CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/20

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	12,500.00	5,000.00	25	15,000.00	75	20,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	12,500.00	5,000.00	25	15,000.00	75	20,000	5,000.00
340 **CHARGES FOR SERVICES	.00	12,500.00	5,000.00	25	15,000.00	75	20,000	5,000.00
DEPT 613 TOTAL	.00	12,500.00	5,000.00	25	15,000.00	75	20,000	5,000.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	38,089.65	20,750.15	10	78,599.43	39	200,000	121,400.57
341 * GENERAL GOVERNMENT SERVCS	.00	38,089.65	20,750.15	10	78,599.43	39	200,000	121,400.57
340 **CHARGES FOR SERVICES	.00	38,089.65	20,750.15	10	78,599.43	39	200,000	121,400.57
DEPT 614 TOTAL	.00	38,089.65	20,750.15	10	78,599.43	39	200,000	121,400.57

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		23,568.20	47	50,000	26,431.80
334 * STATE GRANTS	.00	.00	.00		23,568.20	47	50,000	26,431.80
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,568.20	47	50,000	26,431.80
DEPT 618 TOTAL	.00	.00	.00		23,568.20	47	50,000	26,431.80

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	55,475.00	65	166,415.00	194	86,000	80,415.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	55,475.00	65	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	.00	55,475.00	65	166,415.00	194	86,000	80,415.00-
	DEPT 619 TOTAL	.00	.00	55,475.00	65	166,415.00	194	86,000	80,415.00-

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DEPT 620 DECISION SUPPT DDB-ODD YR

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	19,939.00	59,815.00	.00		.00		86,000	86,000.00
336	* LOCAL GOVERNMENT REVENUE	19,939.00	59,815.00	.00		.00		86,000	86,000.00
330	**INTERGOVERNMENTAL REV	19,939.00	59,815.00	.00		.00		86,000	86,000.00
	DEPT 620 TOTAL	19,939.00	59,815.00	.00		.00		86,000	86,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	28,222.00	.00		.00		29,000	29,000.00
334	* STATE GRANTS	.00	28,222.00	.00		.00		29,000	29,000.00
330	**INTERGOVERNMENTAL REV	.00	28,222.00	.00		.00		29,000	29,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
	DEPT 634 TOTAL	.00	28,222.00	.00		.00		32,000	32,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	.00	13,397.00-	45	66,133.00	220	30,000	36,133.00-
334	* STATE GRANTS	.00	.00	13,397.00-	45	66,133.00	220	30,000	36,133.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	13,397.00-	45	66,133.00	220	30,000	36,133.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
	DEPT 640 TOTAL	.00	.00	13,397.00-	41	66,133.00	200	33,000	33,133.00-

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		6,000	6,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		6,000	6,000.00
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	15,000.00	.00		.00		15,000	15,000.00
02	URBANA CITY	2,000.00	4,000.00	.00		.00		2,000	2,000.00
09	CHAMPAIGN COUNTY	20,208.34	121,250.04	.00		.00		121,250	121,250.00
13	CHAMP COUNTY MENT HLTH BD	12,730.00	38,178.00	.00		.00		38,175	38,175.00
336	* LOCAL GOVERNMENT REVENUE	34,938.34	178,428.04	.00		.00		176,425	176,425.00
330	**INTERGOVERNMENTAL REV	34,938.34	178,428.04	.00		.00		182,425	182,425.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		5,750	5,750.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,750	5,750.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,750	5,750.00
	DEPT 641 TOTAL	34,938.34	178,428.04	.00		.00		188,175	188,175.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	2,878.58	.00		.00		7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	2,878.58	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	2,878.58	.00		.00		7,500	7,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		500	500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
DEPT 642 TOTAL	.00	2,878.58	.00		.00		8,000	8,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	3,760.68	21	15,041.41	84	18,000	2,958.59
331 * FEDERAL GRANTS	.00	.00	3,760.68	21	15,041.41	84	18,000	2,958.59
330 **INTERGOVERNMENTAL REV	.00	.00	3,760.68	21	15,041.41	84	18,000	2,958.59
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,001.25	40	2,500	1,498.75

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,001.25	40	2,500	1,498.75
340 **CHARGES FOR SERVICES	.00	.00	.00		1,001.25	40	2,500	1,498.75
DEPT 650 TOTAL	.00	.00	3,760.68	18	16,042.66	78	20,500	4,457.34
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DEPT 651 HUM SRV TRNSP PLNG-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 651 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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DEPT 656 YOUTH ASSMNT CENTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		15,000.00	100	15,000	.00
02 URBANA CITY	.00	.00	.00		.00		2,000	2,000.00
09 CHAMPAIGN COUNTY	.00	.00	20,208.33	17	121,249.98	100	121,250	.02
13 CHAMP COUNTY MENT HLTH BD	.00	.00	12,730.00	33	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	32,938.33	19	174,427.98	99	176,425	1,997.02
330 **INTERGOVERNMENTAL REV	.00	.00	32,938.33	18	174,427.98	95	183,425	8,997.02
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,750	5,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,750	5,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,750	5,750.00
DEPT 656 TOTAL	.00	.00	32,938.33	17	174,427.98	92	189,175	14,747.02

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	1,052.68	4,163.51	.00		.00		17,000	17,000.00
331 * FEDERAL GRANTS	1,052.68	4,163.51	.00		.00		17,000	17,000.00
330 **INTERGOVERNMENTAL REV	1,052.68	4,163.51	.00		.00		17,000	17,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	1,052.68	4,163.51	.00		.00		19,500	19,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	111.46	1	780.16	10	7,500	6,719.84
334 * STATE GRANTS	.00	.00	111.46	1	780.16	10	7,500	6,719.84
330 **INTERGOVERNMENTAL REV	.00	.00	111.46	1	780.16	10	7,500	6,719.84
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 668 TOTAL	.00	.00	111.46	1	780.16	7	10,500	9,719.84

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FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	58,340.61	95,797.82	.00		.00		152,786	152,786.00
331	*	FEDERAL GRANTS	58,340.61	95,797.82	.00		.00		152,786	152,786.00
330	**	INTERGOVERNMENTAL REV	58,340.61	95,797.82	.00		.00		152,786	152,786.00
		DEPT 680 TOTAL	58,340.61	95,797.82	.00		.00		152,786	152,786.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	24,653.70	18	133,044.75	99	135,000	1,955.25
331	*	FEDERAL GRANTS	.00	.00	24,653.70	18	133,044.75	99	135,000	1,955.25
330	**	INTERGOVERNMENTAL REV	.00	.00	24,653.70	18	133,044.75	99	135,000	1,955.25
		DEPT 683 TOTAL	.00	.00	24,653.70	18	133,044.75	99	135,000	1,955.25

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	226,889.00	506,951.36	.00		787,114.56	48	1,624,200	837,085.44
331	*	FEDERAL GRANTS	226,889.00	506,951.36	.00		787,114.56	48	1,624,200	837,085.44
330	**	INTERGOVERNMENTAL REV	226,889.00	506,951.36	.00		787,114.56	48	1,624,200	837,085.44
		DEPT 691 TOTAL	226,889.00	506,951.36	.00		787,114.56	48	1,624,200	837,085.44

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		72,096.20	31	230,000	157,903.80
331	*	FEDERAL GRANTS	.00	.00	.00		72,096.20	31	230,000	157,903.80

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

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

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
81	DPT ENERGY-WEATHERIZATION	40,148.59	87,307.64	.00	.00		145,000	145,000.00
331	* FEDERAL GRANTS	40,148.59	87,307.64	.00	.00		145,000	145,000.00
330	**INTERGOVERNMENTAL REV	40,148.59	87,307.64	.00	.00		145,000	145,000.00
	DEPT 693 TOTAL	40,148.59	87,307.64	.00	.00		145,000	145,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	30,900.82	27	115,000	84,099.18
334	* STATE GRANTS	.00	.00	.00	30,900.82	27	115,000	84,099.18
330	**INTERGOVERNMENTAL REV	.00	.00	.00	30,900.82	27	115,000	84,099.18
	DEPT 694 TOTAL	.00	.00	.00	30,900.82	27	115,000	84,099.18

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
21	DOT-FTA-FRMLA GRT NON-URB	.00	15,669.92	.00	15,836.72	18	87,500	71,663.28
331	* FEDERAL GRANTS	.00	15,669.92	.00	15,836.72	18	87,500	71,663.28

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	15,669.92	.00		15,836.72	18	87,500	71,663.28
		DEPT 696 TOTAL	.00	15,669.92	.00		15,836.72	18	87,500	71,663.28

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

	86	IL DCEO-LIHEAP/WEATHERZTN	113,752.55	358,296.08	.00		.00		779,000	779,000.00
334	*	STATE GRANTS	113,752.55	358,296.08	.00		.00		779,000	779,000.00
330	**	INTERGOVERNMENTAL REV	113,752.55	358,296.08	.00		.00		779,000	779,000.00
		DEPT 699 TOTAL	113,752.55	358,296.08	.00		.00		779,000	779,000.00

