CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/20

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.	5,000.00	27,500.00	1,583.33	8	21,333.32	107	20,000	1,333.32-
341 * GENERAL GOVERNMENT SERVCS	5,000.00	27,500.00	1,583.33	8	21,333.32	107	20,000	1,333.32-
340 **CHARGES FOR SERVICES	5,000.00	27,500.00	1,583.33	8	21,333.32	107	20,000	1,333.32-
DEPT 613 TOTAL	5,000.00	27,500.00	1,583.33	8	21,333.32	107	20,000	1,333.32-

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	86,438.20	23,718.75	12	151,302.66	76	200,000	48,697.34
341 * GENERAL GOVERNMENT SERVCS	.00	86,438.20	23,718.75	12	151,302.66	76	200,000	48,697.34
340 **CHARGES FOR SERVICES	.00	86,438.20	23,718.75	12	151,302.66	76	200,000	48,697.34
DEPT 614 TOTAL	.00	86,438.20	23,718.75	12	151,302.66	76	200,000	48,697.34

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	9,868.66	9,868.66	6,744.65	13	44,053.00	88	50,000	5,947.00
334 * STATE GRANTS	9,868.66	9,868.66	6,744.65	13	44,053.00	88	50,000	5,947.00
330 **INTERGOVERNMENTAL REV	9,868.66	9,868.66	6,744.65	13	44,053.00	88	50,000	5,947.00
DEPT 618 TOTAL	9,868.66	9,868.66	6,744.65	13	44,053.00	88	50,000	5,947.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	27,735.00	125,270.00	.00		166,415.00	194	86,000	80,415.00-
336 * LOCAL GOVERNMENT REVENUE	27,735.00	125,270.00	.00		166,415.00	194	86,000	80,415.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	27,735.00	125,270.00	.00		166,415.00	194	86,000	80,415.00-
	DEPT 619 TOTAL	27,735.00	125,270.00	.00		166,415.00	194	86,000	80,415.00-

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DEPT 620 DECISION SUPPT DDB-ODD YR
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

23	CHAMP COUNTY DEV DISAB BD	.00	59,815.00	25,957.00	30	129,785.00	151	86,000	43,785.00-
336	* LOCAL GOVERNMENT REVENUE	.00	59,815.00	25,957.00	30	129,785.00	151	86,000	43,785.00-
330	**INTERGOVERNMENTAL REV	.00	59,815.00	25,957.00	30	129,785.00	151	86,000	43,785.00-
	DEPT 620 TOTAL	.00	59,815.00	25,957.00	30	129,785.00	151	86,000	43,785.00-

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

34	IDHS-HOMELESS PREVENTION	.00	28,222.00	.00		51,650.00	178	29,000	22,650.00-
334	* STATE GRANTS	.00	28,222.00	.00		51,650.00	178	29,000	22,650.00-
330	**INTERGOVERNMENTAL REV	.00	28,222.00	.00		51,650.00	178	29,000	22,650.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	2,234.58	3,546.20	.00		.00		3,000	3,000.00
385	* INTERDEPARTMENT REVENUE	2,234.58	3,546.20	.00		.00		3,000	3,000.00
380	**NON-REVENUE RECEIPTS	2,234.58	3,546.20	.00		.00		3,000	3,000.00
	DEPT 634 TOTAL	2,234.58	31,768.20	.00		51,650.00	161	32,000	19,650.00-

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	16,269.00	.00		126,133.00	420	30,000	96,133.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		3,756.50	125	3,000	756.50-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		3,756.50	125	3,000	756.50-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		3,756.50	125	3,000	756.50-
DEPT 640 TOTAL	.00	16,269.00	.00		129,889.50	394	33,000	96,889.50-

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,864.51	.00		.00		6,000	6,000.00
331 * FEDERAL GRANTS	.00	2,864.51	.00		.00		6,000	6,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,000.00	.00		.00		15,000	15,000.00
02 URBANA CITY	.00	4,000.00	.00		.00		2,000	2,000.00
09 CHAMPAIGN COUNTY	.00	121,250.04	20,208.33	17	101,041.65	83	121,250	20,208.35
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	31,810.00	83	38,175	6,365.00
336 * LOCAL GOVERNMENT REVENUE	.00	178,428.04	26,570.33	15	132,851.65	75	176,425	43,573.35
330 **INTERGOVERNMENTAL REV	.00	181,292.55	26,570.33	15	132,851.65	73	182,425	49,573.35
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	36,720.19	.00		.00		5,750	5,750.00
385 * INTERDEPARTMENT REVENUE	.00	36,720.19	.00		.00		5,750	5,750.00
380 **NON-REVENUE RECEIPTS	.00	36,720.19	.00		.00		5,750	5,750.00
DEPT 641 TOTAL	.00	218,012.74	26,570.33	14	132,851.65	71	188,175	55,323.35

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	5,024.27	.00	.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	5,024.27	.00	.00		7,500	7,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		500	500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		500	500.00
DEPT 642 TOTAL	.00	5,024.27	.00	.00		8,000	8,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	55,854.00	102	54,765	1,089.00-
02 URBANA CITY	.00	.00	.00	27,970.00	100	27,872	98.00-
03 VILLAGE OF RANTOUL	.00	.00	.00	9,442.00	100	9,484	42.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		6,508	6,508.00
16 VILLAGE OF MAHOMET	.00	.00	.00	6,228.00	98	6,376	148.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	3,747.00	100	3,753	6.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	103,241.00	95	108,758	5,517.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	103,241.00	95	108,758	5,517.00
DEPT 644 TOTAL	.00	.00	.00	103,241.00	95	108,758	5,517.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	13,113.52	.00	18,982.73	105	18,000	982.73-
331 * FEDERAL GRANTS	.00	13,113.52	.00	18,982.73	105	18,000	982.73-
330 **INTERGOVERNMENTAL REV	.00	13,113.52	.00	18,982.73	105	18,000	982.73-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	5,935.00	.00	1,186.67	47	2,500	1,313.33

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	5,935.00	.00	1,186.67	47	2,500	1,313.33
340 **CHARGES FOR SERVICES	.00	5,935.00	.00	1,186.67	47	2,500	1,313.33
DEPT 650 TOTAL	.00	19,048.52	.00	20,169.40	98	20,500	330.60

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	15,000.00	100	15,000	.00
02 URBANA CITY	2,500.00	2,500.00	.00	2,500.00	125	2,000	500.00-
09 CHAMPAIGN COUNTY	20,208.34	101,041.70	.00	121,249.98	100	121,250	.02
13 CHAMP COUNTY MENT HLTH BD	6,362.00	31,810.00	.00	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	29,070.34	135,351.70	.00	176,927.98	100	176,425	502.98-
330 **INTERGOVERNMENTAL REV	29,070.34	135,351.70	.00	176,927.98	96	183,425	6,497.02
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,750	5,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,750	5,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,750	5,750.00
DEPT 656 TOTAL	29,070.34	135,351.70	.00		176,927.98	94	189,175	12,247.02

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	15,486.38	2,711.98	16	11,452.51	67	17,000	5,547.49
331 * FEDERAL GRANTS	.00	15,486.38	2,711.98	16	11,452.51	67	17,000	5,547.49
330 **INTERGOVERNMENTAL REV	.00	15,486.38	2,711.98	16	11,452.51	67	17,000	5,547.49
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		9,590.00	384	2,500	7,090.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		9,590.00	384	2,500	7,090.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		9,590.00	384	2,500	7,090.00-
DEPT 664 TOTAL	.00	15,486.38	2,711.98	14	21,042.51	108	19,500	1,542.51-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		1,996.87	27	7,500	5,503.13
334 * STATE GRANTS	.00	.00	.00		1,996.87	27	7,500	5,503.13
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,996.87	27	7,500	5,503.13
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 668 TOTAL	.00	.00	.00		1,996.87	19	10,500	8,503.13

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FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	104,660.61	24,990.01	16	44,357.23	29	152,786	108,428.77
331 * FEDERAL GRANTS	.00	104,660.61	24,990.01	16	44,357.23	29	152,786	108,428.77
330 **INTERGOVERNMENTAL REV	.00	104,660.61	24,990.01	16	44,357.23	29	152,786	108,428.77
DEPT 680 TOTAL	.00	104,660.61	24,990.01	16	44,357.23	29	152,786	108,428.77

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	43,836.39	96,624.12	.00		140,073.41	104	135,000	5,073.41-
331 * FEDERAL GRANTS	43,836.39	96,624.12	.00		140,073.41	104	135,000	5,073.41-
330 **INTERGOVERNMENTAL REV	43,836.39	96,624.12	.00		140,073.41	104	135,000	5,073.41-
DEPT 683 TOTAL	43,836.39	96,624.12	.00		140,073.41	104	135,000	5,073.41-

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	811,270.36	.00		916,025.34	56	1,624,200	708,174.66
331 * FEDERAL GRANTS	.00	811,270.36	.00		916,025.34	56	1,624,200	708,174.66
330 **INTERGOVERNMENTAL REV	.00	811,270.36	.00		916,025.34	56	1,624,200	708,174.66
DEPT 691 TOTAL	.00	811,270.36	.00		916,025.34	56	1,624,200	708,174.66

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	55,050.56	24	133,044.82	58	230,000	96,955.18
331 * FEDERAL GRANTS	.00	.00	55,050.56	24	133,044.82	58	230,000	96,955.18

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	55,050.56	24	133,044.82	58	230,000	96,955.18
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,686.00		0	2,686.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,686.00		0	2,686.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,686.00		0	2,686.00-
		DEPT 692 TOTAL	.00	.00	55,050.56	24	135,730.82	59	230,000	94,269.18

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DEPT 693 WEATHERIZATION-DOE-ODD YR

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

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	40,050.19	35	83,430.18	73	115,000	31,569.82
334	*	STATE GRANTS	.00	.00	40,050.19	35	83,430.18	73	115,000	31,569.82
330	**	INTERGOVERNMENTAL REV	.00	.00	40,050.19	35	83,430.18	73	115,000	31,569.82
		DEPT 694 TOTAL	.00	.00	40,050.19	35	83,430.18	73	115,000	31,569.82

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	48,288.70	.00		15,836.72	18	87,500	71,663.28
		DEPT 696 TOTAL	.00	48,288.70	.00		15,836.72	18	87,500	71,663.28

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	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	441,488.68	34,309.73	4	220,109.56	28	779,000	558,890.44
334	*	STATE GRANTS	.00	441,488.68	34,309.73	4	220,109.56	28	779,000	558,890.44
330	**	INTERGOVERNMENTAL REV	.00	441,488.68	34,309.73	4	220,109.56	28	779,000	558,890.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.38		.43		0	.43-
361	*	INTEREST EARNINGS	.00	.00	.38		.43		0	.43-
360	**	MISCELLANEOUS REVENUES	.00	.00	.38		.43		0	.43-
		DEPT 699 TOTAL	.00	441,488.68	34,310.11	4	220,109.99	28	779,000	558,890.01

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DEPT 700 HOME ENRGY AST-HHS-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								
	82	HHS-HM ENERGY ASSIST PROG	.00	1,027,630.99	497,637.00	31	2,189,083.90	135	1,624,200	564,883.90-
331	*	FEDERAL GRANTS	.00	1,027,630.99	497,637.00	31	2,189,083.90	135	1,624,200	564,883.90-
330	**	INTERGOVERNMENTAL REV	.00	1,027,630.99	497,637.00	31	2,189,083.90	135	1,624,200	564,883.90-
		DEPT 700 TOTAL	.00	1,027,630.99	497,637.00	31	2,189,083.90	135	1,624,200	564,883.90-

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DEPT 701 WEATHERIZATION-HHS-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								
	82	HHS-HM ENERGY ASSIST PROG	133,398.36	239,867.85	.00		.00		255,000	255,000.00
331	*	FEDERAL GRANTS	133,398.36	239,867.85	.00		.00		255,000	255,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	133,398.36	239,867.85	.00	.00		255,000	255,000.00
	DEPT 701 TOTAL	133,398.36	239,867.85	.00	.00		255,000	255,000.00

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

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

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

86	IL DCEO-LIHEAP/WEATHERZTN	73,045.14	93,065.90	.00	.00		115,000	115,000.00
334	* STATE GRANTS	73,045.14	93,065.90	.00	.00		115,000	115,000.00
330	**INTERGOVERNMENTAL REV	73,045.14	93,065.90	.00	.00		115,000	115,000.00
	DEPT 703 TOTAL	73,045.14	93,065.90	.00	.00		115,000	115,000.00

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

86	IL DCEO-LIHEAP/WEATHERZTN	60,795.56	274,267.23	.00	650,710.08	83	780,000	129,289.92
334	* STATE GRANTS	60,795.56	274,267.23	.00	650,710.08	83	780,000	129,289.92
330	**INTERGOVERNMENTAL REV	60,795.56	274,267.23	.00	650,710.08	83	780,000	129,289.92
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.38-	11.40		0	11.40-
361	* INTEREST EARNINGS	.00	.00	.38-	11.40		0	11.40-

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	.00	.38-		11.40		0	11.40-
	DEPT 704 TOTAL	60,795.56	274,267.23	.38-		650,721.48	83	780,000	129,278.52

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

10	GIFTS AND DONATIONS	.00	30,000.00	.00		58,980.66	262	22,500	36,480.66-
363	* GIFTS AND DONATIONS	.00	30,000.00	.00		58,980.66	262	22,500	36,480.66-
360	**MISCELLANEOUS REVENUES	.00	30,000.00	.00		58,980.66	262	22,500	36,480.66-
	DEPT 710 TOTAL	.00	30,000.00	.00		58,980.66	262	22,500	36,480.66-

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

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

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

14	HUD-SHELTER PLUS CARE	.00	8,192.25	2,371.64	6	7,047.74	17	42,000	34,952.26
331	* FEDERAL GRANTS	.00	8,192.25	2,371.64	6	7,047.74	17	42,000	34,952.26
330	**INTERGOVERNMENTAL REV	.00	8,192.25	2,371.64	6	7,047.74	17	42,000	34,952.26
	DEPT 716 TOTAL	.00	8,192.25	2,371.64	6	7,047.74	17	42,000	34,952.26

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-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								
14	HUD-SHELTER PLUS CARE	7,434.74	7,434.74	.00		17,650.57	39	45,000	27,349.43
331 *	FEDERAL GRANTS	7,434.74	7,434.74	.00		17,650.57	39	45,000	27,349.43
330 **	INTERGOVERNMENTAL REV	7,434.74	7,434.74	.00		17,650.57	39	45,000	27,349.43
	DEPT 717 TOTAL	7,434.74	7,434.74	.00		17,650.57	39	45,000	27,349.43

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DEPT 725 TRANSPORTATION-ODD ST YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	187,261.63	.00		.00		132,000	132,000.00
18	DOT-FTA-METROPOL PLANNING	.00	43,639.77	.00		.00		39,000	39,000.00
331 *	FEDERAL GRANTS	.00	230,901.40	.00		.00		171,000	171,000.00
330 **	INTERGOVERNMENTAL REV	.00	230,901.40	.00		.00		171,000	171,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	57,725.61	19,382.85	40	19,382.85	40	48,200	28,817.15
385 *	INTERDEPARTMENT REVENUE	.00	57,725.61	19,382.85	40	19,382.85	40	48,200	28,817.15
380 **	NON-REVENUE RECEIPTS	.00	57,725.61	19,382.85	40	19,382.85	40	48,200	28,817.15
	DEPT 725 TOTAL	.00	288,627.01	19,382.85	9	19,382.85	9	219,200	199,817.15

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DEPT 730 CUUATS

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	31,948.22	.00		33,545.00	105	31,948	1,597.00-
02	URBANA CITY	.00	31,948.22	.00		33,545.40	105	31,948	1,597.40-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		16,567.00	100	16,567	.00
09	CHAMPAIGN COUNTY	.00	31,948.22	.00		33,545.40	105	31,948	1,597.40-
14	VILLAGE OF SAVOY	.00	5,637.34	.00		5,918.85	105	5,637	281.85-
336 *	LOCAL GOVERNMENT REVENUE	.00	101,482.00	.00		123,121.65	104	118,048	5,073.65-

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	101,482.00	.00		123,121.65	104	118,048	5,073.65-
DEPT 730 TOTAL	.00	101,482.00	.00		123,121.65	104	118,048	5,073.65-
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	54,765.00	.00		.00		27,383	27,383.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	100	20,670	.00
336 * LOCAL GOVERNMENT REVENUE	.00	54,765.00	.00		20,670.00	43	48,053	27,383.00
330 **INTERGOVERNMENTAL REV	.00	54,765.00	.00		20,670.00	43	48,053	27,383.00
DEPT 731 TOTAL	.00	54,765.00	.00		20,670.00	43	48,053	27,383.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	77,159.50	1,003,901.13	152,832.87	15	919,653.89	92	1,000,000	80,346.11
341 * GENERAL GOVERNMENT SERVCS	77,159.50	1,003,901.13	152,832.87	15	919,653.89	92	1,000,000	80,346.11
340 **CHARGES FOR SERVICES	77,159.50	1,003,901.13	152,832.87	15	919,653.89	92	1,000,000	80,346.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	13,869.25	27.18		5,435.10	60	9,000	3,564.90
361 * INTEREST EARNINGS	.00	13,869.25	27.18		5,435.10	60	9,000	3,564.90
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,378.12	350.00-	14	338.20-	14	2,500	2,838.20
369 * OTHER MISCELLANEOUS REV	.00	1,378.12	350.00-	14	338.20-	14	2,500	2,838.20
360 **MISCELLANEOUS REVENUES	.00	15,247.37	322.82-	3	5,096.90	44	11,500	6,403.10
DEPT 733 TOTAL	77,159.50	1,019,148.50	152,510.05	15	924,750.79	91	1,011,500	86,749.21
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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	74,133.25	87	85,000	10,866.75
331 *		FEDERAL GRANTS	.00	.00	.00	74,133.25	87	85,000	10,866.75
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	69,030.98	69,030.98	.00	38,211.56	11	360,000	321,788.44
335 *		STATE SHARED REVENUE	69,030.98	69,030.98	.00	38,211.56	11	360,000	321,788.44
330 **		INTERGOVERNMENTAL REV	69,030.98	69,030.98	.00	112,344.81	25	445,000	332,655.19
		DEPT 739 TOTAL	69,030.98	69,030.98	.00	112,344.81	25	445,000	332,655.19

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	73,020.88	.00	.00		90,000	90,000.00
331 *		FEDERAL GRANTS	.00	73,020.88	.00	.00		90,000	90,000.00
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	295,142.27	.00	.00		390,000	390,000.00
335 *		STATE SHARED REVENUE	.00	295,142.27	.00	.00		390,000	390,000.00
330 **		INTERGOVERNMENTAL REV	.00	368,163.15	.00	.00		480,000	480,000.00
		DEPT 740 TOTAL	.00	368,163.15	.00	.00		480,000	480,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	45,580.45	115,171.69	52,234.55	34	195,216.80	126	155,000	40,216.80-
	18	DOT-FTA-METROPOL PLANNING	2,664.00-	.00	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	42,916.45	115,171.69	52,234.55	27	195,216.80	100	195,000	216.80-
330	**	INTERGOVERNMENTAL REV	42,916.45	115,171.69	52,234.55	27	195,216.80	100	195,000	216.80-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	7,860.88	36,653.79	.00		48,822.20	102	48,000	822.20-
385	*	INTERDEPARTMENT REVENUE	7,860.88	36,653.79	.00		48,822.20	102	48,000	822.20-
380	**	NON-REVENUE RECEIPTS	7,860.88	36,653.79	.00		48,822.20	102	48,000	822.20-
		DEPT 742 TOTAL	50,777.33	151,825.48	52,234.55	21	244,039.00	100	243,000	1,039.00-

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	159,067.50	35,110.63	21	55,221.26	33	165,000	109,778.74
334	*	STATE GRANTS	.00	159,067.50	35,110.63	21	55,221.26	33	165,000	109,778.74
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	32,306.63	.00		.00		35,000	35,000.00
335	*	STATE SHARED REVENUE	.00	32,306.63	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	191,374.13	35,110.63	18	55,221.26	28	200,000	144,778.74
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	5,000.00	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	5,000.00	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	.00	5,000.00	.00		.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	42,903.32	.00		32,177.00	72	45,000	12,823.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	42,903.32	.00		32,177.00	72	45,000	12,823.00
380 **NON-REVENUE RECEIPTS	.00	42,903.32	.00		32,177.00	72	45,000	12,823.00
DEPT 744 TOTAL	.00	239,277.45	35,110.63	14	87,398.26	35	250,000	162,601.74

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	85,367.75	70,367.75	.00		80,745.42	50	160,000	79,254.58
334 * STATE GRANTS	85,367.75	70,367.75	.00		80,745.42	50	160,000	79,254.58
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	14,000.00	14,000.00	.00		14,000.00	40	35,000	21,000.00
335 * STATE SHARED REVENUE	14,000.00	14,000.00	.00		14,000.00	40	35,000	21,000.00
330 **INTERGOVERNMENTAL REV	99,367.75	84,367.75	.00		94,745.42	49	195,000	100,254.58
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	1,433.00	2,683.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	1,433.00	2,683.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	1,433.00	2,683.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	32,177.00	.00		18,527.92	41	45,000	26,472.08
385 * INTERDEPARTMENT REVENUE	.00	32,177.00	.00		18,527.92	41	45,000	26,472.08
380 **NON-REVENUE RECEIPTS	.00	32,177.00	.00		18,527.92	41	45,000	26,472.08
DEPT 749 TOTAL	100,800.75	119,227.75	.00		113,273.34	46	245,000	131,726.66

