FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	30,000.00	1,583.33	8	24,499.98	122	20,000	4,499.98-
341 * GENERAL GOVERNMENT SERVCS	.00	30,000.00	1,583.33	8	24,499.98	122	20,000	4,499.98-
340 **CHARGES FOR SERVICES	.00	30,000.00	1,583.33	8	24,499.98	122	20,000	4,499.98-
DEPT 613 TOTAL	.00	30,000.00	1,583.33	8	24,499.98	122	20,000	4,499.98-

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	30,717.26	160,965.25	53,870.69	27	205,173.35	103	200,000	5,173.35-
341 * GENERAL GOVERNMENT SERVCS	30,717.26	160,965.25	53,870.69	27	205,173.35	103	200,000	5,173.35-
340 **CHARGES FOR SERVICES	30,717.26	160,965.25	53,870.69	27	205,173.35	103	200,000	5,173.35-
DEPT 614 TOTAL	30,717.26	160,965.25	53,870.69	27	205,173.35	103	200,000	5,173.35-

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	25,617.68	35,486.34	.00		44,053.00	88	50,000	5,947.00
334 * STATE GRANTS	25,617.68	35,486.34	.00		44,053.00	88	50,000	5,947.00
330 **INTERGOVERNMENTAL REV	25,617.68	35,486.34	.00		44,053.00	88	50,000	5,947.00
DEPT 618 TOTAL	25,617.68	35,486.34	.00		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	.00	153,005.00	.00		166,415.00	194	86,000	80,415.00-
336 * LOCAL GOVERNMENT REVENUE	.00	153,005.00	.00		166,415.00	194	86,000	80,415.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	153,005.00	.00		166,415.00	194	86,000	80,415.00-
		DEPT 619 TOTAL	.00	153,005.00	.00		166,415.00	194	86,000	80,415.00-

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	59,815.00	.00		155,742.00	181	86,000	69,742.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	59,815.00	.00		155,742.00	181	86,000	69,742.00-
330	**	INTERGOVERNMENTAL REV	.00	59,815.00	.00		155,742.00	181	86,000	69,742.00-
		DEPT 620 TOTAL	.00	59,815.00	.00		155,742.00	181	86,000	69,742.00-

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	.00	28,222.00	.00		103,300.00	356	29,000	74,300.00-
334	*	STATE GRANTS	.00	28,222.00	.00		103,300.00	356	29,000	74,300.00-
330	**	INTERGOVERNMENTAL REV	.00	28,222.00	.00		103,300.00	356	29,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	3,546.20	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	3,546.20	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	3,546.20	.00		.00		3,000	3,000.00
		DEPT 634 TOTAL	.00	31,768.20	.00		103,300.00	323	32,000	71,300.00-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	26,063.00	42,332.00	.00		126,133.00	420	30,000	96,133.00-
334	*	STATE GRANTS	26,063.00	42,332.00	.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	26,063.00	42,332.00	.00		126,133.00	420	30,000	.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	26,063.00	42,332.00	.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	2,879.85	5,744.36	.00		.00		6,000	6,000.00
331	*	FEDERAL GRANTS	2,879.85	5,744.36	.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	.00		121,250.02	100	121,250	.02-
	13	CHAMP COUNTY MENT HLTH BD	.00	38,178.00	.00		38,172.00	100	38,175	3.00
336	*	LOCAL GOVERNMENT REVENUE	.00	178,428.04	.00		159,422.02	90	176,425	17,002.98
330	**	INTERGOVERNMENTAL REV	2,879.85	184,172.40	.00		159,422.02	87	182,425	.00
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	2,879.85	220,892.59	.00		159,422.02	85	188,175	28,752.98

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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	4,096.98	55	4,096.98	55	7,500	3,403.02

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	4,096.98	55	4,096.98	55	7,500	3,403.02
330 **INTERGOVERNMENTAL REV	.00	5,024.27	4,096.98	55	4,096.98	55	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	4,096.98	51	4,096.98	51	8,000	3,903.02

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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		6,473.00	99	6,508	35.00
16 VILLAGE OF MAHOMET	.00	.00	.00		6,228.00	98	6,376	148.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,747.00	100	3,753	6.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		109,714.00	101	108,758	956.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		109,714.00	101	108,758	956.00-
DEPT 644 TOTAL	.00	.00	.00		109,714.00	101	108,758	956.00-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	60.75	13,174.27	.00		18,982.73	105	18,000	982.73-
331 * FEDERAL GRANTS	60.75	13,174.27	.00		18,982.73	105	18,000	982.73-
330 **INTERGOVERNMENTAL REV	60.75	13,174.27	.00		18,982.73	105	18,000	.00
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	LNA	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	.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	60.75	19,109.27	.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	2,871.64	2,871.64	.00		.00		7,000	7,000.00
331	*	FEDERAL GRANTS	2,871.64	2,871.64	.00		.00		7,000	7,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	15,000.00-	100	.00		15,000	15,000.00
	02	URBANA CITY	.00	2,500.00	.00		2,500.00	125	2,000	500.00-
	09	CHAMPAIGN COUNTY	.00	121,249.96	.00		121,249.98	100	121,250	.02
	13	CHAMP COUNTY MENT HLTH BD	.00	38,172.00	.00		38,178.00	100	38,175	3.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	161,921.96	15,000.00-	9	161,927.98	92	176,425	14,497.02
330	**	INTERGOVERNMENTAL REV	2,871.64	164,793.60	15,000.00-	8	161,927.98	88	183,425	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		5,750	5,750.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,750	5,750.00

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	2,871.64	164,793.60	15,000.00-	8	161,927.98	86	189,175	27,247.02

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	15,486.38	2,777.45	16	24,634.65	145	17,000	7,634.65-
331	*	FEDERAL GRANTS	.00	15,486.38	2,777.45	16	24,634.65	145	17,000	7,634.65-
330	**	INTERGOVERNMENTAL REV	.00	15,486.38	2,777.45	16	24,634.65	145	17,000	.00
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	2,777.45	14	34,224.65	176	19,500	14,724.65-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	5,693.28	5,693.28	.00		1,996.87	27	7,500	5,503.13
334	*	STATE GRANTS	5,693.28	5,693.28	.00		1,996.87	27	7,500	5,503.13
330	**	INTERGOVERNMENTAL REV	5,693.28	5,693.28	.00		1,996.87	27	7,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
		DEPT 668 TOTAL	5,693.28	5,693.28	.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
DEPT 680 SHELTR PLUS CARE 1-ODD YR										
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	104,660.61	4,515.28	3	150,000.41	98	152,786	2,785.59
331 *		FEDERAL GRANTS	.00	104,660.61	4,515.28	3	150,000.41	98	152,786	2,785.59
330 **		INTERGOVERNMENTAL REV	.00	104,660.61	4,515.28	3	150,000.41	98	152,786	2,785.59
		DEPT 680 TOTAL	.00	104,660.61	4,515.28	3	150,000.41	98	152,786	2,785.59
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DEPT 683 SHELTR PLUS CARE 1-EVN YR										
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	14,276.01-	116,602.12	.00		140,073.41	104	135,000	5,073.41-
331 *		FEDERAL GRANTS	14,276.01-	116,602.12	.00		140,073.41	104	135,000	5,073.41-
330 **		INTERGOVERNMENTAL REV	14,276.01-	116,602.12	.00		140,073.41	104	135,000	5,073.41-
		DEPT 683 TOTAL	14,276.01-	116,602.12	.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	189,164.86	2,100,302.22	.00		916,025.34	56	1,624,200	708,174.66
331 *		FEDERAL GRANTS	189,164.86	2,100,302.22	.00		916,025.34	56	1,624,200	708,174.66
330 **		INTERGOVERNMENTAL REV	189,164.86	2,100,302.22	.00		916,025.34	56	1,624,200	708,174.66
		DEPT 691 TOTAL	189,164.86	2,100,302.22	.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	21,645.94	33,324.96	.00		133,044.82	58	230,000	96,955.18
331 *		FEDERAL GRANTS	21,645.94	33,324.96	.00		133,044.82	58	230,000	96,955.18

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNA	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	21,645.94	33,324.96	.00		133,044.82	58	230,000	.00
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	21,645.94	33,324.96	.00		135,730.82	59	230,000	94,269.18

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNA	ACCOUNT 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	11,030.47	8	36,349.06	25	145,000	108,650.94
331	*	FEDERAL GRANTS	.00	154,762.27	11,030.47	8	36,349.06	25	145,000	108,650.94
330	**	INTERGOVERNMENTAL REV	.00	154,762.27	11,030.47	8	36,349.06	25	145,000	108,650.94
		DEPT 693 TOTAL	.00	154,762.27	11,030.47	8	36,349.06	25	145,000	108,650.94

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNA	ACCOUNT 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	19,912.51	19,912.51	.00		83,430.18	73	115,000	31,569.82
334	*	STATE GRANTS	19,912.51	19,912.51	.00		83,430.18	73	115,000	31,569.82
330	**	INTERGOVERNMENTAL REV	19,912.51	19,912.51	.00		83,430.18	73	115,000	31,569.82
		DEPT 694 TOTAL	19,912.51	19,912.51	.00		83,430.18	73	115,000	31,569.82

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNA	ACCOUNT 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	15,902.95	64,191.65	.00		54,331.07	62	87,500	33,168.93
331	*	FEDERAL GRANTS	15,902.95	64,191.65	.00		54,331.07	62	87,500	33,168.93

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	15,902.95	64,191.65	.00		54,331.07	62	87,500	33,168.93
		DEPT 696 TOTAL	15,902.95	64,191.65	.00		54,331.07	62	87,500	33,168.93

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	441,488.68	32,591.43	4	321,828.26	41	779,000	457,171.74
334	*	STATE GRANTS	.00	441,488.68	32,591.43	4	321,828.26	41	779,000	457,171.74
330	**	INTERGOVERNMENTAL REV	.00	441,488.68	32,591.43	4	321,828.26	41	779,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.36		.79		0	.79-
361	*	INTEREST EARNINGS	.00	.00	.36		.79		0	.79-
360	**	MISCELLANEOUS REVENUES	.00	.00	.36		.79		0	.79-
		DEPT 699 TOTAL	.00	441,488.68	32,591.79	4	321,829.05	41	779,000	457,170.95

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	1,027,630.99	286,131.91	18	3,218,128.19	198	1,624,200	1,593,928.19-
331	*	FEDERAL GRANTS	.00	1,027,630.99	286,131.91	18	3,218,128.19	198	1,624,200	1,593,928.19-
330	**	INTERGOVERNMENTAL REV	.00	1,027,630.99	286,131.91	18	3,218,128.19	198	1,624,200	1,593,928.19-
		DEPT 700 TOTAL	.00	1,027,630.99	286,131.91	18	3,218,128.19	198	1,624,200	1,593,928.19-

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	239,867.85	11,942.97	5	11,942.97	5	255,000	243,057.03
331	*	FEDERAL GRANTS	.00	239,867.85	11,942.97	5	11,942.97	5	255,000	243,057.03

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	239,867.85	11,942.97	5	11,942.97	5	255,000	243,057.03
		DEPT 701 TOTAL	.00	239,867.85	11,942.97	5	11,942.97	5	255,000	243,057.03

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	15,939.56	.00		45,765.44	31	150,000	104,234.56
331	*	FEDERAL GRANTS	.00	15,939.56	.00		45,765.44	31	150,000	104,234.56
330	**	INTERGOVERNMENTAL REV	.00	15,939.56	.00		45,765.44	31	150,000	104,234.56
		DEPT 702 TOTAL	.00	15,939.56	.00		45,765.44	31	150,000	104,234.56

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	93,065.90	5,493.69	5	5,493.69	5	115,000	109,506.31
334	*	STATE GRANTS	.00	93,065.90	5,493.69	5	5,493.69	5	115,000	109,506.31
330	**	INTERGOVERNMENTAL REV	.00	93,065.90	5,493.69	5	5,493.69	5	115,000	109,506.31
		DEPT 703 TOTAL	.00	93,065.90	5,493.69	5	5,493.69	5	115,000	109,506.31

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	67,111.98	415,747.60	.00		650,710.08	83	780,000	129,289.92
334	*	STATE GRANTS	67,111.98	415,747.60	.00		650,710.08	83	780,000	129,289.92
330	**	INTERGOVERNMENTAL REV	67,111.98	415,747.60	.00		650,710.08	83	780,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.42	17.42	11.78		11.40		0	11.40-
361	*	INTEREST EARNINGS	17.42	17.42	11.78		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	17.42	17.42	11.78	11.40		0	11.40-
DEPT 704 TOTAL	67,129.40	415,765.02	11.78	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	90.09	14,381.05	34	42,000	27,618.95
331 * FEDERAL GRANTS	.00	8,192.25	90.09	14,381.05	34	42,000	27,618.95
330 **INTERGOVERNMENTAL REV	.00	8,192.25	90.09	14,381.05	34	42,000	27,618.95
DEPT 716 TOTAL	.00	8,192.25	90.09	14,381.05	34	42,000	27,618.95

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	717	SHELTR PLUS CARE 3-ODD YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	117.89	12,464.64	.00		17,650.57	39	45,000	27,349.43
331	*	FEDERAL GRANTS	117.89	12,464.64	.00		17,650.57	39	45,000	27,349.43
330	**	INTERGOVERNMENTAL REV	117.89	12,464.64	.00		17,650.57	39	45,000	27,349.43
		DEPT 717 TOTAL	117.89	12,464.64	.00		17,650.57	39	45,000	27,349.43
DEPT	725	TRANSPORTATION-ODD ST YRS								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	187,261.63	57,873.78	44	135,405.19	103	132,000	3,405.19-
	18	DOT-FTA-METROPOL PLANNING	.00	43,639.77	.00		.00		39,000	39,000.00
331	*	FEDERAL GRANTS	.00	230,901.40	57,873.78	34	135,405.19	79	171,000	35,594.81
330	**	INTERGOVERNMENTAL REV	.00	230,901.40	57,873.78	34	135,405.19	79	171,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	57,725.61	7,700.86	16	33,851.30	70	48,200	14,348.70
385	*	INTERDEPARTMENT REVENUE	.00	57,725.61	7,700.86	16	33,851.30	70	48,200	14,348.70
380	**	NON-REVENUE RECEIPTS	.00	57,725.61	7,700.86	16	33,851.30	70	48,200	14,348.70
		DEPT 725 TOTAL	.00	288,627.01	65,574.64	30	169,256.49	77	219,200	49,943.51
DEPT	730	CUUATS								
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	31,948.22	.00		33,545.00	105	31,948	1,597.00-
	02	URBANA CITY	.00	31,948.22	.00		33,545.40	105	31,948	1,597.40-
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		16,567.00	100	16,567	.00
	09	CHAMPAIGN COUNTY	.00	31,948.22	.00		33,545.40	105	31,948	1,597.40-
	14	VILLAGE OF SAVOY	.00	5,637.34	.00		5,918.85	105	5,637	281.85-
336	*	LOCAL GOVERNMENT REVENUE	.00	101,482.00	.00		123,121.65	104	118,048	5,073.65-

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	101,482.00	.00		123,121.65	104	118,048	5,073.65-
DEPT 730 TOTAL	.00	101,482.00	.00		123,121.65	104	118,048	5,073.65-

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	54,765.00	.00		.00		27,383	27,383.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	100	20,670	.00
336 * LOCAL GOVERNMENT REVENUE	.00	54,765.00	.00		20,670.00	43	48,053	27,383.00
330 **INTERGOVERNMENTAL REV	.00	54,765.00	.00		20,670.00	43	48,053	27,383.00
DEPT 731 TOTAL	.00	54,765.00	.00		20,670.00	43	48,053	27,383.00

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	68,634.61	1,117,527.09	36,292.38	4	1,025,772.17	103	1,000,000	25,772.17-
341 * GENERAL GOVERNMENT SERVCS	68,634.61	1,117,527.09	36,292.38	4	1,025,772.17	103	1,000,000	25,772.17-
340 **CHARGES FOR SERVICES	68,634.61	1,117,527.09	36,292.38	4	1,025,772.17	103	1,000,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,915.79	19,227.02	223.78	2	5,778.27	64	9,000	3,221.73
361 * INTEREST EARNINGS	2,915.79	19,227.02	223.78	2	5,778.27	64	9,000	3,221.73
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	25.00	1,403.12	.00		244.45-	10	2,500	2,744.45
369 * OTHER MISCELLANEOUS REV	25.00	1,403.12	.00		244.45-	10	2,500	2,744.45
360 **MISCELLANEOUS REVENUES	2,940.79	20,630.14	223.78	2	5,533.82	48	11,500	5,966.18
DEPT 733 TOTAL	71,575.40	1,138,157.23	36,516.16	4	1,031,305.99	102	1,011,500	19,805.99-

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 736 COMM SERV BLK GRT-ODD YRS										
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	68,753.17	661,640.53	.00		.00		25,000	25,000.00
331 *		FEDERAL GRANTS	68,753.17	661,640.53	.00		.00		25,000	25,000.00
330 **		INTERGOVERNMENTAL REV	68,753.17	661,640.53	.00		.00		25,000	25,000.00
		DEPT 736 TOTAL	68,753.17	661,640.53	.00		.00		25,000	25,000.00
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DEPT 739 RURAL TRANSIT SYST-EVN YR										
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	79,737.75	.00		279,338.34	329	85,000	194,338.34-
331 *		FEDERAL GRANTS	.00	79,737.75	.00		279,338.34	329	85,000	194,338.34-
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	113,221.94	182,252.92	.00		38,211.56	11	360,000	321,788.44
335 *		STATE SHARED REVENUE	113,221.94	182,252.92	.00		38,211.56	11	360,000	321,788.44
330 **		INTERGOVERNMENTAL REV	113,221.94	261,990.67	.00		317,549.90	71	445,000	127,450.10
		DEPT 739 TOTAL	113,221.94	261,990.67	.00		317,549.90	71	445,000	127,450.10
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DEPT 740 RURAL TRANSIT SYST-ODD YR										
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	73,020.88	280,820.42	312	280,820.42	312	90,000	190,820.42-
331 *		FEDERAL GRANTS	.00	73,020.88	280,820.42	312	280,820.42	312	90,000	190,820.42-
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	280,820.42	59	280,820.42	59	480,000	199,179.58

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-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
DEPT 740 TOTAL	.00	368,163.15	280,820.42	59	280,820.42	59	480,000	199,179.58
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	17,667.74	190,274.12	.00		195,216.80	126	155,000	40,216.80-
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	17,667.74	190,274.12	.00		195,216.80	100	195,000	216.80-
330 **INTERGOVERNMENTAL REV	17,667.74	190,274.12	.00		195,216.80	100	195,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	4,416.93	47,550.51	.00		48,822.20	102	48,000	822.20-
385 * INTERDEPARTMENT REVENUE	4,416.93	47,550.51	.00		48,822.20	102	48,000	822.20-
380 **NON-REVENUE RECEIPTS	4,416.93	47,550.51	.00		48,822.20	102	48,000	822.20-
DEPT 742 TOTAL	22,084.67	237,824.63	.00		244,039.00	100	243,000	1,039.00-
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	159,067.50	20,110.63	12	75,331.89	46	165,000	89,668.11
334 * STATE GRANTS	.00	159,067.50	20,110.63	12	75,331.89	46	165,000	89,668.11
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	32,306.63	.00		2,283.33	7	35,000	32,716.67
335 * STATE SHARED REVENUE	.00	32,306.63	.00		2,283.33	7	35,000	32,716.67
330 **INTERGOVERNMENTAL REV	.00	191,374.13	20,110.63	10	77,615.22	39	200,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	5,000.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,000.00	.00		.00		5,000	5,000.00

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
340 **CHARGES FOR SERVICES	.00	5,000.00	.00		.00		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
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	20,110.63	8	109,792.22	44	250,000	140,207.78

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	40,372.71	151,113.17	.00		80,745.42	50	160,000	79,254.58
334 * STATE GRANTS	40,372.71	151,113.17	.00		80,745.42	50	160,000	79,254.58
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	4,849.88	18,849.88	.00		14,000.00	40	35,000	21,000.00
335 * STATE SHARED REVENUE	4,849.88	18,849.88	.00		14,000.00	40	35,000	21,000.00
330 **INTERGOVERNMENTAL REV	45,222.59	169,963.05	.00		94,745.42	49	195,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	250.00	3,433.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	250.00	3,433.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	250.00	3,433.00	.00		.00		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	45,472.59	205,573.05	.00		113,273.34	46	245,000	131,726.66

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FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN 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
DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	77,014.28	12	637,536.57	97	659,402	21,865.43
331 * FEDERAL GRANTS	.00	.00	77,014.28	12	637,536.57	97	659,402	21,865.43
330 **INTERGOVERNMENTAL REV	.00	.00	77,014.28	12	637,536.57	97	659,402	21,865.43
DEPT 758 TOTAL	.00	.00	77,014.28	12	637,536.57	97	659,402	21,865.43
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	378.47	4,279.80	.00		8,306.52	138	6,000	2,306.52-
381 * INTERFUND REIMBURSEMENTS	378.47	4,279.80	.00		8,306.52	138	6,000	2,306.52-
380 **NON-REVENUE RECEIPTS	378.47	4,279.80	.00		8,306.52	138	6,000	2,306.52-
DEPT 759 TOTAL	378.47	4,279.80	.00		8,306.52	138	6,000	2,306.52-
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DEPT 760 POLICE TRAINING RESERVE								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	19,588.00	.00		19,588.00	100	19,588	.00
02 URBANA CITY	.00	11,561.00	.00		11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00		4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00		8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00		9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00		1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00		1,237.00	100	1,237	.00
17 FARMER CITY	.00	772.00	.00		772.00	100	772	.00
29 CITY OF PAXTON	.00	1,529.00	.00		1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,093.00	.00		1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	99,142.00	.00		99,142.00	100	99,142	.00

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
330		**INTERGOVERNMENTAL REV	.00	99,142.00	.00		99,142.00	100	99,142	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	16	FROM POLICE TRAINING GRNT	.00	.00	.00		17,466.92		0	17,466.92-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		17,466.92		0	17,466.92-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		17,466.92		0	17,466.92-
		DEPT 760 TOTAL	.00	99,142.00	.00		116,608.92	118	99,142	17,466.92-

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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	24,506.48	.00		8,000.00	12	65,000	57,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	24,506.48	.00		8,000.00	12	65,000	57,000.00
340	**	CHARGES FOR SERVICES	.00	24,506.48	.00		8,000.00	12	65,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	916.10	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	916.10	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	916.10	.00		.00		1,500	1,500.00
		DEPT 761 TOTAL	.00	25,422.58	.00		8,000.00	12	66,500	58,500.00

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DEPT 762 LOCAL CONTRACT SERVICES

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	41,670.00	14,422.86	96	60,260.17	402	15,000	45,260.17-
341	*	GENERAL GOVERNMENT SERVCS	.00	41,670.00	14,422.86	96	60,260.17	402	15,000	45,260.17-
340	**	CHARGES FOR SERVICES	.00	41,670.00	14,422.86	96	60,260.17	402	15,000	45,260.17-
		DEPT 762 TOTAL	.00	41,670.00	14,422.86	96	60,260.17	402	15,000	45,260.17-

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
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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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,485.24	19,636.64	1,503.74	8	21,161.89	106	20,000	1,161.89-
381 * INTERFUND REIMBURSEMENTS	1,485.24	19,636.64	1,503.74	8	21,161.89	106	20,000	1,161.89-
380 **NON-REVENUE RECEIPTS	1,485.24	19,636.64	1,503.74	8	21,161.89	106	20,000	1,161.89-
DEPT 777 TOTAL	1,485.24	19,636.64	1,503.74	8	21,161.89	106	20,000	1,161.89-
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	31,187.99	.00		11,724.48	15	80,000	68,275.52
341 * GENERAL GOVERNMENT SERVCS	.00	31,187.99	.00		11,724.48	15	80,000	68,275.52
340 **CHARGES FOR SERVICES	.00	31,187.99	.00		11,724.48	15	80,000	68,275.52
DEPT 780 TOTAL	.00	31,187.99	.00		11,724.48	15	80,000	68,275.52
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DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	1,740.00	5,652.92	.00		209.92	1	30,000	29,790.08
331 * FEDERAL GRANTS	1,740.00	5,652.92	.00		209.92	1	30,000	29,790.08