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

	82	HHS-HM ENERGY ASSIST PROG	45,632.23	1,027,630.99	105,763.00	7	404,857.26	25	1,624,200	1,219,342.74
331	*	FEDERAL GRANTS	45,632.23	1,027,630.99	105,763.00	7	404,857.26	25	1,624,200	1,219,342.74
330	**	INTERGOVERNMENTAL REV	45,632.23	1,027,630.99	105,763.00	7	404,857.26	25	1,624,200	1,219,342.74
		DEPT 700 TOTAL	45,632.23	1,027,630.99	105,763.00	7	404,857.26	25	1,624,200	1,219,342.74

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		16,694.87	11	150,000	133,305.13
331 * FEDERAL GRANTS	.00	.00	.00		16,694.87	11	150,000	133,305.13
330 **INTERGOVERNMENTAL REV	.00	.00	.00		16,694.87	11	150,000	133,305.13
DEPT 702 TOTAL	.00	.00	.00		16,694.87	11	150,000	133,305.13

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	37,836.00	5	313,740.78	40	780,000	466,259.22
334 * STATE GRANTS	.00	.00	37,836.00	5	313,740.78	40	780,000	466,259.22
330 **INTERGOVERNMENTAL REV	.00	.00	37,836.00	5	313,740.78	40	780,000	466,259.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	3.25		11.81		0	11.81-
361 * INTEREST EARNINGS	.00	.00	3.25		11.81		0	11.81-
360 **MISCELLANEOUS REVENUES	.00	.00	3.25		11.81		0	11.81-
DEPT 704 TOTAL	.00	.00	37,839.25	5	313,752.59	40	780,000	466,247.41

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	22,500.00	.00		55,000.00	244	22,500	32,500.00-
363 * GIFTS AND DONATIONS	.00	22,500.00	.00		55,000.00	244	22,500	32,500.00-
360 **MISCELLANEOUS REVENUES	.00	22,500.00	.00		55,000.00	244	22,500	32,500.00-
DEPT 710 TOTAL	.00	22,500.00	.00		55,000.00	244	22,500	32,500.00-

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DEPT 715 IDOT PLANNING - ODD YRS

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

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	1,497.30	4,179.30	.00		.00		42,000	42,000.00
331 * FEDERAL GRANTS	1,497.30	4,179.30	.00		.00		42,000	42,000.00
330 **INTERGOVERNMENTAL REV	1,497.30	4,179.30	.00		.00		42,000	42,000.00
DEPT 716 TOTAL	1,497.30	4,179.30	.00		.00		42,000	42,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	2,368.79	5	15,309.96	34	45,000	29,690.04
331 * FEDERAL GRANTS	.00	.00	2,368.79	5	15,309.96	34	45,000	29,690.04

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	2,368.79	5	15,309.96	34	45,000	29,690.04
DEPT 717 TOTAL	.00	.00	2,368.79	5	15,309.96	34	45,000	29,690.04

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	31,470.08	120,182.86	.00		.00		132,000	132,000.00
18 DOT-FTA-METROPOL PLANNING	7,333.95	28,008.10	.00		.00		39,000	39,000.00
331 * FEDERAL GRANTS	38,804.03	148,190.96	.00		.00		171,000	171,000.00
330 **INTERGOVERNMENTAL REV	38,804.03	148,190.96	.00		.00		171,000	171,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	11,820.53	48,868.27	.00		.00		48,200	48,200.00
385 * INTERDEPARTMENT REVENUE	11,820.53	48,868.27	.00		.00		48,200	48,200.00
380 **NON-REVENUE RECEIPTS	11,820.53	48,868.27	.00		.00		48,200	48,200.00
DEPT 725 TOTAL	50,624.56	197,059.23	.00		.00		219,200	219,200.00

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	33,545.00	105	33,545.00	105	31,948	1,597.00-
02 URBANA CITY	.00	.00	.00		.00		31,948	31,948.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		16,567.00	100	16,567	.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,948	31,948.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,637	5,637.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	33,545.00	28	50,112.00	42	118,048	67,936.00
330 **INTERGOVERNMENTAL REV	.00	.00	33,545.00	28	50,112.00	42	118,048	67,936.00
DEPT 730 TOTAL	.00	.00	33,545.00	28	50,112.00	42	118,048	67,936.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		27,383	27,383.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	100	20,670	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,670.00	43	48,053	27,383.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,670.00	43	48,053	27,383.00
DEPT 731 TOTAL	.00	.00	.00		20,670.00	43	48,053	27,383.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	155,176.20	561,012.91	50,335.75	5	414,533.20	41	1,000,000	585,466.80
341 * GENERAL GOVERNMENT SERVCS	155,176.20	561,012.91	50,335.75	5	414,533.20	41	1,000,000	585,466.80
340 **CHARGES FOR SERVICES	155,176.20	561,012.91	50,335.75	5	414,533.20	41	1,000,000	585,466.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	7,010.11	.00		2,659.21	30	9,000	6,340.79
361 * INTEREST EARNINGS	.00	7,010.11	.00		2,659.21	30	9,000	6,340.79
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	778.12	.00		11.80		2,500	2,488.20
369 * OTHER MISCELLANEOUS REV	.00	778.12	.00		11.80		2,500	2,488.20
360 **MISCELLANEOUS REVENUES	.00	7,788.23	.00		2,671.01	23	11,500	8,828.99
DEPT 733 TOTAL	155,176.20	568,801.14	50,335.75	5	417,204.21	41	1,011,500	594,295.79

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	83,706.28	218,223.44	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	83,706.28	218,223.44	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	83,706.28	218,223.44	.00		.00		25,000	25,000.00
DEPT 736 TOTAL	83,706.28	218,223.44	.00		.00		25,000	25,000.00
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DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		74,133.25	87	85,000	10,866.75
331 * FEDERAL GRANTS	.00	.00	.00		74,133.25	87	85,000	10,866.75
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		360,000	360,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		360,000	360,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		74,133.25	17	445,000	370,866.75
DEPT 739 TOTAL	.00	.00	.00		74,133.25	17	445,000	370,866.75
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DEPT 740 RURAL TRANSIT SYST-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	73,020.88	.00		.00		90,000	90,000.00
331 * FEDERAL GRANTS	.00	73,020.88	.00		.00		90,000	90,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	189,956.92	.00		.00		390,000	390,000.00
335 * STATE SHARED REVENUE	.00	189,956.92	.00		.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	262,977.80	.00		.00		480,000	480,000.00
DEPT 740 TOTAL	.00	262,977.80	.00		.00		480,000	480,000.00
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	29,269.66	19	81,591.60	53	155,000	73,408.40

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	.00	29,269.66	15	81,591.60	42	195,000	113,408.40
330	**	INTERGOVERNMENTAL REV	.00	.00	29,269.66	15	81,591.60	42	195,000	113,408.40
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	7,787.40	16	35,763.56	75	48,000	12,236.44
385	*	INTERDEPARTMENT REVENUE	.00	.00	7,787.40	16	35,763.56	75	48,000	12,236.44
380	**	NON-REVENUE RECEIPTS	.00	.00	7,787.40	16	35,763.56	75	48,000	12,236.44
		DEPT 742 TOTAL	.00	.00	37,057.06	15	117,355.16	48	243,000	125,644.84

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DEPT 744 POLICE TRAIN-ODD ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	15,000.00	94,533.75	.00		.00		165,000	165,000.00
334	*	STATE GRANTS	15,000.00	94,533.75	.00		.00		165,000	165,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	4,850.00	20,139.85	.00		.00		35,000	35,000.00
335	*	STATE SHARED REVENUE	4,850.00	20,139.85	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	19,850.00	114,673.60	.00		.00		200,000	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
340	**	CHARGES FOR SERVICES	.00	5,000.00	.00		.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	31,813.50	.00		.00		45,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	.00	31,813.50	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	31,813.50	.00		.00		45,000	45,000.00
DEPT 744 TOTAL	19,850.00	151,487.10	.00		.00		250,000	250,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	15,000.00-	15,000.00-	.00		40,372.71	25	160,000	119,627.29
334 * STATE GRANTS	15,000.00-	15,000.00-	.00		40,372.71	25	160,000	119,627.29
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	2,000.00	6	14,000.00	40	35,000	21,000.00
335 * STATE SHARED REVENUE	.00	.00	2,000.00	6	14,000.00	40	35,000	21,000.00
330 **INTERGOVERNMENTAL REV	15,000.00-	15,000.00-	2,000.00	1	54,372.71	28	195,000	140,627.29
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	16,088.50	36	32,177.00	72	45,000	12,823.00
385 * INTERDEPARTMENT REVENUE	.00	.00	16,088.50	36	32,177.00	72	45,000	12,823.00
380 **NON-REVENUE RECEIPTS	.00	.00	16,088.50	36	32,177.00	72	45,000	12,823.00
DEPT 749 TOTAL	15,000.00-	15,000.00-	18,088.50	7	86,549.71	35	245,000	158,450.29

