.60	29.72	.00	1.00		0	1.00-
		DEPT 022 TOTAL	5.60	29.72	.00	14,164.91	12	118,000	103,835.09
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		FUND 628 TOTAL	5.60	29.72	.00	14,164.91	12	118,000	103,835.09

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15.28	43.62	.00	15.20	12	125	109.80
361 * INTEREST EARNINGS	15.28	43.62	.00	15.20	12	125	109.80
360 **MISCELLANEOUS REVENUES	15.28	43.62	.00	15.20	12	125	109.80
DEPT 010 TOTAL	15.28	43.62	.00	15.20	12	125	109.80
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FUND 629 TOTAL	15.28	43.62	.00	15.20	12	125	109.80

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	18,339.76	44,032.57	55,846.55	32	55,846.55	32	175,000	119,153.45
341	*	GENERAL GOVERNMENT SERVCS	18,339.76	44,032.57	55,846.55	32	55,846.55	32	175,000	119,153.45
340	**	CHARGES FOR SERVICES	18,339.76	44,032.57	55,846.55	32	55,846.55	32	175,000	119,153.45
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	75.74	277.18	.00		.00		1,300	1,300.00
361	*	INTEREST EARNINGS	75.74	277.18	.00		.00		1,300	1,300.00
360	**	MISCELLANEOUS REVENUES	75.74	277.18	.00		.00		1,300	1,300.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	13	FROM COURT AUTOMTN FND613	.00	.00	.00		.00		67,484	67,484.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		67,484	67,484.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		67,484	67,484.00
		DEPT 030 TOTAL	18,415.50	44,309.75	55,846.55	23	55,846.55	23	243,784	187,937.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	18,415.50	44,309.75	55,846.55	23	55,846.55	23	243,784	187,937.45

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,978.70	4,992.10	16,217.43	77	16,217.43	77	21,000	4,782.57
341 * GENERAL GOVERNMENT SERVCS	1,978.70	4,992.10	16,217.43	77	16,217.43	77	21,000	4,782.57
340 **CHARGES FOR SERVICES	1,978.70	4,992.10	16,217.43	77	16,217.43	77	21,000	4,782.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	124.97	350.61	.00		185.25	9	2,000	1,814.75
361 * INTEREST EARNINGS	124.97	350.61	.00		185.25	9	2,000	1,814.75
360 **MISCELLANEOUS REVENUES	124.97	350.61	.00		185.25	9	2,000	1,814.75
DEPT 030 TOTAL	2,103.67	5,342.71	16,217.43	71	16,402.68	71	23,000	6,597.32
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FUND 632 TOTAL	2,103.67	5,342.71	16,217.43	71	16,402.68	71	23,000	6,597.32

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	718.00	1,868.00	1,404.00	23	1,404.00	23	6,000	4,596.00
341 * GENERAL GOVERNMENT SERVCS	718.00	1,868.00	1,404.00	23	1,404.00	23	6,000	4,596.00
340 **CHARGES FOR SERVICES	718.00	1,868.00	1,404.00	23	1,404.00	23	6,000	4,596.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.39	18.68	.00		8.88	18	50	41.12
361 * INTEREST EARNINGS	4.39	18.68	.00		8.88	18	50	41.12
360 **MISCELLANEOUS REVENUES	4.39	18.68	.00		8.88	18	50	41.12
DEPT 041 TOTAL	722.39	1,886.68	1,404.00	23	1,412.88	23	6,050	4,637.12
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FUND 633 TOTAL	722.39	1,886.68	1,404.00	23	1,412.88	23	6,050	4,637.12

FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
44 CANNABIS USE TAX	.00	.00	.00	2,266.27		0	2,266.27-
335 * STATE SHARED REVENUE	.00	.00	.00	2,266.27		0	2,266.27-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	2,266.27		0	2,266.27-
DEPT 040 TOTAL	.00	.00	.00	2,266.27		0	2,266.27-
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FUND 635 TOTAL	.00	.00	.00	2,266.27		0	2,266.27-

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	657.03	1,871.61	.00		733.55	12	6,100	5,366.45
361	*	INTEREST EARNINGS	657.03	1,871.61	.00		733.55	12	6,100	5,366.45
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	8,705.82	18,614.55	7,277.89	12	19,613.08	33	60,000	40,386.92
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		800	800.00
369	*	OTHER MISCELLANEOUS REV	8,705.82	18,614.55	7,277.89	12	19,613.08	32	60,800	41,186.92
360	**	MISCELLANEOUS REVENUES	9,362.85	20,486.16	7,277.89	11	20,346.63	30	66,900	46,553.37
		DEPT 140 TOTAL	9,362.85	20,486.16	7,277.89	11	20,346.63	30	66,900	46,553.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	9,362.85	20,486.16	7,277.89	11	20,346.63	30	66,900	46,553.37