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	36,448.37	6	468,731.26	71	659,402	190,670.74

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	36,448.37	6	468,731.26	71	659,402	190,670.74
330	**	INTERGOVERNMENTAL REV	.00	.00	36,448.37	6	468,731.26	71	659,402	190,670.74
		DEPT 758 TOTAL	.00	.00	36,448.37	6	468,731.26	71	659,402	190,670.74

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

	75	REIMB FRM RPC LOAN FND475	615.94	3,285.39	1,115.43	19	7,736.62	129	6,000	1,736.62-
381	*	INTERFUND REIMBURSEMENTS	615.94	3,285.39	1,115.43	19	7,736.62	129	6,000	1,736.62-
380	**	NON-REVENUE RECEIPTS	615.94	3,285.39	1,115.43	19	7,736.62	129	6,000	1,736.62-
		DEPT 759 TOTAL	615.94	3,285.39	1,115.43	19	7,736.62	129	6,000	1,736.62-

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,500.00	24,506.48	.00		8,000.00	12	65,000	57,000.00
341 * GENERAL GOVERNMENT SERVCS	4,500.00	24,506.48	.00		8,000.00	12	65,000	57,000.00
340 **CHARGES FOR SERVICES	4,500.00	24,506.48	.00		8,000.00	12	65,000	57,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	916.10	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	916.10	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	916.10	.00		.00		1,500	1,500.00
DEPT 761 TOTAL	4,500.00	25,422.58	.00		8,000.00	12	66,500	58,500.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	41,670.00	18,658.11	124	45,837.31	306	15,000	30,837.31-
341 * GENERAL GOVERNMENT SERVCS	.00	41,670.00	18,658.11	124	45,837.31	306	15,000	30,837.31-
340 **CHARGES FOR SERVICES	.00	41,670.00	18,658.11	124	45,837.31	306	15,000	30,837.31-
DEPT 762 TOTAL	.00	41,670.00	18,658.11	124	45,837.31	306	15,000	30,837.31-

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DEPT 773 WIOA DISLOC WKR RAPD RESP

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,368.00	16,983.37	1,476.48	7	15,983.26	80	20,000	4,016.74
381 * INTERFUND REIMBURSEMENTS	1,368.00	16,983.37	1,476.48	7	15,983.26	80	20,000	4,016.74
380 **NON-REVENUE RECEIPTS	1,368.00	16,983.37	1,476.48	7	15,983.26	80	20,000	4,016.74
DEPT 777 TOTAL	1,368.00	16,983.37	1,476.48	7	15,983.26	80	20,000	4,016.74

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

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

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DEPT 782 IDOT STATE CAPITAL GRANT

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

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	36,009.78	1,745.58	6	27,031.39	90	30,000	2,968.61
381 * INTERFUND REIMBURSEMENTS	.00	36,009.78	1,745.58	6	27,031.39	90	30,000	2,968.61

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	.00	36,009.78	1,745.58	6	27,031.39	90	30,000	2,968.61
DEPT 784 TOTAL	.00	36,009.78	1,745.58	6	27,031.39	90	30,000	2,968.61

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

47 FROM RPC USDA LOAN FND474	.00	4,882.07	854.85	12	3,748.04	54	7,000	3,251.96
371 * INTERFUND TRANSFERS	.00	4,882.07	854.85	12	3,748.04	54	7,000	3,251.96
370 **INTERFUND TRANSFERS	.00	4,882.07	854.85	12	3,748.04	54	7,000	3,251.96
DEPT 785 TOTAL	.00	4,882.07	854.85	12	3,748.04	54	7,000	3,251.96

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

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

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	13,962.50	30,218.75	.00		33,343.75	61	55,000	21,656.25
341 * GENERAL GOVERNMENT SERVCS	13,962.50	30,218.75	.00		33,343.75	61	55,000	21,656.25

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES	13,962.50	30,218.75	.00	33,343.75	61	55,000	21,656.25
	DEPT 787 TOTAL	13,962.50	30,218.75	.00	33,343.75	51	65,000	31,656.25

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

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

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

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

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

88	HUD RAPID REHOUS/CC PROG	5,062.47	18,345.99	.00	43,936.68	110	40,000	3,936.68-
331	* FEDERAL GRANTS	5,062.47	18,345.99	.00	43,936.68	110	40,000	3,936.68-
330	**INTERGOVERNMENTAL REV	5,062.47	18,345.99	.00	43,936.68	110	40,000	3,936.68-
	DEPT 792 TOTAL	5,062.47	18,345.99	.00	43,936.68	110	40,000	3,936.68-

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FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LNACCOUNT	DESCRIPTION	**** 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	2,576.52	.00		13,873.83	67	20,654	6,780.17
331 *		FEDERAL GRANTS	.00	2,576.52	.00		13,873.83	67	20,654	6,780.17
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	.00	.00	.00		94,387.00		0	94,387.00-
334 *		STATE GRANTS	.00	.00	.00		94,387.00		0	94,387.00-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	4,464.00	19,115.00	.00		26,794.00		0	26,794.00-
336 *		LOCAL GOVERNMENT REVENUE	4,464.00	19,115.00	.00		26,794.00		0	26,794.00-
330 **		INTERGOVERNMENTAL REV	4,464.00	21,691.52	.00		135,054.83	654	20,654	114,400.83-
		DEPT 793 TOTAL	4,464.00	21,691.52	.00		135,054.83	654	20,654	114,400.83-

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DEPT 795 URBANA PEDESTRIAN PLAN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	14,447.67	.00		3,605.30		0	3,605.30-
341 *		GENERAL GOVERNMENT SERVCS	.00	14,447.67	.00		3,605.30		0	3,605.30-
340 **		CHARGES FOR SERVICES	.00	14,447.67	.00		3,605.30		0	3,605.30-
		DEPT 795 TOTAL	.00	14,447.67	.00		3,605.30		0	3,605.30-

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	12,720.78	3,197.74	16	15,349.87	77	20,000	4,650.13
341 *		GENERAL GOVERNMENT SERVCS	.00	12,720.78	3,197.74	16	15,349.87	77	20,000	4,650.13
340 **		CHARGES FOR SERVICES	.00	12,720.78	3,197.74	16	15,349.87	77	20,000	4,650.13
		DEPT 796 TOTAL	.00	12,720.78	3,197.74	16	15,349.87	77	20,000	4,650.13

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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

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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	12,366.13	32,655.10	19,064.71	23	42,233.77	50	84,569	42,335.23
331 * FEDERAL GRANTS	12,366.13	32,655.10	19,064.71	23	42,233.77	50	84,569	42,335.23
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	3,091.53	8,163.77	4,761.68	23	10,553.94	50	21,142	10,588.06
334 * STATE GRANTS	3,091.53	8,163.77	4,761.68	23	10,553.94	50	21,142	10,588.06
330 **INTERGOVERNMENTAL REV	15,457.66	40,818.87	23,826.39	23	52,787.71	50	105,711	52,923.29
DEPT 801 TOTAL	15,457.66	40,818.87	23,826.39	23	52,787.71	50	105,711	52,923.29

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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,708.55	.00		.00		33,000	33,000.00
334 * STATE GRANTS	.00	23,708.55	.00		.00		33,000	33,000.00
330 **INTERGOVERNMENTAL REV	.00	23,708.55	.00		.00		33,000	33,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

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

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

11 FROM CSBG DEPT	26,400.00	26,400.00	.00	.00		54,000	54,000.00
385 * INTERDEPARTMENT REVENUE	26,400.00	26,400.00	.00	.00		54,000	54,000.00
380 **NON-REVENUE RECEIPTS	26,400.00	26,400.00	.00	.00		54,000	54,000.00
DEPT 807 TOTAL	26,400.00	26,400.00	.00	.00		54,000	54,000.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

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

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DEPT 811 CARE4U SUMMER YOUTH PROGR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
27 HHS-HEALTHY MARRIAGE GRNT	33,342.81-	53,274.31	33.90	1,433.01	4	40,000	38,566.99
331 * FEDERAL GRANTS	33,342.81-	53,274.31	33.90	1,433.01	4	40,000	38,566.99
330 **INTERGOVERNMENTAL REV	33,342.81-	53,274.31	33.90	1,433.01	4	40,000	38,566.99
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	5,586.55	.00	16,214.66	162	10,000	6,214.66-
341 * GENERAL GOVERNMENT SERVCS	.00	5,586.55	.00	16,214.66	162	10,000	6,214.66-
340 **CHARGES FOR SERVICES	.00	5,586.55	.00	16,214.66	162	10,000	6,214.66-
DEPT 811 TOTAL	33,342.81-	58,860.86	33.90	17,647.67	35	50,000	32,352.33

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	6,275.00	31,375.00	.00	37,658.00	100	37,654	4.00-
336 * LOCAL GOVERNMENT REVENUE	6,275.00	31,375.00	.00	37,658.00	100	37,654	4.00-
330 **INTERGOVERNMENTAL REV	6,275.00	31,375.00	.00	37,658.00	100	37,654	4.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
	DEPT 812 TOTAL	6,275.00	31,375.00	.00		37,658.00	94	40,154	2,496.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	42,448.52	2,840.86	7	6,169.81	15	40,000	33,830.19
331	* FEDERAL GRANTS	.00	42,448.52	2,840.86	7	6,169.81	15	40,000	33,830.19
330	**INTERGOVERNMENTAL REV	.00	42,448.52	2,840.86	7	6,169.81	15	40,000	33,830.19
	DEPT 813 TOTAL	.00	42,448.52	2,840.86	7	6,169.81	15	40,000	33,830.19

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	616.00	23,530.80	1,500.00	13	18,500.00	164	11,250	7,250.00-
341	* GENERAL GOVERNMENT SERVCS	616.00	23,530.80	1,500.00	13	18,500.00	164	11,250	7,250.00-
340	**CHARGES FOR SERVICES	616.00	23,530.80	1,500.00	13	18,500.00	164	11,250	7,250.00-
	DEPT 815 TOTAL	616.00	23,530.80	1,500.00	13	18,500.00	164	11,250	7,250.00-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		57,870.62	175	33,000	24,870.62-
334	* STATE GRANTS	.00	.00	.00		57,870.62	175	33,000	24,870.62-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		57,870.62	175	33,000	24,870.62-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		6,000	6,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
DEPT 817 TOTAL	.00	.00	.00		57,870.62	148	39,000	18,870.62-
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	69,627.00	.00		.00		59,000	59,000.00
331 * FEDERAL GRANTS	.00	69,627.00	.00		.00		59,000	59,000.00
330 **INTERGOVERNMENTAL REV	.00	69,627.00	.00		.00		59,000	59,000.00
DEPT 820 TOTAL	.00	69,627.00	.00		.00		59,000	59,000.00
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		73,522.90	127	58,000	15,522.90-
331 * FEDERAL GRANTS	.00	.00	.00		73,522.90	127	58,000	15,522.90-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		73,522.90	127	58,000	15,522.90-
DEPT 822 TOTAL	.00	.00	.00		73,522.90	127	58,000	15,522.90-
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DEPT 826 HUD CONTINUUM OF CARE-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	10,099.27	.00		.00		20,654	20,654.00
331 * FEDERAL GRANTS	.00	10,099.27	.00		.00		20,654	20,654.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,325.00		21,625.00		0	21,625.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,325.00		21,625.00		0	21,625.00-
330 **INTERGOVERNMENTAL REV	.00	10,099.27	4,325.00	21	21,625.00	105	20,654	971.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		25.00		0	25.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		25.00		0	25.00-
		DEPT 826 TOTAL	.00	10,099.27	4,325.00	21	21,650.00	105	20,654	996.00-

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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	2,815.86	541,671.86	.00		1,245,727.52	97	1,286,726	40,998.48
334	*	STATE GRANTS	2,815.86	541,671.86	.00		1,245,727.52	97	1,286,726	40,998.48
330	**	INTERGOVERNMENTAL REV	2,815.86	541,671.86	.00		1,245,727.52	97	1,286,726	40,998.48
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	350.00	.00		.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	350.00	.00		.00		0	.00
340	**	CHARGES FOR SERVICES	.00	350.00	.00		.00		0	.00
		DEPT 827 TOTAL	2,815.86	542,021.86	.00		1,245,727.52	97	1,286,726	40,998.48

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	410,141.43	308,657.18	24	546,974.78	43	1,286,726	739,751.22
334	*	STATE GRANTS	.00	410,141.43	308,657.18	24	546,974.78	43	1,286,726	739,751.22
330	**	INTERGOVERNMENTAL REV	.00	410,141.43	308,657.18	24	546,974.78	43	1,286,726	739,751.22
		DEPT 828 TOTAL	.00	410,141.43	308,657.18	24	546,974.78	43	1,286,726	739,751.22

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	155.26	12,223.10	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	155.26	12,223.10	.00		.00		15,000	15,000.00
340	**	CHARGES FOR SERVICES	155.26	12,223.10	.00		.00		15,000	15,000.00
		DEPT 833 TOTAL	155.26	12,223.10	.00		.00		15,000	15,000.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	23,293.55	2,775.54	6	10,065.04	22	45,000	34,934.96
331	*	FEDERAL GRANTS	.00	23,293.55	2,775.54	6	10,065.04	22	45,000	34,934.96
330	**	INTERGOVERNMENTAL REV	.00	23,293.55	2,775.54	6	10,065.04	22	45,000	34,934.96
		DEPT 834 TOTAL	.00	23,293.55	2,775.54	6	10,065.04	22	45,000	34,934.96

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DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	12,728.00	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	12,728.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	12,728.00	.00		.00		5,000	5,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	32,512.50	5,418.75	7	27,093.75	36	75,000	47,906.25
341	*	GENERAL GOVERNMENT SERVCS	.00	32,512.50	5,418.75	7	27,093.75	36	75,000	47,906.25
340	**	CHARGES FOR SERVICES	.00	32,512.50	5,418.75	7	27,093.75	36	75,000	47,906.25
		DEPT 843 TOTAL	.00	45,240.50	5,418.75	7	27,093.75	34	80,000	52,906.25

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	32,542.00	6,275.00	17	31,375.00	83	37,700	6,325.00

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	32,542.00	6,275.00	17	31,375.00	83	37,700	6,325.00
330 **INTERGOVERNMENTAL REV	.00	32,542.00	6,275.00	17	31,375.00	83	37,700	6,325.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,957.50	.00		.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	4,957.50	.00		.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	4,957.50	.00		.00		6,000	6,000.00
DEPT 846 TOTAL	.00	37,499.50	6,275.00	14	31,375.00	72	43,700	12,325.00

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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	10,702.72	.00		27,805.00	107	26,000	1,805.00-
331 * FEDERAL GRANTS	.00	10,702.72	.00		27,805.00	107	26,000	1,805.00-
330 **INTERGOVERNMENTAL REV	.00	10,702.72	.00		27,805.00	107	26,000	1,805.00-
DEPT 847 TOTAL	.00	10,702.72	.00		27,805.00	107	26,000	1,805.00-

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	43,816.65	45	71,072.06	73	97,200	26,127.94
331 * FEDERAL GRANTS	.00	.00	43,816.65	45	71,072.06	73	97,200	26,127.94
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	10,954.15		17,767.99		0	17,767.99-
334 * STATE GRANTS	.00	.00	10,954.15		17,767.99		0	17,767.99-
330 **INTERGOVERNMENTAL REV	.00	.00	54,770.80	56	88,840.05	91	97,200	8,359.95
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		.00		27,600	27,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		27,600	27,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		27,600	27,600.00
DEPT 848 TOTAL	.00	.00	54,770.80	44	88,840.05	71	124,800	35,959.95

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DEPT 850 TRANSP SAFETY PLAN IMPL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 850 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	7,034.87	9	17,719.24	22	80,000	62,280.76
331 * FEDERAL GRANTS	.00	.00	7,034.87	9	17,719.24	22	80,000	62,280.76
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	1,758.72	9	4,429.81	22	20,000	15,570.19
334 * STATE GRANTS	.00	.00	1,758.72	9	4,429.81	22	20,000	15,570.19
330 **INTERGOVERNMENTAL REV	.00	.00	8,793.59	9	22,149.05	22	100,000	77,850.95
DEPT 851 TOTAL	.00	.00	8,793.59	9	22,149.05	22	100,000	77,850.95

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FUND 075 REGIONAL PLANNING COMM

DEPT 851 COLL ENGAGEMNT TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	84	CUPHD/IDHS-CENSUS GRANT	.00	.00	20,049.70		112,970.02		0	112,970.02-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	20,049.70		112,970.02		0	112,970.02-
330	**	INTERGOVERNMENTAL REV	.00	.00	20,049.70		112,970.02		0	112,970.02-
		DEPT 852 TOTAL	.00	.00	20,049.70		112,970.02		0	112,970.02-

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DEPT 854 SMART ENRGY DESIGN ASSIST

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		4,783.74	19	25,000	20,216.26
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,783.74	19	25,000	20,216.26
340	**	CHARGES FOR SERVICES	.00	.00	.00		4,783.74	19	25,000	20,216.26
		DEPT 854 TOTAL	.00	.00	.00		4,783.74	19	25,000	20,216.26

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DEPT 856 PERM SUPPORT HOUSING-IND

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	4,159.80	2	6,609.15	3	205,000	198,390.85
331	*	FEDERAL GRANTS	.00	.00	4,159.80	2	6,609.15	3	205,000	198,390.85
330	**	INTERGOVERNMENTAL REV	.00	.00	4,159.80	2	6,609.15	3	205,000	198,390.85
		DEPT 856 TOTAL	.00	.00	4,159.80	2	6,609.15	3	205,000	198,390.85

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DEPT 857 LIHEAP 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								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	1,016.00		668,106.00	134	500,000	168,106.00-
331	*	FEDERAL GRANTS	.00	.00	1,016.00		668,106.00	134	500,000	168,106.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 857 LIHEAP CARES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	1,016.00		668,106.00	134	500,000	168,106.00-
	DEPT 857 TOTAL	.00	.00	1,016.00		668,106.00	134	500,000	168,106.00-

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

16	HUD-H.O.M.E. INV PRTNRSHP	.00	74,661.10	20,820.61	28	46,560.05	62	75,000	28,439.95
331	* FEDERAL GRANTS	.00	74,661.10	20,820.61	28	46,560.05	62	75,000	28,439.95
330	**INTERGOVERNMENTAL REV	.00	74,661.10	20,820.61	28	46,560.05	62	75,000	28,439.95
	DEPT 858 TOTAL	.00	74,661.10	20,820.61	28	46,560.05	62	75,000	28,439.95

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DEPT 859 TENANT BSD RENT ASST-EVEN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16	HUD-H.O.M.E. INV PRTNRSHP	9,408.07	38,196.24	.00		77,893.38	94	83,000	5,106.62
331	* FEDERAL GRANTS	9,408.07	38,196.24	.00		77,893.38	94	83,000	5,106.62
330	**INTERGOVERNMENTAL REV	9,408.07	38,196.24	.00		77,893.38	94	83,000	5,106.62
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		380.00		0	380.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		380.00		0	380.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		380.00		0	380.00-
	DEPT 859 TOTAL	9,408.07	38,196.24	.00		78,273.38	94	83,000	4,726.62

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

40	TECHNICAL SERVICE CONT.	1,538.78	36,194.69	.00		.00		95,000	95,000.00
341	* GENERAL GOVERNMENT SERVCS	1,538.78	36,194.69	.00		.00		95,000	95,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	1,538.78	36,194.69	.00	.00		95,000	95,000.00
DEPT 869 TOTAL	1,538.78	36,194.69	.00	.00		95,000	95,000.00

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

40 TECHNICAL SERVICE CONT.	19,804.82	34,992.44	.00	.00		240,000	240,000.00
341 * GENERAL GOVERNMENT SERVCS	19,804.82	34,992.44	.00	.00		240,000	240,000.00
340 **CHARGES FOR SERVICES	19,804.82	34,992.44	.00	.00		240,000	240,000.00
DEPT 870 TOTAL	19,804.82	34,992.44	.00	.00		240,000	240,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

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

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

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		90,500	90,500.00
334 * STATE GRANTS	.00	.00	.00	.00		90,500	90,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 877 FL AVE CORRIDOR STUDY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,500	90,500.00
	DEPT 877 TOTAL	.00	.00	.00	.00		90,500	90,500.00

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DEPT 878 LAND USE INVENTORY
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

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

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

	52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		185,000	185,000.00
334	* STATE GRANTS	.00	.00	.00	.00		185,000	185,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		185,000	185,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
	32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00	.00		10,000	10,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
	DEPT 879 TOTAL	.00	.00	.00	.00		195,000	195,000.00

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DEPT 881 LONG RANGE TRNSP PLAN-WEB
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	17 DOT-FHWA-HIGHWAY PLANNING	42,188.52	100,114.89	.00	14,937.37	38	39,408	24,470.63
331	* FEDERAL GRANTS	42,188.52	100,114.89	.00	14,937.37	38	39,408	24,470.63

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	42,188.52	100,114.89	.00		14,937.37	38	39,408	24,470.63
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
17	FROM TRANSP LOCAL CNT 761	.00	25,028.72	.00		3,734.32	38	9,852	6,117.68
385	* INTERDEPARTMENT REVENUE	.00	25,028.72	.00		3,734.32	38	9,852	6,117.68
380	**NON-REVENUE RECEIPTS	.00	25,028.72	.00		3,734.32	38	9,852	6,117.68
	DEPT 881 TOTAL	42,188.52	125,143.61	.00		18,671.69	38	49,260	30,588.31