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	94,009.68	14	172,448.30	26	659,402	486,953.70
331 * FEDERAL GRANTS	.00	.00	94,009.68	14	172,448.30	26	659,402	486,953.70

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	94,009.68	14	172,448.30	26	659,402	486,953.70
DEPT 758 TOTAL	.00	.00	94,009.68	14	172,448.30	26	659,402	486,953.70

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

75 REIMB FRM RPC LOAN FND475	492.75	1,499.25	.00		1,466.42	24	6,000	4,533.58
381 * INTERFUND REIMBURSEMENTS	492.75	1,499.25	.00		1,466.42	24	6,000	4,533.58
380 **NON-REVENUE RECEIPTS	492.75	1,499.25	.00		1,466.42	24	6,000	4,533.58
DEPT 759 TOTAL	492.75	1,499.25	.00		1,466.42	24	6,000	4,533.58

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

01 CHAMPAIGN CITY	19,588.00	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	19,588.00	99,142.00	.00		99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	19,588.00	99,142.00	.00		99,142.00	100	99,142	.00
DEPT 760 TOTAL	19,588.00	99,142.00	.00		99,142.00	100	99,142	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

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

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	36,900.00	37,170.00	.00	6,100.00	41	15,000	8,900.00
341 * GENERAL GOVERNMENT SERVCS	36,900.00	37,170.00	.00	6,100.00	41	15,000	8,900.00
340 **CHARGES FOR SERVICES	36,900.00	37,170.00	.00	6,100.00	41	15,000	8,900.00
DEPT 762 TOTAL	36,900.00	37,170.00	.00	6,100.00	41	15,000	8,900.00

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DEPT 773 WIOA DISLOC WKR RAPD RESP

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	1,398.79	7,857.65	.00	5,876.18	29	20,000	14,123.82
381 * INTERFUND REIMBURSEMENTS	1,398.79	7,857.65	.00	5,876.18	29	20,000	14,123.82
380 **NON-REVENUE RECEIPTS	1,398.79	7,857.65	.00	5,876.18	29	20,000	14,123.82
DEPT 777 TOTAL	1,398.79	7,857.65	.00	5,876.18	29	20,000	14,123.82

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

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

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DEPT 782 IDOT STATE CAPITAL GRANT

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

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	3,480.42	30,411.44	.00	14,812.93	49	30,000	15,187.07
381 * INTERFUND REIMBURSEMENTS	3,480.42	30,411.44	.00	14,812.93	49	30,000	15,187.07

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	3,480.42	30,411.44	.00		14,812.93	49	30,000	15,187.07
	DEPT 784 TOTAL	3,480.42	30,411.44	.00		14,812.93	49	30,000	15,187.07
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FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		**CHARGES FOR SERVICES	.00	.00	5,418.75	10	30,218.75	55	55,000	24,781.25
		DEPT 787 TOTAL	.00	.00	5,418.75	8	30,218.75	46	65,000	34,781.25

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

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

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

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

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

	88	HUD RAPID REHOUS/CC PROG	.00	.00	5,923.43	15	23,250.56	58	40,000	16,749.44
331	*	FEDERAL GRANTS	.00	.00	5,923.43	15	23,250.56	58	40,000	16,749.44
330		**INTERGOVERNMENTAL REV	.00	.00	5,923.43	15	23,250.56	58	40,000	16,749.44
		DEPT 792 TOTAL	.00	.00	5,923.43	15	23,250.56	58	40,000	16,749.44

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FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	2,744.93	13	9,894.74	48	20,654	10,759.26
331	*	FEDERAL GRANTS	.00	.00	2,744.93	13	9,894.74	48	20,654	10,759.26
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	.00	.00	.00		44,889.00		0	44,889.00-
334	*	STATE GRANTS	.00	.00	.00		44,889.00		0	44,889.00-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	8,938.00		26,794.00		0	26,794.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	8,938.00		26,794.00		0	26,794.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	11,682.93	57	81,577.74	395	20,654	60,923.74-
		DEPT 793 TOTAL	.00	.00	11,682.93	57	81,577.74	395	20,654	60,923.74-

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DEPT 796 COMMUN DEVEL CORP ASSIST

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	849.38	6,109.59	2,633.13	13	8,088.17	40	20,000	11,911.83
341	*	GENERAL GOVERNMENT SERVCS	849.38	6,109.59	2,633.13	13	8,088.17	40	20,000	11,911.83
340	**	CHARGES FOR SERVICES	849.38	6,109.59	2,633.13	13	8,088.17	40	20,000	11,911.83
		DEPT 796 TOTAL	849.38	6,109.59	2,633.13	13	8,088.17	40	20,000	11,911.83

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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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FUND 075 REGIONAL PLANNING COMM

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	2,594.26	.00	4,104.84	5	84,569	80,464.16
331	*	FEDERAL GRANTS	.00	2,594.26	.00	4,104.84	5	84,569	80,464.16
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	648.56	.00	1,026.21	5	21,142	20,115.79
334	*	STATE GRANTS	.00	648.56	.00	1,026.21	5	21,142	20,115.79
330	**	INTERGOVERNMENTAL REV	.00	3,242.82	.00	5,131.05	5	105,711	100,579.95
		DEPT 801 TOTAL	.00	3,242.82	.00	5,131.05	5	105,711	100,579.95

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	12,944.78	.00	.00		33,000	33,000.00
334	*	STATE GRANTS	.00	12,944.78	.00	.00		33,000	33,000.00
330	**	INTERGOVERNMENTAL REV	.00	12,944.78	.00	.00		33,000	33,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		6,000	6,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
		DEPT 803 TOTAL	.00	12,944.78	.00	.00		39,000	39,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		54,000	54,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		54,000	54,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		54,000	54,000.00
DEPT 807 TOTAL	.00	.00	.00	.00		54,000	54,000.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 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
331 * FEDERAL GRANTS	1,500.00	1,500.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	1,500.00	1,500.00	.00		.00		40,000	40,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
DEPT 811 TOTAL	1,500.00	1,500.00	.00		.00		50,000	50,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-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	8,701.71	37,380.87	.00		.00		40,000	40,000.00
DEPT 813 TOTAL	8,701.71	37,380.87	.00		.00		40,000	40,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,595.00	14,584.80	1,500.00	13	9,000.00	80	11,250	2,250.00
341 * GENERAL GOVERNMENT SERVCS	1,595.00	14,584.80	1,500.00	13	9,000.00	80	11,250	2,250.00
340 **CHARGES FOR SERVICES	1,595.00	14,584.80	1,500.00	13	9,000.00	80	11,250	2,250.00
DEPT 815 TOTAL	1,595.00	14,584.80	1,500.00	13	9,000.00	80	11,250	2,250.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		5,656.09	17	33,000	27,343.91
334 * STATE GRANTS	.00	.00	.00		5,656.09	17	33,000	27,343.91
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,656.09	17	33,000	27,343.91
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
DEPT 817 TOTAL	.00	.00	.00		5,656.09	15	39,000	33,343.91

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	50,262.89	.00		.00		59,000	59,000.00
331 * FEDERAL GRANTS	.00	50,262.89	.00		.00		59,000	59,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** 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	50,262.89	.00		.00		59,000	59,000.00
DEPT 820 TOTAL	.00	50,262.89	.00		.00		59,000	59,000.00
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		24,952.97	43	58,000	33,047.03
331 * FEDERAL GRANTS	.00	.00	.00		24,952.97	43	58,000	33,047.03
330 **INTERGOVERNMENTAL REV	.00	.00	.00		24,952.97	43	58,000	33,047.03
DEPT 822 TOTAL	.00	.00	.00		24,952.97	43	58,000	33,047.03
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DEPT 826 HUD CONTINUUM OF CARE-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	1,913.25	9,971.11	.00		.00		20,654	20,654.00
331 * FEDERAL GRANTS	1,913.25	9,971.11	.00		.00		20,654	20,654.00
330 **INTERGOVERNMENTAL REV	1,913.25	9,971.11	.00		.00		20,654	20,654.00
DEPT 826 TOTAL	1,913.25	9,971.11	.00		.00		20,654	20,654.00
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	22,045.05	2	681,727.15	53	1,286,726	604,998.85
334 * STATE GRANTS	.00	.00	22,045.05	2	681,727.15	53	1,286,726	604,998.85
330 **INTERGOVERNMENTAL REV	.00	.00	22,045.05	2	681,727.15	53	1,286,726	604,998.85
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP 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
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
DEPT 827 TOTAL	.00	.00	22,045.05	2	681,727.15	53	1,286,726	604,998.85