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	2,450.27	5,971.85	2,541.54	11	2,541.54	11	24,000	21,458.46
341	*	GENERAL GOVERNMENT SERVCS	2,450.27	5,971.85	2,541.54	11	2,541.54	11	24,000	21,458.46
340	**	CHARGES FOR SERVICES	2,450.27	5,971.85	2,541.54	11	2,541.54	11	24,000	21,458.46
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.35	64.66	.00		32.19	16	200	167.81
361	*	INTEREST EARNINGS	9.35	64.66	.00		32.19	16	200	167.81
360	**	MISCELLANEOUS REVENUES	9.35	64.66	.00		32.19	16	200	167.81
		DEPT 140 TOTAL	2,459.62	6,036.51	2,541.54	11	2,573.73	11	24,200	21,626.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,459.62	6,036.51	2,541.54	11	2,573.73	11	24,200	21,626.27

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	338.80	974.64	.00	341.31		0	341.31-
361	*	INTEREST EARNINGS	338.80	974.64	.00	341.31		0	341.31-
360	**	MISCELLANEOUS REVENUES	338.80	974.64	.00	341.31		0	341.31-
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.00	.00	.00	3,519,598.00		0	3,519,598.00-
386	*	AGENCY RECEIPTS	.00	.00	.00	3,519,598.00		0	3,519,598.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	3,519,598.00		0	3,519,598.00-
		DEPT 026 TOTAL	338.80	974.64	.00	3,519,939.31		0	3,519,939.31-
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		FUND 667 TOTAL	338.80	974.64	.00	3,519,939.31		0	3,519,939.31-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,348.00	3,690.00	1,424.00	7	4,620.00	23	20,000	15,380.00
341	*	GENERAL GOVERNMENT SERVCS	1,348.00	3,690.00	1,424.00	7	4,620.00	23	20,000	15,380.00
340	**	CHARGES FOR SERVICES	1,348.00	3,690.00	1,424.00	7	4,620.00	23	20,000	15,380.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	241.36	703.17	.00		33.33	17	200	166.67
361	*	INTEREST EARNINGS	241.36	703.17	.00		33.33	17	200	166.67
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	191.10	603.30	364.25	4	1,037.20	12	9,000	7,962.80
369	*	OTHER MISCELLANEOUS REV	191.10	603.30	364.25	4	1,037.20	12	9,000	7,962.80
360	**	MISCELLANEOUS REVENUES	432.46	1,306.47	364.25	4	1,070.53	12	9,200	8,129.47
		DEPT 022 TOTAL	1,780.46	4,996.47	1,788.25	6	5,690.53	19	29,200	23,509.47
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		FUND 670 TOTAL	1,780.46	4,996.47	1,788.25	6	5,690.53	19	29,200	23,509.47

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	22,534.37	63,477.01	71,881.24	24	71,881.24	24	300,000	228,118.76
341 * GENERAL GOVERNMENT SERVCS	22,534.37	63,477.01	71,881.24	24	71,881.24	24	300,000	228,118.76
340 **CHARGES FOR SERVICES	22,534.37	63,477.01	71,881.24	24	71,881.24	24	300,000	228,118.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	108.36	333.54	.00		23.91	1	2,000	1,976.09
361 * INTEREST EARNINGS	108.36	333.54	.00		23.91	1	2,000	1,976.09
360 **MISCELLANEOUS REVENUES	108.36	333.54	.00		23.91	1	2,000	1,976.09
DEPT 030 TOTAL	22,642.73	63,810.55	71,881.24	24	71,905.15	24	302,000	230,094.85
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FUND 671 TOTAL	22,642.73	63,810.55	71,881.24	24	71,905.15	24	302,000	230,094.85