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	1,740.00	5,652.92	.00		209.92	1	30,000	29,790.08
DEPT 782 TOTAL	1,740.00	5,652.92	.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	10,461.11	46,994.44	1,229.62	4	29,109.27	97	30,000	890.73
381 * INTERFUND REIMBURSEMENTS	10,461.11	46,994.44	1,229.62	4	29,109.27	97	30,000	890.73
380 **NON-REVENUE RECEIPTS	10,461.11	46,994.44	1,229.62	4	29,109.27	97	30,000	890.73
DEPT 784 TOTAL	10,461.11	46,994.44	1,229.62	4	29,109.27	97	30,000	890.73

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

47 FROM RPC USDA LOAN FND474	42.85	6,649.54	633.22	9	4,381.26	63	7,000	2,618.74
371 * INTERFUND TRANSFERS	42.85	6,649.54	633.22	9	4,381.26	63	7,000	2,618.74
370 **INTERFUND TRANSFERS	42.85	6,649.54	633.22	9	4,381.26	63	7,000	2,618.74
DEPT 785 TOTAL	42.85	6,649.54	633.22	9	4,381.26	63	7,000	2,618.74

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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		20,725.00	178	11,630	9,095.00-
331 * FEDERAL GRANTS	.00	131.00	.00		20,725.00	178	11,630	9,095.00-
330 **INTERGOVERNMENTAL REV	.00	131.00	.00		20,725.00	178	11,630	9,095.00-
DEPT 786 TOTAL	.00	131.00	.00		20,725.00	178	11,630	9,095.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-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
DEPT	787	EMRGNCY SHELTR-FAMILIES I								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	14,859.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	14,859.00	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	14,859.00	.00		.00		10,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,125.00	38,762.50	.00		35,637.50	65	55,000	19,362.50
341	*	GENERAL GOVERNMENT SERVCS	3,125.00	38,762.50	.00		35,637.50	65	55,000	19,362.50
340	**	CHARGES FOR SERVICES	3,125.00	38,762.50	.00		35,637.50	65	55,000	19,362.50
		DEPT 787 TOTAL	3,125.00	53,621.50	.00		35,637.50	55	65,000	29,362.50
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
DEPT	791	FEMA EMRG FD/SHLTR-ODD YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	12,267.00	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	12,267.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	12,267.00	.00		.00		5,000	5,000.00
		DEPT 791 TOTAL	.00	12,267.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-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
DEPT	792	CNTRLZD INTAKE HMLSS-EVEN								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	3,773.39	30,753.32	.00		43,936.68	110	40,000	3,936.68-
331 *		FEDERAL GRANTS	3,773.39	30,753.32	.00		43,936.68	110	40,000	3,936.68-
330 **		INTERGOVERNMENTAL REV	3,773.39	30,753.32	.00		43,936.68	110	40,000	3,936.68-
		DEPT 792 TOTAL	3,773.39	30,753.32	.00		43,936.68	110	40,000	3,936.68-
DEPT	793	HUD CONTINUUM OF CARE-EVN								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	1,273.88	6,911.17	.00		13,873.83	67	20,654	6,780.17
331 *		FEDERAL GRANTS	1,273.88	6,911.17	.00		13,873.83	67	20,654	6,780.17
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	.00	.00	.00		94,387.00		0	94,387.00-
334 *		STATE GRANTS	.00	.00	.00		94,387.00		0	94,387.00-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	23,579.00	.00		26,794.00		0	26,794.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	23,579.00	.00		26,794.00		0	26,794.00-
330 **		INTERGOVERNMENTAL REV	1,273.88	30,490.17	.00		135,054.83	654	20,654	114,400.83-
		DEPT 793 TOTAL	1,273.88	30,490.17	.00		135,054.83	654	20,654	114,400.83-
DEPT	795	URBANA PEDESTRIAN PLAN								
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	14,447.67	.00		3,605.30		0	3,605.30-
341 *		GENERAL GOVERNMENT SERVCS	.00	14,447.67	.00		3,605.30		0	3,605.30-
340 **		CHARGES FOR SERVICES	.00	14,447.67	.00		3,605.30		0	3,605.30-

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN 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
DEPT 795 TOTAL	.00	14,447.67	.00		3,605.30		0	3,605.30-
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,183.46	15,904.24	3,076.47	15	18,426.34	92	20,000	1,573.66
341 * GENERAL GOVERNMENT SERVCS	3,183.46	15,904.24	3,076.47	15	18,426.34	92	20,000	1,573.66
340 **CHARGES FOR SERVICES	3,183.46	15,904.24	3,076.47	15	18,426.34	92	20,000	1,573.66
DEPT 796 TOTAL	3,183.46	15,904.24	3,076.47	15	18,426.34	92	20,000	1,573.66
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DEPT 797 FACILITIES LOAN PROGRAM								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		23,443.95	47	50,000	26,556.05
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		23,443.95	47	50,000	26,556.05
380 **NON-REVENUE RECEIPTS	.00	.00	.00		23,443.95	47	50,000	26,556.05
DEPT 797 TOTAL	.00	.00	.00		23,443.95	47	50,000	26,556.05
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	10,990.00	43,645.10	26,926.79	32	69,160.56	82	84,569	15,408.44
331 * FEDERAL GRANTS	10,990.00	43,645.10	26,926.79	32	69,160.56	82	84,569	15,408.44
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	2,747.50	10,911.27	6,736.20	32	17,290.14	82	21,142	3,851.86
334 * STATE GRANTS	2,747.50	10,911.27	6,736.20	32	17,290.14	82	21,142	3,851.86
330 **INTERGOVERNMENTAL REV	13,737.50	54,556.37	33,662.99	32	86,450.70	82	105,711	19,260.30
DEPT 801 TOTAL	13,737.50	54,556.37	33,662.99	32	86,450.70	82	105,711	19,260.30

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FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,708.55	36,808.59	112	36,808.59	112	33,000	3,808.59-
334 * STATE GRANTS	.00	23,708.55	36,808.59	112	36,808.59	112	33,000	3,808.59-
330 **INTERGOVERNMENTAL REV	.00	23,708.55	36,808.59	112	36,808.59	112	33,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
DEPT 803 TOTAL	.00	23,708.55	36,808.59	94	36,808.59	94	39,000	2,191.41

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

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	9,644.80	84,965.22	.00		11,479.66	287	4,000	7,479.66-
331 * FEDERAL GRANTS	9,644.80	84,965.22	.00		11,479.66	287	4,000	7,479.66-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	2,411.19	21,241.25	.00		2,869.91	287	1,000	1,869.91-
334 * STATE GRANTS	2,411.19	21,241.25	.00		2,869.91	287	1,000	1,869.91-

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV		12,055.99	106,206.47	.00		14,349.57	287	5,000	9,349.57-
	DEPT 808 TOTAL		12,055.99	106,206.47	.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		7,345.56	10,895.96	.00		11,050.24	311	3,548	7,502.24-
331	* FEDERAL GRANTS		7,345.56	10,895.96	.00		11,050.24	311	3,548	7,502.24-
334	STATE GRANTS									
	52 IDOT-ST PLANNING & RESRCH		589.91	2,723.98	.00		2,762.56	311	887	1,875.56-
334	* STATE GRANTS		589.91	2,723.98	.00		2,762.56	311	887	1,875.56-
330	**INTERGOVERNMENTAL REV		7,935.47	13,619.94	.00		13,812.80	311	4,435	9,377.80-
	DEPT 810 TOTAL		7,935.47	13,619.94	.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		.00	53,603.40	244.25	1	1,760.26	4	40,000	38,239.74
331	* FEDERAL GRANTS		.00	53,603.40	244.25	1	1,760.26	4	40,000	38,239.74
330	**INTERGOVERNMENTAL REV		.00	53,603.40	244.25	1	1,760.26	4	40,000	.00
340	CHARGES FOR SERVICES									
341	GENERAL GOVERNMENT SERVCS									
	40 TECHNICAL SERVICE CONT.		.00	5,784.44	.00		16,214.66	162	10,000	6,214.66-
341	* GENERAL GOVERNMENT SERVCS		.00	5,784.44	.00		16,214.66	162	10,000	6,214.66-
340	**CHARGES FOR SERVICES		.00	5,784.44	.00		16,214.66	162	10,000	6,214.66-
	DEPT 811 TOTAL		.00	59,387.84	244.25		17,974.92	36	50,000	32,025.08

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FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 812 JUSTICE SYS DVRSN PRG-EVN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	37,650.00	.00		37,658.00	100	37,654	4.00-
336 * LOCAL GOVERNMENT REVENUE	.00	37,650.00	.00		37,658.00	100	37,654	4.00-
330 **INTERGOVERNMENTAL REV	.00	37,650.00	.00		37,658.00	100	37,654	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 812 TOTAL	.00	37,650.00	.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	4,035.55	10	21,603.11	54	40,000	18,396.89
331 * FEDERAL GRANTS	.00	42,448.52	4,035.55	10	21,603.11	54	40,000	18,396.89
330 **INTERGOVERNMENTAL REV	.00	42,448.52	4,035.55	10	21,603.11	54	40,000	18,396.89
DEPT 813 TOTAL	.00	42,448.52	4,035.55	10	21,603.11	54	40,000	18,396.89
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	26,684.80	.00		20,000.00	178	11,250	8,750.00-
341 * GENERAL GOVERNMENT SERVCS	.00	26,684.80	.00		20,000.00	178	11,250	8,750.00-
340 **CHARGES FOR SERVICES	.00	26,684.80	.00		20,000.00	178	11,250	8,750.00-
DEPT 815 TOTAL	.00	26,684.80	.00		20,000.00	178	11,250	8,750.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	22,689.42	22,689.42	.00		57,870.62	175	33,000	24,870.62-
334 * STATE GRANTS	22,689.42	22,689.42	.00		57,870.62	175	33,000	24,870.62-
330 **INTERGOVERNMENTAL REV	22,689.42	22,689.42	.00		57,870.62	175	33,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
DEPT 817 TOTAL	22,689.42	22,689.42	.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	33,427.00-	57	.00		59,000	59,000.00
331 * FEDERAL GRANTS	.00	69,627.00	33,427.00-	57	.00		59,000	59,000.00
330 **INTERGOVERNMENTAL REV	.00	69,627.00	33,427.00-	57	.00		59,000	59,000.00
DEPT 820 TOTAL	.00	69,627.00	33,427.00-	57	.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	26,301.99	26,301.99	.00		73,522.90	127	58,000	15,522.90-
331 * FEDERAL GRANTS	26,301.99	26,301.99	.00		73,522.90	127	58,000	15,522.90-
330 **INTERGOVERNMENTAL REV	26,301.99	26,301.99	.00		73,522.90	127	58,000	15,522.90-
DEPT 822 TOTAL	26,301.99	26,301.99	.00		73,522.90	127	58,000	15,522.90-

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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 826 HUD CONTINUUM OF CARE-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	10,099.27	8,290.12	40	9,473.81	46	20,654	11,180.19
331 * FEDERAL GRANTS	.00	10,099.27	8,290.12	40	9,473.81	46	20,654	11,180.19
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		25,950.00		0	25,950.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		25,950.00		0	25,950.00-
330 **INTERGOVERNMENTAL REV	.00	10,099.27	8,290.12	40	35,423.81	172	20,654	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		25.00		0	25.00-
DEPT 826 TOTAL	.00	10,099.27	8,290.12	40	35,448.81	172	20,654	14,794.81-
DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	274,457.77	1,023,812.17	.00		1,245,727.52	97	1,286,726	40,998.48
334 * STATE GRANTS	274,457.77	1,023,812.17	.00		1,245,727.52	97	1,286,726	40,998.48
330 **INTERGOVERNMENTAL REV	274,457.77	1,023,812.17	.00		1,245,727.52	97	1,286,726	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	2,662.98	3,012.98	.00		7,820.74		0	7,820.74-
341 * GENERAL GOVERNMENT SERVCS	2,662.98	3,012.98	.00		7,820.74		0	7,820.74-
340 **CHARGES FOR SERVICES	2,662.98	3,012.98	.00		7,820.74		0	7,820.74-
DEPT 827 TOTAL	277,120.75	1,026,825.15	.00		1,253,548.26	97	1,286,726	33,177.74

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FUND 075 REGIONAL PLANNING COMM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 828 IND SRV SUP ADVOC-ODD YRS										
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	410,141.43	185,818.37	14	1,034,415.26	80	1,286,726	252,310.74
334 *		STATE GRANTS	.00	410,141.43	185,818.37	14	1,034,415.26	80	1,286,726	252,310.74
330 **		INTERGOVERNMENTAL REV	.00	410,141.43	185,818.37	14	1,034,415.26	80	1,286,726	252,310.74
		DEPT 828 TOTAL	.00	410,141.43	185,818.37	14	1,034,415.26	80	1,286,726	252,310.74
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DEPT 833 SUMMR ENERGY INTRNSHP PRG										
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	12,223.10	.00		.00		15,000	15,000.00
341 *		GENERAL GOVERNMENT SERVCS	.00	12,223.10	.00		.00		15,000	15,000.00
340 **		CHARGES FOR SERVICES	.00	12,223.10	.00		.00		15,000	15,000.00
		DEPT 833 TOTAL	.00	12,223.10	.00		.00		15,000	15,000.00
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DEPT 834 PERM SUPPT HOUSNG-PHY DIS										
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	23,293.55	2,052.98	5	20,024.45	44	45,000	24,975.55
331 *		FEDERAL GRANTS	.00	23,293.55	2,052.98	5	20,024.45	44	45,000	24,975.55
330 **		INTERGOVERNMENTAL REV	.00	23,293.55	2,052.98	5	20,024.45	44	45,000	24,975.55
		DEPT 834 TOTAL	.00	23,293.55	2,052.98	5	20,024.45	44	45,000	24,975.55
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DEPT 843 EMRGNCY SHELTR FAMILIESII										
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	12,728.00	.00		.00		5,000	5,000.00
331 *		FEDERAL GRANTS	.00	12,728.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	12,728.00	.00	.00		5,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	32,512.50	.00	32,512.50	43	75,000	42,487.50
341	*	GENERAL GOVERNMENT SERVCS	.00	32,512.50	.00	32,512.50	43	75,000	42,487.50
340	**	CHARGES FOR SERVICES	.00	32,512.50	.00	32,512.50	43	75,000	42,487.50
		DEPT 843 TOTAL	.00	45,240.50	.00	32,512.50	41	80,000	47,487.50

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

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

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP	LNA	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	88	HUD RAPID REHOUS/CC PROG	1,220.46	18,010.14	.00	27,805.00	107	26,000	1,805.00-
331	*	FEDERAL GRANTS	1,220.46	18,010.14	.00	27,805.00	107	26,000	1,805.00-
330	**	INTERGOVERNMENTAL REV	1,220.46	18,010.14	.00	27,805.00	107	26,000	1,805.00-
		DEPT 847 TOTAL	1,220.46	18,010.14	.00	27,805.00	107	26,000	1,805.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 848 CCNTY SAFETY FRCSTNG TOOL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	2,870.85	2,870.85	.00		71,072.06	73	97,200	26,127.94
331 * FEDERAL GRANTS	2,870.85	2,870.85	.00		71,072.06	73	97,200	26,127.94
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	717.71	717.71	.00		17,767.99		0	17,767.99-
334 * STATE GRANTS	717.71	717.71	.00		17,767.99		0	17,767.99-
330 **INTERGOVERNMENTAL REV	3,588.56	3,588.56	.00		88,840.05	91	97,200	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		.00		27,600	27,600.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		27,600	27,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		27,600	27,600.00
DEPT 848 TOTAL	3,588.56	3,588.56	.00		88,840.05	71	124,800	35,959.95
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DEPT 850 TRANSP SAFETY PLAN IMPL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	6,511.82	16	6,511.82	16	40,000	33,488.18
331 * FEDERAL GRANTS	.00	.00	6,511.82	16	6,511.82	16	40,000	33,488.18
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	1,627.96	16	1,627.96	16	10,000	8,372.04
334 * STATE GRANTS	.00	.00	1,627.96	16	1,627.96	16	10,000	8,372.04
330 **INTERGOVERNMENTAL REV	.00	.00	8,139.78	16	8,139.78	16	50,000	41,860.22
DEPT 850 TOTAL	.00	.00	8,139.78	16	8,139.78	16	50,000	41,860.22
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DEPT 851 COLL ENGAGEMNT TECHNOLOGY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	17,308.70	22	35,027.94	44	80,000	44,972.06

FUND 075 REGIONAL PLANNING COMM

DEPT 851 COLL ENGAGEMNT TECHNOLOGY

GRP	LNA	ACCOUNT 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	17,308.70	22	35,027.94	44	80,000	44,972.06
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	4,327.17	22	8,756.98	44	20,000	11,243.02
334	*	STATE GRANTS	.00	.00	4,327.17	22	8,756.98	44	20,000	11,243.02
330	**	INTERGOVERNMENTAL REV	.00	.00	21,635.87	22	43,784.92	44	100,000	56,215.08
		DEPT 851 TOTAL	.00	.00	21,635.87	22	43,784.92	44	100,000	56,215.08

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DEPT 852 CENSUS GRANT

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

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DEPT 854 SMART ENRGY DESIGN ASSIST

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

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DEPT 856 PERM SUPPORT HOUSING-IND

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	8,249.91	4	41,783.54	20	205,000	163,216.46
331	*	FEDERAL GRANTS	.00	.00	8,249.91	4	41,783.54	20	205,000	163,216.46

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DEPT 856 PERM SUPPORT HOUSING-IND

GRP	LNACCOUNT	DESCRIPTION	**** 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	8,249.91	4	41,783.54	20	205,000	163,216.46
	DEPT 856 TOTAL		.00	.00	8,249.91	4	41,783.54	20	205,000	163,216.46

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DEPT 857 LIHEAP CARES

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

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DEPT 858 TENANT BSD RENT ASST-ODD

330	INTERGOVERNMENTAL REV									
331	FEDERAL GRANTS									
16	HUD-H.O.M.E. INV PRTNRSHP	.00	74,661.10	53,404.74	71	99,964.79	133	75,000	24,964.79-	
331 *	FEDERAL GRANTS	.00	74,661.10	53,404.74	71	99,964.79	133	75,000	24,964.79-	
330 **	INTERGOVERNMENTAL REV	.00	74,661.10	53,404.74	71	99,964.79	133	75,000	24,964.79-	
	DEPT 858 TOTAL	.00	74,661.10	53,404.74	71	99,964.79	133	75,000	24,964.79-	

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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	17,851.81	64,302.27	.00		77,893.38	94	83,000	5,106.62	
331 *	FEDERAL GRANTS	17,851.81	64,302.27	.00		77,893.38	94	83,000	5,106.62	
330 **	INTERGOVERNMENTAL REV	17,851.81	64,302.27	.00		77,893.38	94	83,000	.00	
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-	

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		**MISCELLANEOUS REVENUES	.00	.00	.00	380.00		0	380.00-
		DEPT 859 TOTAL	17,851.81	64,302.27	.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.	1,396.50	37,591.19	.00	.00		95,000	95,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,396.50	37,591.19	.00	.00		95,000	95,000.00
340	**	CHARGES FOR SERVICES	1,396.50	37,591.19	.00	.00		95,000	95,000.00
		DEPT 869 TOTAL	1,396.50	37,591.19	.00	.00		95,000	95,000.00

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DEPT 870 WEATHERIZATION-NICOR

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

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DEPT 872 SENIOR SERVICES-ODD YEARS

340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	4,200.00		0	4,200.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	4,200.00		0	4,200.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00	4,200.00		0	.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-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

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

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
		DEPT 873 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 874 ESF DIVERSION CASE MGMT

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
		DEPT 874 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 877 FL AVE CORRIDOR STUDY

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	24,073.64		24,073.64		0	24,073.64-
331	*	FEDERAL GRANTS	.00	.00	24,073.64		24,073.64		0	24,073.64-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	6,018.41	7	6,018.41	7	90,500	84,481.59
334	*	STATE GRANTS	.00	.00	6,018.41	7	6,018.41	7	90,500	84,481.59
330	**	INTERGOVERNMENTAL REV	.00	.00	30,092.05	33	30,092.05	33	90,500	60,407.95

FUND 075 REGIONAL PLANNING COMM

DEPT 877 FL AVE CORRIDOR STUDY

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
		DEPT 877 TOTAL	.00	.00	30,092.05	33	30,092.05	33	90,500	60,407.95
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		DEPT 878 LAND USE INVENTORY								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	3,281.04		3,281.04		0	3,281.04-
331	*	FEDERAL GRANTS	.00	.00	3,281.04		3,281.04		0	3,281.04-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	820.26		820.26		190,000	189,179.74
334	*	STATE GRANTS	.00	.00	820.26		820.26		190,000	189,179.74
330	**	INTERGOVERNMENTAL REV	.00	.00	4,101.30	2	4,101.30	2	190,000	185,898.70
		DEPT 878 TOTAL	.00	.00	4,101.30	2	4,101.30	2	190,000	185,898.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		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	.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	20,348.87	120,463.76	.00		14,937.37	38	39,408	24,470.63

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP	LNA	ACCOUNT 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	20,348.87	120,463.76	.00	14,937.37	38	39,408	24,470.63
330		**INTERGOVERNMENTAL REV	20,348.87	120,463.76	.00	14,937.37	38	39,408	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	17	FROM TRANSP LOCAL CNT 761	5,087.22	30,115.94	.00	3,734.32	38	9,852	6,117.68
385		* INTERDEPARTMENT REVENUE	5,087.22	30,115.94	.00	3,734.32	38	9,852	6,117.68
380		**NON-REVENUE RECEIPTS	5,087.22	30,115.94	.00	3,734.32	38	9,852	6,117.68
		DEPT 881 TOTAL	25,436.09	150,579.70	.00	18,671.69	38	49,260	30,588.31

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DEPT 882 URB KICKAPOO RAIL TRAIL

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

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DEPT 883 CHAMP COUNTY TRANSP PLAN

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	49	IDOT-COMP REG PLAN-RURAL	6,114.49	20,249.78	.00	19,747.41	132	14,997	4,750.41-
334		* STATE GRANTS	6,114.49	20,249.78	.00	19,747.41	132	14,997	4,750.41-
330		**INTERGOVERNMENTAL REV	6,114.49	20,249.78	.00	19,747.41	132	14,997	4,750.41-
		DEPT 883 TOTAL	6,114.49	20,249.78	.00	19,747.41	132	14,997	4,750.41-

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	49	IDOT-COMP REG PLAN-RURAL	12,501.81	28,104.84	.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
334	*	STATE GRANTS	12,501.81	28,104.84	.00		11,888.48	79	14,996	3,107.52
330	**	INTERGOVERNMENTAL REV	12,501.81	28,104.84	.00		11,888.48	79	14,996	3,107.52
		DEPT 884 TOTAL	12,501.81	28,104.84	.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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	40	TECHNICAL SERVICE CONT.	43,876.20	456,970.60	.00		.00		471,000	471,000.00
341	*	GENERAL GOVERNMENT SERVCS	43,876.20	456,970.60	.00		.00		471,000	471,000.00
340	**	CHARGES FOR SERVICES	43,876.20	456,970.60	.00		.00		471,000	471,000.00
		DEPT 886 TOTAL	43,876.20	456,970.60	.00		.00		471,000	471,000.00