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DEPT 828 IND SRV SUP ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30 IL DPT MENT HLTH DD GRANT	61,750.00	407,433.33	.00		.00		1,286,726	1,286,726.00
334 * STATE GRANTS	61,750.00	407,433.33	.00		.00		1,286,726	1,286,726.00
330 **INTERGOVERNMENTAL REV	61,750.00	407,433.33	.00		.00		1,286,726	1,286,726.00
DEPT 828 TOTAL	61,750.00	407,433.33	.00		.00		1,286,726	1,286,726.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		15,000	15,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		15,000	15,000.00
DEPT 833 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	5,840.02	15,189.42	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	5,840.02	15,189.42	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	5,840.02	15,189.42	.00		.00		45,000	45,000.00
DEPT 834 TOTAL	5,840.02	15,189.42	.00		.00		45,000	45,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP	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								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	27,093.75	.00		.00		75,000	75,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	27,093.75	.00		.00		75,000	75,000.00
340	**	CHARGES FOR SERVICES	.00	27,093.75	.00		.00		75,000	75,000.00
		DEPT 843 TOTAL	.00	27,093.75	.00		.00		80,000	80,000.00

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	10,854.00	32,542.00	.00		.00		37,700	37,700.00
336	*	LOCAL GOVERNMENT REVENUE	10,854.00	32,542.00	.00		.00		37,700	37,700.00
330	**	INTERGOVERNMENTAL REV	10,854.00	32,542.00	.00		.00		37,700	37,700.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	2,478.75	.00		.00		6,000	6,000.00
385	*	INTERDEPARTMENT REVENUE	.00	2,478.75	.00		.00		6,000	6,000.00
380	**	NON-REVENUE RECEIPTS	.00	2,478.75	.00		.00		6,000	6,000.00
		DEPT 846 TOTAL	10,854.00	35,020.75	.00		.00		43,700	43,700.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	5,821.30	22	21,403.85	82	26,000	4,596.15

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
331 * FEDERAL GRANTS	.00	.00	5,821.30	22	21,403.85	82	26,000	4,596.15
330 **INTERGOVERNMENTAL REV	.00	.00	5,821.30	22	21,403.85	82	26,000	4,596.15
DEPT 847 TOTAL	.00	.00	5,821.30	22	21,403.85	82	26,000	4,596.15

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		12,678.19	13	97,200	84,521.81
331 * FEDERAL GRANTS	.00	.00	.00		12,678.19	13	97,200	84,521.81
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		3,169.55		0	3,169.55-
334 * STATE GRANTS	.00	.00	.00		3,169.55		0	3,169.55-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		15,847.74	16	97,200	81,352.26
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		.00		27,600	27,600.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		27,600	27,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		27,600	27,600.00
DEPT 848 TOTAL	.00	.00	.00		15,847.74	13	124,800	108,952.26

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DEPT 850 TRANSP SAFETY PLAN IMPL

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

FUND 075 REGIONAL PLANNING COMM

DEPT 850 TRANSP SAFETY PLAN IMPL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 850 TOTAL	.00	.00	.00	.00		50,000	50,000.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 854 SMART ENRGY DESIGN ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 854 TOTAL	.00	.00	.00		.00		25,000	25,000.00
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		205,000	205,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		205,000	205,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		205,000	205,000.00
DEPT 856 TOTAL	.00	.00	.00		.00		205,000	205,000.00
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DEPT 857 LIHEAP CARES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 857 TOTAL	.00	.00	.00		.00		0	.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	39,919.76	63,709.46	.00		.00		75,000	75,000.00
331 * FEDERAL GRANTS	39,919.76	63,709.46	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	39,919.76	63,709.46	.00		.00		75,000	75,000.00
DEPT 858 TOTAL	39,919.76	63,709.46	.00		.00		75,000	75,000.00
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DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	25,789.86	31	65,124.93	78	83,000	17,875.07

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
331 * FEDERAL GRANTS	.00	.00	25,789.86	31	65,124.93	78	83,000	17,875.07
330 **INTERGOVERNMENTAL REV	.00	.00	25,789.86	31	65,124.93	78	83,000	17,875.07
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		380.00		0	380.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		380.00		0	380.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		380.00		0	380.00-
DEPT 859 TOTAL	.00	.00	25,789.86	31	65,504.93	79	83,000	17,495.07

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DEPT 869 WEATHERIZATION-AMEREN IL

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

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DEPT 870 WEATHERIZATION-NICOR

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

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DEPT 872 SENIOR SERVICES-ODD YEARS

360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		22,000	22,000.00

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

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	34,210.62	.00	8,819.01	22	39,408	30,588.99
331 * FEDERAL GRANTS	.00	34,210.62	.00	8,819.01	22	39,408	30,588.99
330 **INTERGOVERNMENTAL REV	.00	34,210.62	.00	8,819.01	22	39,408	30,588.99
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
17 FROM TRANSP LOCAL CNT 761	.00	8,552.65	.00	2,204.74	22	9,852	7,647.26
385 * INTERDEPARTMENT REVENUE	.00	8,552.65	.00	2,204.74	22	9,852	7,647.26
380 **NON-REVENUE RECEIPTS	.00	8,552.65	.00	2,204.74	22	9,852	7,647.26
DEPT 881 TOTAL	.00	42,763.27	.00	11,023.75	22	49,260	38,236.25

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DEPT 882 URB KICKAPOO RAIL TRAIL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	574.57	.00	15,499.52	62	25,072	9,572.48
331 * FEDERAL GRANTS	.00	574.57	.00	15,499.52	62	25,072	9,572.48
330 **INTERGOVERNMENTAL REV	.00	574.57	.00	15,499.52	62	25,072	9,572.48
DEPT 882 TOTAL	.00	574.57	.00	15,499.52	62	25,072	9,572.48

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DEPT 883 CHAMP COUNTY TRANSP PLAN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	6,643.45	44	14,997	8,353.55

FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00		6,643.45	44	14,997	8,353.55
330 **INTERGOVERNMENTAL REV	.00	.00	.00		6,643.45	44	14,997	8,353.55
DEPT 883 TOTAL	.00	.00	.00		6,643.45	44	14,997	8,353.55

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DEPT 884 RANTOUL SAFE ROUTS TO SCH
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

49 IDOT-COMP REG PLAN-RURAL	.00	.00	10,334.00	69	10,334.00	69	14,996	4,662.00
334 * STATE GRANTS	.00	.00	10,334.00	69	10,334.00	69	14,996	4,662.00
330 **INTERGOVERNMENTAL REV	.00	.00	10,334.00	69	10,334.00	69	14,996	4,662.00
DEPT 884 TOTAL	.00	.00	10,334.00	69	10,334.00	69	14,996	4,662.00

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

40 TECHNICAL SERVICE CONT.	.00	337,850.66	.00		.00		471,000	471,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	337,850.66	.00		.00		471,000	471,000.00
340 **CHARGES FOR SERVICES	.00	337,850.66	.00		.00		471,000	471,000.00
DEPT 886 TOTAL	.00	337,850.66	.00		.00		471,000	471,000.00

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DEPT 887 CSBG CARES
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		510,000	510,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		510,000	510,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		510,000	510,000.00
DEPT 887 TOTAL	.00	.00	.00		.00		510,000	510,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG 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							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	1,800.00	1,800.00	.00	2,180.17	6	37,700	35,519.83
363 * GIFTS AND DONATIONS	1,800.00	1,800.00	.00	2,180.17	6	37,700	35,519.83
360 **MISCELLANEOUS REVENUES	1,800.00	1,800.00	.00	2,180.17	6	37,700	35,519.83
DEPT 892 TOTAL	1,800.00	1,800.00	.00	2,180.17	6	37,700	35,519.83
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DEPT 893 SENIOR REPAIR PRG-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	8,205.07	55	15,000	6,794.93
331 * FEDERAL GRANTS	.00	.00	.00	8,205.07	55	15,000	6,794.93
330 **INTERGOVERNMENTAL REV	.00	.00	.00	8,205.07	55	15,000	6,794.93
DEPT 893 TOTAL	.00	.00	.00	8,205.07	55	15,000	6,794.93
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DEPT 894 SENIOR REPAIR PRG-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	5,484.42	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	5,484.42	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	5,484.42	.00	.00		15,000	15,000.00
DEPT 894 TOTAL	.00	5,484.42	.00	.00		15,000	15,000.00
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FUND 075 TOTAL	1,033,130.42	5,221,254.56	626,692.76	4,613,893.18		17,178,104	12,564,210.82
			4		27		

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	557,291.25	557,291.25	282,635.70	9	175,978.61	6	3,165,370	2,989,391.39
311 * PROPERTY TAXES - CURRENT	557,291.25	557,291.25	282,635.70	9	175,978.61	6	3,165,370	2,989,391.39
313 PROPERTY TAXES - BACK TAX								
16 RE BACKTAX-LIABILITY INS	.00	.00	.00		.00		700	700.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		700	700.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,350	1,350.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,350	1,350.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,050	1,050.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,050	1,050.00
310 **LOCAL TAXES	557,291.25	557,291.25	282,635.70	9	175,978.61	6	3,168,470	2,992,491.39
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	.00		.00		500	500.00
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		850	850.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,350	1,350.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,350	1,350.00
DEPT 075 TOTAL	557,291.25	557,291.25	282,635.70	9	175,978.61	6	3,169,820	2,993,841.39
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FUND 080 GENERAL CORPORATE