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DEPT 882 URB KICKAPOO RAIL TRAIL

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	12,787.31	13,361.88	.00		38,441.09	153	25,072	13,369.09-
331	* FEDERAL GRANTS	12,787.31	13,361.88	.00		38,441.09	153	25,072	13,369.09-
330	**INTERGOVERNMENTAL REV	12,787.31	13,361.88	.00		38,441.09	153	25,072	13,369.09-
	DEPT 882 TOTAL	12,787.31	13,361.88	.00		38,441.09	153	25,072	13,369.09-

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DEPT 883 CHAMP COUNTY TRANSP PLAN

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
49	IDOT-COMP REG PLAN-RURAL	8,695.25	14,135.29	9,079.19	61	19,747.41	132	14,997	4,750.41-
334	* STATE GRANTS	8,695.25	14,135.29	9,079.19	61	19,747.41	132	14,997	4,750.41-
330	**INTERGOVERNMENTAL REV	8,695.25	14,135.29	9,079.19	61	19,747.41	132	14,997	4,750.41-
	DEPT 883 TOTAL	8,695.25	14,135.29	9,079.19	61	19,747.41	132	14,997	4,750.41-

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
49	IDOT-COMP REG PLAN-RURAL	8,325.88	15,603.03	.00		11,888.48	79	14,996	3,107.52
334	* STATE GRANTS	8,325.88	15,603.03	.00		11,888.48	79	14,996	3,107.52

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	8,325.88	15,603.03	.00		11,888.48	79	14,996	3,107.52
DEPT 884 TOTAL	8,325.88	15,603.03	.00		11,888.48	79	14,996	3,107.52

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

40 TECHNICAL SERVICE CONT.	1,668.00	413,094.40	.00		.00		471,000	471,000.00
341 * GENERAL GOVERNMENT SERVCS	1,668.00	413,094.40	.00		.00		471,000	471,000.00
340 **CHARGES FOR SERVICES	1,668.00	413,094.40	.00		.00		471,000	471,000.00
DEPT 886 TOTAL	1,668.00	413,094.40	.00		.00		471,000	471,000.00

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DEPT 887 CSBG CARES
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	.00	.00	28,950.77	6	210,749.56	41	510,000	299,250.44
331 * FEDERAL GRANTS	.00	.00	28,950.77	6	210,749.56	41	510,000	299,250.44
330 **INTERGOVERNMENTAL REV	.00	.00	28,950.77	6	210,749.56	41	510,000	299,250.44
DEPT 887 TOTAL	.00	.00	28,950.77	6	210,749.56	41	510,000	299,250.44

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DEPT 889 EMERG SOLN GRNT - CARES
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 889 EMERG SOLN GRNT - CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 890 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	548.00	39,848.00	.00	2,180.17	6	37,700	35,519.83
363 * GIFTS AND DONATIONS	548.00	39,848.00	.00	2,180.17	6	37,700	35,519.83
360 **MISCELLANEOUS REVENUES	548.00	39,848.00	.00	2,180.17	6	37,700	35,519.83
DEPT 892 TOTAL	548.00	39,848.00	.00	2,180.17	6	37,700	35,519.83

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	15,989.48	15,989.48	.00	10,490.07	70	15,000	4,509.93
331 * FEDERAL GRANTS	15,989.48	15,989.48	.00	10,490.07	70	15,000	4,509.93
330 **INTERGOVERNMENTAL REV	15,989.48	15,989.48	.00	10,490.07	70	15,000	4,509.93
DEPT 893 TOTAL	15,989.48	15,989.48	.00	10,490.07	70	15,000	4,509.93

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	30,000.00	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	.00	30,000.00	.00		.00		15,000	15,000.00
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FUND 075 TOTAL	859,491.32	9,615,582.07	1,567,722.89	9	11,851,803.23	65	18,233,604	6,381,800.77

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
16	CURR PROP TX-LIABILTY INS	.00	2,232,256.12	175,069.51	6	2,774,231.45	91	3,058,712	284,480.55
311 *	PROPERTY TAXES - CURRENT	.00	2,232,256.12	175,069.51	6	2,774,231.45	91	3,058,712	284,480.55
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	2,232,256.12	175,069.51	6	2,774,231.45	91	3,061,812	287,580.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	8.62		8.62		0	8.62-
361 *	INTEREST EARNINGS	.00	.00	8.62		8.62		0	8.62-
360 **	MISCELLANEOUS REVENUES	.00	.00	8.62		8.62		0	8.62-
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	2,232,256.12	175,078.13	6	2,774,240.07	91	3,063,162	288,921.93
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	FUND 076 TOTAL	.00	2,232,256.12	175,078.13	6	2,774,240.07	91	3,063,162	288,921.93

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	900.00	27,115.00	1,398.75	6	27,303.75	119	23,000	4,303.75-
321	*	BUSINESS LIC & PERMITS	900.00	27,115.00	1,398.75	6	27,303.75	119	23,000	4,303.75-
320	**	LICENSES AND PERMITS	900.00	27,115.00	1,398.75	6	27,303.75	119	23,000	4,303.75-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	79.67	521.28	11.26	4	217.17	72	300	82.83
341	*	GENERAL GOVERNMENT SERVCS	79.67	521.28	11.26	4	217.17	72	300	82.83
340	**	CHARGES FOR SERVICES	79.67	521.28	11.26	4	217.17	72	300	82.83
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	68,445.59	241,221.54	67,016.81	21	235,619.21	73	323,000	87,380.79
	11	MEA CIVIC CONTRIBUTION	13,246.75	66,893.20	12,967.98	16	66,647.61	80	83,000	16,352.39
362	*	RENTS AND ROYALTIES	81,692.34	308,114.74	79,984.79	20	302,266.82	74	406,000	103,733.18
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	2,942.36	.00		.00		11,000	11,000.00
363	*	GIFTS AND DONATIONS	.00	2,942.36	.00		.00		11,000	11,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,171.64	.00		.00		3,500	3,500.00
369	*	OTHER MISCELLANEOUS REV	.00	3,171.64	.00		.00		3,500	3,500.00
360	**	MISCELLANEOUS REVENUES	81,692.34	314,228.74	79,984.79	19	302,266.82	72	420,500	118,233.18
		DEPT 010 TOTAL	82,672.01	341,865.02	81,394.80	18	329,787.74	74	443,800	114,012.26

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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	20,941.00	22,686.00	.00	.00		3,750	3,750.00
337	*	LOCAL GOVERNMENT REIMB	20,941.00	22,686.00	.00	.00		3,750	3,750.00
330	**	INTERGOVERNMENTAL REV	20,941.00	22,686.00	.00	.00		3,750	3,750.00
		DEPT 012 TOTAL	20,941.00	22,686.00	.00	.00		3,750	3,750.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		8,447.07		0	8,447.07-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		8,447.07		0	8,447.07-
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	265.34	7,899.15	.00		5,072.78	36	14,000	8,927.22
337	*	LOCAL GOVERNMENT REIMB	265.34	7,899.15	.00		5,072.78	36	14,000	8,927.22
330	**	INTERGOVERNMENTAL REV	265.34	7,899.15	.00		13,519.85	97	14,000	480.15
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	1,583.81	.00		1,164.99	23	5,000	3,835.01
369	*	OTHER MISCELLANEOUS REV	.00	1,583.81	.00		1,164.99	23	5,000	3,835.01
360	**	MISCELLANEOUS REVENUES	.00	1,583.81	.00		1,164.99	23	5,000	3,835.01
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	238.70	7,731.44	466.50	5	5,198.60	52	10,000	4,801.40
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,683	19,683.00
381	*	INTERFUND REIMBURSEMENTS	238.70	7,731.44	466.50	2	5,198.60	18	29,683	24,484.40
380	**	NON-REVENUE RECEIPTS	238.70	7,731.44	466.50	2	5,198.60	18	29,683	24,484.40
		DEPT 016 TOTAL	504.04	17,214.40	466.50	1	19,883.44	41	48,683	28,799.56

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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	405,170.30	25,152.98	6	395,014.85	94	419,120	24,105.15
311 *	PROPERTY TAXES - CURRENT	.00	405,170.30	25,152.98	6	395,014.85	94	419,120	24,105.15
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	405,170.30	25,152.98	6	395,014.85	94	419,930	24,915.15
	DEPT 017 TOTAL	.00	405,170.30	25,152.98	6	395,014.85	94	419,930	24,915.15

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		95,000	95,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		95,000	95,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	13,122.39	2,527.89	12	11,519.91	54	21,500	9,980.09
369	*	OTHER MISCELLANEOUS REV	.00	13,122.39	2,527.89	12	11,519.91	54	21,500	9,980.09
360	**	MISCELLANEOUS REVENUES	.00	13,122.39	2,527.89	12	11,519.91	54	21,500	9,980.09
		DEPT 020 TOTAL	.00	19,622.39	2,527.89	2	18,019.91	15	123,000	104,980.09

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	20.00	1,100.00	.00		565.00	35	1,600	1,035.00
321 *	BUSINESS LIC & PERMITS	20.00	1,100.00	.00		565.00	35	1,600	1,035.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	8,330.00	63,440.00	7,630.00	10	48,960.00	61	80,000	31,040.00
15	CIVIL UNION LICENSES	.00	395.00	70.00	50	280.00	200	140	140.00-
322 *	NONBUSINESS LIC & PERMITS	8,330.00	63,835.00	7,700.00	10	49,240.00	61	80,140	30,900.00
320 **	LICENSES AND PERMITS	8,350.00	64,935.00	7,700.00	9	49,805.00	61	81,740	31,935.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00		1,100.92		0	1,100.92-
331 *	FEDERAL GRANTS	.00	.00	.00		1,100.92		0	1,100.92-
332	FEDERAL GRANTS/SHARED REV								
38	CURE PROGRAM	.00	.00	.00		19,087.74		0	19,087.74-
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		19,087.74		0	19,087.74-
334	STATE GRANTS								
90	CTCL GRANT - CTY CLERK	.00	.00	.00		159,600.00	100	159,600	.00
91	UNITED WAY GRT-CTY CLERK	.00	.00	.00		.00		15,000	15,000.00
334 *	STATE GRANTS	.00	.00	.00		159,600.00	91	174,600	15,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	15,615.00	.00		12,960.00	27	48,645	35,685.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	22,115.00	.00		19,460.00	35	55,145	35,685.00
330 **	INTERGOVERNMENTAL REV	.00	22,115.00	.00		199,248.66	87	229,745	30,496.34
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	30,615.28	288,985.54	23,272.50	7	234,578.31	67	350,000	115,421.69
341 *	GENERAL GOVERNMENT SERVCS	30,615.28	288,985.54	23,272.50	7	234,578.31	67	350,000	115,421.69

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		**CHARGES FOR SERVICES	30,615.28	288,985.54	23,272.50	7	234,578.31	67	350,000	115,421.69
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	41.98	424.78	7.59	2	324.62	88	370	45.38
361	*	INTEREST EARNINGS	41.98	424.78	7.59	2	324.62	88	370	45.38
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		2,739.44		0	2,739.44-
	90	OTHER MISC. REVENUE	.00	.00	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,744.44		0	2,744.44-
360		**MISCELLANEOUS REVENUES	41.98	424.78	7.59	2	3,069.06	829	370	2,699.06-
		DEPT 022 TOTAL	39,007.26	376,460.32	30,980.09	5	486,701.03	74	661,855	175,153.97

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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	68,096.25	1,306,116.00	303,634.00	20	1,413,954.00	94	1,500,000	86,046.00
322	*	NONBUSINESS LIC & PERMITS	68,096.25	1,306,116.00	303,634.00	20	1,413,954.00	94	1,500,000	86,046.00
320	**	LICENSES AND PERMITS	68,096.25	1,306,116.00	303,634.00	20	1,413,954.00	94	1,500,000	86,046.00
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		8,230.65		0	8,230.65-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		8,230.65		0	8,230.65-
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		14,730.65	227	6,500	8,230.65-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	48,206.00	634,993.00	115,245.10	16	798,112.10	114	700,000	98,112.10-
	53	RENTAL HOUSNG SUPPORT FEE	12,274.00	165,215.00	27,312.50	15	207,328.00	115	180,000	27,328.00-
341	*	GENERAL GOVERNMENT SERVCS	60,480.00	800,208.00	142,557.60	16	1,005,440.10	114	880,000	125,440.10-
340	**	CHARGES FOR SERVICES	60,480.00	800,208.00	142,557.60	16	1,005,440.10	114	880,000	125,440.10-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	316.65	4,423.80	219.35	4	2,303.15	46	5,000	2,696.85
369	*	OTHER MISCELLANEOUS REV	316.65	4,423.80	219.35	4	2,303.15	46	5,000	2,696.85
360	**	MISCELLANEOUS REVENUES	316.65	4,423.80	219.35	4	2,303.15	46	5,000	2,696.85
		DEPT 023 TOTAL	128,892.90	2,117,247.80	446,410.95	19	2,436,427.90	102	2,391,500	44,927.90-

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		12,777.08		0	12,777.08-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		12,777.08		0	12,777.08-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	6,533.34	31,377.18	3,380.62	8	37,072.87	92	40,473	3,400.13
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	6,533.34	31,377.18	3,380.62	8	37,072.87	85	43,473	6,400.13
330	**	INTERGOVERNMENTAL REV	6,533.34	31,377.18	3,380.62	8	49,849.95	115	43,473	6,376.95-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		300.00		0	300.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		300.00		0	300.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		300.00		0	300.00-
		DEPT 025 TOTAL	6,533.34	31,377.18	3,380.62	8	50,149.95	115	43,473	6,676.95-

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	619,421.43	94	619,421.43	94	660,000	40,578.57
11 COSTS - DELINQUENT TAXES	80.00	1,320.00	.00		720.00	3	21,000	20,280.00
319 * PENALTIES ON TAXES	80.00	12,804.72	619,421.43	91	620,141.43	91	681,000	60,858.57
310 **LOCAL TAXES	80.00	12,804.72	619,421.43	91	620,141.43	91	681,000	60,858.57
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	.00		227.04		0	227.04-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		227.04		0	227.04-
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	3,818.31	59	5,825.14	90	6,500	674.86
335 * STATE SHARED REVENUE	.00	6,500.00	3,818.31	59	5,825.14	90	6,500	674.86
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	681.11	681.11	.00		2,052.70	14	15,000	12,947.30
337 * LOCAL GOVERNMENT REIMB	681.11	681.11	.00		2,052.70	14	15,000	12,947.30
330 **INTERGOVERNMENTAL REV	681.11	7,181.11	3,818.31	18	8,104.88	38	21,500	13,395.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	112.49	13.15		151.54	1	20,000	19,848.46
361 * INTEREST EARNINGS	.00	112.49	13.15		151.54	1	20,000	19,848.46
360 **MISCELLANEOUS REVENUES	.00	112.49	13.15		151.54	1	20,000	19,848.46
DEPT 026 TOTAL	761.11	20,098.32	623,252.89	86	628,397.85	87	722,500	94,102.15

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		44,744.88	100	44,744	.88-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		44,744.88	100	44,744	.88-
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		15,155.12	104	14,537	618.12-
	27	LOC GVT RMB-UTILITIES	800.00	4,985.56	800.00	17	3,931.00	82	4,800	869.00
337 *		LOCAL GOVERNMENT REIMB	800.00	4,985.56	800.00	4	19,086.12	99	19,337	250.88
330 **		INTERGOVERNMENTAL REV	800.00	4,985.56	800.00	1	63,831.00	100	64,081	250.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		48,000	48,000.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		48,000	48,000.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		48,000	48,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		14,000	14,000.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		.00		14,000	14,000.00
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		.00		14,000	14,000.00
		DEPT 028 TOTAL	800.00	4,985.56	800.00	1	63,831.00	51	126,081	62,250.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		126,186.30		0	126,186.30-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		126,186.30		0	126,186.30-
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		126,186.30	941	6,500	119,686.30-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	120,928.05	1,051,116.83	143,796.14	10	960,133.27	64	1,500,000	539,866.73
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	120,928.05	1,051,116.83	143,796.14	9	960,133.27	62	1,545,000	584,866.73
340	**	CHARGES FOR SERVICES	120,928.05	1,051,116.83	143,796.14	9	960,133.27	62	1,545,000	584,866.73
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,294.18	25,423.75	1,511.18	4	16,891.87	48	35,000	18,108.13
361	*	INTEREST EARNINGS	2,294.18	25,423.75	1,511.18	4	16,891.87	48	35,000	18,108.13
360	**	MISCELLANEOUS REVENUES	2,294.18	25,423.75	1,511.18	4	16,891.87	48	35,000	18,108.13
		DEPT 030 TOTAL	123,222.23	1,083,040.58	145,307.32	9	1,103,211.44	69	1,598,500	495,288.56

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	38	CURE PROGRAM	.00	.00	.00	73,453.27		0	73,453.27-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	73,453.27		0	73,453.27-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	73,453.27		0	73,453.27-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	38.40		0	38.40-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	38.40		0	38.40-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	38.40		0	38.40-
		DEPT 031 TOTAL	.00	.00	.00	73,491.67		0	73,491.67-

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	38	CURE PROGRAM	.00	.00	.00	2,685.70		0	2,685.70-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	2,685.70		0	2,685.70-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	2,685.70		0	2,685.70-
		DEPT 032 TOTAL	.00	.00	.00	2,685.70		0	2,685.70-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		3,194.96		0	3,194.96-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		3,194.96		0	3,194.96-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	17,372.82	85,792.20	8,947.11	9	105,585.48	101	104,248	1,337.48-
335	*	STATE SHARED REVENUE	17,372.82	85,792.20	8,947.11	9	105,585.48	101	104,248	1,337.48-
330	**	INTERGOVERNMENTAL REV	17,372.82	85,792.20	8,947.11	9	108,780.44	104	104,248	4,532.44-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,812.21	33,145.50	4,628.50	9	42,609.65	80	53,000	10,390.35
341	*	GENERAL GOVERNMENT SERVCS	2,812.21	33,145.50	4,628.50	9	42,609.65	80	53,000	10,390.35
340	**	CHARGES FOR SERVICES	2,812.21	33,145.50	4,628.50	9	42,609.65	80	53,000	10,390.35
		DEPT 036 TOTAL	20,185.03	118,937.70	13,575.61	9	151,390.09	96	157,248	5,857.91

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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	.00	3,645.84	347.82	6	1,922.58	32	6,000	4,077.42
	56	NIBRS GRANT REIMBURSEMENT	.00	.00	31,031.70		85,470.45		0	85,470.45-
	80	JUST-JUSTICE ASSISTNC GRT	.00	8,709.26	.00		3,760.44	43	8,700	4,939.56
331	*	FEDERAL GRANTS	.00	12,355.10	31,379.52	213	91,153.47	620	14,700	76,453.47-
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	76,675.95		173,494.97		0	173,494.97-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	76,675.95		173,494.97		0	173,494.97-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	1,878.16	179.18	6	990.42	33	3,000	2,009.58
334	*	STATE GRANTS	.00	1,878.16	179.18	6	990.42	33	3,000	2,009.58
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		2,231.40		0	2,231.40-
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		2,231.40	34	6,500	4,268.60
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	376,670.03	87,358.00	17	430,430.00	83	518,288	87,858.00
336	*	LOCAL GOVERNMENT REVENUE	.00	376,670.03	87,358.00	17	430,430.00	83	518,288	87,858.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	18,516.70	337,661.02	19,135.25	6	165,119.70	54	303,229	138,109.30
	23	LOC GVT RMB-EVNT SECURITY	.00	88,298.17	853.93	1	59,471.94	68	88,000	28,528.06
	29	SCHOOL RESOURCE OFFCR RMB	4,832.94	94,969.56	19,931.68	17	78,796.84	67	117,730	38,933.16
337	*	LOCAL GOVERNMENT REIMB	23,349.64	520,928.75	39,920.86	8	303,388.48	60	508,959	205,570.52
330	**	INTERGOVERNMENTAL REV	23,349.64	918,332.04	235,513.51	22	1,001,688.74	95	1,051,447	49,758.26
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	10,803.03	1,689.65	11	10,436.54	65	16,000	5,563.46
	37	SHERIFF FEES	8,549.50	176,080.36	11,304.50	6	105,097.90	57	183,000	77,902.10
	54	COURT FEES-SHF VEHICL MNT	207.50	2,440.00	80.00	3	920.00	37	2,500	1,580.00
	58	SEX OFFENDER REGISTRN FEE	50.00	4,460.00	1,580.00	79	5,980.00	299	2,000	3,980.00-
	60	SHF FAIL-TO-APPEAR WARRNT	355.00	8,649.00	72.64	1	6,286.97	55	11,500	5,213.03