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DEPT 887 CSBG CARES
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	54,946.38	11	301,073.01	59	510,000	208,926.99
331	*	FEDERAL GRANTS	.00	.00	54,946.38	11	301,073.01	59	510,000	208,926.99
330	**	INTERGOVERNMENTAL REV	.00	.00	54,946.38	11	301,073.01	59	510,000	208,926.99
		DEPT 887 TOTAL	.00	.00	54,946.38	11	301,073.01	59	510,000	208,926.99

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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	33,427.00	42	33,427.00	42	80,000	46,573.00
331	*	FEDERAL GRANTS	.00	.00	33,427.00	42	33,427.00	42	80,000	46,573.00
330	**	INTERGOVERNMENTAL REV	.00	.00	33,427.00	42	33,427.00	42	80,000	46,573.00
		DEPT 889 TOTAL	.00	.00	33,427.00	42	33,427.00	42	80,000	46,573.00

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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
DEPT 890 RPC-CNTYWIDE JUST DIVERT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 890 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 892 SENIOR SERVICES-EVN YEARS								
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	39,848.00	.00		2,180.17	6	37,700	35,519.83
363 * GIFTS AND DONATIONS	.00	39,848.00	.00		2,180.17	6	37,700	35,519.83
360 **MISCELLANEOUS REVENUES	.00	39,848.00	.00		2,180.17	6	37,700	35,519.83
DEPT 892 TOTAL	.00	39,848.00	.00		2,180.17	6	37,700	35,519.83
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	5,063.56	21,053.04	.00		10,490.07	70	15,000	4,509.93
331 * FEDERAL GRANTS	5,063.56	21,053.04	.00		10,490.07	70	15,000	4,509.93
330 **INTERGOVERNMENTAL REV	5,063.56	21,053.04	.00		10,490.07	70	15,000	4,509.93
DEPT 893 TOTAL	5,063.56	21,053.04	.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	2,285.00	15	2,285.00	15	15,000	12,715.00
331 * FEDERAL GRANTS	.00	30,000.00	2,285.00	15	2,285.00	15	15,000	12,715.00

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	2,285.00	15	2,285.00	15	15,000	12,715.00
DEPT 894 TOTAL	.00	30,000.00	2,285.00	15	2,285.00	15	15,000	12,715.00
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FUND 075 TOTAL	1,216,962.77	12,886,210.88	1,353,806.35	7	15,286,464.55	84	18,233,604	2,947,139.45

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	79,406.78	2,390,422.21	47,604.95-	2	2,829,038.67	92	3,058,712	229,673.33
311 * PROPERTY TAXES - CURRENT	79,406.78	2,390,422.21	47,604.95-	2	2,829,038.67	92	3,058,712	229,673.33
313 PROPERTY TAXES - BACK TAX								
16 RE BACKTAX-LIABILITY INS	3,222.42	3,222.42	.00		.00		700	700.00
313 * PROPERTY TAXES - BACK TAX	3,222.42	3,222.42	.00		.00		700	700.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	2,017.04	2,017.04	2,221.95	165	2,221.95	165	1,350	871.95-
314 * MOBILE HOME TAX	2,017.04	2,017.04	2,221.95	165	2,221.95	165	1,350	871.95-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	1,293.13	1,293.13	.00		.00		1,050	1,050.00
315 * PAYMENT IN LIEU OF TAXES	1,293.13	1,293.13	.00		.00		1,050	1,050.00
310 **LOCAL TAXES	85,939.37	2,396,954.80	45,383.00-	1	2,831,260.62	92	3,061,812	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		49.92		0	49.92-
361 * INTEREST EARNINGS	.00	.00	.00		49.92		0	49.92-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		49.92		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	698.12	698.12	725.74	145	725.74	145	500	225.74-
17 UNEMPLOYMENT INS REIMB	643.73	643.73	630.38	74	630.38	74	850	219.62
381 * INTERFUND REIMBURSEMENTS	1,341.85	1,341.85	1,356.12	100	1,356.12	100	1,350	6.12-
380 **NON-REVENUE RECEIPTS	1,341.85	1,341.85	1,356.12	100	1,356.12	100	1,350	6.12-
DEPT 075 TOTAL	87,281.22	2,398,296.65	44,026.88-	1	2,832,666.66	92	3,063,162	230,495.34
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FUND 076 TOTAL	87,281.22	2,398,296.65	44,026.88-	1	2,832,666.66	92	3,063,162	230,495.34

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	27,115.00	.00		27,303.75	119	23,000	4,303.75-
321	*	BUSINESS LIC & PERMITS	.00	27,115.00	.00		27,303.75	119	23,000	4,303.75-
320	**	LICENSES AND PERMITS	.00	27,115.00	.00		27,303.75	119	23,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	53.93	575.21	7.89	3	259.07	86	300	40.93
341	*	GENERAL GOVERNMENT SERVCS	53.93	575.21	7.89	3	259.07	86	300	40.93
340	**	CHARGES FOR SERVICES	53.93	575.21	7.89	3	259.07	86	300	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	79,532.58	320,754.12	75,498.42	23	311,117.63	96	323,000	11,882.37
	11	MEA CIVIC CONTRIBUTION	17,945.55	84,838.75	4,863.83	6	71,511.44	86	83,000	11,488.56
362	*	RENTS AND ROYALTIES	97,478.13	405,592.87	80,362.25	20	382,629.07	94	406,000	23,370.93
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	4,171.64	400.00	11	1,400.00	40	3,500	2,100.00
369	*	OTHER MISCELLANEOUS REV	.00	4,171.64	400.00	11	1,400.00	40	3,500	2,100.00
360	**	MISCELLANEOUS REVENUES	97,478.13	412,706.87	80,762.25	19	384,029.07	91	420,500	36,470.93
		DEPT 010 TOTAL	97,532.06	440,397.08	80,770.14	18	411,591.89	93	443,800	32,208.11

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

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

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** 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	.00	7,975.82	.00		5,072.78	36	14,000	8,927.22
337 *		LOCAL GOVERNMENT REIMB	.00	7,975.82	.00		5,072.78	36	14,000	8,927.22
330 **		INTERGOVERNMENTAL REV	.00	7,975.82	.00		13,519.85	97	14,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	1,749.61	3,333.42	1,272.44	25	2,437.43	49	5,000	2,562.57
369 *		OTHER MISCELLANEOUS REV	1,749.61	3,333.42	1,272.44	25	2,437.43	49	5,000	2,562.57
360 **		MISCELLANEOUS REVENUES	1,749.61	3,333.42	1,272.44	25	2,437.43	49	5,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	299.11	8,286.24	641.78	6	6,280.68	63	10,000	3,719.32
	73	REIMB FRM SELF-INS FND476	.00	18,991.11	.00		19,683.00	100	19,683	.00
381 *		INTERFUND REIMBURSEMENTS	299.11	27,277.35	641.78	2	25,963.68	87	29,683	3,719.32
380 **		NON-REVENUE RECEIPTS	299.11	27,277.35	641.78	2	25,963.68	87	29,683	3,719.32
		DEPT 016 TOTAL	2,048.72	38,586.59	1,914.22	4	41,920.96	86	48,683	6,762.04

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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								
	29	CURR PROP TX-COOP EXTENSN	14,412.89	433,878.57	319.24-		409,409.58	98	419,120	9,710.42
311 *		PROPERTY TAXES - CURRENT	14,412.89	433,878.57	319.24-		409,409.58	98	419,120	9,710.42
313		PROPERTY TAXES - BACK TAX								
	29	RE BACKTAX-COOP EXTENSION	584.89	584.89	.00		.00		200	200.00
313 *		PROPERTY TAXES - BACK TAX	584.89	584.89	.00		.00		200	200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	366.11	366.11	319.24	103	319.24	103	310	9.24-
314 *		MOBILE HOME TAX	366.11	366.11	319.24	103	319.24	103	310	9.24-
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	234.71	234.71	.00		.00		0	.00
315 *		PAYMENT IN LIEU OF TAXES	234.71	234.71	.00		.00		300	300.00
310 **		LOCAL TAXES	15,598.60	435,064.28	.00		409,728.82	98	419,930	10,201.18
		DEPT 017 TOTAL	15,598.60	435,064.28	.00		409,728.82	98	419,930	10,201.18

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	116,370.54	116,370.54	122,058.16	128	122,058.16	128	95,000	27,058.16-
341	*	GENERAL GOVERNMENT SERVCS	116,370.54	116,370.54	122,058.16	128	122,058.16	128	95,000	27,058.16-
340	**	CHARGES FOR SERVICES	116,370.54	116,370.54	122,058.16	128	122,058.16	128	95,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	4,848.82	17,971.21	1,137.95	5	12,657.86	59	21,500	8,842.14
369	*	OTHER MISCELLANEOUS REV	4,848.82	17,971.21	1,137.95	5	12,657.86	59	21,500	8,842.14
360	**	MISCELLANEOUS REVENUES	4,848.82	17,971.21	1,137.95	5	12,657.86	59	21,500	8,842.14
		DEPT 020 TOTAL	121,219.36	140,841.75	123,196.11	100	141,216.02	115	123,000	18,216.02-

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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	350.00	1,450.00	300.00	19	965.00	60	1,600	635.00
321 *	BUSINESS LIC & PERMITS	350.00	1,450.00	300.00	19	965.00	60	1,600	635.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	4,340.00	70,580.00	4,060.00	5	57,710.00	72	80,000	22,290.00
15	CIVIL UNION LICENSES	70.00	465.00	.00		280.00	200	140	140.00-
322 *	NONBUSINESS LIC & PERMITS	4,410.00	71,045.00	4,060.00	5	57,990.00	72	80,140	22,150.00
320 **	LICENSES AND PERMITS	4,760.00	72,495.00	4,360.00	5	58,955.00	72	81,740	.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	20,385.00	42	33,345.00	69	48,645	15,300.00
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	20,385.00	37	39,845.00	72	55,145	15,300.00
330 **	INTERGOVERNMENTAL REV	.00	22,115.00	20,385.00	9	219,633.66	96	229,745	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	28,761.54	338,444.28	28,208.61	8	279,281.37	80	350,000	70,718.63
341 *	GENERAL GOVERNMENT SERVCS	28,761.54	338,444.28	28,208.61	8	279,281.37	80	350,000	70,718.63

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LNA	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	28,761.54	338,444.28	28,208.61	8	279,281.37	80	350,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.85	459.67	6.77	2	337.09	91	370	32.91
361	*	INTEREST EARNINGS	6.85	459.67	6.77	2	337.09	91	370	32.91
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	6.85	459.67	6.77	2	3,081.53	833	370	2,711.53-
		DEPT 022 TOTAL	33,528.39	433,513.95	52,960.38	8	560,951.56	85	661,855	100,903.44

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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	4,881.00	1,439,439.00	65,005.50	4	1,692,405.00	98	1,725,000	32,595.00
322	*	NONBUSINESS LIC & PERMITS	4,881.00	1,439,439.00	65,005.50	4	1,692,405.00	98	1,725,000	32,595.00
320	**	LICENSES AND PERMITS	4,881.00	1,439,439.00	65,005.50	4	1,692,405.00	98	1,725,000	.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	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	6,447.00	711,977.00	12,591.00	2	920,131.10	131	700,000	220,131.10-
	53	RENTAL HOUSNG SUPPORT FEE	1,710.00	185,440.50	3,220.50	1	239,884.50	94	255,600	15,715.50
341	*	GENERAL GOVERNMENT SERVCS	8,157.00	897,417.50	15,811.50	2	1,160,015.60	121	955,600	204,415.60-
340	**	CHARGES FOR SERVICES	8,157.00	897,417.50	15,811.50	2	1,160,015.60	121	955,600	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2.70	4,948.10	144.36-	3	2,444.14	49	5,000	2,555.86
369	*	OTHER MISCELLANEOUS REV	2.70	4,948.10	144.36-	3	2,444.14	49	5,000	2,555.86
360	**	MISCELLANEOUS REVENUES	2.70	4,948.10	144.36-	3	2,444.14	49	5,000	2,555.86
		DEPT 023 TOTAL	13,040.70	2,348,304.60	80,672.64	3	2,869,595.39	107	2,692,100	177,495.39-

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		12,777.08		0	12,777.08-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		12,777.08		0	12,777.08-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,266.67	37,910.52	3,266.67-	8	37,186.82	92	40,473	3,286.18
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,266.67	37,910.52	3,266.67-	8	37,186.82	86	43,473	6,286.18
330	**	INTERGOVERNMENTAL REV	3,266.67	37,910.52	3,266.67-	8	49,963.90	115	43,473	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		300.00		0	300.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		300.00		0	300.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		300.00		0	300.00-
		DEPT 025 TOTAL	3,266.67	37,910.52	3,266.67-	8	50,263.90	116	43,473	6,790.90-

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	697,444.21	708,928.93	315,438.44	48	934,859.87	142	660,000	274,859.87-
11	COSTS - DELINQUENT TAXES	10.00	1,400.00	30.00		1,290.00	6	21,000	19,710.00
319 *	PENALTIES ON TAXES	697,454.21	710,328.93	315,468.44	46	936,149.87	137	681,000	255,149.87-
310 **	LOCAL TAXES	697,454.21	710,328.93	315,468.44	46	936,149.87	137	681,000	.00
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
38	CURE PROGRAM	.00	.00	.00		227.04		0	227.04-
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		227.04		0	227.04-
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		5,825.14	90	6,500	674.86
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		5,825.14	90	6,500	674.86
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	878.52	6,182.38	96.72	1	2,149.42	14	15,000	12,850.58
337 *	LOCAL GOVERNMENT REIMB	878.52	6,182.38	96.72	1	2,149.42	14	15,000	12,850.58
330 **	INTERGOVERNMENTAL REV	878.52	12,682.38	96.72		8,201.60	38	21,500	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	13,718.98	13,851.78	518.45	3	719.83	4	20,000	19,280.17
361 *	INTEREST EARNINGS	13,718.98	13,851.78	518.45	3	719.83	4	20,000	19,280.17
360 **	MISCELLANEOUS REVENUES	13,718.98	13,851.78	518.45	3	719.83	4	20,000	19,280.17
	DEPT 026 TOTAL	712,051.71	736,863.09	316,083.61	44	945,071.30	131	722,500	222,571.30-

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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	6,185.56	600.00	13	4,931.00	103	4,800	131.00-
337 *		LOCAL GOVERNMENT REIMB	800.00	6,185.56	600.00	3	20,086.12	104	19,337	749.12-
330 **		INTERGOVERNMENTAL REV	800.00	6,185.56	600.00	1	64,831.00	101	64,081	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	41,189.04	41,189.04	45,942.74	96	45,942.74	96	48,000	2,057.26
341 *		GENERAL GOVERNMENT SERVCS	41,189.04	41,189.04	45,942.74	96	45,942.74	96	48,000	2,057.26
340 **		CHARGES FOR SERVICES	41,189.04	41,189.04	45,942.74	96	45,942.74	96	48,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	11,955.47	11,955.47	.00		.00		14,000	14,000.00
369 *		OTHER MISCELLANEOUS REV	11,955.47	11,955.47	.00		.00		14,000	14,000.00
360 **		MISCELLANEOUS REVENUES	11,955.47	11,955.47	.00		.00		14,000	14,000.00
		DEPT 028 TOTAL	53,944.51	59,330.07	46,542.74	37	110,773.74	88	126,081	15,307.26

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LNA	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		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		132,686.30	41	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	253,779.65	1,596,642.41	97,865.58	7	1,248,417.47	83	1,500,000	251,582.53
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	253,779.65	1,596,642.41	97,865.58	6	1,248,417.47	81	1,545,000	296,582.53
340	**	CHARGES FOR SERVICES	253,779.65	1,596,642.41	97,865.58	6	1,248,417.47	81	1,545,000	.00
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	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7,588.70	40,269.40	1,483.59	4	19,475.48	56	35,000	15,524.52
361	*	INTEREST EARNINGS	7,588.70	40,269.40	1,483.59	4	19,475.48	56	35,000	15,524.52
360	**	MISCELLANEOUS REVENUES	7,588.70	40,269.40	1,483.59	4	19,475.48	56	35,000	15,524.52
		DEPT 030 TOTAL	261,368.35	1,643,411.81	99,349.17	6	1,400,579.25	88	1,598,500	197,920.75

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		318.00		0	318.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		318.00		0	318.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		318.00		0	318.00-
		DEPT 031 TOTAL	.00	.00	.00		73,771.27		0	73,771.27-

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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	.00	94,478.61	8,686.41-	8	105,846.18	102	104,248	1,598.18-
335	*	STATE SHARED REVENUE	.00	94,478.61	8,686.41-	8	105,846.18	102	104,248	1,598.18-
330	**	INTERGOVERNMENTAL REV	.00	94,478.61	8,686.41-	8	109,041.14	105	104,248	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,341.86	48,006.83	3,339.58	6	52,363.20	99	53,000	636.80
341	*	GENERAL GOVERNMENT SERVCS	7,341.86	48,006.83	3,339.58	6	52,363.20	99	53,000	636.80
340	**	CHARGES FOR SERVICES	7,341.86	48,006.83	3,339.58	6	52,363.20	99	53,000	636.80
		DEPT 036 TOTAL	7,341.86	142,485.44	5,346.83-	3	161,404.34	103	157,248	4,156.34-

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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	4,509.78	293.04	5	2,471.70	41	6,000	3,528.30
	56	NIBRS GRANT REIMBURSEMENT	.00	.00	13,023.40		84,667.31		0	84,667.31-
	80	JUST-JUSTICE ASSISTNC GRT	.00	8,709.26	.00		3,760.44	43	8,700	4,939.56
331	*	FEDERAL GRANTS	.00	13,219.04	13,316.44	91	90,899.45	618	14,700	76,199.45-
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		173,494.97		0	173,494.97-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		173,494.97		0	173,494.97-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	2,323.22	150.96	5	1,273.30	42	3,000	1,726.70
334	*	STATE GRANTS	.00	2,323.22	150.96	5	1,273.30	42	3,000	1,726.70
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		3,584.19		0	3,584.19-
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	10,084.19	155	6,500	3,584.19-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	42,407.00	503,891.03	43,679.00	8	517,788.00	100	518,288	500.00
336	*	LOCAL GOVERNMENT REVENUE	42,407.00	503,891.03	43,679.00	8	517,788.00	100	518,288	500.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	19,318.64	390,709.56	21,417.95	7	223,624.15	74	303,229	79,604.85
	23	LOC GVT RMB-EVNT SECURITY	.00	96,439.68	.00		61,296.24	70	88,000	26,703.76
	29	SCHOOL RESOURCE OFFCR RMB	.00	114,301.32	.00		88,752.68	75	117,730	28,977.32
337	*	LOCAL GOVERNMENT REIMB	19,318.64	601,450.56	21,417.95	4	373,673.07	73	508,959	135,285.93
330	**	INTERGOVERNMENTAL REV	61,725.64	1,127,383.85	85,064.35	8	1,167,212.98	111	1,051,447	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,493.40	16,896.45	631.03	4	12,718.07	79	16,000	3,281.93
	37	SHERIFF FEES	4.00	184,748.86	61.00-		111,440.90	61	183,000	71,559.10
	54	COURT FEES-SHF VEHICL MNT	242.50	3,102.50	40.00	2	1,040.00	42	2,500	1,460.00
	58	SEX OFFENDER REGISTRN FEE	.00	4,460.00	.00		6,665.00	333	2,000	4,665.00-
	60	SHF FAIL-TO-APPEAR WARRNT	3,793.37	14,472.37	425.00	4	9,381.97	82	11,500	2,118.03

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	5,533.27	223,680.18	1,035.03		141,245.94	66	215,000	73,754.06
340 **CHARGES FOR SERVICES	5,533.27	223,680.18	1,035.03		141,245.94	66	215,000	.00
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	5,491.03	31,179.37	1,935.74	6	29,571.03	99	30,000	428.97
351 * FINES	5,491.03	31,179.37	1,935.74	6	29,571.03	99	30,000	428.97
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	5,491.03	32,015.37	1,935.74	6	29,571.03	95	31,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	915.81		915.81		0	915.81-
361 * INTEREST EARNINGS	.00	.00	915.81		915.81		0	915.81-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	3,200.00	.00		1,500.00	125	1,200	300.00-
363 * GIFTS AND DONATIONS	.00	3,200.00	.00		1,500.00	125	1,200	300.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	13,591.91	6,148.93	246	30,475.38	219	2,500	27,975.38-
369 * OTHER MISCELLANEOUS REV	.00	13,591.91	6,148.93	246	30,475.38	219	2,500	27,975.38-
360 **MISCELLANEOUS REVENUES	.00	16,791.91	7,064.74	191	32,891.19	889	3,700	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	587,739.00	.00		588,011.00	100	588,011	.00
82 FROM SHERIFF DRUG FORF612	.00	.00	.00		45,360.00	100	45,360	.00
371 * INTERFUND TRANSFERS	.00	587,739.00	.00		633,371.00	100	633,371	.00
370 **INTERFUND TRANSFERS	.00	587,739.00	.00		633,371.00	100	633,371	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 040 TOTAL	72,749.94	1,987,610.31	95,099.86	5	2,004,292.14	104	1,934,518	69,774.14-

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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	7,750.00	31,000.00	.00		31,000.00	100	31,000	.00
334 *		STATE GRANTS	7,750.00	31,000.00	.00		31,000.00	100	31,000	.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	163,134.11	14,992.81-	8	182,597.34	101	179,914	2,683.34-
335 *		STATE SHARED REVENUE	.00	163,134.11	14,992.81-	8	182,597.34	101	179,914	2,683.34-
330 **		INTERGOVERNMENTAL REV	7,750.00	194,134.11	14,992.81-	7	401,975.86	191	210,914	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	13,863.84	80,288.51	6,640.60	8	87,761.87	103	85,000	2,761.87-
341 *		GENERAL GOVERNMENT SERVCS	13,863.84	80,288.51	6,640.60	8	87,761.87	103	85,000	2,761.87-
340 **		CHARGES FOR SERVICES	13,863.84	80,288.51	6,640.60	8	87,761.87	103	85,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	125,090.15	712,163.44	38,698.46	6	591,188.44	84	700,000	108,811.56
	15	FEES ON TRAFFIC FINES	1,536.93	17,637.58	377.59	2	9,532.99	48	20,000	10,467.01
351 *		FINES	126,627.08	729,801.02	39,076.05	5	600,721.43	83	720,000	119,278.57
350 **		FINES AND FORFEITURES	126,627.08	729,801.02	39,076.05	5	600,721.43	83	720,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	105.00	.00		281.79		0	281.79-
369 *		OTHER MISCELLANEOUS REV	.00	105.00	.00		281.79		0	281.79-
360 **		MISCELLANEOUS REVENUES	.00	105.00	.00		281.79		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	9,000.00	9,000.00	.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	9,000.00	9,000.00	.00		.00		9,000	9,000.00
380	**	NON-REVENUE RECEIPTS	9,000.00	9,000.00	.00		.00		9,000	9,000.00
		DEPT 041 TOTAL	157,240.92	1,013,328.64	30,723.84	3	1,090,740.95	106	1,024,914	65,826.95-