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
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	250.00	21,685.00	5,860.00	25	25,905.00	113	23,000	2,905.00-
321 * BUSINESS LIC & PERMITS	250.00	21,685.00	5,860.00	25	25,905.00	113	23,000	2,905.00-
320 **LICENSES AND PERMITS	250.00	21,685.00	5,860.00	25	25,905.00	113	23,000	2,905.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	76.50	296.79	32.87	11	187.62	63	300	112.38
341 * GENERAL GOVERNMENT SERVCS	76.50	296.79	32.87	11	187.62	63	300	112.38
340 **CHARGES FOR SERVICES	76.50	296.79	32.87	11	187.62	63	300	112.38
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	80,838.31	.00		79,599.95	25	323,000	243,400.05
11 MEA CIVIC CONTRIBUTION	.00	14,836.96	11,836.28	14	26,082.99	31	83,000	56,917.01
362 * RENTS AND ROYALTIES	.00	95,675.27	11,836.28	3	105,682.94	26	406,000	300,317.06
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	2,942.36	.00		.00		11,000	11,000.00
363 * GIFTS AND DONATIONS	.00	2,942.36	.00		.00		11,000	11,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,171.64	.00		.00		3,500	3,500.00
369 * OTHER MISCELLANEOUS REV	.00	3,171.64	.00		.00		3,500	3,500.00
360 **MISCELLANEOUS REVENUES	.00	101,789.27	11,836.28	3	105,682.94	25	420,500	314,817.06
DEPT 010 TOTAL	326.50	123,771.06	17,729.15	4	131,775.56	30	443,800	312,024.44

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

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

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	.00	4,330.61	.00		4,092.38	29	14,000	9,907.62
337	*	LOCAL GOVERNMENT REIMB	.00	4,330.61	.00		4,092.38	29	14,000	9,907.62
330	**	INTERGOVERNMENTAL REV	.00	4,330.61	.00		4,092.38	29	14,000	9,907.62
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		.00		5,000	5,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		5,000	5,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	248.29	3,380.58	522.03	5	1,747.78	17	10,000	8,252.22
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,683	19,683.00
381	*	INTERFUND REIMBURSEMENTS	248.29	3,380.58	522.03	2	1,747.78	6	29,683	27,935.22
380	**	NON-REVENUE RECEIPTS	248.29	3,380.58	522.03	2	1,747.78	6	29,683	27,935.22
		DEPT 016 TOTAL	248.29	7,711.19	522.03	1	5,840.16	12	48,683	42,842.84

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
29	CURR PROP TX-COOP EXTENSN	101,152.31	101,152.31	40,607.46	9	21,712.91	5	438,015	416,302.09
311 *	PROPERTY TAXES - CURRENT	101,152.31	101,152.31	40,607.46	9	21,712.91	5	438,015	416,302.09
313	PROPERTY TAXES - BACK TAX								
29	RE BACKTAX-COOP EXTENSION	.00	.00	.00		.00		200	200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		200	200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		310	310.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		310	310.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		300	300.00
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		300	300.00
310 **	LOCAL TAXES	101,152.31	101,152.31	40,607.46	9	21,712.91	5	438,825	417,112.09
	DEPT 017 TOTAL	101,152.31	101,152.31	40,607.46	9	21,712.91	5	438,825	417,112.09

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		95,000	95,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		95,000	95,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	3,141.29	.00	2,494.83	12	21,500	19,005.17
369	*	OTHER MISCELLANEOUS REV	.00	3,141.29	.00	2,494.83	12	21,500	19,005.17
360	**	MISCELLANEOUS REVENUES	.00	3,141.29	.00	2,494.83	12	21,500	19,005.17
		DEPT 020 TOTAL	.00	9,641.29	.00	8,994.83	7	123,000	114,005.17

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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	130.00	975.00	.00		540.00	34	1,600	1,060.00
321 *	BUSINESS LIC & PERMITS	130.00	975.00	.00		540.00	34	1,600	1,060.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	9,240.00	23,740.00	3,740.00	5	16,480.00	21	80,000	63,520.00
15	CIVIL UNION LICENSES	.00	70.00	.00		70.00	50	140	70.00
322 *	NONBUSINESS LIC & PERMITS	9,240.00	23,810.00	3,740.00	5	16,550.00	21	80,140	63,590.00
320 **	LICENSES AND PERMITS	9,370.00	24,785.00	3,740.00	5	17,090.00	21	81,740	64,650.00
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-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	15,615.00	.00		12,960.00	27	48,645	35,685.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	15,615.00	.00		12,960.00	24	55,145	42,185.00
330 **	INTERGOVERNMENTAL REV	.00	15,615.00	.00		14,060.92	25	55,145	41,084.08
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	26,785.68	142,277.53	13,630.06	4	116,750.59	33	350,000	233,249.41
341 *	GENERAL GOVERNMENT SERVCS	26,785.68	142,277.53	13,630.06	4	116,750.59	33	350,000	233,249.41
340 **	CHARGES FOR SERVICES	26,785.68	142,277.53	13,630.06	4	116,750.59	33	350,000	233,249.41
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	63.58	156.15	51.44	14	252.84	68	370	117.16
361 *	INTEREST EARNINGS	63.58	156.15	51.44	14	252.84	68	370	117.16
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		5.00		0	5.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		5.00		0	5.00-

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	63.58	156.15	51.44	14	257.84	70	370	112.16
DEPT 022 TOTAL	36,219.26	182,833.68	17,421.50	4	148,159.35	30	487,255	339,095.65

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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	236,379.00	695,894.25	128,370.00	9	610,596.00	41	1,500,000	889,404.00
322	*	NONBUSINESS LIC & PERMITS	236,379.00	695,894.25	128,370.00	9	610,596.00	41	1,500,000	889,404.00
320	**	LICENSES AND PERMITS	236,379.00	695,894.25	128,370.00	9	610,596.00	41	1,500,000	889,404.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	66,306.00	318,144.00	74,855.00	11	368,810.00	53	700,000	331,190.00
	53	RENTAL HOUSNG SUPPORT FEE	17,461.00	82,403.50	19,997.50	11	97,698.00	54	180,000	82,302.00
341	*	GENERAL GOVERNMENT SERVCS	83,767.00	400,547.50	94,852.50	11	466,508.00	53	880,000	413,492.00
340	**	CHARGES FOR SERVICES	83,767.00	400,547.50	94,852.50	11	466,508.00	53	880,000	413,492.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	304.40	2,195.25	219.05	4	1,316.55	26	5,000	3,683.45
369	*	OTHER MISCELLANEOUS REV	304.40	2,195.25	219.05	4	1,316.55	26	5,000	3,683.45
360	**	MISCELLANEOUS REVENUES	304.40	2,195.25	219.05	4	1,316.55	26	5,000	3,683.45
		DEPT 023 TOTAL	320,450.40	1,098,637.00	223,441.55	9	1,078,420.55	45	2,391,500	1,313,079.45

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	9,155.25	.00	6,647.29	16	40,473	33,825.71
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	9,155.25	.00	6,647.29	15	43,473	36,825.71
330	**	INTERGOVERNMENTAL REV	.00	9,155.25	.00	6,647.29	15	43,473	36,825.71
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	200.00		0	200.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	200.00		0	200.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	200.00		0	200.00-
		DEPT 025 TOTAL	.00	9,155.25	.00	6,847.29	16	43,473	36,625.71

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	.00	.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	.00	500.00	.00	490.00	2	21,000	20,510.00
319 * PENALTIES ON TAXES	.00	11,984.72	.00	490.00		681,000	680,510.00
310 **LOCAL TAXES	.00	11,984.72	.00	490.00		681,000	680,510.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00	.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	2,052.70	14	15,000	12,947.30
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	2,052.70	14	15,000	12,947.30
330 **INTERGOVERNMENTAL REV	.00	6,500.00	.00	2,052.70	10	21,500	19,447.30
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	14.95	27.83	.00	52.66		20,000	19,947.34
361 * INTEREST EARNINGS	14.95	27.83	.00	52.66		20,000	19,947.34
360 **MISCELLANEOUS REVENUES	14.95	27.83	.00	52.66		20,000	19,947.34
DEPT 026 TOTAL	14.95	18,512.55	.00	2,595.36		722,500	719,904.64

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		2,912.62	20	14,537	11,624.38
	27	LOC GVT RMB-UTILITIES	400.00	2,000.00	400.00	8	1,400.00	29	4,800	3,400.00
337	*	LOCAL GOVERNMENT REIMB	400.00	2,000.00	400.00	2	4,312.62	22	19,337	15,024.38
330	**	INTERGOVERNMENTAL REV	400.00	2,000.00	400.00	2	4,312.62	22	19,337	15,024.38
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		48,000	48,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		48,000	48,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		48,000	48,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		14,000	14,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		14,000	14,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		14,000	14,000.00
		DEPT 028 TOTAL	400.00	2,000.00	400.00		4,312.62	5	81,337	77,024.38