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
341	*	GENERAL GOVERNMENT SERVCS	9,162.00	202,432.39	14,726.79	7	128,721.41	60	215,000	86,278.59
340	**	CHARGES FOR SERVICES	9,162.00	202,432.39	14,726.79	7	128,721.41	60	215,000	86,278.59
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	2,101.96	22,669.34	3,798.98	13	22,392.48	75	30,000	7,607.52
351	*	FINES	2,101.96	22,669.34	3,798.98	13	22,392.48	75	30,000	7,607.52
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	836.00	.00		.00		1,000	1,000.00
352	*	FORFEITURES	.00	836.00	.00		.00		1,000	1,000.00
350	**	FINES AND FORFEITURES	2,101.96	23,505.34	3,798.98	12	22,392.48	72	31,000	8,607.52
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	3,200.00	.00		1,500.00	125	1,200	300.00-
363	*	GIFTS AND DONATIONS	.00	3,200.00	.00		1,500.00	125	1,200	300.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	239.96	13,591.91	50.00	2	19,515.24	781	2,500	17,015.24-
369	*	OTHER MISCELLANEOUS REV	239.96	13,591.91	50.00	2	19,515.24	781	2,500	17,015.24-
360	**	MISCELLANEOUS REVENUES	239.96	16,791.91	50.00	1	21,015.24	568	3,700	17,315.24-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	588,011.00	100	588,011.00	100	588,011	.00
	82	FROM SHERIFF DRUG FORF612	.00	.00	.00		45,360.00	100	45,360	.00
371	*	INTERFUND TRANSFERS	.00	.00	588,011.00	93	633,371.00	100	633,371	.00
370	**	INTERFUND TRANSFERS	.00	.00	588,011.00	93	633,371.00	100	633,371	.00
		DEPT 040 TOTAL	34,853.56	1,161,061.68	842,100.28	44	1,807,188.87	93	1,934,518	127,329.13

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		188,378.52		0	188,378.52-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		188,378.52		0	188,378.52-
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	23,250.00	7,750.00	25	23,250.00	75	31,000	7,750.00
334 *		STATE GRANTS	.00	23,250.00	7,750.00	25	23,250.00	75	31,000	7,750.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	29,985.62	148,141.30	15,427.43	9	182,162.72	101	179,914	2,248.72-
335 *		STATE SHARED REVENUE	29,985.62	148,141.30	15,427.43	9	182,162.72	101	179,914	2,248.72-
330 **		INTERGOVERNMENTAL REV	29,985.62	171,391.30	23,177.43	11	393,791.24	187	210,914	182,877.24-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	815.00	49,857.34	6,982.58	8	65,214.83	77	85,000	19,785.17
341 *		GENERAL GOVERNMENT SERVCS	815.00	49,857.34	6,982.58	8	65,214.83	77	85,000	19,785.17
340 **		CHARGES FOR SERVICES	815.00	49,857.34	6,982.58	8	65,214.83	77	85,000	19,785.17
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	40,040.83	449,688.27	55,117.21	8	443,857.95	63	700,000	256,142.05
	15	FEES ON TRAFFIC FINES	944.00	13,896.03	1,041.19	5	7,909.98	40	20,000	12,090.02
351 *		FINES	40,984.83	463,584.30	56,158.40	8	451,767.93	63	720,000	268,232.07
350 **		FINES AND FORFEITURES	40,984.83	463,584.30	56,158.40	8	451,767.93	63	720,000	268,232.07
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	80.00	.00		281.79		0	281.79-
369 *		OTHER MISCELLANEOUS REV	.00	80.00	.00		281.79		0	281.79-
360 **		MISCELLANEOUS REVENUES	.00	80.00	.00		281.79		0	281.79-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	71,785.45	684,912.94	86,318.41	8	911,055.79	89	1,024,914	113,858.21

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,412.00	.00		4,336.00	90	4,800	464.00
334	*	STATE GRANTS	.00	4,412.00	.00		4,336.00	90	4,800	464.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	10,912.00	.00		10,836.00	96	11,300	464.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	5,891.00	50,243.66	1,725.00	3	43,730.78	81	54,000	10,269.22
	42	REIMB OF CORONER COSTS	5,576.00	39,871.58	15,365.00	31	50,566.05	101	50,000	566.05-
341	*	GENERAL GOVERNMENT SERVCS	11,467.00	90,115.24	17,090.00	16	94,296.83	91	104,000	9,703.17
340	**	CHARGES FOR SERVICES	11,467.00	90,115.24	17,090.00	16	94,296.83	91	104,000	9,703.17
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	13,505.93	.00		3,500.55	100	3,500	.55-
363	*	GIFTS AND DONATIONS	.00	13,505.93	.00		3,500.55	100	3,500	.55-
360	**	MISCELLANEOUS REVENUES	.00	13,505.93	.00		3,500.55	100	3,500	.55-
		DEPT 042 TOTAL	11,467.00	114,533.17	17,090.00	14	108,633.38	91	118,800	10,166.62

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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	21,768.13	76,348.46	21,027.57	40	38,330.71	74	52,000	13,669.29
	99	DOT-HAZRD MATLS TRNG/PLAN	1,861.01	8,611.73	.00		8,332.62	76	11,000	2,667.38
331	*	FEDERAL GRANTS	23,629.14	84,960.19	21,027.57	33	46,663.33	74	63,000	16,336.67
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	46,537.50		46,537.50		0	46,537.50-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	46,537.50		46,537.50		0	46,537.50-
330	**	INTERGOVERNMENTAL REV	23,629.14	84,960.19	67,565.07	107	93,200.83	148	63,000	30,200.83-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	19,554.80		19,554.80		0	19,554.80-
369	*	OTHER MISCELLANEOUS REV	.00	.00	19,554.80		19,554.80		0	19,554.80-
360	**	MISCELLANEOUS REVENUES	.00	.00	19,554.80		19,554.80		0	19,554.80-
		DEPT 043 TOTAL	23,629.14	84,960.19	87,119.87	138	112,755.63	179	63,000	49,755.63-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	5,818.73	3,586.80	20	14,654.80	81	18,000	3,345.20
	74	USDA-NAT SCHOOL BREAKFAST	.00	3,051.64	1,950.38	20	8,023.40	80	10,000	1,976.60
331	*	FEDERAL GRANTS	.00	8,870.37	5,537.18	20	22,678.20	81	28,000	5,321.80
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		3,004.94		0	3,004.94-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		3,004.94		0	3,004.94-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	163.67	.00		382.83	96	400	17.17
334	*	STATE GRANTS	.00	163.67	.00		382.83	96	400	17.17
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	865,630.06	.00		762,197.79	53	1,429,720	667,522.21
335	*	STATE SHARED REVENUE	.00	865,630.06	.00		762,197.79	53	1,429,720	667,522.21
330	**	INTERGOVERNMENTAL REV	.00	874,664.10	5,537.18		788,263.76	54	1,458,120	669,856.24
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	345.00		690.00		0	690.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	345.00		690.00		0	690.00-
340	**	CHARGES FOR SERVICES	.00	.00	345.00		690.00		0	690.00-
		DEPT 051 TOTAL	.00	874,664.10	5,882.18		788,953.76	54	1,458,120	669,166.24

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		45,160.15		0	45,160.15-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		45,160.15		0	45,160.15-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		45,160.15		0	45,160.15-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	10,703.88	26,700.47	.00		52,298.88	154	34,000	18,298.88-
341 *		GENERAL GOVERNMENT SERVCS	10,703.88	26,700.47	.00		52,298.88	154	34,000	18,298.88-
340 **		CHARGES FOR SERVICES	10,703.88	26,700.47	.00		52,298.88	154	34,000	18,298.88-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	35,804.12	524,588.43	42,112.30	5	731,172.44	93	785,657	54,484.56
362 *		RENTS AND ROYALTIES	35,804.12	524,588.43	42,112.30	5	731,172.44	93	785,657	54,484.56
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,151.20	17,136.91	216.05	1	6,372.05	18	35,000	28,627.95
	90	OTHER MISC. REVENUE	.00	3,589.80	.00		613.53	15	4,000	3,386.47
369 *		OTHER MISCELLANEOUS REV	1,151.20	20,726.71	216.05	1	6,985.58	18	39,000	32,014.42
360 **		MISCELLANEOUS REVENUES	36,955.32	545,315.14	42,328.35	5	738,158.02	90	824,657	86,498.98
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	144,666.95	677,723.08	74,992.15	9	644,394.35	78	830,000	185,605.65
371 *		INTERFUND TRANSFERS	144,666.95	677,723.08	74,992.15	9	644,394.35	78	830,000	185,605.65
370 **		INTERFUND TRANSFERS	144,666.95	677,723.08	74,992.15	9	644,394.35	78	830,000	185,605.65
		DEPT 071 TOTAL	192,326.15	1,249,738.69	117,320.50	7	1,480,011.40	88	1,688,657	208,645.60

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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	11,054,212.13	710,982.49		611,169,065.72	91	12,230,194	1,061,128.28
311	*	PROPERTY TAXES - CURRENT	.00	11,054,212.13	710,982.49		611,169,065.72	91	12,230,194	1,061,128.28
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	2,951.53	27,449.80	2,325.83	7	17,321.05	49	35,000	17,678.95
	13	COUNTY AUTO RENTAL TAX	3,981.74	25,404.98	4,479.67	13	17,034.34	51	33,500	16,465.66
318	*	OTHER LOCAL TAXES	6,933.27	52,854.78	6,805.50	10	34,355.39	50	68,500	34,144.61
310	**	LOCAL TAXES	6,933.27	11,107,066.91	717,787.99		611,203,421.11	91	12,321,194	1,117,772.89
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	941,684.70	.00		832,239.65	95	878,438	46,198.35
	40	1% SALES TAX (UNINCORP.)	116,054.88	921,195.11	341,651.45	25	762,546.49	55	1,390,550	628,003.51
	41	1/4% SALES TAX (ALL CNTY)	518,220.39	4,261,721.46	1,286,132.77	22	3,899,948.36	67	5,782,788	1,882,839.64
	43	USE TAX	172,271.65	776,499.05	345,935.62	30	996,283.49	88	1,138,045	141,761.51
	45	CANNABIS SALES TAX	.00	.00	.00		47,191.77		0	47,191.77-
	80	INCOME TAX	565,903.14	2,954,395.25	810,115.11	24	2,691,166.70	78	3,428,707	737,540.30
	91	VIDEO GAMING	6,367.34	67,313.93	8,061.05	9	37,226.60	43	85,900	48,673.40
335	*	STATE SHARED REVENUE	1,378,817.40	9,922,809.50	2,791,896.00	22	9,266,603.06	73	12,704,428	3,437,824.94

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	15,853.00	.00		.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	34,628.02	138,074.41	.00		49,256.93	23	210,000	160,743.07
336 *		LOCAL GOVERNMENT REVENUE	34,628.02	153,927.41	.00		49,256.93	22	225,853	176,596.07
330 **		INTERGOVERNMENTAL REV	1,413,445.42	10,076,736.91	2,791,896.00	22	9,315,859.99	72	12,930,281	3,614,421.01
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	260.00	4,380.00	.00		2,500.00	8	31,500	29,000.00
341 *		GENERAL GOVERNMENT SERVCS	260.00	4,380.00	.00		2,500.00	8	31,500	29,000.00
340 **		CHARGES FOR SERVICES	260.00	4,380.00	.00		2,500.00	8	31,500	29,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8,707.96	27,918.16	.00		23,028.44	38	60,000	36,971.56
361 *		INTEREST EARNINGS	8,707.96	27,918.16	.00		23,028.44	38	60,000	36,971.56
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	7.35	7.35	26,250.00-		.00		0	.00
369 *		OTHER MISCELLANEOUS REV	7.35	7.35	26,250.00-		.00		0	.00
360 **		MISCELLANEOUS REVENUES	8,715.31	27,925.51	26,250.00-	44	23,028.44	38	60,000	36,971.56
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,511	9,511.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		107,000	107,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		126,511	126,511.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		126,511	126,511.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		35,000	35,000.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		35,000	35,000.00
DEPT 075 TOTAL	1,429,354.00	21,216,109.33	3,483,433.99	1420,544,809.54	81	25,504,486	4,959,676.46

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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	2,802.00	42,708.00	17,557.00	38	43,076.00	93	46,268	3,192.00
322	*	NONBUSINESS LIC & PERMITS	2,802.00	42,708.00	17,557.00	38	43,076.00	93	46,268	3,192.00
320	**	LICENSES AND PERMITS	2,802.00	42,708.00	17,557.00	38	43,076.00	93	46,268	3,192.00
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		12,728.64		0	12,728.64-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		12,728.64		0	12,728.64-
334		STATE GRANTS								
	28	IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		45,674.05	180	25,434	20,240.05-
334	*	STATE GRANTS	.00	.00	.00		45,674.05	180	25,434	20,240.05-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		58,402.69	230	25,434	32,968.69-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,840.00	12,725.00	2,520.00	23	4,820.00	45	10,784	5,964.00
341	*	GENERAL GOVERNMENT SERVCS	1,840.00	12,725.00	2,520.00	23	4,820.00	45	10,784	5,964.00
340	**	CHARGES FOR SERVICES	1,840.00	12,725.00	2,520.00	23	4,820.00	45	10,784	5,964.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,078.00	2,893.00		6,093.00		0	6,093.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,078.00	2,893.00		6,093.00		0	6,093.00-
360	**	MISCELLANEOUS REVENUES	.00	1,078.00	2,893.00		6,093.00		0	6,093.00-
		DEPT 077 TOTAL	4,642.00	56,511.00	22,970.00	28	112,391.69	136	82,486	29,905.69-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	18,000.00	.00	5,000.00	100	5,000	.00
363 * GIFTS AND DONATIONS	.00	18,000.00	.00	5,000.00	100	5,000	.00
360 **MISCELLANEOUS REVENUES	.00	18,000.00	.00	5,000.00	100	5,000	.00
DEPT 127 TOTAL	.00	18,000.00	.00	5,000.00	100	5,000	.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	3,146.22	12,474.00	.00	3,173.94	20	15,717	12,543.06
331 *		FEDERAL GRANTS	3,146.22	12,474.00	.00	3,173.94	20	15,717	12,543.06
332		FEDERAL GRANTS/SHARED REV							
	38	CURE PROGRAM	.00	.00	.00	4,488.54		0	4,488.54-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	4,488.54		0	4,488.54-
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	1,620.78	6,426.00	.00	1,635.06	20	8,097	6,461.94
334 *		STATE GRANTS	1,620.78	6,426.00	.00	1,635.06	20	8,097	6,461.94
330 **		INTERGOVERNMENTAL REV	4,767.00	18,900.00	.00	9,297.54	39	23,814	14,516.46
		DEPT 130 TOTAL	4,767.00	18,900.00	.00	9,297.54	39	23,814	14,516.46

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		28,000	28,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		28,000	28,000.00
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	114,658.56		226,587.76		0	226,587.76-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	114,658.56		226,587.76		0	226,587.76-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	9,936.85	.00		3,533.60	29	12,000	8,466.40
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		9,435.00	56	17,000	7,565.00
335 *		STATE SHARED REVENUE	.00	9,936.85	.00		12,968.60	45	29,000	16,031.40
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		939.30		0	939.30-
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		1,000	1,000.00
	28	JAIL BOOKING-IN FEES	5,615.56	50,641.56	1,962.72	3	30,425.66	48	64,000	33,574.34
337 *		LOCAL GOVERNMENT REIMB	5,615.56	50,641.56	1,962.72	3	31,364.96	48	65,000	33,635.04
330 **		INTERGOVERNMENTAL REV	5,615.56	60,578.41	116,621.28	96	270,921.32	222	122,000	148,921.32-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	10,838.00	130,244.00	.00		58,866.70	47	125,000	66,133.30
	19	COURT SECURITY FEE	22,507.17	172,168.64	18,792.58	8	183,422.52	73	250,000	66,577.48
	28	WORK RELEASE FEES	.00	623.00	.00		3,513.00	195	1,800	1,713.00-
	29	BOND FEES	.00	55,917.00	3,672.00	4	49,918.00	50	100,000	50,082.00
	64	INTERSTATE PROBTN TFR FEE	.00	.00	200.00		1,165.00		0	1,165.00-
341 *		GENERAL GOVERNMENT SERVCS	33,345.17	358,952.64	22,664.58	5	296,885.22	62	476,800	179,914.78
340 **		CHARGES FOR SERVICES	33,345.17	358,952.64	22,664.58	5	296,885.22	62	476,800	179,914.78
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	2,755.16	110	20,196.76	808	2,500	17,696.76-
	71	SOCIAL SECURITY INCENTIVE	.00	15,200.00	.00		10,000.00	42	24,000	14,000.00
	90	OTHER MISC. REVENUE	461.00	1,790.26	3,159.18	211	124,509.02	301	1,500	123,009.02-
369 *		OTHER MISCELLANEOUS REV	461.00	16,990.26	5,914.34	21	154,705.78	553	28,000	126,705.78-

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		**MISCELLANEOUS REVENUES	461.00	16,990.26	5,914.34	21	154,705.78	553	28,000	126,705.78-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		90,133	90,133.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,200	24,200.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		114,333	114,333.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		114,333	114,333.00
		DEPT 140 TOTAL	39,421.73	436,521.31	145,200.20	20	722,512.32	97	741,133	18,620.68

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	22,157.26	163,579.89	15,255.21	8	141,622.47	75	189,178	47,555.53
331 *		FEDERAL GRANTS	22,157.26	163,579.89	15,255.21	8	141,622.47	75	189,178	47,555.53
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		23,359.16		0	23,359.16-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		23,359.16		0	23,359.16-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	11,414.34	84,268.44	7,858.74	8	72,957.01	75	97,456	24,498.99
334 *		STATE GRANTS	11,414.34	84,268.44	7,858.74	8	72,957.01	75	97,456	24,498.99
330 **		INTERGOVERNMENTAL REV	33,571.60	247,848.33	23,113.95	8	237,938.64	83	286,634	48,695.36
		DEPT 141 TOTAL	33,571.60	247,848.33	23,113.95	8	237,938.64	83	286,634	48,695.36

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FUND 080 TOTAL	2,269,336.55	31,211,401.66	6,203,799.03	15	33,189,891.83	82	40,461,506	7,271,614.17

FUND 081 NURSING HOME

DEPT 120 EMPLOYEE GROUP INSURANCE

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

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	23	NH CARE-MEDICAID PATIENTS	.00	1,670,946.12	.00	37,439.21	7	500,000	462,560.79
345	*	HEALTH SERVICES CHARGES	.00	1,670,946.12	.00	37,439.21	7	500,000	462,560.79
340	**	CHARGES FOR SERVICES	.00	1,670,946.12	.00	37,439.21	7	500,000	462,560.79
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3,216.82	18,650.85	87.87	5,197.45		0	5,197.45-
361	*	INTEREST EARNINGS	3,216.82	18,650.85	87.87	5,197.45		0	5,197.45-
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	16.40		0	16.40-
363	*	GIFTS AND DONATIONS	.00	.00	.00	16.40		0	16.40-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	788.75	18,814.31	.00	3,845.53		0	3,845.53-
369	*	OTHER MISCELLANEOUS REV	788.75	18,814.31	.00	3,845.53		0	3,845.53-
360	**	MISCELLANEOUS REVENUES	4,005.57	37,465.16	87.87	9,059.38		0	9,059.38-
		DEPT 410 TOTAL	4,005.57	1,708,411.28	87.87	46,498.59	9	500,000	453,501.41
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.00	2,404,270.31	157,388.62	6	2,475,510.35	92	2,687,891	212,380.65
311 *	PROPERTY TAXES - CURRENT	.00	2,404,270.31	157,388.62	6	2,475,510.35	92	2,687,891	212,380.65
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	2,404,270.31	157,388.62	6	2,475,510.35	92	2,687,891	212,380.65
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		251.69		0	251.69-
331 *	FEDERAL GRANTS	.00	.00	.00		251.69		0	251.69-
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		876.87		0	876.87-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		876.87		0	876.87-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		1,128.56		0	1,128.56-
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,124.36	50,697.85	8,732.21	15	46,754.71	78	60,000	13,245.29
71	MATERIAL & EQP USE-CO MFT	.00	191,378.41	.00		119,461.09	53	225,000	105,538.91
80	ENGINEERING FEE-TWP,VILL	300.00	21,028.93	.00		15,296.02	76	20,000	4,703.98
82	ENGINEERING FEE-CO MFT	.00	50,000.00	.00		123,960.97	89	140,000	16,039.03
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	5,424.36	313,105.19	8,732.21	2	305,472.79	57	535,000	229,527.21

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	5,424.36	313,105.19	8,732.21	2	305,472.79	57	535,000	229,527.21
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	22,745.92	310.99	2	11,794.83	79	15,000	3,205.17
361	*	INTEREST EARNINGS	.00	22,745.92	310.99	2	11,794.83	79	15,000	3,205.17
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		40,450.00		0	40,450.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		40,450.00		0	40,450.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	6,773.48	.00		772.80	39	2,000	1,227.20
369	*	OTHER MISCELLANEOUS REV	.00	6,773.48	.00		772.80	39	2,000	1,227.20
360	**	MISCELLANEOUS REVENUES	.00	29,519.40	310.99	2	53,017.63	312	17,000	36,017.63-
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	5,424.36	2,746,894.90	166,431.82	5	2,835,129.33	86	3,282,891	447,761.67

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	.00	.00	.00	634,879.34		0	634,879.34-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	634,879.34		0	634,879.34-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	634,879.34		0	634,879.34-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	32	FROM HIGHWAY DEPTS 60/62	.00	.00	.00	.00		108,000	108,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		108,000	108,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		108,000	108,000.00
		DEPT 062 TOTAL	.00	.00	.00	634,879.34	588	108,000	526,879.34-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 083 TOTAL	5,424.36	2,746,894.90	166,431.82	3,470,008.67	5	3,390,891	79,117.67-
							102		