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	4,412.00	.00		4,336.00	90	4,800	464.00
334 * STATE GRANTS	.00	4,412.00	.00		4,336.00	90	4,800	464.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	10,912.00	.00		10,836.00	96	11,300	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	10,182.15	60,725.81	7,385.00	11	66,622.14	100	66,397	225.14-
42 REIMB OF CORONER COSTS	4,095.52	53,537.10	12,705.00	19	67,866.05	102	66,456	1,410.05-
341 * GENERAL GOVERNMENT SERVCS	14,277.67	114,262.91	20,090.00	15	134,488.19	101	132,853	1,635.19-
340 **CHARGES FOR SERVICES	14,277.67	114,262.91	20,090.00	15	134,488.19	101	132,853	.00
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	14,277.67	138,680.84	20,090.00	14	148,824.74	101	147,653	1,171.74-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	110.48-		110.48-		0	110.48
	73	USDA-NAT SCHL LUNCH/SNACK	7,576.92	13,395.65	995.32-	6	13,659.48	76	18,000	4,340.52
	74	USDA-NAT SCHOOL BREAKFAST	4,142.60	7,194.24	478.36-	5	7,545.04	75	10,000	2,454.96
331	*	FEDERAL GRANTS	11,719.52	20,589.89	1,584.16-	6	21,094.04	75	28,000	6,905.96
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	154.04	317.71	386.44	97	769.27	192	400	369.27-
334	*	STATE GRANTS	154.04	317.71	386.44	97	769.27	192	400	369.27-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	334,221.10	1,199,851.16	236,666.03	17	998,863.82	70	1,429,720	430,856.18
335	*	STATE SHARED REVENUE	334,221.10	1,199,851.16	236,666.03	17	998,863.82	70	1,429,720	430,856.18
330	**	INTERGOVERNMENTAL REV	346,094.66	1,220,758.76	235,468.31	16	1,023,732.07	70	1,458,120	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	575.00		1,495.00		0	1,495.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	575.00		1,495.00		0	1,495.00-
340	**	CHARGES FOR SERVICES	.00	.00	575.00		1,495.00		0	1,495.00-
		DEPT 051 TOTAL	346,094.66	1,220,758.76	236,043.31	16	1,025,227.07	70	1,458,120	432,892.93

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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	68,665.05-		54,685.05		0	54,685.05-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	68,665.05-		54,685.05		0	54,685.05-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	189,949.72	678,695.27	140,298.57	18	696,455.47	88	789,624	93,168.53
335	*	STATE SHARED REVENUE	189,949.72	678,695.27	140,298.57	18	696,455.47	88	789,624	93,168.53
330	**	INTERGOVERNMENTAL REV	189,949.72	678,695.27	71,633.52	9	751,140.52	95	789,624	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	215.80	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	215.80	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	215.80	.00		10.00		0	10.00-
		DEPT 052 TOTAL	189,949.72	678,911.07	71,633.52	9	751,150.52	95	789,624	38,473.48

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNA	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	536.22		45,696.37		0	45,696.37-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	536.22		45,696.37		0	45,696.37-
330	**	INTERGOVERNMENTAL REV	.00	.00	536.22		45,696.37		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	35,043.78	61,744.25	1,738.07	5	75,778.99	223	34,000	41,778.99-
341	*	GENERAL GOVERNMENT SERVCS	35,043.78	61,744.25	1,738.07	5	75,778.99	223	34,000	41,778.99-
340	**	CHARGES FOR SERVICES	35,043.78	61,744.25	1,738.07	5	75,778.99	223	34,000	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	190,582.87	762,278.94	25,145.93	3	768,947.92	98	785,657	16,709.08
362	*	RENTS AND ROYALTIES	190,582.87	762,278.94	25,145.93	3	768,947.92	98	785,657	16,709.08
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	9,625.63	28,658.64	4,621.92	13	16,114.27	46	35,000	18,885.73
	90	OTHER MISC. REVENUE	933.39	4,647.99	828.38	21	1,459.91	36	4,000	2,540.09
369	*	OTHER MISCELLANEOUS REV	10,559.02	33,306.63	5,450.30	14	17,574.18	45	39,000	21,425.82
360	**	MISCELLANEOUS REVENUES	201,141.89	795,585.57	30,596.23	4	786,522.10	95	824,657	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	122,276.92	800,000.00	116,505.90	14	829,615.50	100	830,000	384.50
371	*	INTERFUND TRANSFERS	122,276.92	800,000.00	116,505.90	14	829,615.50	100	830,000	384.50
370	**	INTERFUND TRANSFERS	122,276.92	800,000.00	116,505.90	14	829,615.50	100	830,000	384.50
		DEPT 071 TOTAL	358,462.59	1,657,329.82	149,376.42	9	1,737,612.96	103	1,688,657	48,955.96-

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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	393,225.18	11,837,456.19	1,171,342.91	10	12,756,319.10	104	12,230,194	526,125.10-
311 *		PROPERTY TAXES - CURRENT	393,225.18	11,837,456.19	1,171,342.91	10	12,756,319.10	104	12,230,194	526,125.10-
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	15,957.55	15,957.55	.00		.00		6,000	6,000.00
313 *		PROPERTY TAXES - BACK TAX	15,957.55	15,957.55	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	9,988.45	9,988.45	9,023.66	100	9,023.66	100	9,000	23.66-
314 *		MOBILE HOME TAX	9,988.45	9,988.45	9,023.66	100	9,023.66	100	9,000	23.66-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	6,403.61	6,403.61	.00		.00		7,500	7,500.00
315 *		PAYMENT IN LIEU OF TAXES	6,403.61	6,403.61	.00		.00		7,500	7,500.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	1,496.56	31,518.42	1,542.69	4	22,990.96	66	35,000	12,009.04
	13	COUNTY AUTO RENTAL TAX	10,026.40	35,431.38	2,878.27	9	21,320.85	64	33,500	12,179.15
318 *		OTHER LOCAL TAXES	11,522.96	66,949.80	4,420.96	6	44,311.81	65	68,500	24,188.19
310 **		LOCAL TAXES	437,097.75	11,936,755.60	1,184,787.53	10	12,809,654.57	104	12,321,194	.00
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	986,092.65	20,992.97	2	853,232.62	97	878,438	25,205.38
	40	SALES TAX	385,294.74	1,306,489.85	454,751.14	33	1,324,842.70	95	1,390,550	65,707.30
	41	1/4% SALES TAX (ALL CNTY)	1,482,223.33	5,744,414.87	932,590.90	16	5,323,615.02	92	5,782,788	459,172.98
	43	USE TAX	295,162.16	1,071,661.21	263,583.61	23	1,381,650.96	121	1,138,045	243,605.96-
	45	CANNABIS SALES TAX	.00	.00	139,801.55-		.00		0	.00
	80	INCOME TAX	810,472.46	3,764,867.71	703,561.12	21	3,609,386.67	105	3,428,707	180,679.67-
	91	VIDEO GAMING	1,048.15-	80,914.56	11,749.13	14	57,263.20	67	85,900	28,636.80
335 *		STATE SHARED REVENUE	2,972,104.54	12,954,440.85	2,247,427.32	18	12,549,991.17	99	12,704,428	154,436.83

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
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	15,853.00	.00		15,853.00	100	15,853	.00
	02	URBANA CITY	.00	.00	3,524.81		3,524.81		0	3,524.81-
	16	VILLAGE OF MAHOMET	.00	138,074.41	103,702.14	49	250,290.19	119	210,000	40,290.19-
336 *		LOCAL GOVERNMENT REVENUE	.00	153,927.41	107,226.95	47	269,668.00	119	225,853	43,815.00-
330 **		INTERGOVERNMENTAL REV	2,972,104.54	13,108,368.26	2,354,654.27	18	12,819,659.17	99	12,930,281	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	20.00	19,240.00	60.00		21,820.00	69	31,500	9,680.00
341 *		GENERAL GOVERNMENT SERVCS	20.00	19,240.00	60.00		21,820.00	69	31,500	9,680.00
340 **		CHARGES FOR SERVICES	20.00	19,240.00	60.00		21,820.00	69	31,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25,331.42	59,121.02	11,714.26	20	34,818.99	58	60,000	25,181.01
361 *		INTEREST EARNINGS	25,331.42	59,121.02	11,714.26	20	34,818.99	58	60,000	25,181.01
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	7.35	.24-		.24-		0	.24
369 *		OTHER MISCELLANEOUS REV	.00	7.35	.24-		.24-		0	.24
360 **		MISCELLANEOUS REVENUES	25,331.42	59,128.37	11,714.02	20	34,818.75	58	60,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	8,328.48	8,700.00	91	8,700.00	91	9,511	811.00
	27	FROM PROP TAX FEE FND 627	47,166.52	47,166.52	51,938.09	49	51,938.09	49	107,000	55,061.91
	61	FROM WORKING CASH FND 610	6,626.61	6,626.61	1,016.37	10	1,016.37	10	10,000	8,983.63
371 *		INTERFUND TRANSFERS	53,793.13	62,121.61	61,654.46	49	61,654.46	49	126,511	64,856.54
370 **		INTERFUND TRANSFERS	53,793.13	62,121.61	61,654.46	49	61,654.46	49	126,511	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	11,992.00	48	11,992.00	48	25,000	13,008.00
	16	HEALTH/LIFE INSUR REIMB	12,120.02	12,120.02	15,234.66	152	15,234.66	152	10,000	5,234.66-
381 *		INTERFUND REIMBURSEMENTS	12,120.02	12,120.02	27,226.66	78	27,226.66	78	35,000	7,773.34

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	12,120.02	12,120.02	27,226.66	78	27,226.66	78	35,000	7,773.34
		DEPT 075 TOTAL	3,500,466.86	25,197,733.86	3,640,096.94	1425	774,833.61	101	25,504,486	270,347.61-

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	2,040.00	44,748.00	1,151.00	2	49,157.00	106	46,268	2,889.00-
322 * NONBUSINESS LIC & PERMITS	2,040.00	44,748.00	1,151.00	2	49,157.00	106	46,268	2,889.00-
320 **LICENSES AND PERMITS	2,040.00	44,748.00	1,151.00	2	49,157.00	106	46,268	.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								
24 IL HOUSING DEV AUTH GRANT	12,087.64	12,087.64	26,800.00		26,800.00		0	26,800.00-
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		45,674.05	180	25,434	20,240.05-
334 * STATE GRANTS	12,087.64	12,087.64	26,800.00	105	72,474.05	285	25,434	47,040.05-
330 **INTERGOVERNMENTAL REV	12,087.64	12,087.64	26,800.00	105	85,202.69	335	25,434	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	618.00	13,343.00	500.00	5	6,120.00	57	10,784	4,664.00
341 * GENERAL GOVERNMENT SERVCS	618.00	13,343.00	500.00	5	6,120.00	57	10,784	4,664.00
340 **CHARGES FOR SERVICES	618.00	13,343.00	500.00	5	6,120.00	57	10,784	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,078.00	.00		6,093.00		0	6,093.00-
369 * OTHER MISCELLANEOUS REV	.00	1,078.00	.00		6,093.00		0	6,093.00-
360 **MISCELLANEOUS REVENUES	.00	1,078.00	.00		6,093.00		0	6,093.00-
DEPT 077 TOTAL	14,745.64	71,256.64	28,451.00	34	146,572.69	178	82,486	64,086.69-

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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	LNACCOUNT	DESCRIPTION	**** 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	2,896.74	15,370.74	2,023.56	13	5,197.50	33	15,717	10,519.50
331 *		FEDERAL GRANTS	2,896.74	15,370.74	2,023.56	13	5,197.50	33	15,717	10,519.50
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	1,492.26	7,918.26	1,042.44	13	2,677.50	33	8,097	5,419.50
334 *		STATE GRANTS	1,492.26	7,918.26	1,042.44	13	2,677.50	33	8,097	5,419.50
330 **		INTERGOVERNMENTAL REV	4,389.00	23,289.00	3,066.00	13	12,363.54	52	23,814	11,450.46
		DEPT 130 TOTAL	4,389.00	23,289.00	3,066.00	13	12,363.54	52	23,814	11,450.46

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNA	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	33,829.00	33,829.00	.00		.00		28,000	28,000.00
331 *		FEDERAL GRANTS	33,829.00	33,829.00	.00		.00		28,000	28,000.00
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	187,545.31		414,133.07		0	414,133.07-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	187,545.31		414,133.07		0	414,133.07-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	3,526.95	13,463.80	1,640.80	14	7,428.05	62	12,000	4,571.95
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		9,435.00	56	17,000	7,565.00
335 *		STATE SHARED REVENUE	3,526.95	13,463.80	1,640.80	6	16,863.05	58	29,000	12,136.95
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	4,443.38	65,389.22	2,862.30	4	42,229.24	66	64,000	21,770.76
337 *		LOCAL GOVERNMENT REIMB	4,443.38	65,389.22	2,862.30	4	43,168.54	66	65,000	21,831.46
330 **		INTERGOVERNMENTAL REV	41,799.33	112,682.02	192,048.41	157	474,164.66	389	122,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	1,991.00	146,407.00	2,104.00	2	78,640.70	63	125,000	46,359.30
	19	COURT SECURITY FEE	47,621.12	274,362.27	21,075.57	8	243,938.56	98	250,000	6,061.44
	28	WORK RELEASE FEES	.00	983.00	120.00	7	3,729.00	207	1,800	1,929.00-
	29	BOND FEES	13,837.00	89,440.00	2,109.00-	2	56,385.00	56	100,000	43,615.00
	64	INTERSTATE PROBTN TFR FEE	425.00	1,050.00	50.00		1,215.00		0	1,215.00-
341 *		GENERAL GOVERNMENT SERVCS	63,874.12	512,242.27	21,240.57	4	383,908.26	81	476,800	92,891.74
340 **		CHARGES FOR SERVICES	63,874.12	512,242.27	21,240.57	4	383,908.26	81	476,800	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		24,329.50	973	2,500	21,829.50-
	71	SOCIAL SECURITY INCENTIVE	5,200.00	20,400.00	2,400.00-	10	9,600.00	40	24,000	14,400.00
	90	OTHER MISC. REVENUE	198.85	2,411.25	.50-		124,755.62	317	1,500	123,255.62-
369 *		OTHER MISCELLANEOUS REV	5,398.85	22,811.25	2,400.50-	9	158,685.12	567	28,000	130,685.12-

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	5,398.85	22,811.25	2,400.50-	9	158,685.12	567	28,000	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	87,170.00	90,133.00	100	90,133.00	100	90,133	.00
59 FROM JAIL MED COSTS FD659	18,879.51	18,879.51	13,728.00	57	13,728.00	57	24,200	10,472.00
371 * INTERFUND TRANSFERS	18,879.51	106,049.51	103,861.00	91	103,861.00	91	114,333	10,472.00
370 **INTERFUND TRANSFERS	18,879.51	106,049.51	103,861.00	91	103,861.00	91	114,333	10,472.00
DEPT 140 TOTAL	129,951.81	753,785.05	314,749.48	42	1,120,619.04	151	741,133	379,486.04-

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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	.00	195,101.25	32,429.29	17	174,051.76	92	189,178	15,126.24
331 *		FEDERAL GRANTS	.00	195,101.25	32,429.29	17	174,051.76	92	189,178	15,126.24
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	.00	100,506.72	16,706.00	17	89,663.01	92	97,456	7,792.99
334 *		STATE GRANTS	.00	100,506.72	16,706.00	17	89,663.01	92	97,456	7,792.99
330 **		INTERGOVERNMENTAL REV	.00	295,607.97	49,135.29	17	287,073.93	100	286,634	439.93-
		DEPT 141 TOTAL	.00	295,607.97	49,135.29	17	287,073.93	100	286,634	439.93-
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		FUND 080 TOTAL	6,109,269.74	39,620,647.33	5,431,341.17	13	41,443,845.41	102	40,790,959	652,886.41-

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	281,742.36	281,742.36	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	281,742.36	281,742.36	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	281,742.36	281,742.36	.00		.00		0	.00
		DEPT 120 TOTAL	281,742.36	281,742.36	.00		.00		0	.00

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	35,455.54-		35,455.54-		0	35,455.54
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	35,455.54-		35,455.54-		0	35,455.54
310	**	LOCAL TAXES	.00	.00	35,455.54-		35,455.54-		0	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	23	NH CARE-MEDICAID PATIENTS	8,922.23	1,679,868.35	.00		76,705.27	15	500,000	423,294.73
345	*	HEALTH SERVICES CHARGES	8,922.23	1,679,868.35	.00		76,705.27	15	500,000	423,294.73
340	**	CHARGES FOR SERVICES	8,922.23	1,679,868.35	.00		76,705.27	15	500,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,035.71	25,218.92	.41-		5,380.30		0	5,380.30-
361	*	INTEREST EARNINGS	5,035.71	25,218.92	.41-		5,380.30		0	5,380.30-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		16.40		0	16.40-
363	*	GIFTS AND DONATIONS	.00	.00	.00		16.40		0	16.40-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	18,814.31	601.17		4,446.70		0	4,446.70-
369	*	OTHER MISCELLANEOUS REV	.00	18,814.31	601.17		4,446.70		0	4,446.70-
360	**	MISCELLANEOUS REVENUES	5,035.71	44,033.23	600.76		9,843.40		0	.00
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 410 TOTAL	13,957.94	1,723,901.58	34,854.78-	7	51,093.13	10	500,000	448,906.87

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 081 TOTAL	295,700.30	10,884,801.10	34,854.78-	6	161,093.13	26	610,000	448,906.87

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	85,525.74	2,574,624.43	42,609.13	2	2,610,188.66	97	2,687,891	77,702.34
311 *	PROPERTY TAXES - CURRENT	85,525.74	2,574,624.43	42,609.13	2	2,610,188.66	97	2,687,891	77,702.34
313	PROPERTY TAXES - BACK TAX								
22	RE BACKTAX-COUNTY HIGHWAY	3,470.74	3,470.74	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	3,470.74	3,470.74	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,172.46	2,172.46	1,997.54		1,997.54		0	1,997.54-
314 *	MOBILE HOME TAX	2,172.46	2,172.46	1,997.54		1,997.54		0	1,997.54-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	1,392.77	1,392.77	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	1,392.77	1,392.77	.00		.00		0	.00
310 **	LOCAL TAXES	92,561.71	2,581,660.40	44,606.67	2	2,612,186.20	97	2,687,891	.00
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		1,446.27		0	1,446.27-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		1,446.27		0	1,446.27-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		1,697.96		0	.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	3,266.84	58,625.87	4,949.65	8	57,283.28	95	60,000	2,716.72
71	MATERIAL & EQP USE-CO MFT	.00	224,994.25	.00		225,000.00	100	225,000	.00
80	ENGINEERING FEE-TWP,VILL	1,844.56	25,868.71	.00		15,296.02	76	20,000	4,703.98
82	ENGINEERING FEE-CO MFT	.00	50,000.00	.00		140,000.00	100	140,000	.00
83	ENGINEERING FEE-TWP MFT	74,460.20	74,460.20	169.98		108,372.62	120	90,000	18,372.62-
343 *	HIGHWAYS & BRIDGES SERVCS	79,571.60	433,949.03	5,119.63	1	545,951.92	102	535,000	10,951.92-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNA	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	79,571.60	433,949.03	5,119.63	1	545,951.92	102	535,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7,798.89	37,838.17	189.84	1	13,182.08	88	15,000	1,817.92
361	*	INTEREST EARNINGS	7,798.89	37,838.17	189.84	1	13,182.08	88	15,000	1,817.92
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	7,136.41	.00		1,310.27	66	2,000	689.73
369	*	OTHER MISCELLANEOUS REV	.00	7,136.41	.00		1,310.27	66	2,000	689.73
360	**	MISCELLANEOUS REVENUES	7,798.89	44,974.58	189.84	1	54,942.35	323	17,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	42,000.00	.00		43,000.00	100	43,000	.00
371	*	INTERFUND TRANSFERS	.00	42,000.00	.00		43,000.00	100	43,000	.00
370	**	INTERFUND TRANSFERS	.00	42,000.00	.00		43,000.00	100	43,000	.00
		DEPT 060 TOTAL	179,932.20	3,102,584.01	49,916.14	2	3,257,778.43	99	3,282,891	25,112.57

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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	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	32	FROM HIGHWAY DEPTS 60/62	104,000.00	104,000.00	108,000.00	100	108,000.00	100	108,000	.00
385	*	INTERDEPARTMENT REVENUE	104,000.00	104,000.00	108,000.00	100	108,000.00	100	108,000	.00
380	**	NON-REVENUE RECEIPTS	104,000.00	104,000.00	108,000.00	100	108,000.00	100	108,000	.00
		DEPT 062 TOTAL	104,000.00	104,000.00	108,000.00	100	742,879.34	688	108,000	634,879.34-
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		FUND 083 TOTAL	283,932.20	3,206,584.01	157,916.14	5	4,000,657.77	118	3,390,891	609,766.77-

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	23	CURR PROP TX-CNTY BRIDGE	42,830.53	1,289,348.88	21,368.92	2	1,309,204.41	97	1,345,997	36,792.59
311 *		PROPERTY TAXES - CURRENT	42,830.53	1,289,348.88	21,368.92	2	1,309,204.41	97	1,345,997	36,792.59
313		PROPERTY TAXES - BACK TAX								
	23	RE BACKTAX-COUNTY BRIDGE	1,738.11	1,738.11	.00		.00		0	.00
313 *		PROPERTY TAXES - BACK TAX	1,738.11	1,738.11	.00		.00		0	.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,087.95	1,087.95	1,001.92		1,001.92		0	1,001.92-
314 *		MOBILE HOME TAX	1,087.95	1,087.95	1,001.92		1,001.92		0	1,001.92-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	697.49	697.49	.00		.00		0	.00
315 *		PAYMENT IN LIEU OF TAXES	697.49	697.49	.00		.00		0	.00
310 **		LOCAL TAXES	46,354.08	1,292,872.43	22,370.84	2	1,310,206.33	97	1,345,997	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6,106.32	46,677.00	149.96		10,436.38		0	10,436.38-
361 *		INTEREST EARNINGS	6,106.32	46,677.00	149.96		10,436.38		0	10,436.38-
360 **		MISCELLANEOUS REVENUES	6,106.32	46,677.00	149.96		10,436.38		0	10,436.38-
		DEPT 060 TOTAL	52,460.40	1,339,549.43	22,520.80	2	1,320,642.71	98	1,345,997	25,354.29
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		FUND 084 TOTAL	52,460.40	1,339,549.43	22,520.80	2	1,320,642.71	98	1,345,997	25,354.29

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	1,411,051.91	2,971,271.08	276,598.84	6	3,766,423.33	86	4,400,000	633,576.67
	70	STATE SALARY REIMBURSMENT	75,460.00	75,460.00	.00		.00		77,346	77,346.00
335	*	STATE SHARED REVENUE	1,486,511.91	3,046,731.08	276,598.84	6	3,766,423.33	84	4,477,346	710,922.67
330	**	INTERGOVERNMENTAL REV	1,486,511.91	3,046,731.08	276,598.84	6	3,766,423.33	84	4,477,346	.00
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	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7,976.37	91,907.95	270.97		25,429.23	42	60,000	34,570.77
361	*	INTEREST EARNINGS	7,976.37	91,907.95	270.97		25,429.23	42	60,000	34,570.77
360	**	MISCELLANEOUS REVENUES	7,976.37	91,907.95	270.97		25,429.23	42	60,000	34,570.77
		DEPT 060 TOTAL	1,494,488.28	3,138,639.03	276,869.81	6	3,801,533.41	84	4,537,346	735,812.59
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		FUND 085 TOTAL	1,494,488.28	3,138,639.03	276,869.81	6	3,801,533.41	84	4,537,346	735,812.59

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	1,182,169.75	2,577,125.56	250,772.95		2,667,910.53		0	2,667,910.53-
335	*	STATE SHARED REVENUE	1,182,169.75	2,577,125.56	250,772.95		2,667,910.53		0	2,667,910.53-
330	**	INTERGOVERNMENTAL REV	1,182,169.75	2,577,125.56	250,772.95		2,667,910.53		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,684.01	16,651.59	56.20		7,738.93		0	7,738.93-
361	*	INTEREST EARNINGS	1,684.01	16,651.59	56.20		7,738.93		0	7,738.93-
360	**	MISCELLANEOUS REVENUES	1,684.01	16,651.59	56.20		7,738.93		0	7,738.93-
		DEPT 060 TOTAL	1,183,853.76	2,593,777.15	250,829.15		2,675,649.46		0	2,675,649.46-
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		FUND 086 TOTAL	1,183,853.76	2,593,777.15	250,829.15		2,675,649.46		0	2,675,649.46-