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	150,281.33	678,433.55	103,932.76	7	540,254.31	36	1,500,000	959,745.69
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	150,281.33	678,433.55	103,932.76	7	540,254.31	35	1,545,000	1,004,745.69
340	**	CHARGES FOR SERVICES	150,281.33	678,433.55	103,932.76	7	540,254.31	35	1,545,000	1,004,745.69
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,009.39	13,528.44	227.04	1	11,997.12	34	35,000	23,002.88
361	*	INTEREST EARNINGS	3,009.39	13,528.44	227.04	1	11,997.12	34	35,000	23,002.88
360	**	MISCELLANEOUS REVENUES	3,009.39	13,528.44	227.04	1	11,997.12	34	35,000	23,002.88
		DEPT 030 TOTAL	153,290.72	691,961.99	104,159.80	7	552,251.43	35	1,598,500	1,046,248.57

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	25,523.28	.00		26,059.23	25	104,248	78,188.77
335	*	STATE SHARED REVENUE	.00	25,523.28	.00		26,059.23	25	104,248	78,188.77
330	**	INTERGOVERNMENTAL REV	.00	25,523.28	.00		26,059.23	25	104,248	78,188.77
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,273.42	23,296.16	4,897.03	9	18,733.26	35	53,000	34,266.74
341	*	GENERAL GOVERNMENT SERVCS	3,273.42	23,296.16	4,897.03	9	18,733.26	35	53,000	34,266.74
340	**	CHARGES FOR SERVICES	3,273.42	23,296.16	4,897.03	9	18,733.26	35	53,000	34,266.74
		DEPT 036 TOTAL	3,273.42	48,819.44	4,897.03	3	44,792.49	28	157,248	112,455.51

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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	862.62	2,410.32	840.84	14	1,283.04	21	6,000	4,716.96
	56	NIBRS GRANT REIMBURSEMENT	.00	.00	20,680.71		40,612.21		0	40,612.21-
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		8,700	8,700.00
331 *		FEDERAL GRANTS	862.62	2,410.32	21,521.55	146	41,895.25	285	14,700	27,195.25-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	444.38	1,241.68	433.16	14	660.96	22	3,000	2,339.04
334 *		STATE GRANTS	444.38	1,241.68	433.16	14	660.96	22	3,000	2,339.04
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	6,500.00	.00		.00		6,500	6,500.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	41,358.39	207,042.03	42,407.00	8	212,035.00	41	518,288	306,253.00
336 *		LOCAL GOVERNMENT REVENUE	41,358.39	207,042.03	42,407.00	8	212,035.00	41	518,288	306,253.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	34,338.80	114,769.45	34,010.06	11	94,132.26	31	303,229	209,096.74
	23	LOC GVT RMB-EVNT SECURITY	.00	15,663.23	.00		14,936.33	17	88,000	73,063.67
	29	SCHOOL RESOURCE OFFCR RMB	14,076.51	56,306.04	.00		28,997.64	25	117,730	88,732.36
337 *		LOCAL GOVERNMENT REIMB	48,415.31	186,738.72	34,010.06	7	138,066.23	27	508,959	370,892.77
330 **		INTERGOVERNMENTAL REV	91,080.70	403,932.75	98,371.77	9	392,657.44	37	1,051,447	658,789.56
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,324.12	8,594.47	2,152.21	13	4,774.46	30	16,000	11,225.54
	37	SHERIFF FEES	9,289.00	89,699.75	9,120.00	5	73,664.15	40	183,000	109,335.85
	54	COURT FEES-SHF VEHICL MNT	400.00	1,652.50	112.11	4	620.00	25	2,500	1,880.00
	58	SEX OFFENDER REGISTRN FEE	540.00	1,565.00	.00		2,675.00	134	2,000	675.00-
	60	SHF FAIL-TO-APPEAR WARRNT	1,076.00	5,699.50	1,120.00	10	2,955.33	26	11,500	8,544.67
341 *		GENERAL GOVERNMENT SERVCS	12,629.12	107,211.22	12,504.32	6	84,688.94	39	215,000	130,311.06
340 **		CHARGES FOR SERVICES	12,629.12	107,211.22	12,504.32	6	84,688.94	39	215,000	130,311.06
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	3,027.17	15,200.31	2,607.28	9	9,979.82	33	30,000	20,020.18

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	3,027.17	15,200.31	2,607.28	9	9,979.82	33	30,000	20,020.18
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
352 * FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
350 **FINES AND FORFEITURES	3,027.17	15,200.31	2,607.28	8	9,979.82	32	31,000	21,020.18
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	3,200.00	1,500.00	125	1,500.00	125	1,200	300.00-
363 * GIFTS AND DONATIONS	.00	3,200.00	1,500.00	125	1,500.00	125	1,200	300.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	8,524.00	10,387.16	45.00	2	16,386.81	655	2,500	13,886.81-
369 * OTHER MISCELLANEOUS REV	8,524.00	10,387.16	45.00	2	16,386.81	655	2,500	13,886.81-
360 **MISCELLANEOUS REVENUES	8,524.00	13,587.16	1,545.00	42	17,886.81	483	3,700	14,186.81-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		588,011	588,011.00
82 FROM SHERIFF DRUG FORF612	.00	.00	.00		45,360.00	100	45,360	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		45,360.00	7	633,371	588,011.00
370 **INTERFUND TRANSFERS	.00	.00	.00		45,360.00	7	633,371	588,011.00
DEPT 040 TOTAL	115,260.99	539,931.44	115,028.37	6	550,573.01	28	1,934,518	1,383,944.99

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	7,750.00	25	15,500.00	50	31,000	15,500.00
334 * STATE GRANTS	.00	15,500.00	7,750.00	25	15,500.00	50	31,000	15,500.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	44,085.03	.00		44,978.43	25	179,914	134,935.57
335 * STATE SHARED REVENUE	.00	44,085.03	.00		44,978.43	25	179,914	134,935.57
330 **INTERGOVERNMENTAL REV	.00	59,585.03	7,750.00	4	60,478.43	29	210,914	150,435.57
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	8,849.25	37,681.63	10,484.95	12	35,324.69	42	85,000	49,675.31
341 * GENERAL GOVERNMENT SERVCS	8,849.25	37,681.63	10,484.95	12	35,324.69	42	85,000	49,675.31
340 **CHARGES FOR SERVICES	8,849.25	37,681.63	10,484.95	12	35,324.69	42	85,000	49,675.31
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	69,801.56	323,593.08	62,939.82	9	224,936.83	32	700,000	475,063.17
15 FEES ON TRAFFIC FINES	2,024.62	9,762.05	1,375.09	7	4,073.96	20	20,000	15,926.04
351 * FINES	71,826.18	333,355.13	64,314.91	9	229,010.79	32	720,000	490,989.21
350 **FINES AND FORFEITURES	71,826.18	333,355.13	64,314.91	9	229,010.79	32	720,000	490,989.21
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	50.15		281.79		0	281.79-
369 * OTHER MISCELLANEOUS REV	.00	.00	50.15		281.79		0	281.79-
360 **MISCELLANEOUS REVENUES	.00	.00	50.15		281.79		0	281.79-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 041 TOTAL	80,675.43	430,621.79	82,600.01	8	325,095.70	32	1,024,914	699,818.30

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	6,705.34	6,705.34	.00		4,336.00	90	4,800	464.00
334	*	STATE GRANTS	6,705.34	6,705.34	.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	6,705.34	13,205.34	.00		10,836.00	96	11,300	464.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	5,746.03	24,362.63	5,247.00	10	26,128.03	48	54,000	27,871.97
	42	REIMB OF CORONER COSTS	2,500.00	17,075.29	1,780.00	4	19,013.29	38	50,000	30,986.71
341	*	GENERAL GOVERNMENT SERVCS	8,246.03	41,437.92	7,027.00	7	45,141.32	43	104,000	58,858.68
340	**	CHARGES FOR SERVICES	8,246.03	41,437.92	7,027.00	7	45,141.32	43	104,000	58,858.68
		DEPT 042 TOTAL	14,951.37	54,643.26	7,027.00	6	55,977.32	49	115,300	59,322.68

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	54,580.33	.00		17,303.14	33	52,000	34,696.86
	99	DOT-HAZRD MATLS TRNG/PLAN	5,000.14	6,750.72	3,415.76	31	8,332.62	76	11,000	2,667.38
331	*	FEDERAL GRANTS	5,000.14	61,331.05	3,415.76	5	25,635.76	41	63,000	37,364.24
330	**	INTERGOVERNMENTAL REV	5,000.14	61,331.05	3,415.76	5	25,635.76	41	63,000	37,364.24
		DEPT 043 TOTAL	5,000.14	61,331.05	3,415.76	5	25,635.76	41	63,000	37,364.24