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

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

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,750.00	.00		4,970.00	284	1,750	3,220.00-
321	*	BUSINESS LIC & PERMITS	.00	1,750.00	.00		4,970.00	284	1,750	3,220.00-
320	**	LICENSES AND PERMITS	.00	1,750.00	.00		4,970.00	284	1,750	3,220.00-
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,209	15,209.00
	02	URBANA CITY	.00	.00	.00		.00		6,135	6,135.00
	14	VILLAGE OF SAVOY	.00	.00	.00		531.78	29	1,817	1,285.22
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		531.78	2	23,161	22,629.22
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		531.78	2	23,161	22,629.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	75.29	209.68	.00		66.60		0	66.60-
361	*	INTEREST EARNINGS	75.29	209.68	.00		66.60		0	66.60-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,964.39	6,648.18	80.00	1	5,377.00	99	5,417	40.00
363	*	GIFTS AND DONATIONS	1,964.39	6,648.18	80.00	1	5,377.00	99	5,417	40.00
360	**	MISCELLANEOUS REVENUES	2,039.68	6,857.86	80.00	1	5,443.60	100	5,417	26.60-
		DEPT 011 TOTAL	2,039.68	8,607.86	80.00		10,945.38	36	30,328	19,382.62
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		FUND 676 TOTAL	2,039.68	8,607.86	80.00		10,945.38	36	30,328	19,382.62

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	19,538.54	19,538.54	9,006.69	7	9,006.69	7	135,261	126,254.31
331 *		FEDERAL GRANTS	19,538.54	19,538.54	9,006.69	7	9,006.69	7	135,261	126,254.31
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	5,125.00	.00		5,125.00	25	20,500	15,375.00
	73	DCFS-CHILD ADVOC CTR GRNT	40,620.00	40,620.00	.00		20,310.00	25	81,240	60,930.00
334 *		STATE GRANTS	40,620.00	45,745.00	.00		25,435.00	25	101,740	76,305.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	160.00	2	160.00	2	8,000	7,840.00
	13	CHAMP COUNTY MENT HLTH BD	3,979.00	15,916.00	4,396.00	8	17,584.00	33	52,754	35,170.00
	32	FORD COUNTY	.00	.00	20.00	2	70.00	7	1,000	930.00
336 *		LOCAL GOVERNMENT REVENUE	3,979.00	15,916.00	4,576.00	7	17,814.00	29	61,754	43,940.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		11,000	11,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		11,000	11,000.00
330 **		INTERGOVERNMENTAL REV	64,137.54	81,199.54	13,582.69	4	52,255.69	17	309,755	257,499.31
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		43.92		0	43.92-
361 *		INTEREST EARNINGS	.00	.00	.00		43.92		0	43.92-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	250.00	2,074.48	299.60	2	1,289.58	10	13,430	12,140.42
363 *		GIFTS AND DONATIONS	250.00	2,074.48	299.60	2	1,289.58	10	13,430	12,140.42
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		439.00		0	439.00-
369 *		OTHER MISCELLANEOUS REV	.00	40.00	.00		439.00		0	439.00-
360 **		MISCELLANEOUS REVENUES	250.00	2,114.48	299.60	2	1,772.50	13	13,430	11,657.50
		DEPT 179 TOTAL	64,387.54	83,314.02	13,882.29	4	54,028.19	17	323,185	269,156.81

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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	64,387.54	83,314.02	13,882.29	4	54,028.19	17	323,185	269,156.81

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,988.65	5,259.36	5,777.00	30	5,777.00	30	19,000	13,223.00
341 * GENERAL GOVERNMENT SERVCS	1,988.65	5,259.36	5,777.00	30	5,777.00	30	19,000	13,223.00
340 **CHARGES FOR SERVICES	1,988.65	5,259.36	5,777.00	30	5,777.00	30	19,000	13,223.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	216.62	637.57	.00		164.13	16	1,000	835.87
361 * INTEREST EARNINGS	216.62	637.57	.00		164.13	16	1,000	835.87
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	110.01	.00		.00		100	100.00
363 * GIFTS AND DONATIONS	.00	110.01	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	216.62	747.58	.00		164.13	15	1,100	935.87
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		61,784	61,784.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		61,784	61,784.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		61,784	61,784.00
DEPT 031 TOTAL	2,205.27	6,006.94	5,777.00	7	5,941.13	7	81,884	75,942.87

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FUND 685 SPECIALTY COURTS FUND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 140 TOTAL	.00	.00	.00		.00		0	.00
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FUND 685 TOTAL	2,205.27	6,006.94	5,777.00	7	5,941.13	7	81,884	75,942.87