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	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	133.78	1,068.26	11.41		1,276.60		0	1,276.60-
361	*	INTEREST EARNINGS	133.78	1,068.26	11.41		1,276.60		0	1,276.60-
360	**	MISCELLANEOUS REVENUES	133.78	1,068.26	11.41		1,276.60		0	1,276.60-
		DEPT 060 TOTAL	133.78	1,068.26	11.41		514,114.76		0	514,114.76-
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		FUND 087 TOTAL	133.78	1,068.26	11.41		514,114.76		0	514,114.76-

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	86,205.63	2,595,091.36	22,337.41	1	2,851,075.48	99	2,870,293	19,217.52
311 *	PROPERTY TAXES - CURRENT	86,205.63	2,595,091.36	22,337.41	1	2,851,075.48	99	2,870,293	19,217.52
313	PROPERTY TAXES - BACK TAX								
25	RE BACKTAX-IMRF	3,498.33	3,498.33	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	3,498.33	3,498.33	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,189.73	2,189.73	2,190.34		2,190.34		0	2,190.34-
314 *	MOBILE HOME TAX	2,189.73	2,189.73	2,190.34		2,190.34		0	2,190.34-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	1,403.84	1,403.84	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	1,403.84	1,403.84	.00		.00		0	.00
310 **	LOCAL TAXES	93,297.53	2,602,183.26	24,527.75	1	2,853,265.82	99	2,870,293	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	14,905.06	124,000.00	.00		124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	14,905.06	124,000.00	.00		124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	14,905.06	124,000.00	.00		124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,445.12	10,890.72	.00		2,627.60	53	5,000	2,372.40
361 *	INTEREST EARNINGS	2,445.12	10,890.72	.00		2,627.60	53	5,000	2,372.40
360 **	MISCELLANEOUS REVENUES	2,445.12	10,890.72	.00		2,627.60	53	5,000	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	47,724.98	706,190.18	64,820.12	6	1,019,654.23	101	1,005,296	14,358.23-
381 *	INTERFUND REIMBURSEMENTS	47,724.98	706,190.18	64,820.12	6	1,019,654.23	101	1,005,296	14,358.23-

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	47,724.98	706,190.18	64,820.12	6	1,019,654.23	101	1,005,296	14,358.23-
	DEPT 073 TOTAL		158,372.69	3,443,264.16	89,347.87	2	3,999,547.65	100	4,004,589	5,041.35
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	FUND 088 TOTAL		158,372.69	3,443,264.16	89,347.87	2	3,999,547.65	100	4,004,589	5,041.35

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	22,876.88	688,674.34	12,815.78-	2	696,310.05	95	731,499	35,188.95
311 *		PROPERTY TAXES - CURRENT	22,876.88	688,674.34	12,815.78-	2	696,310.05	95	731,499	35,188.95
313		PROPERTY TAXES - BACK TAX								
	31	RE BACKTAX-PUB HLTH/C-U	928.37	928.37	.00		.00		0	.00
313 *		PROPERTY TAXES - BACK TAX	928.37	928.37	.00		.00		0	.00
314		MOBILE HOME TAX								
	31	MOB HOM TAX-PUB HLTH/C-U	581.10	581.10	948.21		948.21		0	948.21-
314 *		MOBILE HOME TAX	581.10	581.10	948.21		948.21		0	948.21-
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	372.55	372.55	.00		.00		0	.00
315 *		PAYMENT IN LIEU OF TAXES	372.55	372.55	.00		.00		0	.00
310 **		LOCAL TAXES	24,758.90	690,556.36	11,867.57-	2	697,258.26	95	731,499	34,240.74
		DEPT 018 TOTAL	24,758.90	690,556.36	11,867.57-	2	697,258.26	95	731,499	34,240.74

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	17,778.68	535,200.44	.00		509,602.50	93	546,215	36,612.50
311 *	PROPERTY TAXES - CURRENT	17,778.68	535,200.44	.00		509,602.50	93	546,215	36,612.50
313	PROPERTY TAXES - BACK TAX								
30	RE BACKTAX-PUB HLTH/CNTY	721.48	721.48	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	721.48	721.48	.00		.00		0	.00
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	451.60	451.60	.00		.00		0	.00
314 *	MOBILE HOME TAX	451.60	451.60	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	289.52	289.52	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	289.52	289.52	.00		.00		0	.00
310 **	LOCAL TAXES	19,241.28	536,663.04	.00		509,602.50	93	546,215	.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	109,675.00	1,376.00	1	108,451.00	84	128,526	20,075.00
321 *	BUSINESS LIC & PERMITS	.00	109,675.00	1,376.00	1	108,451.00	84	128,526	20,075.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	12,408.00	2,600.00	19	18,200.00	135	13,432	4,768.00-
51	WELL WATER PERMITS	.00	12,310.00	2,150.00	30	11,257.00	157	7,149	4,108.00-
322 *	NONBUSINESS LIC & PERMITS	.00	24,718.00	4,750.00	23	29,457.00	143	20,581	8,876.00-
320 **	LICENSES AND PERMITS	.00	134,393.00	6,126.00	4	137,908.00	92	149,107	.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	300.00	1,237.50	287.50	26	1,487.50	132	1,126	361.50-
93	HHS-PUB HTH EMERG PREPARE	3,885.94	54,146.57	24,192.03	37	64,891.49	101	64,562	329.49-
331 *	FEDERAL GRANTS	4,185.94	55,384.07	24,479.53	35	66,378.99	96	69,302	2,923.01

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	408,357.14	19	1,183,881.14	54	2,206,284	1,022,402.86
43 IDPH-HLTH PROTECTION GRNT	.00	309,104.00	3,954.51	2	172,378.20	96	178,908	6,529.80
45 IDPH-INDOOR TANNING GRANT	.00	200.00	.00		200.00		0	200.00-
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	309,304.00	412,311.65	17	1,356,459.34	57	2,385,192	1,028,732.66
336 LOCAL GOVERNMENT REVENUE								
31 CHAMP CNTY PUBLIC HLTH BD	20,911.67	48,351.12	.00		25,724.43	48	53,338	27,613.57
336 * LOCAL GOVERNMENT REVENUE	20,911.67	48,351.12	.00		25,724.43	48	53,338	27,613.57
330 **INTERGOVERNMENTAL REV	25,097.61	413,039.19	436,791.18	16	1,448,562.76	54	2,663,871	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,377.55	9,757.90	.00		2,117.49	17	12,500	10,382.51
361 * INTEREST EARNINGS	1,377.55	9,757.90	.00		2,117.49	17	12,500	10,382.51
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	641.00	400.00	10	1,576.00	40	3,945	2,369.00
369 * OTHER MISCELLANEOUS REV	.00	641.00	400.00	10	1,576.00	40	3,945	2,369.00
360 **MISCELLANEOUS REVENUES	1,377.55	10,398.90	400.00	2	3,693.49	22	16,445	12,751.51
DEPT 049 TOTAL	45,716.44	1,094,494.13	443,317.18	13	2,099,766.75	62	3,375,638	1,275,871.25
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FUND 089 TOTAL	70,475.34	1,785,050.49	431,449.61	11	2,797,025.01	68	4,107,137	1,310,111.99

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	159,901.58	4,813,598.10	81,351.27	2	4,883,873.01	97	5,025,819	141,945.99
311 *		PROPERTY TAXES - CURRENT	159,901.58	4,813,598.10	81,351.27	2	4,883,873.01	97	5,025,819	141,945.99
313		PROPERTY TAXES - BACK TAX								
	24	RE BACKTAX-MENTAL HEALTH	6,489.00	6,489.00	.00		.00		1,000	1,000.00
313 *		PROPERTY TAXES - BACK TAX	6,489.00	6,489.00	.00		.00		1,000	1,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	4,061.71	4,061.71	3,735.90	93	3,735.90	93	4,000	264.10
314 *		MOBILE HOME TAX	4,061.71	4,061.71	3,735.90	93	3,735.90	93	4,000	264.10
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	2,603.97	2,603.97	1,088.29	36	1,088.29	36	3,000	1,911.71
315 *		PAYMENT IN LIEU OF TAXES	2,603.97	2,603.97	1,088.29	36	1,088.29	36	3,000	1,911.71
310 **		LOCAL TAXES	173,056.26	4,826,752.78	86,175.46	2	4,888,697.20	97	5,033,819	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	244.16-	309,174.84	16,260.85-	4	346,706.15	88	395,970	49,263.85
336 *		LOCAL GOVERNMENT REVENUE	244.16-	309,174.84	16,260.85-	4	346,706.15	88	395,970	49,263.85
330 **		INTERGOVERNMENTAL REV	244.16-	309,174.84	16,260.85-	4	346,706.15	88	395,970	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8,282.16	45,950.35	.00		7,627.22	23	33,000	25,372.78
361 *		INTEREST EARNINGS	8,282.16	45,950.35	.00		7,627.22	23	33,000	25,372.78
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	4,706.00	.00		2,900.00	58	5,000	2,100.00
	12	DISABILITY EXPO DONATIONS	.00	14,275.00	.00		13,805.00	92	15,000	1,195.00
363 *		GIFTS AND DONATIONS	.00	18,981.00	.00		16,705.00	84	20,000	3,295.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	129,028.11	80.00		80.00		50,000	49,920.00

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	80.00		80.00		50,000	49,920.00
360	**	MISCELLANEOUS REVENUES	8,282.16	193,959.46	80.00		24,412.22	24	103,000	78,587.78
		DEPT 053 TOTAL	181,094.26	5,329,887.08	69,994.61	1	5,259,815.57	95	5,532,789	272,973.43
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		FUND 090 TOTAL	181,094.26	5,329,887.08	69,994.61	1	5,259,815.57	95	5,532,789	272,973.43

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	3,555.00	266,529.00	3,645.14	1	305,667.71	113	270,000	35,667.71-
322	*	NONBUSINESS LIC & PERMITS	3,555.00	266,529.00	3,645.14	1	305,667.71	113	270,000	35,667.71-
320	**	LICENSES AND PERMITS	3,555.00	266,529.00	3,645.14	1	305,667.71	113	270,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	778.46	5,634.08	.00		1,162.14	39	3,000	1,837.86
361	*	INTEREST EARNINGS	778.46	5,634.08	.00		1,162.14	39	3,000	1,837.86
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	3,123.00	.00		2,611.00		0	2,611.00-
363	*	GIFTS AND DONATIONS	.00	3,123.00	.00		2,611.00		0	2,611.00-
360	**	MISCELLANEOUS REVENUES	778.46	8,757.08	.00		3,773.14	126	3,000	773.14-
		DEPT 047 TOTAL	4,333.46	275,286.08	3,645.14	1	309,440.85	113	273,000	36,440.85-

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	122,242.04	.00		127,480.23	99	128,524	1,043.77
336	*	LOCAL GOVERNMENT REVENUE	.00	122,242.04	.00		127,480.23	99	128,524	1,043.77
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	11,706.54	.00		13,241.76	105	12,578	663.76-
337	*	LOCAL GOVERNMENT REIMB	.00	11,706.54	.00		13,241.76	105	12,578	663.76-
330	**	INTERGOVERNMENTAL REV	.00	133,948.58	.00		140,721.99	100	141,102	.00
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	650.00	14,427.71	250.00	3	11,890.71	119	10,000	1,890.71-
351	*	FINES	650.00	14,427.71	250.00	3	11,890.71	119	10,000	1,890.71-
350	**	FINES AND FORFEITURES	650.00	14,427.71	250.00	3	11,890.71	119	10,000	1,890.71-
		DEPT 247 TOTAL	650.00	148,376.29	250.00		152,612.70	101	151,102	1,510.70-

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	79,682.04	.00		83,073.50	98	84,809	1,735.50
02 URBANA CITY	.00	39,095.63	.00		40,311.21	99	40,740	428.79
03 VILLAGE OF RANTOUL	.00	12,293.95	.00		12,552.77	100	12,552	.77-
14 VILLAGE OF SAVOY	.00	8,176.65	.00		8,348.79	100	8,348	.79-
24 VILLAGE OF FISHER	.00	1,786.95	.00		1,824.57	100	1,824	.57-
26 VILLAGE OF TOLONO	.00	.00	.00		3,343.59	102	3,274	69.59-
336 * LOCAL GOVERNMENT REVENUE	.00	141,035.22	.00		149,454.43	99	151,547	2,092.57
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	11,008.60	.00		8,737.76	69	12,579	3,841.24
337 * LOCAL GOVERNMENT REIMB	.00	11,008.60	.00		8,737.76	69	12,579	3,841.24
330 **INTERGOVERNMENTAL REV	.00	152,043.82	.00		158,192.19	96	164,126	.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	210.00	5,854.00	.00		4,550.00	114	4,000	550.00-
02 ANIM IMPOUND FEES-URBANA	160.00	5,515.00	265.00	5	6,360.00	127	5,000	1,360.00-
03 ANIM IMPOUND FEES-CHAMPGN	610.00	13,690.00	220.00	2	9,390.00	72	13,000	3,610.00
04 ANIM SERVICES COST REIMB	179.00	17,574.00	117.00	1	15,902.00	114	14,000	1,902.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	147.00	.00		456.00		0	456.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	2,007.00	.00		2,466.00	70	3,500	1,034.00
08 ANIM IMPOUND FEES-SAVOY	.00	99.00	.00		619.00	124	500	119.00-
09 ANIM IMPOUND FEES-TOLONO	.00	302.00	.00		283.00	57	500	217.00
344 * PUBLIC SAFETY SERVICES	1,159.00	45,188.00	602.00	1	40,026.00	99	40,500	474.00
340 **CHARGES FOR SERVICES	1,159.00	45,188.00	602.00	1	40,026.00	99	40,500	474.00
DEPT 248 TOTAL	1,159.00	197,231.82	602.00		198,218.19	97	204,626	6,407.81
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FUND 091 TOTAL	6,142.46	620,894.19	4,497.14	1	660,271.74	105	628,728	31,543.74-

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	15,402.00	102,051.00	5,797.00	6	67,604.75	71	95,000	27,395.25
341	*	GENERAL GOVERNMENT SERVCS	15,402.00	102,051.00	5,797.00	6	67,604.75	71	95,000	27,395.25
340	**	CHARGES FOR SERVICES	15,402.00	102,051.00	5,797.00	6	67,604.75	71	95,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	271.11	2,014.92	.00		355.93	36	1,000	644.07
361	*	INTEREST EARNINGS	271.11	2,014.92	.00		355.93	36	1,000	644.07
360	**	MISCELLANEOUS REVENUES	271.11	2,014.92	.00		355.93	36	1,000	644.07
		DEPT 074 TOTAL	15,673.11	104,065.92	5,797.00	6	67,960.68	71	96,000	28,039.32
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		FUND 092 TOTAL	15,673.11	104,065.92	5,797.00	6	67,960.68	71	96,000	28,039.32

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	2,925.00	15,075.00	225.00	1	5,850.00	30	19,200	13,350.00
341	*	GENERAL GOVERNMENT SERVCS	2,925.00	15,075.00	225.00	1	5,850.00	30	19,200	13,350.00
340	**	CHARGES FOR SERVICES	2,925.00	15,075.00	225.00	1	5,850.00	30	19,200	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	86.30	706.17	.00		118.81	24	500	381.19
361	*	INTEREST EARNINGS	86.30	706.17	.00		118.81	24	500	381.19
360	**	MISCELLANEOUS REVENUES	86.30	706.17	.00		118.81	24	500	381.19
		DEPT 031 TOTAL	3,011.30	15,781.17	225.00	1	5,968.81	30	19,700	13,731.19
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		FUND 093 TOTAL	3,011.30	15,781.17	225.00	1	5,968.81	30	19,700	13,731.19

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	93.94	687.72	105.44-		.00		0	.00
361	*	INTEREST EARNINGS	93.94	687.72	105.44-		.00		0	.00
360	**	MISCELLANEOUS REVENUES	93.94	687.72	105.44-		.00		0	.00
		DEPT 026 TOTAL	93.94	687.72	105.44-		.00		0	.00
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		FUND 097 TOTAL	93.94	687.72	105.44-		.00		0	.00

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	359.93	3,717.63	.00		694.02	17	4,000	3,305.98
361 *		INTEREST EARNINGS	359.93	3,717.63	.00		694.02	17	4,000	3,305.98
362		RENTS AND ROYALTIES								
	15	RENT	21,676.00	21,676.00	.00		.00		22,000	22,000.00
362 *		RENTS AND ROYALTIES	21,676.00	21,676.00	.00		.00		22,000	22,000.00
360 **		MISCELLANEOUS REVENUES	22,035.93	25,393.63	.00		694.02	3	26,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.00	50,000.00	50,000.00	100	50,000.00	100	50,000	.00
	90	FROM MENTAL HEALTH FND090	.00	300,000.00	50,000.00-		.00		0	.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	22,035.93	375,393.63	.00		50,694.02	67	76,000	25,305.98
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		FUND 101 TOTAL	22,035.93	375,393.63	.00		50,694.02	67	76,000	25,305.98

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	3,399.43	102,334.58	1,675.54	2	103,180.25	97	106,788	3,607.75
311 *		PROPERTY TAXES - CURRENT	3,399.43	102,334.58	1,675.54	2	103,180.25	97	106,788	3,607.75
313		PROPERTY TAXES - BACK TAX								
	27	RE BACKTAX-FED AID MATCH	137.95	137.95	.00		.00		0	.00
313 *		PROPERTY TAXES - BACK TAX	137.95	137.95	.00		.00		0	.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	86.35	86.35	79.02		79.02		0	79.02-
314 *		MOBILE HOME TAX	86.35	86.35	79.02		79.02		0	79.02-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	55.36	55.36	.00		.00		0	.00
315 *		PAYMENT IN LIEU OF TAXES	55.36	55.36	.00		.00		0	.00
310 **		LOCAL TAXES	3,679.09	102,614.24	1,754.56	2	103,259.27	97	106,788	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,833.75	10,687.18	59.11		3,885.25		0	3,885.25-
361 *		INTEREST EARNINGS	1,833.75	10,687.18	59.11		3,885.25		0	3,885.25-
360 **		MISCELLANEOUS REVENUES	1,833.75	10,687.18	59.11		3,885.25		0	3,885.25-
		DEPT 060 TOTAL	5,512.84	113,301.42	1,813.67	2	107,144.52	100	106,788	356.52-
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		FUND 103 TOTAL	5,512.84	113,301.42	1,813.67	2	107,144.52	100	106,788	356.52-

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS PRGM

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** 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	37,556.72	2	1,598,628.12	86	1,850,000	251,371.88
331	*	FEDERAL GRANTS	.00	.00	37,556.72	2	1,598,628.12	86	1,850,000	251,371.88
330	**	INTERGOVERNMENTAL REV	.00	.00	37,556.72	2	1,598,628.12	86	1,850,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		798.60		0	798.60-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		798.60		0	798.60-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		798.60		0	798.60-
		DEPT 603 TOTAL	.00	.00	37,556.72	2	1,599,426.72	86	1,850,000	250,573.28

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	65,732.49	1,284,050.32	.00		1,360,148.68	248	549,250	810,898.68-
331	*	FEDERAL GRANTS	65,732.49	1,284,050.32	.00		1,360,148.68	248	549,250	810,898.68-
330	**	INTERGOVERNMENTAL REV	65,732.49	1,284,050.32	.00		1,360,148.68	248	549,250	.00
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	65,732.49	1,284,290.32	.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	7,098.30		1,802,501.24	101	1,781,500	21,001.24-
331	*	FEDERAL GRANTS	.00	335,059.76	7,098.30		1,802,501.24	101	1,781,500	21,001.24-
330	**	INTERGOVERNMENTAL REV	.00	335,059.76	7,098.30		1,802,501.24	101	1,781,500	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	883.76	.00		972.80	195	500	472.80-
369	*	OTHER MISCELLANEOUS REV	.00	883.76	.00		972.80	195	500	472.80-
360	**	MISCELLANEOUS REVENUES	.00	883.76	.00		972.80	78	1,250	277.20
		DEPT 605 TOTAL	.00	335,943.52	7,098.30		1,803,474.04	101	1,782,750	20,724.04-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	77,931.34	1,704,538.47	.00		410,784.53	75	548,500	137,715.47
331 *		FEDERAL GRANTS	77,931.34	1,704,538.47	.00		410,784.53	75	548,500	137,715.47
330 **		INTERGOVERNMENTAL REV	77,931.34	1,704,538.47	.00		410,784.53	75	548,500	.00
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	379.20	2,778.34	.00		735.13	147	500	235.13-
369 *		OTHER MISCELLANEOUS REV	379.20	2,778.34	.00		735.13	147	500	235.13-
360 **		MISCELLANEOUS REVENUES	379.20	2,778.34	.00		735.13	98	750	14.87
		DEPT 606 TOTAL	78,310.54	1,707,316.81	.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	1,114.81	1,114.81	.00		4,608.09	37	12,500	7,891.91
	37	IL DPT HUM SRV-CHILD CARE	7,132.99	7,132.99	19,575.01	4	162,300.54	36	450,000	287,699.46
334	*	STATE GRANTS	8,247.80	8,247.80	19,575.01	4	166,908.63	36	462,500	295,591.37
330	**	INTERGOVERNMENTAL REV	8,247.80	8,247.80	19,575.01	4	166,908.63	36	462,500	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	.00	350.00	1	3,250.00	9	35,000	31,750.00
345	*	HEALTH SERVICES CHARGES	.00	.00	350.00	1	3,250.00	9	35,000	31,750.00
340	**	CHARGES FOR SERVICES	.00	.00	350.00	1	3,250.00	9	35,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		52,374.00	95	2,500	49,874.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		52,374.00	95	2,500	49,874.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		52,374.00	95	2,500	49,874.00-
		DEPT 607 TOTAL	8,247.80	8,247.80	19,925.01	4	222,532.63	45	500,000	277,467.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	46,800.00	.00		46,800.00	195	24,000	22,800.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	46,800.00	.00		46,800.00	195	24,000	22,800.00-
340	**	CHARGES FOR SERVICES	.00	46,800.00	.00		46,800.00	195	24,000	22,800.00-
		DEPT 612 TOTAL	.00	46,800.00	.00		46,800.00	195	24,000	22,800.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	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	17,461.67	80,625.28	3,628.00	15	46,364.99	185	25,000	21,364.99-
	37	IL DPT HUM SRV-CHILD CARE	155,945.52	1,041,398.39	42,302.01	4	771,889.42	74	1,050,000	278,110.58
334	*	STATE GRANTS	173,407.19	1,122,023.67	45,930.01	4	818,254.41	76	1,075,000	256,745.59
330	**	INTERGOVERNMENTAL REV	173,407.19	1,122,023.67	45,930.01	4	818,254.41	76	1,075,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,250.00	29,620.00	760.00	1	12,280.00	22	55,000	42,720.00
345	*	HEALTH SERVICES CHARGES	1,250.00	29,620.00	760.00	1	12,280.00	22	55,000	42,720.00
340	**	CHARGES FOR SERVICES	1,250.00	29,620.00	760.00	1	12,280.00	22	55,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,605.23	.00		166,308.28	652	2,500	163,808.28-
369	*	OTHER MISCELLANEOUS REV	.00	1,605.23	.00		166,308.28	652	2,500	163,808.28-
360	**	MISCELLANEOUS REVENUES	.00	1,605.23	.00		166,308.28	652	2,500	163,808.28-
		DEPT 647 TOTAL	174,657.19	1,153,248.90	46,690.01	4	996,842.69	88	1,132,500	135,657.31