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	1,204,037.06	78,942.09	6	1,241,655.96	92	1,345,997	104,341.04
311 * PROPERTY TAXES - CURRENT	.00	1,204,037.06	78,942.09	6	1,241,655.96	92	1,345,997	104,341.04
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	1,204,037.06	78,942.09	6	1,241,655.96	92	1,345,997	104,341.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	32,783.97	245.67		9,420.65		0	9,420.65-
361 * INTEREST EARNINGS	.00	32,783.97	245.67		9,420.65		0	9,420.65-
360 **MISCELLANEOUS REVENUES	.00	32,783.97	245.67		9,420.65		0	9,420.65-
DEPT 060 TOTAL	.00	1,236,821.03	79,187.76	6	1,251,076.61	93	1,345,997	94,920.39
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FUND 084 TOTAL	.00	1,236,821.03	79,187.76	6	1,251,076.61	93	1,345,997	94,920.39

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	1,560,219.17	273,779.97	6	2,874,039.49	65	4,400,000	1,525,960.51
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		77,346	77,346.00
335 * STATE SHARED REVENUE	.00	1,560,219.17	273,779.97	6	2,874,039.49	64	4,477,346	1,603,306.51
330 **INTERGOVERNMENTAL REV	.00	1,560,219.17	273,779.97	6	2,874,039.49	64	4,477,346	1,603,306.51
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	.00		9,680.85		0	9,680.85-
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		9,680.85		0	9,680.85-
340 **CHARGES FOR SERVICES	.00	.00	.00		9,680.85		0	9,680.85-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	74,340.54	443.92	1	23,702.26	40	60,000	36,297.74
361 * INTEREST EARNINGS	.00	74,340.54	443.92	1	23,702.26	40	60,000	36,297.74
360 **MISCELLANEOUS REVENUES	.00	74,340.54	443.92	1	23,702.26	40	60,000	36,297.74
DEPT 060 TOTAL	.00	1,634,559.71	274,223.89	6	2,907,422.60	64	4,537,346	1,629,923.40
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FUND 085 TOTAL	.00	1,634,559.71	274,223.89	6	2,907,422.60	64	4,537,346	1,629,923.40

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	1,394,955.81	248,220.56	2,417,137.58		0	2,417,137.58-
335 * STATE SHARED REVENUE	.00	1,394,955.81	248,220.56	2,417,137.58		0	2,417,137.58-
330 **INTERGOVERNMENTAL REV	.00	1,394,955.81	248,220.56	2,417,137.58		0	2,417,137.58-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	14,259.06	92.08	7,379.75		0	7,379.75-
361 * INTEREST EARNINGS	.00	14,259.06	92.08	7,379.75		0	7,379.75-
360 **MISCELLANEOUS REVENUES	.00	14,259.06	92.08	7,379.75		0	7,379.75-
DEPT 060 TOTAL	.00	1,409,214.87	248,312.64	2,424,517.33		0	2,424,517.33-
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FUND 086 TOTAL	.00	1,409,214.87	248,312.64	2,424,517.33		0	2,424,517.33-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	512,838.16		0	512,838.16-
335 * STATE SHARED REVENUE	.00	.00	.00	512,838.16		0	512,838.16-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	512,838.16		0	512,838.16-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	798.36	18.70	1,209.21		0	1,209.21-
361 * INTEREST EARNINGS	.00	798.36	18.70	1,209.21		0	1,209.21-
360 **MISCELLANEOUS REVENUES	.00	798.36	18.70	1,209.21		0	1,209.21-
DEPT 060 TOTAL	.00	798.36	18.70	514,047.37		0	514,047.37-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	.00	798.36	18.70	514,047.37		0	514,047.37-

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	2,423,383.01	172,579.52	6	2,727,782.53	95	2,870,293	142,510.47
311	*	PROPERTY TAXES - CURRENT	.00	2,423,383.01	172,579.52	6	2,727,782.53	95	2,870,293	142,510.47
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	2,423,383.01	172,579.52	6	2,727,782.53	95	2,870,293	142,510.47
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	109,094.94	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	109,094.94	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	109,094.94	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	5,116.69	40.89	1	2,417.70	48	5,000	2,582.30
361	*	INTEREST EARNINGS	.00	5,116.69	40.89	1	2,417.70	48	5,000	2,582.30
360	**	MISCELLANEOUS REVENUES	.00	5,116.69	40.89	1	2,417.70	48	5,000	2,582.30
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	59,168.94	595,923.53	119,505.57	12	854,047.43	85	1,005,296	151,248.57
381	*	INTERFUND REIMBURSEMENTS	59,168.94	595,923.53	119,505.57	12	854,047.43	85	1,005,296	151,248.57

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	59,168.94	595,923.53	119,505.57	12	854,047.43	85	1,005,296	151,248.57
DEPT 073 TOTAL	59,168.94	3,133,518.17	292,125.98	7	3,708,247.66	93	4,004,589	296,341.34
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	59,168.94	3,133,518.17	292,125.98	7	3,708,247.66	93	4,004,589	296,341.34

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	.00	643,107.12	41,613.75	6	684,782.62	94	731,499	46,716.38
311	*	PROPERTY TAXES - CURRENT	.00	643,107.12	41,613.75	6	684,782.62	94	731,499	46,716.38
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	643,107.12	41,613.75	6	684,782.62	94	731,499	46,716.38
		DEPT 018 TOTAL	.00	643,107.12	41,613.75	6	684,782.62	94	731,499	46,716.38

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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	499,788.05	33,096.75	6	490,241.58	90	546,215	55,973.42
311 *	PROPERTY TAXES - CURRENT	.00	499,788.05	33,096.75	6	490,241.58	90	546,215	55,973.42
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	499,788.05	33,096.75	6	490,241.58	90	546,215	55,973.42
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	925.00	108,550.00	1,500.00	1	105,550.00	82	128,526	22,976.00
321 *	BUSINESS LIC & PERMITS	925.00	108,550.00	1,500.00	1	105,550.00	82	128,526	22,976.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,800.00	11,808.00	3,800.00	28	11,400.00	85	13,432	2,032.00
51	WELL WATER PERMITS	1,600.00	11,460.00	1,997.00	28	7,057.00	99	7,149	92.00
322 *	NONBUSINESS LIC & PERMITS	4,400.00	23,268.00	5,797.00	28	18,457.00	90	20,581	2,124.00
320 **	LICENSES AND PERMITS	5,325.00	131,818.00	7,297.00	5	124,007.00	83	149,107	25,100.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,614	3,614.00
58	EPA-PUB WATER SYS SUPRVSN	.00	937.50	.00		900.00	80	1,126	226.00
93	HHS-PUB HTH EMERG PREPARE	3,956.29	45,791.62	.00		40,699.46	63	64,562	23,862.54
331 *	FEDERAL GRANTS	3,956.29	46,729.12	.00		41,599.46	60	69,302	27,702.54

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	.00		.00		156,039	156,039.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		156,039	156,039.00
334 STATE GRANTS								
31 IL DP HUM SRV-JOB ADV TRN	.00	.00	.00		.00		0	.00
38 IDPH CV-19 CRISIS GRANT	.00	.00	.00		775,524.00	35	2,206,284	1,430,760.00
43 IDPH-HLTH PROTECTION GRNT	.00	177,246.00	.00		27,154.29	15	178,908	151,753.71
45 IDPH-INDOOR TANNING GRANT	.00	200.00	.00		200.00		0	200.00-
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	177,446.00	.00		802,878.29	34	2,385,192	1,582,313.71
336 LOCAL GOVERNMENT REVENUE								
31 CHAMP CNTY PUBLIC HLTH BD	.00	27,439.45	.00		25,724.43	48	53,338	27,613.57
336 * LOCAL GOVERNMENT REVENUE	.00	27,439.45	.00		25,724.43	48	53,338	27,613.57
330 **INTERGOVERNMENTAL REV	3,956.29	251,614.57	.00		870,202.18	33	2,663,871	1,793,668.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	7,287.59	47.85		1,918.27	15	12,500	10,581.73
361 * INTEREST EARNINGS	.00	7,287.59	47.85		1,918.27	15	12,500	10,581.73
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	592.00	98.00	2	784.00	20	3,945	3,161.00
369 * OTHER MISCELLANEOUS REV	.00	592.00	98.00	2	784.00	20	3,945	3,161.00
360 **MISCELLANEOUS REVENUES	.00	7,879.59	145.85	1	2,702.27	16	16,445	13,742.73
DEPT 049 TOTAL	9,281.29	891,100.21	40,539.60	1	1,487,153.03	44	3,375,638	1,888,484.97
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	9,281.29	1,534,207.33	82,153.35	2	2,171,935.65	53	4,107,137	1,935,201.35

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	4,495,098.75	294,355.49	6	4,630,329.68	92	5,025,819	395,489.32
311 *	PROPERTY TAXES - CURRENT	.00	4,495,098.75	294,355.49	6	4,630,329.68	92	5,025,819	395,489.32
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	4,495,098.75	294,355.49	6	4,630,329.68	92	5,033,819	403,489.32
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	28,129.00	309,419.00	32,997.00	8	362,967.00	92	395,970	33,003.00
336 *	LOCAL GOVERNMENT REVENUE	28,129.00	309,419.00	32,997.00	8	362,967.00	92	395,970	33,003.00
330 **	INTERGOVERNMENTAL REV	28,129.00	309,419.00	32,997.00	8	362,967.00	92	395,970	33,003.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	28,347.46	87.76		7,192.29	22	33,000	25,807.71
361 *	INTEREST EARNINGS	.00	28,347.46	87.76		7,192.29	22	33,000	25,807.71
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	4,706.00	.00		2,900.00	58	5,000	2,100.00
12	DISABILITY EXPO DONATIONS	.00	13,925.00	150.00	1	13,855.00	92	15,000	1,145.00
363 *	GIFTS AND DONATIONS	.00	18,631.00	150.00	1	16,755.00	84	20,000	3,245.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	129,028.11	.00		.00		50,000	50,000.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	129,028.11	.00		.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	176,006.57	237.76		23,947.29	23	103,000	79,052.71
DEPT 053 TOTAL	28,129.00	4,980,524.32	327,590.25	6	5,017,243.97	91	5,532,789	515,545.03
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FUND 090 TOTAL	28,129.00	4,980,524.32	327,590.25	6	5,017,243.97	91	5,532,789	515,545.03

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	17,463.00	242,505.00	47,304.00	18	272,471.57	101	270,000	2,471.57-
322	*	NONBUSINESS LIC & PERMITS	17,463.00	242,505.00	47,304.00	18	272,471.57	101	270,000	2,471.57-
320	**	LICENSES AND PERMITS	17,463.00	242,505.00	47,304.00	18	272,471.57	101	270,000	2,471.57-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	3,922.99	14.57		1,101.03	37	3,000	1,898.97
361	*	INTEREST EARNINGS	.00	3,922.99	14.57		1,101.03	37	3,000	1,898.97
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	2,100.00	3,103.00	1,000.00		2,611.00		0	2,611.00-
363	*	GIFTS AND DONATIONS	2,100.00	3,103.00	1,000.00		2,611.00		0	2,611.00-
360	**	MISCELLANEOUS REVENUES	2,100.00	7,025.99	1,014.57	34	3,712.03	124	3,000	712.03-
		DEPT 047 TOTAL	19,563.00	249,530.99	48,318.57	18	276,183.60	101	273,000	3,183.60-

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	52,608.55	111,720.33	.00		63,130.29	49	128,524	65,393.71
336	*	LOCAL GOVERNMENT REVENUE	52,608.55	111,720.33	.00		63,130.29	49	128,524	65,393.71
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	11,706.54	611.52	5	13,241.76	105	12,578	663.76-
337	*	LOCAL GOVERNMENT REIMB	.00	11,706.54	611.52	5	13,241.76	105	12,578	663.76-
330	**	INTERGOVERNMENTAL REV	52,608.55	123,426.87	611.52		76,372.05	54	141,102	64,729.95
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,071.28	13,077.71	2,025.27	20	10,479.43	105	10,000	479.43-
351	*	FINES	1,071.28	13,077.71	2,025.27	20	10,479.43	105	10,000	479.43-
350	**	FINES AND FORFEITURES	1,071.28	13,077.71	2,025.27	20	10,479.43	105	10,000	479.43-
		DEPT 247 TOTAL	53,679.83	136,504.58	2,636.79	2	86,851.48	57	151,102	64,250.52

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	34,291.55	72,823.73	.00		41,149.88	49	84,809	43,659.12
02	URBANA CITY	6,668.76	35,761.25	6,788.22	17	26,794.50	66	40,740	13,945.50
03	VILLAGE OF RANTOUL	.00	12,293.95	.00		12,552.77	100	12,552	.77-
14	VILLAGE OF SAVOY	.00	8,176.65	.00		8,348.79	100	8,348	.79-
24	VILLAGE OF FISHER	.00	1,786.95	.00		1,824.57	100	1,824	.57-
26	VILLAGE OF TOLONO	.00	.00	.00		3,343.59	102	3,274	69.59-
336 *	LOCAL GOVERNMENT REVENUE	40,960.31	130,842.53	6,788.22	4	94,014.10	62	151,547	57,532.90
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	11,008.60	403.52	3	8,737.76	69	12,579	3,841.24
337 *	LOCAL GOVERNMENT REIMB	.00	11,008.60	403.52	3	8,737.76	69	12,579	3,841.24
330 **	INTERGOVERNMENTAL REV	40,960.31	141,851.13	7,191.74	4	102,751.86	63	164,126	61,374.14
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	605.00	5,494.00	455.00	11	3,980.00	100	4,000	20.00
02	ANIM IMPOUND FEES-URBANA	530.00	4,800.00	2,025.00	41	15,817.60	316	5,000	10,817.60-
03	ANIM IMPOUND FEES-CHAMPGN	910.00	12,340.00	1,705.00	13	8,315.00	64	13,000	4,685.00
04	ANIM SERVICES COST REIMB	2,128.00	16,162.00	1,894.00	14	15,018.00	107	14,000	1,018.00-
05	ANIM IMPOUND FEES-MAHOMET	.00	147.00	.00		319.00		0	319.00-
06	ANIM IMPOUND FEE-VILLAGES	.00	1,757.00	510.00	15	2,216.00	63	3,500	1,284.00
08	ANIM IMPOUND FEES-SAVOY	.00	99.00	.00		577.00	115	500	77.00-
09	ANIM IMPOUND FEES-TOLONO	.00	302.00	.00		283.00	57	500	217.00
344 *	PUBLIC SAFETY SERVICES	4,173.00	41,101.00	6,589.00	16	46,525.60	115	40,500	6,025.60-
340 **	CHARGES FOR SERVICES	4,173.00	41,101.00	6,589.00	16	46,525.60	115	40,500	6,025.60-
	DEPT 248 TOTAL	45,133.31	182,952.13	13,780.74	7	149,277.46	73	204,626	55,348.54
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	FUND 091 TOTAL	118,376.14	568,987.70	64,736.10	10	512,312.54	81	628,728	116,415.46

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	9,163.00	67,677.00	14,743.25	16	57,587.50	61	95,000	37,412.50
341	*	GENERAL GOVERNMENT SERVCS	9,163.00	67,677.00	14,743.25	16	57,587.50	61	95,000	37,412.50
340	**	CHARGES FOR SERVICES	9,163.00	67,677.00	14,743.25	16	57,587.50	61	95,000	37,412.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,394.98	4.60		336.43	34	1,000	663.57
361	*	INTEREST EARNINGS	.00	1,394.98	4.60		336.43	34	1,000	663.57
360	**	MISCELLANEOUS REVENUES	.00	1,394.98	4.60		336.43	34	1,000	663.57
		DEPT 074 TOTAL	9,163.00	69,071.98	14,747.85	15	57,923.93	60	96,000	38,076.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	9,163.00	69,071.98	14,747.85	15	57,923.93	60	96,000	38,076.07

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	9,975.00	825.00	4	5,250.00	27	19,200	13,950.00
341 * GENERAL GOVERNMENT SERVCS	975.00	9,975.00	825.00	4	5,250.00	27	19,200	13,950.00
340 **CHARGES FOR SERVICES	975.00	9,975.00	825.00	4	5,250.00	27	19,200	13,950.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	512.68	1.65		111.90	22	500	388.10
361 * INTEREST EARNINGS	.00	512.68	1.65		111.90	22	500	388.10
360 **MISCELLANEOUS REVENUES	.00	512.68	1.65		111.90	22	500	388.10
DEPT 031 TOTAL	975.00	10,487.68	826.65	4	5,361.90	27	19,700	14,338.10
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FUND 093 TOTAL	975.00	10,487.68	826.65	4	5,361.90	27	19,700	14,338.10

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	478.11	1.66	98.43		0	98.43-
361 * INTEREST EARNINGS	.00	478.11	1.66	98.43		0	98.43-
360 **MISCELLANEOUS REVENUES	.00	478.11	1.66	98.43		0	98.43-
DEPT 026 TOTAL	.00	478.11	1.66	98.43		0	98.43-
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FUND 097 TOTAL	.00	478.11	1.66	98.43		0	98.43-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
	10 INVESTMENT INTEREST	.00	2,914.59	8.24	659.17	16	4,000	3,340.83
361	* INTEREST EARNINGS	.00	2,914.59	8.24	659.17	16	4,000	3,340.83
362	RENTS AND ROYALTIES							
	15 RENT	.00	.00	.00	.00		22,000	22,000.00
362	* RENTS AND ROYALTIES	.00	.00	.00	.00		22,000	22,000.00
360	**MISCELLANEOUS REVENUES	.00	2,914.59	8.24	659.17	3	26,000	25,340.83
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	54 FROM DEV DIS BOARD 108	.00	50,000.00	.00	.00		50,000	50,000.00
	90 FROM MENTAL HEALTH FND090	.00	300,000.00	.00	50,000.00		0	50,000.00-
371	* INTERFUND TRANSFERS	.00	350,000.00	.00	50,000.00	100	50,000	.00
370	**INTERFUND TRANSFERS	.00	350,000.00	.00	50,000.00	100	50,000	.00
	DEPT 054 TOTAL	.00	352,914.59	8.24	50,659.17	67	76,000	25,340.83
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	FUND 101 TOTAL	.00	352,914.59	8.24	50,659.17	67	76,000	25,340.83

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	.00	95,563.44	6,226.04	6	97,862.62	92	106,788	8,925.38
311 * PROPERTY TAXES - CURRENT	.00	95,563.44	6,226.04	6	97,862.62	92	106,788	8,925.38
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	95,563.44	6,226.04	6	97,862.62	92	106,788	8,925.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	7,059.26	96.84		3,503.56		0	3,503.56-
361 * INTEREST EARNINGS	.00	7,059.26	96.84		3,503.56		0	3,503.56-
360 **MISCELLANEOUS REVENUES	.00	7,059.26	96.84		3,503.56		0	3,503.56-
DEPT 060 TOTAL	.00	102,622.70	6,322.88	6	101,366.18	95	106,788	5,421.82
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FUND 103 TOTAL	.00	102,622.70	6,322.88	6	101,366.18	95	106,788	5,421.82

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS PRGM

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	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	275,550.50	15	1,361,729.16	74	1,850,000	488,270.84
331	*	FEDERAL GRANTS	.00	.00	275,550.50	15	1,361,729.16	74	1,850,000	488,270.84
330	**	INTERGOVERNMENTAL REV	.00	.00	275,550.50	15	1,361,729.16	74	1,850,000	488,270.84
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	450.00		450.00		0	450.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	450.00		450.00		0	450.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	450.00		450.00		0	450.00-
		DEPT 603 TOTAL	.00	.00	276,000.50	15	1,362,179.16	74	1,850,000	487,820.84

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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	209,873.50	803,933.88	.00	1,360,148.68	248	549,250	810,898.68-
331	*	FEDERAL GRANTS	209,873.50	803,933.88	.00	1,360,148.68	248	549,250	810,898.68-
330	**	INTERGOVERNMENTAL REV	209,873.50	803,933.88	.00	1,360,148.68	248	549,250	810,898.68-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	240.00	.00	1,650.00		0	1,650.00-
369	*	OTHER MISCELLANEOUS REV	.00	240.00	.00	1,650.00		0	1,650.00-
360	**	MISCELLANEOUS REVENUES	.00	240.00	.00	1,650.00		0	1,650.00-
		DEPT 604 TOTAL	209,873.50	804,173.88	.00	1,361,798.68	248	549,250	812,548.68-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	335,059.76	386,576.25	22	1,555,995.67	87	1,781,500	225,504.33
331	*	FEDERAL GRANTS	.00	335,059.76	386,576.25	22	1,555,995.67	87	1,781,500	225,504.33
330	**	INTERGOVERNMENTAL REV	.00	335,059.76	386,576.25	22	1,555,995.67	87	1,781,500	225,504.33
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	.00	883.76	225.00	45	425.00	85	500	75.00
369	*	OTHER MISCELLANEOUS REV	.00	883.76	225.00	45	425.00	85	500	75.00
360	**	MISCELLANEOUS REVENUES	.00	883.76	225.00	18	425.00	34	1,250	825.00
		DEPT 605 TOTAL	.00	335,943.52	386,801.25	22	1,556,420.67	87	1,782,750	226,329.33