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	402.71	2,291.92	.00	618.05		0	618.05-
361 * INTEREST EARNINGS	402.71	2,291.92	.00	618.05		0	618.05-
360 **MISCELLANEOUS REVENUES	402.71	2,291.92	.00	618.05		0	618.05-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	300,400.00	.00	166,172.50		0	166,172.50-
386 * AGENCY RECEIPTS	.00	300,400.00	.00	166,172.50		0	166,172.50-
380 **NON-REVENUE RECEIPTS	.00	300,400.00	.00	166,172.50		0	166,172.50-
DEPT 040 TOTAL	402.71	302,691.92	.00	166,790.55		0	166,790.55-
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FUND 687 TOTAL	402.71	302,691.92	.00	166,790.55		0	166,790.55-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	13.16	26.02	.00	13.16		0	13.16-
361 * INTEREST EARNINGS	13.16	26.02	.00	13.16		0	13.16-
360 **MISCELLANEOUS REVENUES	13.16	26.02	.00	13.16		0	13.16-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	18,099.31	87,641.57	10,067.22	48,188.78		0	48,188.78-
386 * AGENCY RECEIPTS	18,099.31	87,641.57	10,067.22	48,188.78		0	48,188.78-
380 **NON-REVENUE RECEIPTS	18,099.31	87,641.57	10,067.22	48,188.78		0	48,188.78-
DEPT 020 TOTAL	18,112.47	87,667.59	10,067.22	48,201.94		0	48,201.94-
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FUND 699 TOTAL	18,112.47	87,667.59	10,067.22	48,201.94		0	48,201.94-

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		75,664	75,664.00
02 URBANA CITY	.00	.00	1,883.22	4	1,883.22	4	44,865	42,981.78
03 VILLAGE OF RANTOUL	2,284.46	2,284.46	.00		.00		24,828	24,828.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,940	34,940.00
09 CHAMPAIGN COUNTY	.00	.00	.00		79,624.75	27	299,938	220,313.25
14 VILLAGE OF SAVOY	.00	.00	1,156.25	8	1,156.25	8	14,849	13,692.75
16 VILLAGE OF MAHOMET	428.34	428.34	.00		.00		16,526	16,526.00
33 URBANA-CHAMP SANITRY DIST	.00	.00	.00		1,156.25		0	1,156.25-
336 * LOCAL GOVERNMENT REVENUE	2,712.80	2,712.80	3,039.47	1	83,820.47	16	511,610	427,789.53
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	5,500.00	5,500.00	25	5,500.00	25	22,123	16,623.00
337 * LOCAL GOVERNMENT REIMB	.00	5,500.00	5,500.00	25	5,500.00	25	22,123	16,623.00
330 **INTERGOVERNMENTAL REV	2,712.80	8,212.80	8,539.47	2	89,320.47	17	533,733	444,412.53
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,464.21	4,464.21	18,776.00	35	24,517.85	45	54,000	29,482.15
341 * GENERAL GOVERNMENT SERVCS	4,464.21	4,464.21	18,776.00	35	24,517.85	45	54,000	29,482.15
340 **CHARGES FOR SERVICES	4,464.21	4,464.21	18,776.00	35	24,517.85	45	54,000	29,482.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	628.23	1,936.28	.00		796.97	16	5,000	4,203.03
361 * INTEREST EARNINGS	628.23	1,936.28	.00		796.97	16	5,000	4,203.03
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,065.62	2,784.25	45.00		281.18	2	13,500	13,218.82
369 * OTHER MISCELLANEOUS REV	2,065.62	2,784.25	45.00		281.18	2	13,500	13,218.82
360 **MISCELLANEOUS REVENUES	2,693.85	4,720.53	45.00		1,078.15	6	18,500	17,421.85
DEPT 111 TOTAL	9,870.86	17,397.54	27,360.47	5	114,916.47	19	606,233	491,316.53

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	.00	.00	.00		65,000	65,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		65,000	65,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		65,000	65,000.00
		DEPT 112 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00	15,875.00	100	15,875	.00
10 PIATT COUNTY	.00	.00	.00	.00		50,000	50,000.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
27 DOUGLAS COUNTY	.00	.00	.00	.00		28,577	28,577.00
336 * LOCAL GOVERNMENT REVENUE	.00	15,875.00	.00	15,875.00	14	110,327	94,452.00
330 **INTERGOVERNMENTAL REV	.00	15,875.00	.00	15,875.00	14	110,327	94,452.00
DEPT 672 TOTAL	.00	15,875.00	.00	15,875.00	14	110,327	94,452.00
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FUND 850 TOTAL	9,870.86	33,272.54	27,360.47	130,791.47	17	781,560	650,768.53
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