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	7,300.00	43,800.00	.00	43,802.00	97	45,250	1,448.00
	23	CHAMP COUNTY DEV DISAB BD	.00	12,198.00	.00	12,204.00	85	14,275	2,071.00
336	*	LOCAL GOVERNMENT REVENUE	7,300.00	55,998.00	.00	56,006.00	94	59,525	3,519.00
330	**	INTERGOVERNMENTAL REV	7,300.00	55,998.00	.00	56,006.00	94	59,525	3,519.00
		DEPT 676 TOTAL	7,300.00	55,998.00	.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-	36,807.00	.00		49,806.00	110	45,250	4,556.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		10,728.00	75	14,275	3,547.00
336 *		LOCAL GOVERNMENT REVENUE	7,300.00-	36,807.00	.00		60,534.00	102	59,525	1,009.00-
330 **		INTERGOVERNMENTAL REV	7,300.00-	36,807.00	.00		60,534.00	102	59,525	1,009.00-
		DEPT 685 TOTAL	7,300.00-	36,807.00	.00		60,534.00	102	59,525	1,009.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	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								
	64	IL STBD ED/PRESCH FOR ALL	.00	370,173.00	104,650.00-	28	.00		375,000	375,000.00
334	*	STATE GRANTS	.00	370,173.00	104,650.00-	28	.00		375,000	375,000.00
330	**	INTERGOVERNMENTAL REV	.00	370,173.00	104,650.00-	28	.00		375,000	375,000.00
		DEPT 686 TOTAL	.00	370,173.00	104,650.00-	28	.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	154,204.00	306,530.00	104,653.00	28	418,621.00	112	375,000	43,621.00-
334	*	STATE GRANTS	154,204.00	306,530.00	104,653.00	28	418,621.00	112	375,000	43,621.00-
330	**	INTERGOVERNMENTAL REV	154,204.00	306,530.00	104,653.00	28	418,621.00	112	375,000	43,621.00-
		DEPT 687 TOTAL	154,204.00	306,530.00	104,653.00	28	418,621.00	112	375,000	43,621.00-

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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	131,507.27	5	3,138,962.24	111	2,824,000	314,962.24-
331 *	FEDERAL GRANTS	.00	519,142.60	131,507.27	5	3,138,962.24	111	2,824,000	314,962.24-
330 **	INTERGOVERNMENTAL REV	.00	519,142.60	131,507.27	5	3,138,962.24	111	2,824,000	.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	289.51	.00		2,388.60	119	2,000	388.60-
369 *	OTHER MISCELLANEOUS REV	.00	289.51	.00		2,388.60	119	2,000	388.60-
360 **	MISCELLANEOUS REVENUES	.00	289.51	.00		2,388.60	60	4,000	1,611.40
	DEPT 835 TOTAL	.00	519,432.11	131,507.27	5	3,141,350.84	111	2,828,000	313,350.84-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	48 HHS-HEAD START PROGRAM	126,810.13	2,813,064.84	.00		488,515.16	57	860,000	371,484.84
331 *	FEDERAL GRANTS	126,810.13	2,813,064.84	.00		488,515.16	57	860,000	371,484.84
330 **	INTERGOVERNMENTAL REV	126,810.13	2,813,064.84	.00		488,515.16	57	860,000	.00
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	556.80	8,517.52	.00		864.47	43	2,000	1,135.53
369 *	OTHER MISCELLANEOUS REV	556.80	8,517.52	.00		864.47	43	2,000	1,135.53
360 **	MISCELLANEOUS REVENUES	556.80	8,517.52	.00		864.47	22	4,000	3,135.53
	DEPT 836 TOTAL	127,366.93	2,821,582.36	.00		489,379.63	57	864,000	374,620.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	235,400.00	71,194.00-	28	.00		255,000	255,000.00
334	*	STATE GRANTS	.00	235,400.00	71,194.00-	28	.00		255,000	255,000.00
330	**	INTERGOVERNMENTAL REV	.00	235,400.00	71,194.00-	28	.00		255,000	255,000.00
		DEPT 838 TOTAL	.00	235,400.00	71,194.00-	28	.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	102,855.00	203,736.00	71,194.00	28	284,776.00	112	255,000	29,776.00-
334	*	STATE GRANTS	102,855.00	203,736.00	71,194.00	28	284,776.00	112	255,000	29,776.00-
330	**	INTERGOVERNMENTAL REV	102,855.00	203,736.00	71,194.00	28	284,776.00	112	255,000	29,776.00-
		DEPT 839 TOTAL	102,855.00	203,736.00	71,194.00	28	284,776.00	112	255,000	29,776.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	45,060.00	.00		104,952.00	89	117,500	12,548.00
336	*	LOCAL GOVERNMENT REVENUE	.00	45,060.00	.00		104,952.00	89	117,500	12,548.00
330	**	INTERGOVERNMENTAL REV	.00	45,060.00	.00		104,952.00	89	117,500	12,548.00
		DEPT 845 TOTAL	.00	45,060.00	.00		104,952.00	89	117,500	12,548.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** 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	31,621.19	372,929.34	15,365.35	4	146,429.91	36	404,500	258,070.09
331	*	FEDERAL GRANTS	31,621.19	372,929.34	15,365.35	4	146,429.91	36	404,500	258,070.09
330	**	INTERGOVERNMENTAL REV	31,621.19	372,929.34	15,365.35	4	146,429.91	36	404,500	.00
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	31,621.19	374,339.73	15,365.35	4	146,429.91	36	405,000	258,570.09

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,433.53	29,757.41	.00		8,707.19	12	75,000	66,292.81
361	*	INTEREST EARNINGS	4,433.53	29,757.41	.00		8,707.19	12	75,000	66,292.81
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,633.53	327	500	1,133.53-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,633.53	327	500	1,133.53-
360	**	MISCELLANEOUS REVENUES	4,433.53	29,757.41	.00		10,340.72	14	75,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM FULL DAY PROG DPT647	.00	.00	.00		.00		50,000	50,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 863 TOTAL	4,433.53	29,757.41	.00		10,340.72	8	125,500	115,159.28

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	1,587.29		261,916.18	52	507,000	245,083.82
331	*	FEDERAL GRANTS	.00	.00	1,587.29		261,916.18	52	507,000	245,083.82
330	**	INTERGOVERNMENTAL REV	.00	.00	1,587.29		261,916.18	52	507,000	245,083.82
		DEPT 875 TOTAL	.00	.00	1,587.29		261,916.18	52	507,000	245,083.82

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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	1,296.23	2	45,741.22	57	80,000	34,258.78
331	*	FEDERAL GRANTS	.00	.00	1,296.23	2	45,741.22	57	80,000	34,258.78
330	**	INTERGOVERNMENTAL REV	.00	.00	1,296.23	2	45,741.22	57	80,000	34,258.78
		DEPT 876 TOTAL	.00	.00	1,296.23	2	45,741.22	57	80,000	34,258.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	92	EMGCY ED RELIEF - CARES	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
		DEPT 891 TOTAL	.00	.00	.00		.00		0	.00
		FUND 104 TOTAL	747,428.67	9,641,996.96	261,029.18		11,704,712.36		13,609,811	1,905,098.64

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	2,659.48	16,514.51	.00		30,582.54	306	10,000	20,582.54-
361	* INTEREST EARNINGS	2,659.48	16,514.51	.00		30,582.54	306	10,000	20,582.54-
360	**MISCELLANEOUS REVENUES	2,659.48	16,514.51	.00		30,582.54	306	10,000	20,582.54-
	DEPT 010 TOTAL	2,659.48	16,514.51	.00		30,582.54	306	10,000	20,582.54-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	1,495.00	1,495.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	1,495.00	1,495.00	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	1,495.00	1,495.00	.00		.00		0	.00
		DEPT 020 TOTAL	1,495.00	1,495.00	.00		.00		0	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	4,167.00	4,167.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	4,167.00	4,167.00	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	4,167.00	4,167.00	.00		.00		0	.00
		DEPT 022 TOTAL	4,167.00	4,167.00	.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	10,214.00	10,214.00	.00		7,972.00	100	7,972	.00
371	*	INTERFUND TRANSFERS	10,214.00	10,214.00	.00		7,972.00	100	7,972	.00
370	**	INTERFUND TRANSFERS	10,214.00	10,214.00	.00		7,972.00	100	7,972	.00
		DEPT 025 TOTAL	10,214.00	10,214.00	.00		7,972.00	100	7,972	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	03	FROM FED AID MATCH FND103	.00	.00	.00		.00		0	.00
	06	FROM PUB SAF SALES TAX FD	109,499.00	109,499.00	.00		321,252.00	100	321,252	.00
	11	FROM GIS CONSORTIUM 850	.00	.00	.00		.00		0	.00
	13	FROM COURT AUTOMTN FND613	36,782.04	36,782.04	.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	390,816.00	390,816.00	.00		518,288.00	100	518,288	.00
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		.00		0	.00
	84	FROM COUNTY BRIDGE FND084	.00	.00	.00		.00		0	.00
	89	FROM PUBLIC HLTH FUND 089	.00	.00	.00		.00		0	.00
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		.00		0	.00
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	537,097.04	537,097.04	.00		870,191.71	99	876,322	6,130.29
370	**	INTERFUND TRANSFERS	537,097.04	537,097.04	.00		870,191.71	99	876,322	6,130.29
		DEPT 028 TOTAL	537,097.04	537,097.04	.00		870,191.71	99	876,322	6,130.29

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	10,403.00	10,403.00	.00		5,489.00	100	5,489	.00
371	*	INTERFUND TRANSFERS	10,403.00	10,403.00	.00		5,489.00	100	5,489	.00
370	**	INTERFUND TRANSFERS	10,403.00	10,403.00	.00		5,489.00	100	5,489	.00
		DEPT 036 TOTAL	10,403.00	10,403.00	.00		5,489.00	100	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	131,633.00	131,633.00	.00		31,160.00	100	31,160	.00
	80	FROM GENERAL CORP FND 080	47,765.00	47,765.00	.00		.00		0	.00
371 *		INTERFUND TRANSFERS	179,398.00	179,398.00	.00		31,160.00	100	31,160	.00
370 **		INTERFUND TRANSFERS	179,398.00	179,398.00	.00		31,160.00	100	31,160	.00
		DEPT 040 TOTAL	179,398.00	179,398.00	.00		31,160.00	100	31,160	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	28,630.00	28,630.00	.00		53,165.00	100	53,165	.00
371	*	INTERFUND TRANSFERS	28,630.00	28,630.00	.00		53,165.00	100	53,165	.00
370	**	INTERFUND TRANSFERS	28,630.00	28,630.00	.00		53,165.00	100	53,165	.00
		DEPT 041 TOTAL	28,630.00	28,630.00	.00		53,165.00	100	53,165	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	28,415.00	28,415.00	.00		.00		0	.00
	80	FROM GENERAL CORP FND 080	42,028.00	42,028.00	.00		.00		0	.00
371 *		INTERFUND TRANSFERS	70,443.00	70,443.00	.00		.00		0	.00
370 **		INTERFUND TRANSFERS	70,443.00	70,443.00	.00		.00		0	.00
		DEPT 042 TOTAL	70,443.00	70,443.00	.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	19,202.00	19,202.00	.00		1,000.00	100	1,000	.00
371	*	INTERFUND TRANSFERS	19,202.00	19,202.00	.00		1,000.00	100	1,000	.00
370	**	INTERFUND TRANSFERS	19,202.00	19,202.00	.00		1,000.00	100	1,000	.00
		DEPT 043 TOTAL	19,202.00	19,202.00	.00		1,000.00	100	1,000	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	23,499.00	23,499.00	.00		.00		0	.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	123,793.32	92	133,793.32	99	135,000	1,206.68
	80	FROM GENERAL CORP FND 080	8,245.00	8,245.00	.00		23,707.00	100	23,707	.00
371 *		INTERFUND TRANSFERS	31,744.00	41,744.00	123,793.32	78	157,500.32	99	158,707	1,206.68
370 **		INTERFUND TRANSFERS	31,744.00	41,744.00	123,793.32	78	157,500.32	99	158,707	1,206.68
		DEPT 051 TOTAL	31,744.00	41,744.00	123,793.32	78	157,500.32	99	158,707	1,206.68

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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	13,059.00	13,059.00	.00		3,540.00	100	3,540	.00
371	* INTERFUND TRANSFERS	13,059.00	13,059.00	.00		3,540.00	100	3,540	.00
370	**INTERFUND TRANSFERS	13,059.00	13,059.00	.00		3,540.00	100	3,540	.00
	DEPT 052 TOTAL	13,059.00	13,059.00	.00		3,540.00	100	3,540	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNA	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	64,054.55		64,054.55		0	64,054.55-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	64,054.55		64,054.55		0	64,054.55-
330	**	INTERGOVERNMENTAL REV	.00	.00	64,054.55		64,054.55		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	400,000.00		418,451.48		0	418,451.48-
369	*	OTHER MISCELLANEOUS REV	.00	.00	400,000.00		2,375,293.83		0	2,375,293.83-
360	**	MISCELLANEOUS REVENUES	.00	.00	400,000.00		2,375,293.83		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	26,699.68		26,699.68		0	26,699.68-
	33	FROM COURTS CONST FND 303	.00	.00	231,817.00		231,817.00		0	231,817.00-
	80	FROM GENERAL CORP FND 080	1,120,000.00	1,120,000.00	2,050,000.00	100	2,050,000.00	100	2,050,000	.00
371	*	INTERFUND TRANSFERS	1,120,000.00	1,120,000.00	2,308,516.68	113	2,308,516.68	113	2,050,000	258,516.68-
370	**	INTERFUND TRANSFERS	1,120,000.00	1,120,000.00	2,308,516.68	113	2,308,516.68	113	2,050,000	258,516.68-
		DEPT 059 TOTAL	1,120,000.00	1,120,000.00	2,772,571.23	135	4,747,865.06	232	2,050,000	2,697,865.06-

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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	97,600.00	97,600.00	.00		25,856.00	100	25,856	.00
371	*	INTERFUND TRANSFERS	97,600.00	97,600.00	.00		25,856.00	100	25,856	.00
370	**	INTERFUND TRANSFERS	97,600.00	97,600.00	.00		25,856.00	100	25,856	.00
		DEPT 071 TOTAL	97,600.00	97,600.00	.00		25,856.00	100	25,856	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNA	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	3,585.00	3,585.00	.00		1,167.00	100	1,167	.00
371	*	INTERFUND TRANSFERS	3,585.00	3,585.00	.00		1,167.00	100	1,167	.00
370	**	INTERFUND TRANSFERS	3,585.00	3,585.00	.00		1,167.00	100	1,167	.00
		DEPT 077 TOTAL	3,585.00	3,585.00	.00		1,167.00	100	1,167	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	305,240.00	305,240.00	.00		266,829.00	100	266,829	.00
	80	FROM GENERAL CORP FND 080	65,428.00	65,428.00	.00		8,650.00	100	8,650	.00
371	*	INTERFUND TRANSFERS	370,668.00	370,668.00	.00		275,479.00	100	275,479	.00
370	**	INTERFUND TRANSFERS	370,668.00	370,668.00	.00		275,479.00	100	275,479	.00
		DEPT 140 TOTAL	370,668.00	370,668.00	.00		275,479.00	100	275,479	.00
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		FUND 105 TOTAL	2,500,364.52	2,524,219.55	2,896,364.55	83	6,210,967.63	177	3,499,857	2,711,110.63-

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	653,756.28	2,439,975.03	241,485.97	9	2,064,389.87	80	2,588,415	524,025.13
318 * OTHER LOCAL TAXES	653,756.28	2,439,975.03	241,485.97	9	2,064,389.87	80	2,588,415	524,025.13
310 **LOCAL TAXES	653,756.28	2,439,975.03	241,485.97	9	2,064,389.87	80	2,588,415	.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	.00	.00		.00		0	.00
60 STATE REIMBURSEMENT	.00	.00	.00		21,018.00		0	21,018.00-
335 * STATE SHARED REVENUE	.00	.00	.00		21,018.00		0	21,018.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		21,018.00		0	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9,617.66	52,097.38	483.86	1	7,717.59	19	40,000	32,282.41
361 * INTEREST EARNINGS	9,617.66	52,097.38	483.86	1	7,717.59	19	40,000	32,282.41
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	9,617.66	52,493.75	483.86	1	7,840.03	20	40,000	32,159.97
DEPT 010 TOTAL	663,373.94	2,492,468.78	241,969.83	9	2,093,247.90	80	2,628,415	535,167.10

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	606,003.75	2,424,015.00	197,185.00	8	2,366,220.00	102	2,322,210	44,010.00-
318	*	OTHER LOCAL TAXES	606,003.75	2,424,015.00	197,185.00	8	2,366,220.00	102	2,322,210	44,010.00-
310	**	LOCAL TAXES	606,003.75	2,424,015.00	197,185.00	8	2,366,220.00	102	2,322,210	44,010.00-
		DEPT 013 TOTAL	606,003.75	2,424,015.00	197,185.00	8	2,366,220.00	102	2,322,210	44,010.00-
		FUND 106 TOTAL	1,269,377.69	4,916,483.78	439,154.83	9	4,459,467.90	90	4,950,625	491,157.10

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	53,235.00	300,463.00	52,299.00	16	380,859.00	119	319,000	61,859.00-
341 * GENERAL GOVERNMENT SERVCS	53,235.00	300,463.00	52,299.00	16	380,859.00	119	319,000	61,859.00-
340 **CHARGES FOR SERVICES	53,235.00	300,463.00	52,299.00	16	380,859.00	119	319,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	776.98	5,644.64	.00		905.68	18	5,000	4,094.32
361 * INTEREST EARNINGS	776.98	5,644.64	.00		905.68	18	5,000	4,094.32
360 **MISCELLANEOUS REVENUES	776.98	5,644.64	.00		905.68	18	5,000	4,094.32
DEPT 010 TOTAL	54,011.98	306,107.64	52,299.00	16	381,764.68	118	324,000	57,764.68-
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FUND 107 TOTAL	54,011.98	306,107.64	52,299.00	16	381,764.68	118	324,000	57,764.68-

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	132,299.14	3,982,668.07	64,861.15	2	4,004,645.64	96	4,158,320	153,674.36
311 * PROPERTY TAXES - CURRENT	132,299.14	3,982,668.07	64,861.15	2	4,004,645.64	96	4,158,320	153,674.36
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	5,368.86	5,368.86	.00		.00		2,000	2,000.00
313 * PROPERTY TAXES - BACK TAX	5,368.86	5,368.86	.00		.00		2,000	2,000.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	3,360.57	3,360.57	3,065.85	102	3,065.85	102	3,000	65.85-
314 * MOBILE HOME TAX	3,360.57	3,360.57	3,065.85	102	3,065.85	102	3,000	65.85-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	2,154.47	2,154.47	.00		.00		2,000	2,000.00
315 * PAYMENT IN LIEU OF TAXES	2,154.47	2,154.47	.00		.00		2,000	2,000.00
310 **LOCAL TAXES	143,183.04	3,993,551.97	67,927.00	2	4,007,711.49	96	4,165,320	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,396.45	27,097.82	.00		4,053.89	25	16,000	11,946.11
361 * INTEREST EARNINGS	5,396.45	27,097.82	.00		4,053.89	25	16,000	11,946.11
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	8,955.00	.00		9,524.00	119	8,000	1,524.00-
369 * OTHER MISCELLANEOUS REV	.00	8,955.00	.00		9,524.00	119	8,000	1,524.00-
360 **MISCELLANEOUS REVENUES	5,396.45	36,052.82	.00		13,577.89	57	24,000	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
90 FROM MENTAL HEALTH FND090	6,504.85	106,504.85	5,818.81	73	5,818.81	73	8,000	2,181.19
371 * INTERFUND TRANSFERS	6,504.85	106,504.85	5,818.81	73	5,818.81	73	8,000	2,181.19
370 **INTERFUND TRANSFERS	6,504.85	106,504.85	5,818.81	73	5,818.81	73	8,000	2,181.19
DEPT 050 TOTAL	155,084.34	4,136,109.64	73,745.81	2	4,027,108.19	96	4,197,320	170,211.81

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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			155,084.34	4,136,109.64	73,745.81		4,027,108.19	96	4,197,320	170,211.81
						2				

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	25,653.16	539,166.58	.00		100,273.90	67	150,000	49,726.10
	23	LABOR-WIOA ADULT PROGRAM	24,174.84	508,088.77	.00		94,495.41	90	105,000	10,504.59
	24	LABOR-WIOA DISLOCTD WORKR	29,226.43	613,747.70	.00		114,241.18	114	100,000	14,241.18-
332	*	FEDERAL GRANTS/SHARED REV	79,054.43	1,661,003.05	.00		309,010.49	87	355,000	45,989.51
330	**	INTERGOVERNMENTAL REV	79,054.43	1,661,003.05	.00		309,010.49	87	355,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	18,894.55		18,894.55		0	18,894.55-
369	*	OTHER MISCELLANEOUS REV	.00	.00	18,894.55		18,894.55		0	18,894.55-
360	**	MISCELLANEOUS REVENUES	.00	.00	18,894.55		18,894.55		0	18,894.55-
		DEPT 756 TOTAL	79,054.43	1,661,003.05	18,894.55	5	327,905.04	92	355,000	27,094.96

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	21,331.22	128,257.26	8,817.31	2	522,516.63	110	475,000	47,516.63-
	23	LABOR-WIOA ADULT PROGRAM	20,069.70	120,716.58	8,311.47	2	498,292.13	104	480,000	18,292.13-
	24	LABOR-WIOA DISLOCTD WORKR	30,276.57	173,817.74	5,202.25	2	623,546.42	192	325,000	298,546.42-
332	*	FEDERAL GRANTS/SHARED REV	71,677.49	422,791.58	22,331.03	2	1,644,355.18	128	1,280,000	364,355.18-
330	**	INTERGOVERNMENTAL REV	71,677.49	422,791.58	22,331.03	2	1,644,355.18	128	1,280,000	364,355.18-
		DEPT 763 TOTAL	71,677.49	422,791.58	22,331.03	2	1,644,355.18	128	1,280,000	364,355.18-

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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	51,423.75	19	211,541.53	77	275,000	63,458.47
	23	LABOR-WIOA ADULT PROGRAM	.00	160,122.64	48,404.13	22	199,119.73	88	225,000	25,880.27
	24	LABOR-WIOA DISLOCTD WORKR	.00	199,805.31	50,402.18	40	207,339.12	166	125,000	82,339.12-
332 *		FEDERAL GRANTS/SHARED REV	.00	530,651.96	150,230.06	24	618,000.38	99	625,000	6,999.62
330 **		INTERGOVERNMENTAL REV	.00	530,651.96	150,230.06	24	618,000.38	99	625,000	6,999.62
		DEPT 764 TOTAL	.00	530,651.96	150,230.06	24	618,000.38	99	625,000	6,999.62

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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	2,990.15	2,990.15	.00		1,333.02	38	3,500	2,166.98
	23	LABOR-WIOA ADULT PROGRAM	2,804.71	2,804.71	.00		1,250.35	36	3,500	2,249.65
	24	LABOR-WIOA DISLOCTD WORKR	4,397.38	4,397.38	.00		1,960.39		0	1,960.39-
332 *		FEDERAL GRANTS/SHARED REV	10,192.24	10,192.24	.00		4,543.76	65	7,000	2,456.24
330 **		INTERGOVERNMENTAL REV	10,192.24	10,192.24	.00		4,543.76	65	7,000	2,456.24
		DEPT 765 TOTAL	10,192.24	10,192.24	.00		4,543.76	65	7,000	2,456.24

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	13,677.69	.00		1,779.31	25	7,100	5,320.69
332	*	FEDERAL GRANTS/SHARED REV	.00	13,677.69	.00		1,779.31	25	7,100	5,320.69
330	**	INTERGOVERNMENTAL REV	.00	13,677.69	.00		1,779.31	25	7,100	5,320.69
		DEPT 773 TOTAL	.00	13,677.69	.00		1,779.31	25	7,100	5,320.69