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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	69,652.09	1,450,962.27	.00	410,784.53	75	548,500	137,715.47
331	*	FEDERAL GRANTS	69,652.09	1,450,962.27	.00	410,784.53	75	548,500	137,715.47
330	**	INTERGOVERNMENTAL REV	69,652.09	1,450,962.27	.00	410,784.53	75	548,500	137,715.47
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	30.00	2,399.14	.00	735.13	147	500	235.13-
369	*	OTHER MISCELLANEOUS REV	30.00	2,399.14	.00	735.13	147	500	235.13-
360	**	MISCELLANEOUS REVENUES	30.00	2,399.14	.00	735.13	98	750	14.87
		DEPT 606 TOTAL	69,682.09	1,453,361.41	.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	486.00	4	4,608.09	37	12,500	7,891.91
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	20,392.99	5	128,684.53	29	450,000	321,315.47
334	*	STATE GRANTS	.00	.00	20,878.99	5	133,292.62	29	462,500	329,207.38
330	**	INTERGOVERNMENTAL REV	.00	.00	20,878.99	5	133,292.62	29	462,500	329,207.38
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	.00	600.00	2	2,100.00	6	35,000	32,900.00
345	*	HEALTH SERVICES CHARGES	.00	.00	600.00	2	2,100.00	6	35,000	32,900.00
340	**	CHARGES FOR SERVICES	.00	.00	600.00	2	2,100.00	6	35,000	32,900.00
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	21,478.99	4	135,392.62	27	500,000	364,607.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	7,800.00	42,900.00	3,900.00	16	46,800.00	195	24,000	22,800.00-
341	*	GENERAL GOVERNMENT SERVCS	7,800.00	42,900.00	3,900.00	16	46,800.00	195	24,000	22,800.00-
340	**	CHARGES FOR SERVICES	7,800.00	42,900.00	3,900.00	16	46,800.00	195	24,000	22,800.00-
		DEPT 612 TOTAL	7,800.00	42,900.00	3,900.00	16	46,800.00	195	24,000	22,800.00-

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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	7,785.42	55,235.10	910.00	4	38,833.99	155	25,000	13,833.99-
	37	IL DPT HUM SRV-CHILD CARE	75,419.10	808,079.84	36,131.51	3	708,017.41	67	1,050,000	341,982.59
334	*	STATE GRANTS	83,204.52	863,314.94	37,041.51	3	746,851.40	69	1,075,000	328,148.60
330	**	INTERGOVERNMENTAL REV	83,204.52	863,314.94	37,041.51	3	746,851.40	69	1,075,000	328,148.60
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	3,500.00	25,920.00	1,200.00	2	9,770.00	18	55,000	45,230.00
345	*	HEALTH SERVICES CHARGES	3,500.00	25,920.00	1,200.00	2	9,770.00	18	55,000	45,230.00
340	**	CHARGES FOR SERVICES	3,500.00	25,920.00	1,200.00	2	9,770.00	18	55,000	45,230.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,605.23	90.00	4	3,936.28	157	2,500	1,436.28-
369	*	OTHER MISCELLANEOUS REV	.00	1,605.23	90.00	4	3,936.28	157	2,500	1,436.28-
360	**	MISCELLANEOUS REVENUES	.00	1,605.23	90.00	4	3,936.28	157	2,500	1,436.28-
		DEPT 647 TOTAL	86,704.52	890,840.17	38,331.51	3	760,557.68	67	1,132,500	371,942.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	14,600.00	29,200.00	.00	43,802.00	97	45,250	1,448.00
	23	CHAMP COUNTY DEV DISAB BD	2,033.00	10,165.00	.00	12,204.00	85	14,275	2,071.00
336	*	LOCAL GOVERNMENT REVENUE	16,633.00	39,365.00	.00	56,006.00	94	59,525	3,519.00
330	**	INTERGOVERNMENTAL REV	16,633.00	39,365.00	.00	56,006.00	94	59,525	3,519.00
		DEPT 676 TOTAL	16,633.00	39,365.00	.00	56,006.00	94	59,525	3,519.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	7,300.00-	44,107.00	8,301.00	18	41,505.00	92	45,250	3,745.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	1,788.00	13	8,940.00	63	14,275	5,335.00
336	*	LOCAL GOVERNMENT REVENUE	7,300.00-	44,107.00	10,089.00	17	50,445.00	85	59,525	9,080.00
330	**	INTERGOVERNMENTAL REV	7,300.00-	44,107.00	10,089.00	17	50,445.00	85	59,525	9,080.00
		DEPT 685 TOTAL	7,300.00-	44,107.00	10,089.00	17	50,445.00	85	59,525	9,080.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	50,938.00	152,326.00	.00	313,965.00	84	375,000	61,035.00
334	*	STATE GRANTS	50,938.00	152,326.00	.00	313,965.00	84	375,000	61,035.00
330	**	INTERGOVERNMENTAL REV	50,938.00	152,326.00	.00	313,965.00	84	375,000	61,035.00
		DEPT 687 TOTAL	50,938.00	152,326.00	.00	313,965.00	84	375,000	61,035.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	519,142.60	575,381.21	20	2,582,533.57	91	2,824,000	241,466.43
331	*	FEDERAL GRANTS	.00	519,142.60	575,381.21	20	2,582,533.57	91	2,824,000	241,466.43
330	**	INTERGOVERNMENTAL REV	.00	519,142.60	575,381.21	20	2,582,533.57	91	2,824,000	241,466.43
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	289.51	495.00	25	795.00	40	2,000	1,205.00
369	*	OTHER MISCELLANEOUS REV	.00	289.51	495.00	25	795.00	40	2,000	1,205.00
360	**	MISCELLANEOUS REVENUES	.00	289.51	495.00	12	795.00	20	4,000	3,205.00
		DEPT 835 TOTAL	.00	519,432.11	575,876.21	20	2,583,328.57	91	2,828,000	244,671.43

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	143,143.19	2,382,371.06	.00	488,515.16	57	860,000	371,484.84
331	*	FEDERAL GRANTS	143,143.19	2,382,371.06	.00	488,515.16	57	860,000	371,484.84
330	**	INTERGOVERNMENTAL REV	143,143.19	2,382,371.06	.00	488,515.16	57	860,000	371,484.84
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	10.00	7,960.72	.00	864.47	43	2,000	1,135.53
369	*	OTHER MISCELLANEOUS REV	10.00	7,960.72	.00	864.47	43	2,000	1,135.53
360	**	MISCELLANEOUS REVENUES	10.00	7,960.72	.00	864.47	22	4,000	3,135.53
		DEPT 836 TOTAL	143,153.19	2,390,331.78	.00	489,379.63	57	864,000	374,620.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	33,629.00	100,881.00	.00	213,582.00	84	255,000	41,418.00
334	*	STATE GRANTS	33,629.00	100,881.00	.00	213,582.00	84	255,000	41,418.00
330	**	INTERGOVERNMENTAL REV	33,629.00	100,881.00	.00	213,582.00	84	255,000	41,418.00
		DEPT 839 TOTAL	33,629.00	100,881.00	.00	213,582.00	84	255,000	41,418.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	17,889.00	89,445.00	.00	107,334.00	91	117,500	10,166.00
336	*	LOCAL GOVERNMENT REVENUE	17,889.00	89,445.00	.00	107,334.00	91	117,500	10,166.00
330	**	INTERGOVERNMENTAL REV	17,889.00	89,445.00	.00	107,334.00	91	117,500	10,166.00
		DEPT 844 TOTAL	17,889.00	89,445.00	.00	107,334.00	91	117,500	10,166.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	45,060.00	17,492.00	15	87,460.00	74	117,500	30,040.00
336	*	LOCAL GOVERNMENT REVENUE	.00	45,060.00	17,492.00	15	87,460.00	74	117,500	30,040.00
330	**	INTERGOVERNMENTAL REV	.00	45,060.00	17,492.00	15	87,460.00	74	117,500	30,040.00
		DEPT 845 TOTAL	.00	45,060.00	17,492.00	15	87,460.00	74	117,500	30,040.00

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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	37,565.57	305,142.85	7,584.72	2	105,158.32	26	404,500	299,341.68
331	*	FEDERAL GRANTS	37,565.57	305,142.85	7,584.72	2	105,158.32	26	404,500	299,341.68
330	**	INTERGOVERNMENTAL REV	37,565.57	305,142.85	7,584.72	2	105,158.32	26	404,500	299,341.68
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,410.39	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	1,410.39	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	1,410.39	.00		.00		500	500.00
		DEPT 853 TOTAL	37,565.57	306,553.24	7,584.72	2	105,158.32	26	405,000	299,841.68

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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	.00	20,871.35	165.02		8,316.23	11	75,000	66,683.77
361	*	INTEREST EARNINGS	.00	20,871.35	165.02		8,316.23	11	75,000	66,683.77
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,633.53	327	1,633.53	327	500	1,133.53-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,633.53	327	1,633.53	327	500	1,133.53-
360	**	MISCELLANEOUS REVENUES	.00	20,871.35	1,798.55	2	9,949.76	13	75,500	65,550.24
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM FULL DAY PROG DPT647	.00	.00	.00		.00		50,000	50,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 863 TOTAL	.00	20,871.35	1,798.55	1	9,949.76	8	125,500	115,550.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	.00	.00	76,463.95	15	220,073.99	43	507,000	286,926.01
331 * FEDERAL GRANTS	.00	.00	76,463.95	15	220,073.99	43	507,000	286,926.01
330 **INTERGOVERNMENTAL REV	.00	.00	76,463.95	15	220,073.99	43	507,000	286,926.01
DEPT 875 TOTAL	.00	.00	76,463.95	15	220,073.99	43	507,000	286,926.01

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	9,456.50	12	38,547.12	48	80,000	41,452.88
331	*	FEDERAL GRANTS	.00	.00	9,456.50	12	38,547.12	48	80,000	41,452.88
330	**	INTERGOVERNMENTAL REV	.00	.00	9,456.50	12	38,547.12	48	80,000	41,452.88
		DEPT 876 TOTAL	.00	.00	9,456.50	12	38,547.12	48	80,000	41,452.88
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		FUND 104 TOTAL	666,567.87	7,841,164.46	1,425,273.18	10	10,044,834.30	74	13,609,811	3,564,976.70

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	782.94	10,529.90	1,144.14	11	26,185.73	262	10,000	16,185.73-
361	*	INTEREST EARNINGS	782.94	10,529.90	1,144.14	11	26,185.73	262	10,000	16,185.73-
360	**	MISCELLANEOUS REVENUES	782.94	10,529.90	1,144.14	11	26,185.73	262	10,000	16,185.73-
		DEPT 010 TOTAL	782.94	10,529.90	1,144.14	11	26,185.73	262	10,000	16,185.73-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
03 FROM FED AID MATCH FND103	.00	.00	.00	.00		0	.00
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		321,252	321,252.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00		0	.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00	30,651.71	83	36,782	6,130.29
75 FROM REG PLAN COMM FND075	.00	.00	.00	.00		0	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		518,288	518,288.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		0	.00
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	.00		0	.00
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	.00		0	.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00	.00		0	.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	30,651.71	3	876,322	845,670.29
370 **INTERFUND TRANSFERS	.00	.00	.00	30,651.71	3	876,322	845,670.29
DEPT 028 TOTAL	.00	.00	.00	30,651.71	3	876,322	845,670.29

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	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	10,000.00	10,000.00	.00	10,000.00	7	135,000	125,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		23,707	23,707.00
371	*	INTERFUND TRANSFERS	10,000.00	10,000.00	.00	10,000.00	6	158,707	148,707.00
370	**	INTERFUND TRANSFERS	10,000.00	10,000.00	.00	10,000.00	6	158,707	148,707.00
		DEPT 051 TOTAL	10,000.00	10,000.00	.00	10,000.00	6	158,707	148,707.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		1,956,842.35		0	1,956,842.35-
	90	OTHER MISC. REVENUE	.00	.00	10,500.00		18,451.48		0	18,451.48-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10,500.00		1,975,293.83		0	1,975,293.83-
360	**	MISCELLANEOUS REVENUES	.00	.00	10,500.00		1,975,293.83		0	1,975,293.83-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	33	FROM COURTS CONST FND 303	.00	.00	.00		.00		0	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		2,050,000	2,050,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,050,000	2,050,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,050,000	2,050,000.00
		DEPT 059 TOTAL	.00	.00	10,500.00	1	1,975,293.83	96	2,050,000	74,706.17

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

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

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GRP LNACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	LAST YEAR YEAR-TO-DATE	THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 105 TOTAL	10,782.94	20,529.90	11,644.14		2,042,131.27	58	3,499,857	1,457,725.73

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	231,740.11	1,785,755.72	206,954.00	8	1,620,526.67	63	2,588,415	967,888.33
318 * OTHER LOCAL TAXES	231,740.11	1,785,755.72	206,954.00	8	1,620,526.67	63	2,588,415	967,888.33
310 **LOCAL TAXES	231,740.11	1,785,755.72	206,954.00	8	1,620,526.67	63	2,588,415	967,888.33
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	32,120.75	92.63		6,803.77	17	40,000	33,196.23
361 * INTEREST EARNINGS	.00	32,120.75	92.63		6,803.77	17	40,000	33,196.23
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	396.37	.00		122.44		0	122.44-
369 * OTHER MISCELLANEOUS REV	.00	396.37	.00		122.44		0	122.44-
360 **MISCELLANEOUS REVENUES	.00	32,517.12	92.63		6,926.21	17	40,000	33,073.79
DEPT 010 TOTAL	231,740.11	1,818,272.84	207,046.63	8	1,627,452.88	62	2,628,415	1,000,962.12

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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	1,818,011.25	197,185.00	8	1,971,850.00	85	2,322,210	350,360.00
318	* OTHER LOCAL TAXES	202,001.25	1,818,011.25	197,185.00	8	1,971,850.00	85	2,322,210	350,360.00
310	**LOCAL TAXES	202,001.25	1,818,011.25	197,185.00	8	1,971,850.00	85	2,322,210	350,360.00
	DEPT 013 TOTAL	202,001.25	1,818,011.25	197,185.00	8	1,971,850.00	85	2,322,210	350,360.00
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	FUND 106 TOTAL	433,741.36	3,636,284.09	404,231.63	8	3,599,302.88	73	4,950,625	1,351,322.12

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	30,312.00	247,228.00	45,172.00	14	285,155.00	89	319,000	33,845.00
341 * GENERAL GOVERNMENT SERVCS	30,312.00	247,228.00	45,172.00	14	285,155.00	89	319,000	33,845.00
340 **CHARGES FOR SERVICES	30,312.00	247,228.00	45,172.00	14	285,155.00	89	319,000	33,845.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,854.13	14.83		843.41	17	5,000	4,156.59
361 * INTEREST EARNINGS	.00	3,854.13	14.83		843.41	17	5,000	4,156.59
360 **MISCELLANEOUS REVENUES	.00	3,854.13	14.83		843.41	17	5,000	4,156.59
DEPT 010 TOTAL	30,312.00	251,082.13	45,186.83	14	285,998.41	88	324,000	38,001.59
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FUND 107 TOTAL	30,312.00	251,082.13	45,186.83	14	285,998.41	88	324,000	38,001.59

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	3,719,148.53	241,561.56	6	3,798,475.81	91	4,158,320	359,844.19
311 *		PROPERTY TAXES - CURRENT	.00	3,719,148.53	241,561.56	6	3,798,475.81	91	4,158,320	359,844.19
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	3,719,148.53	241,561.56	6	3,798,475.81	91	4,165,320	366,844.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	15,577.42	41.09		3,828.92	24	16,000	12,171.08
361 *		INTEREST EARNINGS	.00	15,577.42	41.09		3,828.92	24	16,000	12,171.08
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	8,955.00	.00		9,524.00	119	8,000	1,524.00-
369 *		OTHER MISCELLANEOUS REV	.00	8,955.00	.00		9,524.00	119	8,000	1,524.00-
360 **		MISCELLANEOUS REVENUES	.00	24,532.42	41.09		13,352.92	56	24,000	10,647.08
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	100,000.00	.00		.00		8,000	8,000.00
371 *		INTERFUND TRANSFERS	.00	100,000.00	.00		.00		8,000	8,000.00
370 **		INTERFUND TRANSFERS	.00	100,000.00	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	.00	3,843,680.95	241,602.65	6	3,811,828.73	91	4,197,320	385,491.27

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL	.00	3,843,680.95	241,602.65	6	3,811,828.73	91	4,197,320	385,491.27

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	.00	456,005.40	.00	100,273.90	67	150,000	49,726.10
23 LABOR-WIOA ADULT PROGRAM	.00	429,719.93	.00	94,495.41	90	105,000	10,504.59
24 LABOR-WIOA DISLOCTD WORKR	.00	519,002.89	.00	114,241.18	114	100,000	14,241.18-
332 * FEDERAL GRANTS/SHARED REV	.00	1,404,728.22	.00	309,010.49	87	355,000	45,989.51
330 **INTERGOVERNMENTAL REV	.00	1,404,728.22	.00	309,010.49	87	355,000	45,989.51
DEPT 756 TOTAL	.00	1,404,728.22	.00	309,010.49	87	355,000	45,989.51

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	29,367.69	14,436.58	4	487,860.37	130	375,000	112,860.37-
	23	LABOR-WIOA ADULT PROGRAM	.00	27,675.31	13,590.28	4	465,656.44	123	380,000	85,656.44-
	24	LABOR-WIOA DISLOCTD WORKR	.00	33,458.35	16,988.98	6	587,936.88	214	275,000	312,936.88-
332	*	FEDERAL GRANTS/SHARED REV	.00	90,501.35	45,015.84	4	1,541,453.69	150	1,030,000	511,453.69-
330	**	INTERGOVERNMENTAL REV	.00	90,501.35	45,015.84	4	1,541,453.69	150	1,030,000	511,453.69-
		DEPT 763 TOTAL	.00	90,501.35	45,015.84	4	1,541,453.69	150	1,030,000	511,453.69-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.30	55,147.50	178	31,000	24,147.50-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.30	55,147.50	178	31,000	24,147.50-
330 **INTERGOVERNMENTAL REV	.00	.00	.30	55,147.50	178	31,000	24,147.50-
DEPT 769 TOTAL	.00	.00	.30	55,147.50	178	31,000	24,147.50-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
332	FEDERAL GRANTS/SHARED REV							
	25 LABOR-TRADE ADJSTMT ASSIS	.00	69,366.25	.00	.00		50,000	50,000.00
332	* FEDERAL GRANTS/SHARED REV	.00	69,366.25	.00	.00		50,000	50,000.00
330	**INTERGOVERNMENTAL REV	.00	69,366.25	.00	.00		50,000	50,000.00
	DEPT 770 TOTAL	.00	69,366.25	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	13,384.13	.00	1,779.31	25	7,100	5,320.69
332	*	FEDERAL GRANTS/SHARED REV	.00	13,384.13	.00	1,779.31	25	7,100	5,320.69
330	**	INTERGOVERNMENTAL REV	.00	13,384.13	.00	1,779.31	25	7,100	5,320.69
		DEPT 773 TOTAL	.00	13,384.13	.00	1,779.31	25	7,100	5,320.69

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	15	EMPLYMNT & TRAINING ADMIN	17,402.17	195,721.36	.00	115,615.17	39	300,000	184,384.83
331	*	FEDERAL GRANTS	17,402.17	195,721.36	.00	115,615.17	39	300,000	184,384.83
330	**	INTERGOVERNMENTAL REV	17,402.17	195,721.36	.00	115,615.17	39	300,000	184,384.83
		DEPT 798 TOTAL	17,402.17	195,721.36	.00	115,615.17	39	300,000	184,384.83

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP 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	.00	54,757.12	156	35,000	19,757.12-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	54,757.12	156	35,000	19,757.12-
340 **CHARGES FOR SERVICES	.00	.00	.00	54,757.12	156	35,000	19,757.12-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	10,644.57	10,644.57	.00	22,396.52	149	15,000	7,396.52-
385 * INTERDEPARTMENT REVENUE	10,644.57	10,644.57	.00	22,396.52	149	15,000	7,396.52-
380 **NON-REVENUE RECEIPTS	10,644.57	10,644.57	.00	22,396.52	149	15,000	7,396.52-
DEPT 830 TOTAL	10,644.57	10,644.57	.00	77,153.64	154	50,000	27,153.64-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	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.	4,999.06-	40,922.00	.00	.00		35,000	35,000.00
341	*	GENERAL GOVERNMENT SERVCS	4,999.06-	40,922.00	.00	.00		35,000	35,000.00
340	**	CHARGES FOR SERVICES	4,999.06-	40,922.00	.00	.00		35,000	35,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	18	FR WIOA FRMLA GRT 763/764	4,582.45-	24,634.28	.00	.00		30,000	30,000.00
385	*	INTERDEPARTMENT REVENUE	4,582.45-	24,634.28	.00	.00		30,000	30,000.00
380	**	NON-REVENUE RECEIPTS	4,582.45-	24,634.28	.00	.00		30,000	30,000.00
		DEPT 831 TOTAL	9,581.51-	65,556.28	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	12,541.19	54,906.71	.00	23,350.18	93	25,000	1,649.82
331	*	FEDERAL GRANTS	12,541.19	54,906.71	.00	23,350.18	93	25,000	1,649.82
330	**	INTERGOVERNMENTAL REV	12,541.19	54,906.71	.00	23,350.18	93	25,000	1,649.82
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		15,000	15,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		15,000	15,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		15,000	15,000.00
		DEPT 832 TOTAL	12,541.19	54,906.71	.00	23,350.18	58	40,000	16,649.82