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	3,150.47	.00		.00		18,000	18,000.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	1,649.94	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	4,800.41	.00		.00		28,000	28,000.00
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	79.24	.00		.00		400	400.00
334	*	STATE GRANTS	.00	79.24	.00		.00		400	400.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	689,491.58	311,660.66	22	311,660.66	22	1,429,720	1,118,059.34
335	*	STATE SHARED REVENUE	.00	689,491.58	311,660.66	22	311,660.66	22	1,429,720	1,118,059.34
330	**	INTERGOVERNMENTAL REV	.00	694,371.23	311,660.66	21	311,660.66	21	1,458,120	1,146,459.34
		DEPT 051 TOTAL	.00	694,371.23	311,660.66	21	311,660.66	21	1,458,120	1,146,459.34

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	388,009.28	205,263.32	26	205,263.32	26	789,624	584,360.68
335 * STATE SHARED REVENUE	.00	388,009.28	205,263.32	26	205,263.32	26	789,624	584,360.68
330 **INTERGOVERNMENTAL REV	.00	388,009.28	205,263.32	26	205,263.32	26	789,624	584,360.68
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		10.00		0	10.00-
DEPT 052 TOTAL	.00	388,009.28	205,263.32	26	205,273.32	26	789,624	584,350.68

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	7,836.92	520.00	2	12,081.10	36	34,000	21,918.90
341	*	GENERAL GOVERNMENT SERVCS	.00	7,836.92	520.00	2	12,081.10	36	34,000	21,918.90
340	**	CHARGES FOR SERVICES	.00	7,836.92	520.00	2	12,081.10	36	34,000	21,918.90
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	25,221.12	341,386.87	19,252.00	2	325,868.03	41	785,657	459,788.97
362	*	RENTS AND ROYALTIES	25,221.12	341,386.87	19,252.00	2	325,868.03	41	785,657	459,788.97
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,909.00	8,176.50	.00		4,384.95	13	35,000	30,615.05
	90	OTHER MISC. REVENUE	.00	3,399.55	.00		481.96	12	4,000	3,518.04
369	*	OTHER MISCELLANEOUS REV	1,909.00	11,576.05	.00		4,866.91	12	39,000	34,133.09
360	**	MISCELLANEOUS REVENUES	27,130.12	352,962.92	19,252.00	2	330,734.94	40	824,657	493,922.06
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	190,076.86	83,840.02	10	279,780.55	34	830,000	550,219.45
371	*	INTERFUND TRANSFERS	.00	190,076.86	83,840.02	10	279,780.55	34	830,000	550,219.45
370	**	INTERFUND TRANSFERS	.00	190,076.86	83,840.02	10	279,780.55	34	830,000	550,219.45
		DEPT 071 TOTAL	27,130.12	550,876.70	103,612.02	6	622,596.59	37	1,688,657	1,066,060.41

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	2,759,726.15	2,759,726.15	1,147,824.23	9	617,187.55	5	12,760,831	12,143,643.45
311 *	PROPERTY TAXES - CURRENT	2,759,726.15	2,759,726.15	1,147,824.23	9	617,187.55	5	12,760,831	12,143,643.45
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,293.76	13,126.56	.00		5,055.08	14	35,000	29,944.92
13	COUNTY AUTO RENTAL TAX	.00	6,320.04	.00		5,030.35	15	33,500	28,469.65
318 *	OTHER LOCAL TAXES	3,293.76	19,446.60	.00		10,085.43	15	68,500	58,414.57
310 **	LOCAL TAXES	2,763,019.91	2,779,172.75	1,147,824.23	9	627,272.98	5	12,851,831	12,224,558.02
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	502,203.40	.00		293,561.90	33	878,438	584,876.10
40	1% SALES TAX (UNINCORP.)	.00	232,402.75	.00		164,941.29	12	1,390,550	1,225,608.71
41	1/4% SALES TAX (ALL CNTY)	.00	1,320,341.64	.00		953,897.70	16	5,782,788	4,828,890.30
43	USE TAX	.00	262,086.15	.00		225,507.73	20	1,138,045	912,537.27
45	CANNABIS SALES TAX	.00	.00	.00		.00		0	.00
80	INCOME TAX	.00	1,474,935.66	.00		558,279.68	16	3,428,707	2,870,427.32
91	VIDEO GAMING	6,892.59	34,286.07	.00		22,352.58	26	85,900	63,547.42
335 *	STATE SHARED REVENUE	6,892.59	3,826,255.67	.00		2,218,540.88	17	12,704,428	10,485,887.12
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
16	VILLAGE OF MAHOMET	.00	.00	.00		49,256.93	23	210,000	160,743.07
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		49,256.93	22	225,853	176,596.07

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	6,892.59	3,826,255.67	.00		2,267,797.81	18	12,930,281	10,662,483.19
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	.00	1,400.00	.00		1,680.00	5	31,500	29,820.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,400.00	.00		1,680.00	5	31,500	29,820.00
340 **CHARGES FOR SERVICES	.00	1,400.00	.00		1,680.00	5	31,500	29,820.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	7,548.13	.00		19,936.97	33	60,000	40,063.03
361 * INTEREST EARNINGS	.00	7,548.13	.00		19,936.97	33	60,000	40,063.03
360 **MISCELLANEOUS REVENUES	.00	7,548.13	.00		19,936.97	33	60,000	40,063.03
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,511	9,511.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		107,000	107,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		126,511	126,511.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		126,511	126,511.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
DEPT 075 TOTAL	2,769,912.50	6,614,376.55	1,147,824.23	4	2,916,687.76	11	26,035,123	23,118,435.24

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	4,066.00	19,083.00	8,088.00	17	15,608.00	34	46,268	30,660.00
322 * NONBUSINESS LIC & PERMITS	4,066.00	19,083.00	8,088.00	17	15,608.00	34	46,268	30,660.00
320 **LICENSES AND PERMITS	4,066.00	19,083.00	8,088.00	17	15,608.00	34	46,268	30,660.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	18,908.21	74	18,908.21	74	25,434	6,525.79
334 * STATE GRANTS	.00	.00	18,908.21	74	18,908.21	74	25,434	6,525.79
330 **INTERGOVERNMENTAL REV	.00	.00	18,908.21	74	18,908.21	74	25,434	6,525.79
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	100.00	6,205.00	.00		400.00	4	10,784	10,384.00
341 * GENERAL GOVERNMENT SERVCS	100.00	6,205.00	.00		400.00	4	10,784	10,384.00
340 **CHARGES FOR SERVICES	100.00	6,205.00	.00		400.00	4	10,784	10,384.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	500.00-	.00	2,000.00		2,200.00		0	2,200.00-
369 * OTHER MISCELLANEOUS REV	500.00-	.00	2,000.00		2,200.00		0	2,200.00-
360 **MISCELLANEOUS REVENUES	500.00-	.00	2,000.00		2,200.00		0	2,200.00-
DEPT 077 TOTAL	3,666.00	25,288.00	28,996.21	35	37,116.21	45	82,486	45,369.79

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	10,000.00	.00	5,000.00		0	5,000.00-
363	*	GIFTS AND DONATIONS	.00	10,000.00	.00	5,000.00		0	5,000.00-
360	**	MISCELLANEOUS REVENUES	.00	10,000.00	.00	5,000.00		0	5,000.00-
		DEPT 127 TOTAL	.00	10,000.00	.00	5,000.00		0	5,000.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	2,882.88	6,250.86	.00	.00		15,717	15,717.00
331 * FEDERAL GRANTS	2,882.88	6,250.86	.00	.00		15,717	15,717.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	1,485.12	3,220.14	.00	.00		8,097	8,097.00
334 * STATE GRANTS	1,485.12	3,220.14	.00	.00		8,097	8,097.00
330 **INTERGOVERNMENTAL REV	4,368.00	9,471.00	.00	.00		23,814	23,814.00
DEPT 130 TOTAL	4,368.00	9,471.00	.00	.00		23,814	23,814.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		28,000	28,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		28,000	28,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	2,600.85	7,155.75	.00		.00		12,000	12,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,000	17,000.00
335 *		STATE SHARED REVENUE	2,600.85	7,155.75	.00		.00		29,000	29,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		1,000	1,000.00
	28	JAIL BOOKING-IN FEES	2,998.60	21,698.96	548.70	1	14,369.52	22	64,000	49,630.48
337 *		LOCAL GOVERNMENT REIMB	2,998.60	21,698.96	548.70	1	14,369.52	22	65,000	50,630.48
330 **		INTERGOVERNMENTAL REV	5,599.45	28,854.71	548.70		14,369.52	12	122,000	107,630.48
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	21,345.00	78,064.00	8,902.70	7	33,639.70	27	125,000	91,360.30
	19	COURT SECURITY FEE	23,370.86	109,773.54	17,395.05	7	103,066.37	41	250,000	146,933.63
	28	WORK RELEASE FEES	.00	623.00	.00		459.00	26	1,800	1,341.00
	29	BOND FEES	8,712.00	39,699.00	4,588.00	5	24,752.00	25	100,000	75,248.00
	64	INTERSTATE PROBTN TFR FEE	.00	.00	.00		500.00		0	500.00-
341 *		GENERAL GOVERNMENT SERVCS	53,427.86	228,159.54	30,885.75	6	162,417.07	34	476,800	314,382.93
340 **		CHARGES FOR SERVICES	53,427.86	228,159.54	30,885.75	6	162,417.07	34	476,800	314,382.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	771.59	31	9,176.12	367	2,500	6,676.12-
	71	SOCIAL SECURITY INCENTIVE	.00	4,400.00	2,800.00	12	9,200.00	38	24,000	14,800.00
	90	OTHER MISC. REVENUE	113.05	253.05	1,134.66	76	120,843.15	56	1,500	119,343.15-
369 *		OTHER MISCELLANEOUS REV	113.05	4,653.05	4,706.25	17	139,219.27	497	28,000	111,219.27-
360 **		MISCELLANEOUS REVENUES	113.05	4,653.05	4,706.25	17	139,219.27	497	28,000	111,219.27-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		90,133	90,133.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,200	24,200.00
371		* INTERFUND TRANSFERS	.00	.00	.00		.00		114,333	114,333.00
370		**INTERFUND TRANSFERS	.00	.00	.00		.00		114,333	114,333.00
		DEPT 140 TOTAL	59,140.36	261,667.30	36,140.70	5	316,005.86	43	741,133	425,127.14