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LNACCOUNT	DESCRIPTION	**** 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	13,818.02	237,288.70	.00		115,615.17	39	300,000	184,384.83
331	*	FEDERAL GRANTS	13,818.02	237,288.70	.00		115,615.17	39	300,000	184,384.83
330	**	INTERGOVERNMENTAL REV	13,818.02	237,288.70	.00		115,615.17	39	300,000	184,384.83
		DEPT 798 TOTAL	13,818.02	237,288.70	.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.	23,911.53	34,889.55	2,840.54-	8	47,121.19	135	35,000	12,121.19-
341	*	GENERAL GOVERNMENT SERVCS	23,911.53	34,889.55	2,840.54-	8	47,121.19	135	35,000	12,121.19-
340	**	CHARGES FOR SERVICES	23,911.53	34,889.55	2,840.54-	8	47,121.19	135	35,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	10,822.66	21,467.23	.00		17,014.81	113	15,000	2,014.81-
385	*	INTERDEPARTMENT REVENUE	10,822.66	21,467.23	.00		17,014.81	113	15,000	2,014.81-
380	**	NON-REVENUE RECEIPTS	10,822.66	21,467.23	.00		17,014.81	113	15,000	2,014.81-
		DEPT 830 TOTAL	34,734.19	56,356.78	2,840.54-	6	64,136.00	128	50,000	14,136.00-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	40,922.00	20,033.49	57	23,974.22	68	35,000	11,025.78
341	*	GENERAL GOVERNMENT SERVCS	.00	40,922.00	20,033.49	57	23,974.22	68	35,000	11,025.78
340	**	CHARGES FOR SERVICES	.00	40,922.00	20,033.49	57	23,974.22	68	35,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	.00	24,634.28	5,665.77	19	23,832.99	79	30,000	6,167.01
385	*	INTERDEPARTMENT REVENUE	.00	24,634.28	5,665.77	19	23,832.99	79	30,000	6,167.01
380	**	NON-REVENUE RECEIPTS	.00	24,634.28	5,665.77	19	23,832.99	79	30,000	6,167.01
		DEPT 831 TOTAL	.00	65,556.28	25,699.26	40	47,807.21	74	65,000	17,192.79

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	62 HHS-SNAP TO SUCCESS E&T	.00	89,902.17	.00		23,350.18	93	25,000	1,649.82
331 *	FEDERAL GRANTS	.00	89,902.17	.00		23,350.18	93	25,000	1,649.82
330 **	INTERGOVERNMENTAL REV	.00	89,902.17	.00		23,350.18	93	25,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
	40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		15,000	15,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		15,000	15,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		15,000	15,000.00
	DEPT 832 TOTAL	.00	89,902.17	.00		23,350.18	58	40,000	16,649.82

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	8,738.80	45,165.62	8,243.13	20	41,113.74	100	41,000	113.74-
	23	LABOR-WIOA ADULT PROGRAM	8,200.25	42,423.96	7,735.12	17	38,579.98	84	46,000	7,420.02
	24	LABOR-WIOA DISLOCTD WORKR	12,815.12	66,305.94	12,088.23	70	60,291.76	350	17,250	43,041.76-
332 *		FEDERAL GRANTS/SHARED REV	29,754.17	153,895.52	28,066.48	27	139,985.48	134	104,250	35,735.48-
330 **		INTERGOVERNMENTAL REV	29,754.17	153,895.52	28,066.48	27	139,985.48	134	104,250	35,735.48-
		DEPT 849 TOTAL	29,754.17	153,895.52	28,066.48	27	139,985.48	134	104,250	35,735.48-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	.00		.00		0	.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		0	.00
332		FEDERAL GRANTS/SHARED REV								
	26	WIOA NATL EMERGENCY GRANT	.00	.00	.00		146,817.92	37	400,000	253,182.08
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		146,817.92	37	400,000	253,182.08
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		146,817.92	37	400,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		0	.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
		DEPT 855 TOTAL	.00	.00	.00		146,817.92	37	400,000	253,182.08

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	642.86		7,150.58		0	7,150.58-
331	*	FEDERAL GRANTS	.00	.00	642.86		7,150.58		0	7,150.58-
330	**	INTERGOVERNMENTAL REV	.00	.00	642.86		7,150.58		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
		DEPT 871 TOTAL	.00	.00	642.86		7,150.58		0	7,150.58-

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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
		FUND 110 TOTAL	239,230.54	3,314,722.47	243,023.70	7	3,196,593.71	95	3,355,350	158,756.29

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	1,016.19-		1,924,899.52		0	1,924,899.52-
334	*	STATE GRANTS	.00	.00	1,016.19-		1,924,899.52		0	1,924,899.52-
330	**	INTERGOVERNMENTAL REV	.00	.00	1,016.19-		1,924,899.52		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	741.57		2,125.50		0	2,125.50-
361	*	INTEREST EARNINGS	.00	.00	741.57		2,125.50		0	2,125.50-
360	**	MISCELLANEOUS REVENUES	.00	.00	741.57		2,125.50		0	2,125.50-
		DEPT 060 TOTAL	.00	.00	274.62-		1,927,025.02		0	1,927,025.02-
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		FUND 120 TOTAL	.00	.00	274.62-		1,927,025.02		0	1,927,025.02-

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	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	274.62		1,904.68		0	1,904.68-
361 * INTEREST EARNINGS	.00	.00	274.62		1,904.68		0	1,904.68-
360 **MISCELLANEOUS REVENUES	.00	.00	274.62		1,904.68		0	1,904.68-
DEPT 060 TOTAL	.00	.00	274.62		1,726,839.42		0	1,726,839.42-
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FUND 121 TOTAL	.00	.00	274.62		1,726,839.42		0	1,726,839.42-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURR PROP TX-SOCIAL SECUR	71,248.16	2,144,819.22	42,424.70	3	1,693,854.20	101	1,678,280	15,574.20-
311 *	PROPERTY TAXES - CURRENT	71,248.16	2,144,819.22	42,424.70	3	1,693,854.20	101	1,678,280	15,574.20-
313	PROPERTY TAXES - BACK TAX								
28	RE BACKTAX-SOCIAL SECUR	2,891.34	2,891.34	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	2,891.34	2,891.34	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	1,809.79	1,809.79	1,299.02		1,299.02		0	1,299.02-
314 *	MOBILE HOME TAX	1,809.79	1,809.79	1,299.02		1,299.02		0	1,299.02-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	1,160.26	1,160.26	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	1,160.26	1,160.26	.00		.00		0	.00
310 **	LOCAL TAXES	77,109.55	2,150,680.61	43,723.72	3	1,695,153.22	101	1,678,280	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	1,756.94	.00		1,214.57	40	3,000	1,785.43
361 *	INTEREST EARNINGS	.00	1,756.94	.00		1,214.57	40	3,000	1,785.43
360 **	MISCELLANEOUS REVENUES	.00	1,756.94	.00		1,214.57	40	3,000	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	53,199.83	944,777.29	69,277.87	6	1,103,603.41	100	1,106,881	3,277.59
381 *	INTERFUND REIMBURSEMENTS	53,199.83	944,777.29	69,277.87	6	1,103,603.41	100	1,106,881	3,277.59
380 **	NON-REVENUE RECEIPTS	53,199.83	944,777.29	69,277.87	6	1,103,603.41	100	1,106,881	3,277.59
	DEPT 075 TOTAL	130,309.38	3,097,214.84	113,001.59	4	2,799,971.20	100	2,788,161	11,810.20-
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	FUND 188 TOTAL	130,309.38	3,097,214.84	113,001.59	4	2,799,971.20	100	2,788,161	11,810.20-

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

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,399.94	4,696.27	.00		4,527.38	453	1,000	3,527.38-
361	*	INTEREST EARNINGS	1,399.94	4,696.27	.00		4,527.38	453	1,000	3,527.38-
360	**	MISCELLANEOUS REVENUES	1,399.94	4,696.27	.00		4,527.38	453	1,000	3,527.38-
		DEPT 010 TOTAL	1,399.94	4,696.27	.00		4,527.38	453	1,000	3,527.38-
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		FUND 303 TOTAL	1,399.94	4,696.27	.00		4,527.38	453	1,000	3,527.38-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.92	26.71	.18-		35.96		0	35.96-
	20	INTEREST ON LOANS	134.33	14,397.70	1,109.37-	7	15,355.86	99	15,500	144.14
361	*	INTEREST EARNINGS	139.25	14,424.41	1,109.55-	7	15,391.82	99	15,500	108.18
360	**	MISCELLANEOUS REVENUES	139.25	14,424.41	1,109.55-	7	15,391.82	99	15,500	108.18
		DEPT 785 TOTAL	139.25	14,424.41	1,109.55-	7	15,391.82	99	15,500	108.18
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		FUND 474 TOTAL	139.25	14,424.41	1,109.55-	7	15,391.82	99	15,500	108.18

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	50.00	550.00	50.00-	10	100.00	20	500	400.00
361	*	INTEREST EARNINGS	50.00	550.00	50.00-	10	100.00	20	500	400.00
360	**	MISCELLANEOUS REVENUES	50.00	550.00	50.00-	10	100.00	20	500	400.00
		DEPT 723 TOTAL	50.00	550.00	50.00-	10	100.00	20	500	400.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,299.52	16,337.34	699.73-	8	2,046.85	23	9,000	6,953.15
	20	INTEREST ON LOANS	591.20	5,856.88	291.11-	10	2,356.79	79	3,000	643.21
361	*	INTEREST EARNINGS	1,890.72	22,194.22	990.84-	8	4,403.64	37	12,000	7,596.36
360	**	MISCELLANEOUS REVENUES	1,890.72	22,194.22	990.84-	8	4,403.64	37	12,000	7,596.36
		DEPT 759 TOTAL	1,890.72	22,194.22	990.84-	8	4,403.64	37	12,000	7,596.36

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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	2,598.96	32,674.62	3,857.30-	19	1,110.71-	6	20,000	21,110.71
	20	INTEREST ON LOANS	9,813.65	75,199.69	1,250.00-	3	74,334.63	149	50,000	24,334.63-
361	*	INTEREST EARNINGS	12,412.61	107,874.31	5,107.30-	7	73,223.92	105	70,000	3,223.92-
360	**	MISCELLANEOUS REVENUES	12,412.61	107,874.31	5,107.30-	7	73,223.92	105	70,000	3,223.92-
		DEPT 776 TOTAL	12,412.61	107,874.31	5,107.30-	7	73,223.92	105	70,000	3,223.92-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,299.52	16,337.34	.00		2,746.60	18	15,000	12,253.40
361	*	INTEREST EARNINGS	1,299.52	16,337.34	.00		2,746.60	18	15,000	12,253.40
360	**	MISCELLANEOUS REVENUES	1,299.52	16,337.34	.00		2,746.60	18	15,000	12,253.40
		DEPT 784 TOTAL	1,299.52	16,337.34	.00		2,746.60	18	15,000	12,253.40

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		2,746.58	27	10,000	7,253.42
	20	INTEREST ON LOANS	1,584.58-	28,827.92	.00		31,449.60	79	40,000	8,550.40
361	*	INTEREST EARNINGS	1,584.58-	28,827.92	.00		34,196.18	68	50,000	15,803.82
360	**	MISCELLANEOUS REVENUES	1,584.58-	28,827.92	.00		34,196.18	68	50,000	.00
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-	28,827.92	.00		34,196.18	3	1,050,000	1,015,803.82

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		375,000	375,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		375,000	375,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		375,000	375,000.00
		DEPT 888 TOTAL	.00	.00	.00		.00		375,000	375,000.00
		FUND 475 TOTAL	14,068.27	175,783.79	6,148.14-		114,670.34		1,524,000	1,409,329.66

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	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								
	08		PROPERTY/LIAB INS BILLING	1,019,731.00	1,019,731.00	1,139,217.63	85	1,139,217.63	85	1,338,662	199,444.37
341	*		GENERAL GOVERNMENT SERVCS	1,019,731.00	1,019,731.00	1,139,217.63	85	1,139,217.63	85	1,338,662	199,444.37
340	**		CHARGES FOR SERVICES	1,019,731.00	1,019,731.00	1,139,217.63	85	1,139,217.63	85	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	1,475.49	27,627.70	.00		10,549.48		0	10,549.48-
369	*		OTHER MISCELLANEOUS REV	1,475.49	27,627.70	.00		15,159.48		0	15,159.48-
360	**		MISCELLANEOUS REVENUES	1,475.49	27,627.70	.00		15,159.48		0	.00
370			INTERFUND TRANSFERS								
371			INTERFUND TRANSFERS								
	76		FROM TORT IMMUNITY FND076	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	1,322,382	17,282.74
371	*		INTERFUND TRANSFERS	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	1,322,382	17,282.74
370	**		INTERFUND TRANSFERS	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	1,322,382	.00
380			NON-REVENUE RECEIPTS								
381			INTERFUND REIMBURSEMENTS								
	17		UNEMPLOYMENT INS REIMB	14,015.00	225,814.00	10,775.00	4	200,527.00	84	240,000	39,473.00
381	*		INTERFUND REIMBURSEMENTS	14,015.00	225,814.00	10,775.00	4	200,527.00	84	240,000	39,473.00
380	**		NON-REVENUE RECEIPTS	14,015.00	225,814.00	10,775.00	4	200,527.00	84	240,000	39,473.00
			DEPT 118 TOTAL	1,474,506.49	1,712,457.70	2,455,091.89	85	2,660,003.37	92	2,901,044	241,040.63

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP 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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	137,846.89	1,085,576.38	157,938.95	16	1,191,058.76	121	981,727	209,331.76-
341 *		GENERAL GOVERNMENT SERVCS	137,846.89	1,085,576.38	157,938.95	16	1,191,058.76	121	981,727	209,331.76-
340 **		CHARGES FOR SERVICES	137,846.89	1,085,576.38	157,938.95	16	1,191,058.76	121	981,727	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,944.56	47,732.79	8.63-		7,684.92	19	40,000	32,315.08
361 *		INTEREST EARNINGS	5,944.56	47,732.79	8.63-		7,684.92	19	40,000	32,315.08
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	5,944.56	47,732.79	8.63-		7,684.92	19	40,000	32,315.08
		DEPT 119 TOTAL	143,791.45	1,133,309.17	157,930.32	15	1,198,743.68	117	1,021,727	177,016.68-

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FUND 476 SELF-FUNDED INSURANCE

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 891 TOTAL	.00	.00	.00		.00		0	.00
		FUND 476 TOTAL	1,618,297.94	2,845,766.87	2,613,022.21	67	3,858,747.05	98	3,922,771	64,023.95

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	905.51	6,626.61	.00		1,016.37	10	10,000	8,983.63
361 * INTEREST EARNINGS	905.51	6,626.61	.00		1,016.37	10	10,000	8,983.63
360 **MISCELLANEOUS REVENUES	905.51	6,626.61	.00		1,016.37	10	10,000	8,983.63
DEPT 026 TOTAL	905.51	6,626.61	.00		1,016.37	10	10,000	8,983.63
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FUND 610 TOTAL	905.51	6,626.61	.00		1,016.37	10	10,000	8,983.63

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	388.00	5,372.00	720.00	12	5,148.00	86	6,000	852.00
	55	MARRIAGE LICNSE SURCHARGE	315.00	5,065.00	290.00	5	4,135.00	69	6,000	1,865.00
341	*	GENERAL GOVERNMENT SERVCS	703.00	10,437.00	1,010.00	8	9,283.00	77	12,000	2,717.00
340	**	CHARGES FOR SERVICES	703.00	10,437.00	1,010.00	8	9,283.00	77	12,000	2,717.00
		DEPT 022 TOTAL	703.00	10,437.00	1,010.00	8	9,283.00	77	12,000	2,717.00
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		FUND 611 TOTAL	703.00	10,437.00	1,010.00	8	9,283.00	77	12,000	2,717.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	16,543.88	.00		35,704.36	357	10,000	25,704.36-
352	*	FORFEITURES	.00	16,543.88	.00		35,704.36	357	10,000	25,704.36-
350	**	FINES AND FORFEITURES	.00	16,543.88	.00		35,704.36	357	10,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	296.84	2,103.43	.00		635.08	35	1,800	1,164.92
361	*	INTEREST EARNINGS	296.84	2,103.43	.00		635.08	35	1,800	1,164.92
360	**	MISCELLANEOUS REVENUES	296.84	2,103.43	.00		635.08	35	1,800	1,164.92
		DEPT 040 TOTAL	296.84	18,647.31	.00		36,339.44	308	11,800	24,539.44-
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		FUND 612 TOTAL	296.84	18,647.31	.00		36,339.44	308	11,800	24,539.44-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	89	ACCESS TO JUSTICE GRANT	.00	.00	.00		.00		20,000	20,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	47,169.65	275,807.43	19,573.32	7	234,156.02	78	300,000	65,843.98
341	*	GENERAL GOVERNMENT SERVCS	47,169.65	275,807.43	19,573.32	7	234,156.02	78	300,000	65,843.98
340	**	CHARGES FOR SERVICES	47,169.65	275,807.43	19,573.32	7	234,156.02	78	300,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	318.32	1,681.83	.00		322.10	11	3,000	2,677.90
361	*	INTEREST EARNINGS	318.32	1,681.83	.00		322.10	11	3,000	2,677.90
360	**	MISCELLANEOUS REVENUES	318.32	1,681.83	.00		322.10	11	3,000	2,677.90
		DEPT 030 TOTAL	47,487.97	277,489.26	19,573.32	6	234,478.12	73	323,000	88,521.88
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		FUND 613 TOTAL	47,487.97	277,489.26	19,573.32	6	234,478.12	73	323,000	88,521.88

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	31,959.91	186,739.59	34,277.21	20	225,558.57	129	175,000	50,558.57-
341 * GENERAL GOVERNMENT SERVCS	31,959.91	186,739.59	34,277.21	20	225,558.57	129	175,000	50,558.57-
340 **CHARGES FOR SERVICES	31,959.91	186,739.59	34,277.21	20	225,558.57	129	175,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,112.33	8,055.39	.00		1,483.02	30	5,000	3,516.98
361 * INTEREST EARNINGS	1,112.33	8,055.39	.00		1,483.02	30	5,000	3,516.98
360 **MISCELLANEOUS REVENUES	1,112.33	8,055.39	.00		1,483.02	30	5,000	3,516.98
DEPT 023 TOTAL	33,072.24	194,794.98	34,277.21	19	227,041.59	126	180,000	47,041.59-
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FUND 614 TOTAL	33,072.24	194,794.98	34,277.21	19	227,041.59	126	180,000	47,041.59-

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	268.00	408.00	20.00		529.00		0	529.00-
341	*	GENERAL GOVERNMENT SERVCS	268.00	408.00	20.00		529.00		0	529.00-
340	**	CHARGES FOR SERVICES	268.00	408.00	20.00		529.00		0	529.00-
		DEPT 036 TOTAL	268.00	408.00	20.00		529.00		0	529.00-
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		FUND 615 TOTAL	268.00	408.00	20.00		529.00		0	529.00-

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	63.00-	6,195.75	7,500.00	45	22,151.00	134	16,500	5,651.00-
341 * GENERAL GOVERNMENT SERVCS	63.00-	6,195.75	7,500.00	45	22,151.00	134	16,500	5,651.00-
340 **CHARGES FOR SERVICES	63.00-	6,195.75	7,500.00	45	22,151.00	134	16,500	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	194.88	1,648.37	.00		222.33	10	2,200	1,977.67
361 * INTEREST EARNINGS	194.88	1,648.37	.00		222.33	10	2,200	1,977.67
360 **MISCELLANEOUS REVENUES	194.88	1,648.37	.00		222.33	10	2,200	1,977.67
DEPT 030 TOTAL	131.88	7,844.12	7,500.00	40	22,373.33	120	18,700	3,673.33-
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FUND 617 TOTAL	131.88	7,844.12	7,500.00	40	22,373.33	120	18,700	3,673.33-

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,725.30	42,280.47	3,578.16	9	42,875.48	102	42,000	875.48-
341	*	GENERAL GOVERNMENT SERVCS	7,725.30	42,280.47	3,578.16	9	42,875.48	102	42,000	875.48-
340	**	CHARGES FOR SERVICES	7,725.30	42,280.47	3,578.16	9	42,875.48	102	42,000	875.48-
		DEPT 051 TOTAL	7,725.30	42,280.47	3,578.16	9	42,875.48	102	42,000	875.48-

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FUND 618 PROBATION SERVICES FUND

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
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
18	PROBATION SERVICES FEE	52,807.55	374,188.68	17,781.84	4	363,939.84	91	400,000	36,060.16
341 *	GENERAL GOVERNMENT SERVCS	52,807.55	374,188.68	17,781.84	4	363,939.84	91	400,000	36,060.16
340 **	CHARGES FOR SERVICES	52,807.55	374,188.68	17,781.84	4	363,939.84	91	400,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3,318.73	26,711.44	.00		4,418.31	22	20,000	15,581.69
361 *	INTEREST EARNINGS	3,318.73	26,711.44	.00		4,418.31	22	20,000	15,581.69
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	9,200.00	.00		.00		6,000	6,000.00
363 *	GIFTS AND DONATIONS	.00	9,200.00	.00		.00		6,000	6,000.00
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		2,700.00		0	2,700.00-
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		2,700.00		0	2,700.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	369.10	.00		4,951.25	990	500	4,451.25-
369 *	OTHER MISCELLANEOUS REV	.00	369.10	.00		4,951.25	990	500	4,451.25-
360 **	MISCELLANEOUS REVENUES	3,318.73	36,280.54	.00		12,069.56	46	26,500	14,430.44
	DEPT 052 TOTAL	56,126.28	410,469.22	17,781.84	4	376,009.40	88	426,500	50,490.60
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	FUND 618 TOTAL	63,851.58	452,749.69	21,360.00	5	418,884.88	89	468,500	49,615.12

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	34	TAX SEARCH & TAX LISTS	.00	1,100.00	.00		800.00	47	1,700	900.00
	45	ADMINISTRATIVE FEES	.00	2,275.00	.00		2,305.01	35	6,500	4,194.99
	52	TAX SALE FEE	14.00	12,398.27	70.00		13,128.70	71	18,500	5,371.30
341	*	GENERAL GOVERNMENT SERVCS	14.00	15,773.27	70.00		16,233.71	61	26,700	10,466.29
340	**	CHARGES FOR SERVICES	14.00	15,773.27	70.00		16,233.71	61	26,700	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	430.43	.00		5.25	1	600	594.75
361	*	INTEREST EARNINGS	.00	430.43	.00		5.25	1	600	594.75
360	**	MISCELLANEOUS REVENUES	.00	430.43	.00		5.25	1	600	594.75
		DEPT 026 TOTAL	14.00	16,203.70	70.00		16,238.96	59	27,300	11,061.04
		FUND 619 TOTAL	14.00	16,203.70	70.00		16,238.96	59	27,300	11,061.04

FUND 620 HEALTH-LIFE INSURANCE

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
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
30 LATE CHARGE, NSF CK CHG	10.00	10.00	.00		20.00		0	20.00-
46 EMPLOYEE CONTRIBUTIONS	113.90	1,565,170.53	51,859.00	3	1,568,494.02	90	1,741,963	173,468.98
50 MUNICIPALITY CONTRIB.	.00	4,456,498.07	.00		4,949,594.93	95	5,225,887	276,292.07
90 OTHER MISC. REVENUE	.00	60.00	.00		90.06		0	90.06-
369 * OTHER MISCELLANEOUS REV	123.90	6,021,738.60	51,859.00	1	6,518,199.01	94	6,967,850	449,650.99
360 **MISCELLANEOUS REVENUES	123.90	6,021,738.60	51,859.00	1	6,518,199.01	94	6,967,850	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
81 FROM NURSING HOME FND 081	281,742.36	281,742.36	.00		456,724.14		0	456,724.14-
371 * INTERFUND TRANSFERS	281,742.36	281,742.36	.00		456,724.14		0	456,724.14-
370 **INTERFUND TRANSFERS	281,742.36	281,742.36	.00		456,724.14		0	456,724.14-
DEPT 120 TOTAL	281,866.26	6,303,480.96	51,859.00	1	6,974,923.15	100	6,967,850	7,073.15-
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FUND 620 TOTAL	281,866.26	6,303,480.96	51,859.00	1	6,974,923.15	100	6,967,850	7,073.15-