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIOA YOUTH ACTIVTES	.00	24,517.63	1,243.57	3	32,870.61	80	41,000	8,129.39
23 LABOR-WIOA ADULT PROGRAM	.00	23,048.45	1,166.93	3	30,844.86	67	46,000	15,155.14
24 LABOR-WIOA DISLOCTD WORKR	.00	36,026.43	1,823.65	11	48,203.53	279	17,250	30,953.53-
332 * FEDERAL GRANTS/SHARED REV	.00	83,592.51	4,234.15	4	111,919.00	107	104,250	7,669.00-
330 **INTERGOVERNMENTAL REV	.00	83,592.51	4,234.15	4	111,919.00	107	104,250	7,669.00-
DEPT 849 TOTAL	.00	83,592.51	4,234.15	4	111,919.00	107	104,250	7,669.00-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	.00		.00		0	.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		0	.00
332		FEDERAL GRANTS/SHARED REV								
	26	WIOA NATL EMERGENCY GRANT	.00	.00	20,639.40	5	145,402.37	36	400,000	254,597.63
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	20,639.40	5	145,402.37	36	400,000	254,597.63
330 **		INTERGOVERNMENTAL REV	.00	.00	20,639.40	5	145,402.37	36	400,000	254,597.63
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		0	.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
		DEPT 855 TOTAL	.00	.00	20,639.40	5	145,402.37	36	400,000	254,597.63

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	2,476.54	6,448.56		0	6,448.56-
331	*	FEDERAL GRANTS	.00	.00	2,476.54	6,448.56		0	6,448.56-
330	**	INTERGOVERNMENTAL REV	.00	.00	2,476.54	6,448.56		0	6,448.56-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
		DEPT 871 TOTAL	.00	.00	2,476.54	6,448.56		0	6,448.56-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		0	.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		0	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 896 TOTAL	.00	.00	.00	.00		0	.00
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FUND 110 TOTAL	31,006.42	2,523,093.59	72,366.23	2,496,488.81	2	3,105,350	608,861.19
					80		

FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
87 HWY IDOT REBUILD GRANT	.00	.00	310.47		1,925,209.99		0	1,925,209.99-
334 * STATE GRANTS	.00	.00	310.47		1,925,209.99		0	1,925,209.99-
330 **INTERGOVERNMENTAL REV	.00	.00	310.47		1,925,209.99		0	1,925,209.99-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		798.84		0	798.84-
361 * INTEREST EARNINGS	.00	.00	.00		798.84		0	798.84-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		798.84		0	798.84-
DEPT 060 TOTAL	.00	.00	310.47		1,926,008.83		0	1,926,008.83-
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FUND 120 TOTAL	.00	.00	310.47		1,926,008.83		0	1,926,008.83-

FUND 121 TWSP HWY IDOT RBLD GRANT

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	87 HWY IDOT REBUILD GRANT	.00	.00	.00	1,724,934.74		0	1,724,934.74-
334	* STATE GRANTS	.00	.00	.00	1,724,934.74		0	1,724,934.74-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	1,724,934.74		0	1,724,934.74-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
	10 INVESTMENT INTEREST	.00	.00	278.21	994.06		0	994.06-
361	* INTEREST EARNINGS	.00	.00	278.21	994.06		0	994.06-
360	**MISCELLANEOUS REVENUES	.00	.00	278.21	994.06		0	994.06-
	DEPT 060 TOTAL	.00	.00	278.21	1,725,928.80		0	1,725,928.80-
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	FUND 121 TOTAL	.00	.00	278.21	1,725,928.80		0	1,725,928.80-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	2,002,903.85	102,351.44	6	1,591,555.97	95	1,678,280	86,724.03
311 * PROPERTY TAXES - CURRENT	.00	2,002,903.85	102,351.44	6	1,591,555.97	95	1,678,280	86,724.03
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	2,002,903.85	102,351.44	6	1,591,555.97	95	1,678,280	86,724.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,026.53	.33		1,190.74	40	3,000	1,809.26
361 * INTEREST EARNINGS	.00	1,026.53	.33		1,190.74	40	3,000	1,809.26
360 **MISCELLANEOUS REVENUES	.00	1,026.53	.33		1,190.74	40	3,000	1,809.26
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	79,508.53	809,690.53	129,713.38	12	929,255.61	84	1,106,881	177,625.39
381 * INTERFUND REIMBURSEMENTS	79,508.53	809,690.53	129,713.38	12	929,255.61	84	1,106,881	177,625.39
380 **NON-REVENUE RECEIPTS	79,508.53	809,690.53	129,713.38	12	929,255.61	84	1,106,881	177,625.39
DEPT 075 TOTAL	79,508.53	2,813,620.91	232,065.15	8	2,522,002.32	90	2,788,161	266,158.68
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FUND 188 TOTAL	79,508.53	2,813,620.91	232,065.15	8	2,522,002.32	90	2,788,161	266,158.68

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	427.70	2,839.75	245.48	25	3,745.05	375	1,000	2,745.05-
361 * INTEREST EARNINGS	427.70	2,839.75	245.48	25	3,745.05	375	1,000	2,745.05-
360 **MISCELLANEOUS REVENUES	427.70	2,839.75	245.48	25	3,745.05	375	1,000	2,745.05-
DEPT 010 TOTAL	427.70	2,839.75	245.48	25	3,745.05	375	1,000	2,745.05-
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FUND 303 TOTAL	427.70	2,839.75	245.48	25	3,745.05	375	1,000	2,745.05-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	17.20	3.29		25.54		0	25.54-
20 INTEREST ON LOANS	668.62	12,560.02	2,286.63	15	14,487.44	93	15,500	1,012.56
361 * INTEREST EARNINGS	668.62	12,577.22	2,289.92	15	14,512.98	94	15,500	987.02
360 **MISCELLANEOUS REVENUES	668.62	12,577.22	2,289.92	15	14,512.98	94	15,500	987.02
DEPT 785 TOTAL	668.62	12,577.22	2,289.92	15	14,512.98	94	15,500	987.02
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	668.62	12,577.22	2,289.92	15	14,512.98	94	15,500	987.02

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	400.00	.00	150.00	30	500	350.00
361	*	INTEREST EARNINGS	.00	400.00	.00	150.00	30	500	350.00
360	**	MISCELLANEOUS REVENUES	.00	400.00	.00	150.00	30	500	350.00
		DEPT 723 TOTAL	.00	400.00	.00	150.00	30	500	350.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		1,500	1,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
DEPT 757 TOTAL	.00	.00	.00	.00		1,500	1,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	13,208.09	75.65	1	2,556.37	28	9,000	6,443.63
	20	INTEREST ON LOANS	5.82	4,410.96	99.73	3	2,512.87	84	3,000	487.13
361	*	INTEREST EARNINGS	5.82	17,619.05	175.38	1	5,069.24	42	12,000	6,930.76
360	**	MISCELLANEOUS REVENUES	5.82	17,619.05	175.38	1	5,069.24	42	12,000	6,930.76
		DEPT 759 TOTAL	5.82	17,619.05	175.38	1	5,069.24	42	12,000	6,930.76

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	26,416.20	75.65		2,556.38	13	20,000	17,443.62
	20	INTEREST ON LOANS	1,118.04	49,198.39	5,918.15	12	69,035.79	138	50,000	19,035.79-
361	*	INTEREST EARNINGS	1,118.04	75,614.59	5,993.80	9	71,592.17	102	70,000	1,592.17-
360	**	MISCELLANEOUS REVENUES	1,118.04	75,614.59	5,993.80	9	71,592.17	102	70,000	1,592.17-
		DEPT 776 TOTAL	1,118.04	75,614.59	5,993.80	9	71,592.17	102	70,000	1,592.17-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	13,208.09	75.65	1	2,556.39	17	15,000	12,443.61
361	*	INTEREST EARNINGS	.00	13,208.09	75.65	1	2,556.39	17	15,000	12,443.61
360	**	MISCELLANEOUS REVENUES	.00	13,208.09	75.65	1	2,556.39	17	15,000	12,443.61
		DEPT 784 TOTAL	.00	13,208.09	75.65	1	2,556.39	17	15,000	12,443.61

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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	75.65	1	2,556.35	26	10,000	7,443.65
	20	INTEREST ON LOANS	1,584.58	28,668.41	2,644.26	7	28,472.87	71	40,000	11,527.13
361	*	INTEREST EARNINGS	1,584.58	28,668.41	2,719.91	5	31,029.22	62	50,000	18,970.78
360	**	MISCELLANEOUS REVENUES	1,584.58	28,668.41	2,719.91	5	31,029.22	62	50,000	18,970.78
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		.00		1,000,000	1,000,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		1,000,000	1,000,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		1,000,000	1,000,000.00
		DEPT 797 TOTAL	1,584.58	28,668.41	2,719.91		31,029.22	3	1,050,000	1,018,970.78

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		375,000	375,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		375,000	375,000.00
DEPT 888 TOTAL	.00	.00	.00	.00		375,000	375,000.00
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FUND 475 TOTAL	2,708.44	135,510.14	8,964.74	110,397.02		1,524,000	1,413,602.98

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,338,662	1,338,662.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,338,662	1,338,662.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,338,662	1,338,662.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	4,610.00		0	4,610.00-
90 OTHER MISC. REVENUE	25,000.00	26,152.21	.00	9,368.21		0	9,368.21-
369 * OTHER MISCELLANEOUS REV	25,000.00	26,152.21	.00	13,978.21		0	13,978.21-
360 **MISCELLANEOUS REVENUES	25,000.00	26,152.21	.00	13,978.21		0	13,978.21-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
76 FROM TORT IMMUNITY FND076	.00	.00	.00	.00		1,322,382	1,322,382.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	211,799.00	.00	189,752.00	79	240,000	50,248.00
381 * INTERFUND REIMBURSEMENTS	.00	211,799.00	.00	189,752.00	79	240,000	50,248.00
380 **NON-REVENUE RECEIPTS	.00	211,799.00	.00	189,752.00	79	240,000	50,248.00
DEPT 118 TOTAL	25,000.00	237,951.21	.00	203,730.21	7	2,901,044	2,697,313.79

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	09	WORKERS COMP INS BILLINGS	82,786.79	860,682.55	.00	942,285.27	96	981,727	39,441.73
341	*	GENERAL GOVERNMENT SERVCS	82,786.79	860,682.55	.00	942,285.27	96	981,727	39,441.73
340	**	CHARGES FOR SERVICES	82,786.79	860,682.55	.00	942,285.27	96	981,727	39,441.73
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	34,845.77	121.84	7,176.82	18	40,000	32,823.18
361	*	INTEREST EARNINGS	.00	34,845.77	121.84	7,176.82	18	40,000	32,823.18
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	34,845.77	121.84	7,176.82	18	40,000	32,823.18
		DEPT 119 TOTAL	82,786.79	895,528.32	121.84	949,462.09	93	1,021,727	72,264.91

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FUND 476 SELF-FUNDED INSURANCE

DEPT 891

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 891 TOTAL	.00	.00	.00	.00		0	.00
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FUND 476 TOTAL	107,786.79	1,133,479.53	121.84	1,153,192.30	29	3,922,771	2,769,578.70

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	4,606.08	15.97	948.86	9	10,000	9,051.14
361 * INTEREST EARNINGS	.00	4,606.08	15.97	948.86	9	10,000	9,051.14
360 **MISCELLANEOUS REVENUES	.00	4,606.08	15.97	948.86	9	10,000	9,051.14
DEPT 026 TOTAL	.00	4,606.08	15.97	948.86	9	10,000	9,051.14
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FUND 610 TOTAL	.00	4,606.08	15.97	948.86	9	10,000	9,051.14

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
49	DEATH CERTIF SURCHARGE	564.00	4,656.00	608.00	10	4,016.00	67	6,000	1,984.00
55	MARRIAGE LICNSE SURCHARGE	595.00	4,550.00	550.00	9	3,510.00	59	6,000	2,490.00
341 *	GENERAL GOVERNMENT SERVCS	1,159.00	9,206.00	1,158.00	10	7,526.00	63	12,000	4,474.00
340 **	CHARGES FOR SERVICES	1,159.00	9,206.00	1,158.00	10	7,526.00	63	12,000	4,474.00
	DEPT 022 TOTAL	1,159.00	9,206.00	1,158.00	10	7,526.00	63	12,000	4,474.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<	FUND 611 TOTAL	1,159.00	9,206.00	1,158.00	10	7,526.00	63	12,000	4,474.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	15,837.82	3,455.32	35	12,799.29	128	10,000	2,799.29-
352	*	FORFEITURES	.00	15,837.82	3,455.32	35	12,799.29	128	10,000	2,799.29-
350	**	FINES AND FORFEITURES	.00	15,837.82	3,455.32	35	12,799.29	128	10,000	2,799.29-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,443.96	3.67		619.60	34	1,800	1,180.40
361	*	INTEREST EARNINGS	.00	1,443.96	3.67		619.60	34	1,800	1,180.40
360	**	MISCELLANEOUS REVENUES	.00	1,443.96	3.67		619.60	34	1,800	1,180.40
		DEPT 040 TOTAL	.00	17,281.78	3,458.99	29	13,418.89	114	11,800	1,618.89-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	.00	17,281.78	3,458.99	29	13,418.89	114	11,800	1,618.89-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	89	ACCESS TO JUSTICE GRANT	.00	.00	.00		.00		20,000	20,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	23,647.58	172,986.41	52,932.35	18	196,722.46	66	300,000	103,277.54
341	*	GENERAL GOVERNMENT SERVCS	23,647.58	172,986.41	52,932.35	18	196,722.46	66	300,000	103,277.54
340	**	CHARGES FOR SERVICES	23,647.58	172,986.41	52,932.35	18	196,722.46	66	300,000	103,277.54
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,019.52	2.65		311.50	10	3,000	2,688.50
361	*	INTEREST EARNINGS	.00	1,019.52	2.65		311.50	10	3,000	2,688.50
360	**	MISCELLANEOUS REVENUES	.00	1,019.52	2.65		311.50	10	3,000	2,688.50
		DEPT 030 TOTAL	23,647.58	174,005.93	52,935.00	16	197,033.96	61	323,000	125,966.04
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	23,647.58	174,005.93	52,935.00	16	197,033.96	61	323,000	125,966.04

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	19,165.83	154,779.68	26,020.48	15	169,811.89	97	175,000	5,188.11
341 * GENERAL GOVERNMENT SERVCS	19,165.83	154,779.68	26,020.48	15	169,811.89	97	175,000	5,188.11
340 **CHARGES FOR SERVICES	19,165.83	154,779.68	26,020.48	15	169,811.89	97	175,000	5,188.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5,624.05	19.03		1,402.45	28	5,000	3,597.55
361 * INTEREST EARNINGS	.00	5,624.05	19.03		1,402.45	28	5,000	3,597.55
360 **MISCELLANEOUS REVENUES	.00	5,624.05	19.03		1,402.45	28	5,000	3,597.55
DEPT 023 TOTAL	19,165.83	160,403.73	26,039.51	14	171,214.34	95	180,000	8,785.66
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FUND 614 TOTAL	19,165.83	160,403.73	26,039.51	14	171,214.34	95	180,000	8,785.66

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	303.50	487.00		0	487.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	303.50	487.00		0	487.00-
340 **CHARGES FOR SERVICES	.00	.00	303.50	487.00		0	487.00-
DEPT 036 TOTAL	.00	.00	303.50	487.00		0	487.00-
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FUND 615 TOTAL	.00	.00	303.50	487.00		0	487.00-

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	36.00	6,248.75	1,932.00	12	2,158.00	13	16,500	14,342.00
341 * GENERAL GOVERNMENT SERVCS	36.00	6,248.75	1,932.00	12	2,158.00	13	16,500	14,342.00
340 **CHARGES FOR SERVICES	36.00	6,248.75	1,932.00	12	2,158.00	13	16,500	14,342.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,202.18	2.18		213.31	10	2,200	1,986.69
361 * INTEREST EARNINGS	.00	1,202.18	2.18		213.31	10	2,200	1,986.69
360 **MISCELLANEOUS REVENUES	.00	1,202.18	2.18		213.31	10	2,200	1,986.69
DEPT 030 TOTAL	36.00	7,450.93	1,934.18	10	2,371.31	13	18,700	16,328.69
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FUND 617 TOTAL	36.00	7,450.93	1,934.18	10	2,371.31	13	18,700	16,328.69

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,425.03	27,066.15	5,884.62	14	32,336.97	77	42,000	9,663.03
341	*	GENERAL GOVERNMENT SERVCS	2,425.03	27,066.15	5,884.62	14	32,336.97	77	42,000	9,663.03
340	**	CHARGES FOR SERVICES	2,425.03	27,066.15	5,884.62	14	32,336.97	77	42,000	9,663.03
		DEPT 051 TOTAL	2,425.03	27,066.15	5,884.62	14	32,336.97	77	42,000	9,663.03

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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	22,424.68	260,951.71	63,580.71	16	293,926.13	73	400,000	106,073.87
341 * GENERAL GOVERNMENT SERVCS	22,424.68	260,951.71	63,580.71	16	293,926.13	73	400,000	106,073.87
340 **CHARGES FOR SERVICES	22,424.68	260,951.71	63,580.71	16	293,926.13	73	400,000	106,073.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	18,671.18	65.30		4,141.91	21	20,000	15,858.09
361 * INTEREST EARNINGS	.00	18,671.18	65.30		4,141.91	21	20,000	15,858.09
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	9,200.00	.00		.00		6,000	6,000.00
363 * GIFTS AND DONATIONS	.00	9,200.00	.00		.00		6,000	6,000.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		2,700.00		0	2,700.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		2,700.00		0	2,700.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	369.10	40.00	8	4,911.25	982	500	4,411.25-
369 * OTHER MISCELLANEOUS REV	.00	369.10	40.00	8	4,911.25	982	500	4,411.25-
360 **MISCELLANEOUS REVENUES	.00	28,240.28	105.30		11,753.16	44	26,500	14,746.84
DEPT 052 TOTAL	22,424.68	289,191.99	63,686.01	15	305,679.29	72	426,500	120,820.71
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FUND 618 TOTAL	24,849.71	316,258.14	69,570.63	15	338,016.26	72	468,500	130,483.74

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	400.00	1,050.00	700.00	41	700.00	41	1,700	1,000.00
45 ADMINISTRATIVE FEES	15.00	2,265.00	.00		895.00	14	6,500	5,605.00
52 TAX SALE FEE	187.00	3,916.27	.00		2,130.80	12	18,500	16,369.20
341 * GENERAL GOVERNMENT SERVCS	602.00	7,231.27	700.00	3	3,725.80	14	26,700	22,974.20
340 **CHARGES FOR SERVICES	602.00	7,231.27	700.00	3	3,725.80	14	26,700	22,974.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	400.76	.00		5.25	1	600	594.75
361 * INTEREST EARNINGS	.00	400.76	.00		5.25	1	600	594.75
360 **MISCELLANEOUS REVENUES	.00	400.76	.00		5.25	1	600	594.75
DEPT 026 TOTAL	602.00	7,632.03	700.00	3	3,731.05	14	27,300	23,568.95
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FUND 619 TOTAL	602.00	7,632.03	700.00	3	3,731.05	14	27,300	23,568.95

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	141,948.52	1,435,087.29	132,209.06	8	1,388,404.26	80	1,741,963	353,558.74
50 MUNICIPALITY CONTRIB.	367,443.40	4,081,519.78	415,764.13	8	4,530,946.60	87	5,225,887	694,940.40
90 OTHER MISC. REVENUE	10.00	60.00	.00		80.06		0	80.06-
369 * OTHER MISCELLANEOUS REV	509,401.92	5,516,667.07	547,973.19	8	5,919,450.92	85	6,967,850	1,048,399.08
360 **MISCELLANEOUS REVENUES	509,401.92	5,516,667.07	547,973.19	8	5,919,450.92	85	6,967,850	1,048,399.08
DEPT 120 TOTAL	509,401.92	5,516,667.07	547,973.19	8	5,919,450.92	85	6,967,850	1,048,399.08

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FUND 620 TOTAL	509,401.92	5,516,667.07	547,973.19	8	5,919,450.92	85	6,967,850	1,048,399.08

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		1,020.00		0	1,020.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		1,020.00		0	1,020.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		1,020.00		0	1,020.00-
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	33,668.66	12,879.76	54	121,596.68	507	24,000	97,596.68-
352	*	FORFEITURES	.00	33,668.66	12,879.76	54	121,596.68	507	24,000	97,596.68-
350	**	FINES AND FORFEITURES	.00	33,668.66	12,879.76	54	121,596.68	507	24,000	97,596.68-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	211.16	5.08	3	132.17	66	200	67.83
361	*	INTEREST EARNINGS	.00	211.16	5.08	3	132.17	66	200	67.83
360	**	MISCELLANEOUS REVENUES	.00	211.16	5.08	3	132.17	66	200	67.83
		DEPT 041 TOTAL	.00	33,879.82	12,884.84	53	122,748.85	507	24,200	98,548.85-
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		FUND 621 TOTAL	.00	33,879.82	12,884.84	53	122,748.85	507	24,200	98,548.85-

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	180.00	1,680.00	.00	300.00		105,000	104,700.00
341 * GENERAL GOVERNMENT SERVCS	180.00	1,680.00	.00	300.00		105,000	104,700.00
340 **CHARGES FOR SERVICES	180.00	1,680.00	.00	300.00		105,000	104,700.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,648.65	4.23	80.18	4	2,000	1,919.82
361 * INTEREST EARNINGS	.00	1,648.65	4.23	80.18	4	2,000	1,919.82
360 **MISCELLANEOUS REVENUES	.00	1,648.65	4.23	80.18	4	2,000	1,919.82
DEPT 026 TOTAL	180.00	3,328.65	4.23	380.18		107,000	106,619.82
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FUND 627 TOTAL	180.00	3,328.65	4.23	380.18		107,000	106,619.82