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	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	26.87	34,618.00	.00		121,596.68	507	24,000	97,596.68-
352	*	FORFEITURES	26.87	34,618.00	.00		121,596.68	507	24,000	97,596.68-
350	**	FINES AND FORFEITURES	26.87	34,618.00	.00		121,596.68	507	24,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	88.65	400.11	.00		152.88	76	200	47.12
361	*	INTEREST EARNINGS	88.65	400.11	.00		152.88	76	200	47.12
360	**	MISCELLANEOUS REVENUES	88.65	400.11	.00		152.88	76	200	47.12
		DEPT 041 TOTAL	115.52	35,018.11	.00		122,769.56	507	24,200	98,569.56-
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		FUND 621 TOTAL	115.52	35,018.11	.00		122,769.56	507	24,200	98,569.56-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	44,880.00	60.00		51,840.00	49	105,000	53,160.00
341	*	GENERAL GOVERNMENT SERVCS	.00	44,880.00	60.00		51,840.00	49	105,000	53,160.00
340	**	CHARGES FOR SERVICES	.00	44,880.00	60.00		51,840.00	49	105,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	26.84	1,686.52	2,087.19	104	2,185.28	109	2,000	185.28-
361	*	INTEREST EARNINGS	26.84	1,686.52	2,087.19	104	2,185.28	109	2,000	185.28-
360	**	MISCELLANEOUS REVENUES	26.84	1,686.52	2,087.19	104	2,185.28	109	2,000	185.28-
		DEPT 026 TOTAL	26.84	46,566.52	2,147.19	2	54,025.28	50	107,000	52,974.72
		FUND 627 TOTAL	26.84	46,566.52	2,147.19	2	54,025.28	50	107,000	52,974.72

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
11 ELEC CMMSN-HELP AMER VOTE	.00	5,610.95	.00		22,608.86	126	18,000	4,608.86-
331 * FEDERAL GRANTS	.00	5,610.95	.00		22,608.86	126	18,000	4,608.86-
332 FEDERAL GRANTS/SHARED REV								
27 CARES ACT GRANT-CTY CLERK	.00	.00	.00		342,583.73	94	364,843	22,259.27
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		342,583.73	94	364,843	22,259.27
334 STATE GRANTS								
81 IL ST BD ELECTIONS GRANT	.00	.00	26,671.24	27	42,764.76	43	100,000	57,235.24
88 POSTAGE GRANT - CTY CLERK	.00	.00	.00		.00		100,192	100,192.00
91 UNITED WAY GRT-CTY CLERK	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	.00	26,671.24	13	42,764.76	21	200,192	157,427.24
330 **INTERGOVERNMENTAL REV	.00	5,610.95	26,671.24	5	407,957.35	70	583,035	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	117.70	284.44	.00		12.29		0	12.29-
361 * INTEREST EARNINGS	117.70	284.44	.00		12.29		0	12.29-
360 **MISCELLANEOUS REVENUES	117.70	284.44	.00		12.29		0	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	71,571.00	.00		69,230.00		0	69,230.00-
371 * INTERFUND TRANSFERS	.00	71,571.00	.00		69,230.00		0	69,230.00-
370 **INTERFUND TRANSFERS	.00	71,571.00	.00		69,230.00		0	69,230.00-
DEPT 022 TOTAL	117.70	77,466.39	26,671.24	5	477,199.64	82	583,035	105,835.36
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FUND 628 TOTAL	117.70	77,466.39	26,671.24	5	477,199.64	82	583,035	105,835.36

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.93	152.83	.00		23.65	19	125	101.35
361	*	INTEREST EARNINGS	20.93	152.83	.00		23.65	19	125	101.35
360	**	MISCELLANEOUS REVENUES	20.93	152.83	.00		23.65	19	125	101.35
		DEPT 010 TOTAL	20.93	152.83	.00		23.65	19	125	101.35
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		FUND 629 TOTAL	20.93	152.83	.00		23.65	19	125	101.35

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	28,084.81	183,218.15	12,868.58	6	281,763.45	142	199,000	82,763.45-
341	*	GENERAL GOVERNMENT SERVCS	28,084.81	183,218.15	12,868.58	6	281,763.45	142	199,000	82,763.45-
340	**	CHARGES FOR SERVICES	28,084.81	183,218.15	12,868.58	6	281,763.45	142	199,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.96	689.68	.00		12.48	1	1,300	1,287.52
361	*	INTEREST EARNINGS	3.96	689.68	.00		12.48	1	1,300	1,287.52
360	**	MISCELLANEOUS REVENUES	3.96	689.68	.00		12.48	1	1,300	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	13	FROM COURT AUTOMTN FND613	.00	.00	.00		.00		67,484	67,484.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		67,484	67,484.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		67,484	67,484.00
		DEPT 030 TOTAL	28,088.77	183,907.83	12,868.58	5	281,775.93	105	267,784	13,991.93-
		FUND 630 TOTAL	28,088.77	183,907.83	12,868.58	5	281,775.93	105	267,784	13,991.93-

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	10,902.10	42,555.63	5,200.87	25	56,990.08	271	21,000	35,990.08-
341 *	GENERAL GOVERNMENT SERVCS	10,902.10	42,555.63	5,200.87	25	56,990.08	271	21,000	35,990.08-
340 **	CHARGES FOR SERVICES	10,902.10	42,555.63	5,200.87	25	56,990.08	271	21,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	218.00	1,382.67	.00		370.20	19	2,000	1,629.80
361 *	INTEREST EARNINGS	218.00	1,382.67	.00		370.20	19	2,000	1,629.80
360 **	MISCELLANEOUS REVENUES	218.00	1,382.67	.00		370.20	19	2,000	1,629.80
	DEPT 030 TOTAL	11,120.10	43,938.30	5,200.87	23	57,360.28	249	23,000	34,360.28-
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	FUND 632 TOTAL	11,120.10	43,938.30	5,200.87	23	57,360.28	249	23,000	34,360.28-

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	914.00	6,182.75	306.00	5	5,669.91	94	6,000	330.09
341	*	GENERAL GOVERNMENT SERVCS	914.00	6,182.75	306.00	5	5,669.91	94	6,000	330.09
340	**	CHARGES FOR SERVICES	914.00	6,182.75	306.00	5	5,669.91	94	6,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.85	65.00	.00		19.07	38	50	30.93
361	*	INTEREST EARNINGS	9.85	65.00	.00		19.07	38	50	30.93
360	**	MISCELLANEOUS REVENUES	9.85	65.00	.00		19.07	38	50	30.93
		DEPT 041 TOTAL	923.85	6,247.75	306.00	5	5,688.98	94	6,050	361.02
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		FUND 633 TOTAL	923.85	6,247.75	306.00	5	5,688.98	94	6,050	361.02

FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	44	CANNABIS USE TAX	.00	.00	6,437.10		25,156.81		0	25,156.81-
335	*	STATE SHARED REVENUE	.00	.00	6,437.10		25,156.81		0	25,156.81-
330	**	INTERGOVERNMENTAL REV	.00	.00	6,437.10		25,156.81		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.22		0	.22-
361	*	INTEREST EARNINGS	.00	.00	.00		.22		0	.22-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.22		0	.22-
		DEPT 040 TOTAL	.00	.00	6,437.10		25,157.03		0	25,157.03-
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		FUND 635 TOTAL	.00	.00	6,437.10		25,157.03		0	25,157.03-

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

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

FUND 658 JAIL COMMISSARY

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	957.65	6,830.04	.00		1,381.57	23	6,100	4,718.43
361	*	INTEREST EARNINGS	957.65	6,830.04	.00		1,381.57	23	6,100	4,718.43
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,864.52	72,106.19	17,895.72	30	83,197.95	139	60,000	23,197.95-
	90	OTHER MISC. REVENUE	788.45	796.45	.00		.00		800	800.00
369	*	OTHER MISCELLANEOUS REV	4,652.97	72,902.64	17,895.72	29	83,197.95	137	60,800	22,397.95-
360	**	MISCELLANEOUS REVENUES	5,610.62	79,732.68	17,895.72	27	84,579.52	126	66,900	17,679.52-
		DEPT 140 TOTAL	5,610.62	79,732.68	17,895.72	27	84,579.52	126	66,900	17,679.52-
		FUND 658 TOTAL	5,610.62	79,732.68	17,895.72	27	84,579.52	126	66,900	17,679.52-

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,049.66	18,665.37	636.00	3	13,687.26	57	24,000	10,312.74
341	*	GENERAL GOVERNMENT SERVCS	2,049.66	18,665.37	636.00	3	13,687.26	57	24,000	10,312.74
340	**	CHARGES FOR SERVICES	2,049.66	18,665.37	636.00	3	13,687.26	57	24,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	68.79	240.81	.00		41.29	21	200	158.71
361	*	INTEREST EARNINGS	68.79	240.81	.00		41.29	21	200	158.71
360	**	MISCELLANEOUS REVENUES	68.79	240.81	.00		41.29	21	200	158.71
		DEPT 140 TOTAL	2,118.45	18,906.18	636.00	3	13,728.55	57	24,200	10,471.45
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		FUND 659 TOTAL	2,118.45	18,906.18	636.00	3	13,728.55	57	24,200	10,471.45

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	564.45	3,632.29	541.82-		.00		0	.00
361 * INTEREST EARNINGS	564.45	3,632.29	541.82-		.00		0	.00
360 **MISCELLANEOUS REVENUES	564.45	3,632.29	541.82-		.00		0	.00
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	564.45	128,832.29	541.82-		3,519,598.00		0	3,519,598.00-
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FUND 667 TOTAL	564.45	128,832.29	541.82-		3,519,598.00		0	3,519,598.00-

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	1,194.00	16,860.00	980.00	5	15,070.00	75	20,000	4,930.00
341 * GENERAL GOVERNMENT SERVCS	1,194.00	16,860.00	980.00	5	15,070.00	75	20,000	4,930.00
340 **CHARGES FOR SERVICES	1,194.00	16,860.00	980.00	5	15,070.00	75	20,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	299.14	2,565.36	.00		57.23	29	200	142.77
361 * INTEREST EARNINGS	299.14	2,565.36	.00		57.23	29	200	142.77
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	198.45	3,065.67	372.00	4	4,726.60	53	9,000	4,273.40
369 * OTHER MISCELLANEOUS REV	198.45	3,065.67	372.00	4	4,726.60	53	9,000	4,273.40
360 **MISCELLANEOUS REVENUES	497.59	5,631.03	372.00	4	4,783.83	52	9,200	4,416.17
DEPT 022 TOTAL	1,691.59	22,491.03	1,352.00	5	19,853.83	68	29,200	9,346.17
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FUND 670 TOTAL	1,691.59	22,491.03	1,352.00	5	19,853.83	68	29,200	9,346.17

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	47,180.91	274,585.48	19,593.61	7	233,020.69	78	300,000	66,979.31
341 * GENERAL GOVERNMENT SERVCS	47,180.91	274,585.48	19,593.61	7	233,020.69	78	300,000	66,979.31
340 **CHARGES FOR SERVICES	47,180.91	274,585.48	19,593.61	7	233,020.69	78	300,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	106.68	955.25	.00		89.29	4	2,000	1,910.71
361 * INTEREST EARNINGS	106.68	955.25	.00		89.29	4	2,000	1,910.71
360 **MISCELLANEOUS REVENUES	106.68	955.25	.00		89.29	4	2,000	1,910.71
DEPT 030 TOTAL	47,287.59	275,540.73	19,593.61	6	233,109.98	77	302,000	68,890.02
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FUND 671 TOTAL	47,287.59	275,540.73	19,593.61	6	233,109.98	77	302,000	68,890.02

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	56.05-	.00	.00		7.17		0	7.17-
361 * INTEREST EARNINGS	56.05-	.00	.00		7.17		0	7.17-
360 **MISCELLANEOUS REVENUES	56.05-	.00	.00		7.17		0	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	38,583.00	32,830.80	82	32,830.80	82	40,000	7,169.20
371 * INTERFUND TRANSFERS	.00	38,583.00	32,830.80	82	32,830.80	82	40,000	7,169.20
370 **INTERFUND TRANSFERS	.00	38,583.00	32,830.80	82	32,830.80	82	40,000	7,169.20
DEPT 041 TOTAL	56.05-	38,583.00	32,830.80	82	32,837.97	82	40,000	7,162.03
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FUND 675 TOTAL	56.05-	38,583.00	32,830.80	82	32,837.97	82	40,000	7,162.03

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	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	11,457.31	.00		.00		15,209	15,209.00
	02	URBANA CITY	.00	5,861.88	.00		5,264.11	86	6,135	870.89
	14	VILLAGE OF SAVOY	.00	.00	.00		1,488.89	82	1,817	328.11
336	*	LOCAL GOVERNMENT REVENUE	.00	17,319.19	.00		6,753.00	29	23,161	16,408.00
330	**	INTERGOVERNMENTAL REV	.00	17,319.19	.00		6,753.00	29	23,161	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	127.25	685.61	.00		124.50		0	124.50-
361	*	INTEREST EARNINGS	127.25	685.61	.00		124.50		0	124.50-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	7,202.18	.00		5,447.00	101	5,417	30.00-
363	*	GIFTS AND DONATIONS	.00	7,202.18	.00		5,447.00	101	5,417	30.00-
360	**	MISCELLANEOUS REVENUES	127.25	7,887.79	.00		5,571.50	103	5,417	154.50-
		DEPT 011 TOTAL	127.25	26,956.98	.00		17,294.50	57	30,328	13,033.50
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		FUND 676 TOTAL	127.25	26,956.98	.00		17,294.50	57	30,328	13,033.50

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LNA	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	16,475.87	137,810.85	34,604.40	26	145,592.04	108	135,261	10,331.04-
331 *		FEDERAL GRANTS	16,475.87	137,810.85	34,604.40	26	145,592.04	108	135,261	10,331.04-
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	20,500.00	.00		20,500.00	100	20,500	.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	101,550.00	20,310.00-	25	63,486.50	78	81,240	17,753.50
334 *		STATE GRANTS	.00	122,050.00	20,310.00-	20	83,986.50	83	101,740	17,753.50
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	180.00	378.00	111.00	1	1,483.50	19	8,000	6,516.50
	13	CHAMP COUNTY MENT HLTH BD	.00	50,256.00	.00		52,754.00	100	52,754	.00
	32	FORD COUNTY	30.00	120.00	40.00	4	380.00	38	1,000	620.00
336 *		LOCAL GOVERNMENT REVENUE	210.00	50,754.00	151.00		54,617.50	88	61,754	7,136.50
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	16,685.87	320,744.85	14,445.40	5	295,383.04	95	309,755	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	52.29	112.77	.00		49.00		0	49.00-
361 *		INTEREST EARNINGS	52.29	112.77	.00		49.00		0	49.00-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,712.02	.00		5,188.59	39	13,430	8,241.41
363 *		GIFTS AND DONATIONS	.00	5,712.02	.00		5,188.59	39	13,430	8,241.41
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,184.57	.00		464.00		0	464.00-
369 *		OTHER MISCELLANEOUS REV	.00	2,184.57	.00		464.00		0	464.00-
360 **		MISCELLANEOUS REVENUES	52.29	8,009.36	.00		5,701.59	42	13,430	7,728.41
		DEPT 179 TOTAL	16,738.16	328,754.21	14,445.40	4	301,084.63	93	323,185	22,100.37

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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			16,738.16	328,754.21	14,445.40		301,084.63		323,185	22,100.37
						4		93		

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		18,873.00		0	18,873.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		18,873.00		0	18,873.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		18,873.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,196.08	18,568.04	1,656.00	9	20,992.57	110	19,000	1,992.57-
341	*	GENERAL GOVERNMENT SERVCS	3,196.08	18,568.04	1,656.00	9	20,992.57	110	19,000	1,992.57-
340	**	CHARGES FOR SERVICES	3,196.08	18,568.04	1,656.00	9	20,992.57	110	19,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	218.41	1,940.49	.00		347.55	35	1,000	652.45
361	*	INTEREST EARNINGS	218.41	1,940.49	.00		347.55	35	1,000	652.45
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	142.97	.00		.00		100	100.00
363	*	GIFTS AND DONATIONS	.00	142.97	.00		.00		100	100.00
360	**	MISCELLANEOUS REVENUES	218.41	2,083.46	.00		347.55	32	1,100	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	57,944.46	57,944.46	.00		.00		61,784	61,784.00
371	*	INTERFUND TRANSFERS	57,944.46	57,944.46	.00		.00		61,784	61,784.00
370	**	INTERFUND TRANSFERS	57,944.46	57,944.46	.00		.00		61,784	61,784.00
		DEPT 031 TOTAL	61,358.95	78,595.96	1,656.00	2	40,213.12	49	81,884	41,670.88

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FUND 685 SPECIALTY COURTS FUND

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	.00	.00		.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 140 TOTAL	.00	.00	.00		.00		0	.00
		FUND 685 TOTAL	61,358.95	78,595.96	1,656.00	2	40,213.12	49	81,884	41,670.88

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	841.20	7,196.60	915.81-		.00		0	.00
361 * INTEREST EARNINGS	841.20	7,196.60	915.81-		.00		0	.00
360 **MISCELLANEOUS REVENUES	841.20	7,196.60	915.81-		.00		0	.00
380 NON-REVENUE RECEIPTS								
386 AGENCY RECEIPTS								
08 FORECLOSURE PROCEEDS	.00	1,552,301.00	.00		1,376,907.50		0	1,376,907.50-
386 * AGENCY RECEIPTS	.00	1,552,301.00	.00		1,376,907.50		0	1,376,907.50-
380 **NON-REVENUE RECEIPTS	.00	1,552,301.00	.00		1,376,907.50		0	1,376,907.50-
DEPT 040 TOTAL	841.20	1,559,497.60	915.81-		1,376,907.50		0	1,376,907.50-
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FUND 687 TOTAL	841.20	1,559,497.60	915.81-		1,376,907.50		0	1,376,907.50-

FUND 699 GARNISHMENTS

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.60	55.52	.00		15.28		0	15.28-
361	*	INTEREST EARNINGS	1.60	55.52	.00		15.28		0	15.28-
360	**	MISCELLANEOUS REVENUES	1.60	55.52	.00		15.28		0	.00
380		NON-REVENUE RECEIPTS								
386		AGENCY RECEIPTS								
	07	GARNISHMENTS WITHHELD	.00	205,099.04	.00		136,026.81		0	136,026.81-
386	*	AGENCY RECEIPTS	.00	205,099.04	.00		136,026.81		0	136,026.81-
380	**	NON-REVENUE RECEIPTS	.00	205,099.04	.00		136,026.81		0	136,026.81-
		DEPT 020 TOTAL	1.60	205,154.56	.00		136,042.09		0	136,042.09-
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		FUND 699 TOTAL	1.60	205,154.56	.00		136,042.09		0	136,042.09-

FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNA	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	.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	.00		10,000	10,000.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	16,250.00-	100	.00		16,250	16,250.00
	09	CHAMPAIGN COUNTY	.00	.00	18,750.00-	100	.00		18,750	18,750.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	45,000.00-	36	.00		125,000	125,000.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		125,000	125,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	45,000.00-	18	.00		250,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 043 TOTAL	.00	.00	45,000.00-	18	.00		250,000	250,000.00
		FUND 840 TOTAL	.00	.00	45,000.00-	18	.00		250,000	250,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	1,167.57	66,336.72	68,579.02	91	73,193.21	97	75,664	2,470.79
	02	URBANA CITY	76.87	38,023.04	1,274.00	3	42,498.04	95	44,865	2,366.96
	03	VILLAGE OF RANTOUL	.00	23,419.92	.00		24,444.28	98	24,828	383.72
	06	UNIVERSITY OF ILLINOIS	.00	32,947.00	33,771.00	97	34,940.00	100	34,940	.00
	09	CHAMPAIGN COUNTY	.00	286,586.00	73,437.75	24	299,938.00	100	299,938	.00
	14	VILLAGE OF SAVOY	1,156.25	14,067.25	.00		17,599.25	119	14,849	2,750.25-
	16	VILLAGE OF MAHOMET	.00	14,250.50	.00		15,040.91	91	16,526	1,485.09
	33	URBANA-CHAMP SANITRY DIST	1,156.25	1,156.25	.00		1,156.25		0	1,156.25-
336	*	LOCAL GOVERNMENT REVENUE	3,556.94	476,786.68	177,061.77	35	508,809.94	99	511,610	2,800.06
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	3,556.94	498,771.68	177,061.77	33	530,794.94	99	533,733	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	30,947.46	57,111.44	5,868.60	11	62,693.46	116	54,000	8,693.46-
341	*	GENERAL GOVERNMENT SERVCS	30,947.46	57,111.44	5,868.60	11	62,693.46	116	54,000	8,693.46-
340	**	CHARGES FOR SERVICES	30,947.46	57,111.44	5,868.60	11	62,693.46	116	54,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,089.15	6,604.16	.00		1,438.13	29	5,000	3,561.87
361	*	INTEREST EARNINGS	1,089.15	6,604.16	.00		1,438.13	29	5,000	3,561.87
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	821.36	9,088.29	2,614.36	19	7,597.50	56	13,500	5,902.50
369	*	OTHER MISCELLANEOUS REV	821.36	9,088.29	2,614.36	19	7,597.50	56	13,500	5,902.50
360	**	MISCELLANEOUS REVENUES	1,910.51	15,692.45	2,614.36	14	9,035.63	49	18,500	9,464.37
		DEPT 111 TOTAL	36,414.91	571,575.57	185,544.73	31	602,524.03	99	606,233	3,708.97

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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	65,000.00	100	65,000.00	100	65,000	.00
385	*	INTERDEPARTMENT REVENUE	.00	61,000.00	65,000.00	100	65,000.00	100	65,000	.00
380	**	NON-REVENUE RECEIPTS	.00	61,000.00	65,000.00	100	65,000.00	100	65,000	.00
		DEPT 112 TOTAL	.00	61,000.00	65,000.00	100	65,000.00	100	65,000	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
	01 CHAMPAIGN CITY	.00	5,873.75	17,308.04	295	17,308.04	295	5,874	11,434.04-
	02 URBANA CITY	.00	3,333.75	6,489.73	195	9,823.48	295	3,334	6,489.48-
	03 VILLAGE OF RANTOUL	.00	1,428.75	2,781.31	195	4,210.06	295	1,429	2,781.06-
	06 UNIVERSITY OF ILLINOIS	.00	3,016.25	8,887.91	295	8,887.91	295	3,016	5,871.91-
	09 CHAMPAIGN COUNTY	.00	15,875.00	30,903.49	195	46,778.49	295	15,875	30,903.49-
	10 PIATT COUNTY	.00	.00	.00		34,195.49	68	50,000	15,804.51
	14 VILLAGE OF SAVOY	.00	1,111.25	2,163.25	195	3,274.50	295	1,111	2,163.50-
	16 VILLAGE OF MAHOMET	.00	1,111.25	2,163.25	195	3,274.50	295	1,111	2,163.50-
	27 DOUGLAS COUNTY	.00	.00	.00		28,576.19	100	28,577	.81
336 *	LOCAL GOVERNMENT REVENUE	.00	31,750.00	70,696.98	64	156,328.66	142	110,327	46,001.66-
330 **	INTERGOVERNMENTAL REV	.00	31,750.00	70,696.98	64	156,328.66	142	110,327	46,001.66-
	DEPT 672 TOTAL	.00	31,750.00	70,696.98	64	156,328.66	142	110,327	46,001.66-
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	FUND 850 TOTAL	36,414.91	664,325.57	321,241.71	41	823,852.69	105	781,560	42,292.69-