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
11	ELEC CMMSN-HELP AMER VOTE	.00	5,610.95	.00		22,608.86	126	18,000	4,608.86-
331 *	FEDERAL GRANTS	.00	5,610.95	.00		22,608.86	126	18,000	4,608.86-
332	FEDERAL GRANTS/SHARED REV								
27	CARES ACT GRANT-CTY CLERK	.00	.00	131,963.63	36	131,963.63	36	364,843	232,879.37
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	131,963.63	36	131,963.63	36	364,843	232,879.37
334	STATE GRANTS								
81	IL ST BD ELECTIONS GRANT	.00	.00	.00		16,093.52	16	100,000	83,906.48
88	POSTAGE GRANT - CTY CLERK	.00	.00	.00		.00		100,192	100,192.00
334 *	STATE GRANTS	.00	.00	.00		16,093.52	8	200,192	184,098.48
330 **	INTERGOVERNMENTAL REV	.00	5,610.95	131,963.63	23	170,666.01	29	583,035	412,368.99
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	42.17	.00		12.29		0	12.29-
361 *	INTEREST EARNINGS	.00	42.17	.00		12.29		0	12.29-
360 **	MISCELLANEOUS REVENUES	.00	42.17	.00		12.29		0	12.29-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	71,571.00	71,571.00	.00		69,230.00		0	69,230.00-
371 *	INTERFUND TRANSFERS	71,571.00	71,571.00	.00		69,230.00		0	69,230.00-
370 **	INTERFUND TRANSFERS	71,571.00	71,571.00	.00		69,230.00		0	69,230.00-
	DEPT 022 TOTAL	71,571.00	77,224.12	131,963.63	23	239,908.30	41	583,035	343,126.70
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	FUND 628 TOTAL	71,571.00	77,224.12	131,963.63	23	239,908.30	41	583,035	343,126.70

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	106.13	.38	22.06	18	125	102.94
361 * INTEREST EARNINGS	.00	106.13	.38	22.06	18	125	102.94
360 **MISCELLANEOUS REVENUES	.00	106.13	.38	22.06	18	125	102.94
DEPT 010 TOTAL	.00	106.13	.38	22.06	18	125	102.94
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FUND 629 TOTAL	.00	106.13	.38	22.06	18	125	102.94

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	10,828.58	131,202.55	32,973.65	17	237,908.95	120	199,000	38,908.95-
341	*	GENERAL GOVERNMENT SERVCS	10,828.58	131,202.55	32,973.65	17	237,908.95	120	199,000	38,908.95-
340	**	CHARGES FOR SERVICES	10,828.58	131,202.55	32,973.65	17	237,908.95	120	199,000	38,908.95-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	628.24	1.51		6.63	1	1,300	1,293.37
361	*	INTEREST EARNINGS	.00	628.24	1.51		6.63	1	1,300	1,293.37
360	**	MISCELLANEOUS REVENUES	.00	628.24	1.51		6.63	1	1,300	1,293.37
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	10,828.58	131,830.79	32,975.16	12	237,915.58	89	267,784	29,868.42
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		FUND 630 TOTAL	10,828.58	131,830.79	32,975.16	12	237,915.58	89	267,784	29,868.42

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	4,120.00	19,313.43	8,048.75	38	41,521.53	198	21,000	20,521.53-
341 * GENERAL GOVERNMENT SERVCS	4,120.00	19,313.43	8,048.75	38	41,521.53	198	21,000	20,521.53-
340 **CHARGES FOR SERVICES	4,120.00	19,313.43	8,048.75	38	41,521.53	198	21,000	20,521.53-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	908.85	6.09		344.28	17	2,000	1,655.72
361 * INTEREST EARNINGS	.00	908.85	6.09		344.28	17	2,000	1,655.72
360 **MISCELLANEOUS REVENUES	.00	908.85	6.09		344.28	17	2,000	1,655.72
DEPT 030 TOTAL	4,120.00	20,222.28	8,054.84	35	41,865.81	182	23,000	18,865.81-
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FUND 632 TOTAL	4,120.00	20,222.28	8,054.84	35	41,865.81	182	23,000	18,865.81-

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	.00	4,032.75	764.00	13	4,525.91	75	6,000	1,474.09
341 * GENERAL GOVERNMENT SERVCS	.00	4,032.75	764.00	13	4,525.91	75	6,000	1,474.09
340 **CHARGES FOR SERVICES	.00	4,032.75	764.00	13	4,525.91	75	6,000	1,474.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	41.70	.39	1	17.42	35	50	32.58
361 * INTEREST EARNINGS	.00	41.70	.39	1	17.42	35	50	32.58
360 **MISCELLANEOUS REVENUES	.00	41.70	.39	1	17.42	35	50	32.58
DEPT 041 TOTAL	.00	4,074.45	764.39	13	4,543.33	75	6,050	1,506.67
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FUND 633 TOTAL	.00	4,074.45	764.39	13	4,543.33	75	6,050	1,506.67

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	53,817.30	63,587.46		0	63,587.46-
335 * STATE SHARED REVENUE	.00	.00	53,817.30	63,587.46		0	63,587.46-
330 **INTERGOVERNMENTAL REV	.00	.00	53,817.30	63,587.46		0	63,587.46-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.22	.22		0	.22-
361 * INTEREST EARNINGS	.00	.00	.22	.22		0	.22-
360 **MISCELLANEOUS REVENUES	.00	.00	.22	.22		0	.22-
DEPT 040 TOTAL	.00	.00	53,817.52	63,587.68		0	63,587.68-
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FUND 635 TOTAL	.00	.00	53,817.52	63,587.68		0	63,587.68-

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
41 CORONER STATUTORY FEES	.00	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
DEPT 042 TOTAL	.00	.00	.00	.00		0	.00
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FUND 638 TOTAL	.00	.00	.00	.00		0	.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	4,650.25	18.96		1,300.95	21	6,100	4,799.05
361	*	INTEREST EARNINGS	.00	4,650.25	18.96		1,300.95	21	6,100	4,799.05
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	6,652.75	58,963.24	1,535.68	3	58,775.43	98	60,000	1,224.57
	90	OTHER MISC. REVENUE	.00	8.00	.00		.00		800	800.00
369	*	OTHER MISCELLANEOUS REV	6,652.75	58,971.24	1,535.68	3	58,775.43	97	60,800	2,024.57
360	**	MISCELLANEOUS REVENUES	6,652.75	63,621.49	1,554.64	2	60,076.38	90	66,900	6,823.62
		DEPT 140 TOTAL	6,652.75	63,621.49	1,554.64	2	60,076.38	90	66,900	6,823.62
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	6,652.75	63,621.49	1,554.64	2	60,076.38	90	66,900	6,823.62

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	951.00	13,834.76	2,113.47	9	11,482.98	48	24,000	12,517.02
341	*	GENERAL GOVERNMENT SERVCS	951.00	13,834.76	2,113.47	9	11,482.98	48	24,000	12,517.02
340	**	CHARGES FOR SERVICES	951.00	13,834.76	2,113.47	9	11,482.98	48	24,000	12,517.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	149.67	.51		39.11	20	200	160.89
361	*	INTEREST EARNINGS	.00	149.67	.51		39.11	20	200	160.89
360	**	MISCELLANEOUS REVENUES	.00	149.67	.51		39.11	20	200	160.89
		DEPT 140 TOTAL	951.00	13,984.43	2,113.98	9	11,522.09	48	24,200	12,677.91
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		FUND 659 TOTAL	951.00	13,984.43	2,113.98	9	11,522.09	48	24,200	12,677.91

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,360.70	8.30		506.75		0	506.75-
361 * INTEREST EARNINGS	.00	2,360.70	8.30		506.75		0	506.75-
360 **MISCELLANEOUS REVENUES	.00	2,360.70	8.30		506.75		0	506.75-
380 NON-REVENUE RECEIPTS								
386 AGENCY RECEIPTS								
06 PROPERTY CONDEMN DEPOSITS	.00	125,200.00	.00		3,519,598.00		0	3,519,598.00-
386 * AGENCY RECEIPTS	.00	125,200.00	.00		3,519,598.00		0	3,519,598.00-
380 **NON-REVENUE RECEIPTS	.00	125,200.00	.00		3,519,598.00		0	3,519,598.00-
DEPT 026 TOTAL	.00	127,560.70	8.30		3,520,104.75		0	3,520,104.75-
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FUND 667 TOTAL	.00	127,560.70	8.30		3,520,104.75		0	3,520,104.75-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,694.00	14,454.00	1,424.00	7	13,138.00	66	20,000	6,862.00
341 * GENERAL GOVERNMENT SERVCS	1,694.00	14,454.00	1,424.00	7	13,138.00	66	20,000	6,862.00
340 **CHARGES FOR SERVICES	1,694.00	14,454.00	1,424.00	7	13,138.00	66	20,000	6,862.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,699.12	.39		54.27	27	200	145.73
361 * INTEREST EARNINGS	.00	1,699.12	.39		54.27	27	200	145.73
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	294.00	2,632.02	527.00	6	4,021.35	45	9,000	4,978.65
369 * OTHER MISCELLANEOUS REV	294.00	2,632.02	527.00	6	4,021.35	45	9,000	4,978.65
360 **MISCELLANEOUS REVENUES	294.00	4,331.14	527.39	6	4,075.62	44	9,200	5,124.38
DEPT 022 TOTAL	1,988.00	18,785.14	1,951.39	7	17,213.62	59	29,200	11,986.38
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FUND 670 TOTAL	1,988.00	18,785.14	1,951.39	7	17,213.62	59	29,200	11,986.38

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	23,719.89	171,938.30	32,280.48	11	175,429.60	58	300,000	124,570.40
341 * GENERAL GOVERNMENT SERVCS	23,719.89	171,938.30	32,280.48	11	175,429.60	58	300,000	124,570.40
340 **CHARGES FOR SERVICES	23,719.89	171,938.30	32,280.48	11	175,429.60	58	300,000	124,570.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	726.07	2.33		79.84	4	2,000	1,920.16
361 * INTEREST EARNINGS	.00	726.07	2.33		79.84	4	2,000	1,920.16
360 **MISCELLANEOUS REVENUES	.00	726.07	2.33		79.84	4	2,000	1,920.16
DEPT 030 TOTAL	23,719.89	172,664.37	32,282.81	11	175,509.44	58	302,000	126,490.56
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FUND 671 TOTAL	23,719.89	172,664.37	32,282.81	11	175,509.44	58	302,000	126,490.56

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	.61	5.60		0	5.60-
361 * INTEREST EARNINGS	.00	.00	.61	5.60		0	5.60-
360 **MISCELLANEOUS REVENUES	.00	.00	.61	5.60		0	5.60-
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	.61	5.60		40,000	39,994.40
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FUND 675 TOTAL	.00	.00	.61	5.60		40,000	39,994.40

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
321		BUSINESS LIC & PERMITS							
	25	WASTE HAULER LICENSE	.00	1,750.00	.00	4,970.00	284	1,750	3,220.00-
321	*	BUSINESS LIC & PERMITS	.00	1,750.00	.00	4,970.00	284	1,750	3,220.00-
320	**	LICENSES AND PERMITS	.00	1,750.00	.00	4,970.00	284	1,750	3,220.00-
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	5,740.65	.00	.00		15,209	15,209.00
	02	URBANA CITY	2,924.80	5,861.88	.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	2,924.80	11,602.53	.00	531.78	2	23,161	22,629.22
330	**	INTERGOVERNMENTAL REV	2,924.80	11,602.53	.00	531.78	2	23,161	22,629.22
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	518.32	.82	119.34		0	119.34-
361	*	INTEREST EARNINGS	.00	518.32	.82	119.34		0	119.34-
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	7,202.18	.00	5,447.00	101	5,417	30.00-
363	*	GIFTS AND DONATIONS	.00	7,202.18	.00	5,447.00	101	5,417	30.00-
360	**	MISCELLANEOUS REVENUES	.00	7,720.50	.82	5,566.34	103	5,417	149.34-
		DEPT 011 TOTAL	2,924.80	21,073.03	.82	11,068.12	36	30,328	19,259.88
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		FUND 676 TOTAL	2,924.80	21,073.03	.82	11,068.12	36	30,328	19,259.88

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	12,490.15	109,644.16	27,441.23	20	97,038.30	72	135,261	38,222.70
331 *		FEDERAL GRANTS	12,490.15	109,644.16	27,441.23	20	97,038.30	72	135,261	38,222.70
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	15,375.00	5,125.00	25	15,375.00	75	20,500	5,125.00
	73	DCFS-CHILD ADVOC CTR GRNT	40,620.00	101,550.00	.00		62,208.00	77	81,240	19,032.00
334 *		STATE GRANTS	40,620.00	116,925.00	5,125.00	5	77,583.00	76	101,740	24,157.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	262.50	3	1,082.50	14	8,000	6,917.50
	13	CHAMP COUNTY MENT HLTH BD	4,396.00	45,860.00	4,396.00	8	48,358.00	92	52,754	4,396.00
	32	FORD COUNTY	10.00	40.00	.00		240.00	24	1,000	760.00
336 *		LOCAL GOVERNMENT REVENUE	4,406.00	45,900.00	4,658.50	8	49,680.50	80	61,754	12,073.50
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	10,130.00	.00		11,187.00	102	11,000	187.00-
337 *		LOCAL GOVERNMENT REIMB	.00	10,130.00	.00		11,187.00	102	11,000	187.00-
330 **		INTERGOVERNMENTAL REV	57,516.15	282,599.16	37,224.73	12	235,488.80	76	309,755	74,266.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	32.43	.00		49.00		0	49.00-
361 *		INTEREST EARNINGS	.00	32.43	.00		49.00		0	49.00-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	4,681.94	384.71	3	5,188.59	39	13,430	8,241.41
363 *		GIFTS AND DONATIONS	.00	4,681.94	384.71	3	5,188.59	39	13,430	8,241.41
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,184.57	25.00		464.00		0	464.00-
369 *		OTHER MISCELLANEOUS REV	.00	2,184.57	25.00		464.00		0	464.00-
360 **		MISCELLANEOUS REVENUES	.00	6,898.94	409.71	3	5,701.59	42	13,430	7,728.41
		DEPT 179 TOTAL	57,516.15	289,498.10	37,634.44	12	241,190.39	75	323,185	81,994.61

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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	57,516.15	289,498.10	37,634.44	12	241,190.39	75	323,185	81,994.61

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,099.77	12,103.31	3,520.64	19	15,817.94	83	19,000	3,182.06
341 * GENERAL GOVERNMENT SERVCS	1,099.77	12,103.31	3,520.64	19	15,817.94	83	19,000	3,182.06
340 **CHARGES FOR SERVICES	1,099.77	12,103.31	3,520.64	19	15,817.94	83	19,000	3,182.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,438.79	4.77		327.58	33	1,000	672.42
361 * INTEREST EARNINGS	.00	1,438.79	4.77		327.58	33	1,000	672.42
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	142.97	.00		.00		100	100.00
363 * GIFTS AND DONATIONS	.00	142.97	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	1,581.76	4.77		327.58	30	1,100	772.42
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		61,784	61,784.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		61,784	61,784.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		61,784	61,784.00
DEPT 031 TOTAL	1,099.77	13,685.07	3,525.41	4	16,145.52	20	81,884	65,738.48

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FUND 685 SPECIALTY COURTS FUND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 140 TOTAL	.00	.00	.00		.00		0	.00
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FUND 685 TOTAL	1,099.77	13,685.07	3,525.41	4	16,145.52	20	81,884	65,738.48

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	4,763.43	12.57	858.57		0	858.57-
361 * INTEREST EARNINGS	.00	4,763.43	12.57	858.57		0	858.57-
360 **MISCELLANEOUS REVENUES	.00	4,763.43	12.57	858.57		0	858.57-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	23,200.00	1,552,301.00	117,795.00	895,367.50		0	895,367.50-
386 * AGENCY RECEIPTS	23,200.00	1,552,301.00	117,795.00	895,367.50		0	895,367.50-
380 **NON-REVENUE RECEIPTS	23,200.00	1,552,301.00	117,795.00	895,367.50		0	895,367.50-
DEPT 040 TOTAL	23,200.00	1,557,064.43	117,807.57	896,226.07		0	896,226.07-
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FUND 687 TOTAL	23,200.00	1,557,064.43	117,807.57	896,226.07		0	896,226.07-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	44.01	.00	15.27		0	15.27-
361 * INTEREST EARNINGS	.00	44.01	.00	15.27		0	15.27-
360 **MISCELLANEOUS REVENUES	.00	44.01	.00	15.27		0	15.27-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	11,897.36	192,312.20	9,968.79	120,612.82		0	120,612.82-
386 * AGENCY RECEIPTS	11,897.36	192,312.20	9,968.79	120,612.82		0	120,612.82-
380 **NON-REVENUE RECEIPTS	11,897.36	192,312.20	9,968.79	120,612.82		0	120,612.82-
DEPT 020 TOTAL	11,897.36	192,356.21	9,968.79	120,628.09		0	120,628.09-
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FUND 699 TOTAL	11,897.36	192,356.21	9,968.79	120,628.09		0	120,628.09-

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		52,500	52,500.00
02 URBANA CITY	.00	.00	.00		.00		27,500	27,500.00
03 VILLAGE OF RANTOUL	.00	.00	10,000.00	100	10,000.00	100	10,000	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	16,250.00	100	16,250.00	100	16,250	.00
09 CHAMPAIGN COUNTY	.00	.00	.00		18,750.00	100	18,750	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	26,250.00	21	45,000.00	36	125,000	80,000.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		125,000	125,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		125,000	125,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	26,250.00	11	45,000.00	18	250,000	205,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 043 TOTAL	.00	.00	26,250.00	11	45,000.00	18	250,000	205,000.00
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FUND 840 TOTAL	.00	.00	26,250.00	11	45,000.00	18	250,000	205,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	63,911.00	.00		4,614.19	6	75,664	71,049.81
02	URBANA CITY	35,891.00	36,789.92	.00		4,436.04	10	44,865	40,428.96
03	VILLAGE OF RANTOUL	.00	23,419.92	.00		24,444.28	98	24,828	383.72
06	UNIVERSITY OF ILLINOIS	32,947.00	32,947.00	.00		1,169.00	3	34,940	33,771.00
09	CHAMPAIGN COUNTY	71,646.50	214,939.50	73,437.75	24	226,500.25	76	299,938	73,437.75
14	VILLAGE OF SAVOY	.00	12,911.00	.00		17,599.25	119	14,849	2,750.25-
16	VILLAGE OF MAHOMET	.00	14,250.50	13,085.00	79	15,040.91	91	16,526	1,485.09
33	URBANA-CHAMP SANITRY DIST	.00	.00	.00		1,156.25		0	1,156.25-
336 *	LOCAL GOVERNMENT REVENUE	140,484.50	399,168.84	86,522.75	17	294,960.17	58	511,610	216,649.83
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	21,985.00	.00		21,985.00	99	22,123	138.00
337 *	LOCAL GOVERNMENT REIMB	.00	21,985.00	.00		21,985.00	99	22,123	138.00
330 **	INTERGOVERNMENTAL REV	140,484.50	421,153.84	86,522.75	16	316,945.17	59	533,733	216,787.83
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	1,686.30	21,459.92	689.53	1	53,023.15	98	54,000	976.85
341 *	GENERAL GOVERNMENT SERVCS	1,686.30	21,459.92	689.53	1	53,023.15	98	54,000	976.85
340 **	CHARGES FOR SERVICES	1,686.30	21,459.92	689.53	1	53,023.15	98	54,000	976.85
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	4,314.33	13.95		1,379.23	28	5,000	3,620.77
361 *	INTEREST EARNINGS	.00	4,314.33	13.95		1,379.23	28	5,000	3,620.77
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	315.00	7,492.97	976.78	7	4,870.64	36	13,500	8,629.36
369 *	OTHER MISCELLANEOUS REV	315.00	7,492.97	976.78	7	4,870.64	36	13,500	8,629.36
360 **	MISCELLANEOUS REVENUES	315.00	11,807.30	990.73	5	6,249.87	34	18,500	12,250.13
	DEPT 111 TOTAL	142,485.80	454,421.06	88,203.01	15	376,218.19	62	606,233	230,014.81

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	61,000.00	.00	.00		65,000	65,000.00
385	*	INTERDEPARTMENT REVENUE	.00	61,000.00	.00	.00		65,000	65,000.00
380	**	NON-REVENUE RECEIPTS	.00	61,000.00	.00	.00		65,000	65,000.00
		DEPT 112 TOTAL	.00	61,000.00	.00	.00		65,000	65,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	5,873.75	.00		.00		5,874	5,874.00
02	URBANA CITY	3,333.75	3,333.75	.00		.00		3,334	3,334.00
03	VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
06	UNIVERSITY OF ILLINOIS	3,016.25	3,016.25	.00		.00		3,016	3,016.00
09	CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
10	PIATT COUNTY	.00	.00	.00		34,195.49	68	50,000	15,804.51
14	VILLAGE OF SAVOY	.00	1,111.25	.00		1,111.25	100	1,111	.25-
16	VILLAGE OF MAHOMET	.00	1,111.25	1,111.25	100	1,111.25	100	1,111	.25-
27	DOUGLAS COUNTY	.00	.00	.00		28,576.19	100	28,577	.81
336 *	LOCAL GOVERNMENT REVENUE	6,350.00	31,750.00	1,111.25	1	82,297.93	75	110,327	28,029.07
330 **	INTERGOVERNMENTAL REV	6,350.00	31,750.00	1,111.25	1	82,297.93	75	110,327	28,029.07
	DEPT 672 TOTAL	6,350.00	31,750.00	1,111.25	1	82,297.93	75	110,327	28,029.07
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	FUND 850 TOTAL	148,835.80	547,171.06	89,314.26	11	458,516.12	59	781,560	323,043.88