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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	15,184.90	59,940.41	17,051.70	9	77,548.44	41	189,178	111,629.56
331 * FEDERAL GRANTS	15,184.90	59,940.41	17,051.70	9	77,548.44	41	189,178	111,629.56
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	7,822.52	30,878.40	8,784.21	9	39,949.19	41	97,456	57,506.81
334 * STATE GRANTS	7,822.52	30,878.40	8,784.21	9	39,949.19	41	97,456	57,506.81
330 **INTERGOVERNMENTAL REV	23,007.42	90,818.81	25,835.91	9	117,497.63	41	286,634	169,136.37
DEPT 141 TOTAL	23,007.42	90,818.81	25,835.91	9	117,497.63	41	286,634	169,136.37

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FUND 080 TOTAL	3,718,488.18	12,025,602.17	2,476,582.71	6	7,494,847.17	18	40,783,194	33,288,346.83

FUND 081 NURSING HOME

DEPT 120 EMPLOYEE GROUP INSURANCE

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

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	23	NH CARE-MEDICAID PATIENTS	1,356,378.92	1,471,111.67	.00	18,879.90	4	500,000	481,120.10
345	*	HEALTH SERVICES CHARGES	1,356,378.92	1,471,111.67	.00	18,879.90	4	500,000	481,120.10
340	**	CHARGES FOR SERVICES	1,356,378.92	1,471,111.67	.00	18,879.90	4	500,000	481,120.10
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	10,283.76	.00	2,537.88		0	2,537.88-
361	*	INTEREST EARNINGS	.00	10,283.76	.00	2,537.88		0	2,537.88-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	15,852.27	.00	546.00		0	546.00-
369	*	OTHER MISCELLANEOUS REV	.00	15,852.27	.00	546.00		0	546.00-
360	**	MISCELLANEOUS REVENUES	.00	26,136.03	.00	3,083.88		0	3,083.88-
		DEPT 410 TOTAL	1,356,378.92	1,497,247.70	.00	21,963.78	4	500,000	478,036.22
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		FUND 081 TOTAL	1,356,378.92	10,376,404.86	.00	131,963.78	22	610,000	478,036.22

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	600,235.24	600,235.24	254,091.29	9	139,664.48	5	2,802,318	2,662,653.52
311 *	PROPERTY TAXES - CURRENT	600,235.24	600,235.24	254,091.29	9	139,664.48	5	2,802,318	2,662,653.52
313	PROPERTY TAXES - BACK TAX								
22	RE BACKTAX-COUNTY HIGHWAY	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	600,235.24	600,235.24	254,091.29	9	139,664.48	5	2,802,318	2,662,653.52
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		482.67		0	482.67-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		482.67		0	482.67-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		482.67		0	482.67-
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	4,172.12	24,578.81	3,739.94	6	19,160.87	32	60,000	40,839.13
71	MATERIAL & EQP USE-CO MFT	.00	83,696.76	.00		.00		225,000	225,000.00
80	ENGINEERING FEE-TWP,VILL	50.00	3,900.00	50.00		8,650.00	43	20,000	11,350.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		140,000	140,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	4,222.12	112,175.57	3,789.94	1	27,810.87	5	535,000	507,189.13
340 **	CHARGES FOR SERVICES	4,222.12	112,175.57	3,789.94	1	27,810.87	5	535,000	507,189.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	12,093.91	.00		6,493.74	43	15,000	8,506.26

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
361	*	INTEREST EARNINGS	.00	12,093.91	.00		6,493.74	43	15,000	8,506.26
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		40,000.00		0	40,000.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		40,000.00		0	40,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,896.55	.00		395.80	20	2,000	1,604.20
369	*	OTHER MISCELLANEOUS REV	.00	1,896.55	.00		395.80	20	2,000	1,604.20
360	**	MISCELLANEOUS REVENUES	.00	13,990.46	.00		46,889.54	276	17,000	29,889.54-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		43,000	43,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		43,000	43,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		43,000	43,000.00
		DEPT 060 TOTAL	604,457.36	726,401.27	257,881.23	8	214,847.56	6	3,397,318	3,182,470.44

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		108,000	108,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		108,000	108,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		108,000	108,000.00
DEPT 062 TOTAL	.00	.00	.00		.00		108,000	108,000.00
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FUND 083 TOTAL	604,457.36	726,401.27	257,881.23	7	214,847.56	6	3,505,318	3,290,470.44

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	300,592.44	300,592.44	127,445.68	9	70,055.69	5	1,403,387	1,333,331.31
311 * PROPERTY TAXES - CURRENT	300,592.44	300,592.44	127,445.68	9	70,055.69	5	1,403,387	1,333,331.31
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	300,592.44	300,592.44	127,445.68	9	70,055.69	5	1,403,387	1,333,331.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	16,308.03	.00		4,987.22		0	4,987.22-
361 * INTEREST EARNINGS	.00	16,308.03	.00		4,987.22		0	4,987.22-
360 **MISCELLANEOUS REVENUES	.00	16,308.03	.00		4,987.22		0	4,987.22-
DEPT 060 TOTAL	300,592.44	316,900.47	127,445.68	9	75,042.91	5	1,403,387	1,328,344.09
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FUND 084 TOTAL	300,592.44	316,900.47	127,445.68	9	75,042.91	5	1,403,387	1,328,344.09

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	166,667.77-	726,523.05	.00		1,024,945.87	23	4,400,000	3,375,054.13
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		77,346	77,346.00
335 * STATE SHARED REVENUE	166,667.77-	726,523.05	.00		1,024,945.87	23	4,477,346	3,452,400.13
330 **INTERGOVERNMENTAL REV	166,667.77-	726,523.05	.00		1,024,945.87	23	4,477,346	3,452,400.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	38,439.14	.00		9,767.10	16	60,000	50,232.90
361 * INTEREST EARNINGS	.00	38,439.14	.00		9,767.10	16	60,000	50,232.90
360 **MISCELLANEOUS REVENUES	.00	38,439.14	.00		9,767.10	16	60,000	50,232.90
DEPT 060 TOTAL	166,667.77-	764,962.19	.00		1,034,712.97	23	4,537,346	3,502,633.03
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FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	148,250.06-	647,409.76	.00	986,685.00		0	986,685.00-
335 * STATE SHARED REVENUE	148,250.06-	647,409.76	.00	986,685.00		0	986,685.00-
330 **INTERGOVERNMENTAL REV	148,250.06-	647,409.76	.00	986,685.00		0	986,685.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	6,969.83	.00	1,436.49		0	1,436.49-
361 * INTEREST EARNINGS	.00	6,969.83	.00	1,436.49		0	1,436.49-
360 **MISCELLANEOUS REVENUES	.00	6,969.83	.00	1,436.49		0	1,436.49-
DEPT 060 TOTAL	148,250.06-	654,379.59	.00	988,121.49		0	988,121.49-
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FUND 086 TOTAL	148,250.06-	654,379.59	.00	988,121.49		0	988,121.49-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	512,838.16		0	512,838.16-
335 * STATE SHARED REVENUE	.00	.00	.00	512,838.16		0	512,838.16-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	512,838.16		0	512,838.16-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	488.99	.00	195.30		0	195.30-
361 * INTEREST EARNINGS	.00	488.99	.00	195.30		0	195.30-
360 **MISCELLANEOUS REVENUES	.00	488.99	.00	195.30		0	195.30-
DEPT 060 TOTAL	.00	488.99	.00	513,033.46		0	513,033.46-
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FUND 087 TOTAL	.00	488.99	.00	513,033.46		0	513,033.46-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	605,006.81	605,006.81	278,615.78	9	166,484.57	6	2,982,425	2,815,940.43
311	*	PROPERTY TAXES - CURRENT	605,006.81	605,006.81	278,615.78	9	166,484.57	6	2,982,425	2,815,940.43
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	.00	.00		.00		0	.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	LOCAL TAXES	605,006.81	605,006.81	278,615.78	9	166,484.57	6	2,982,425	2,815,940.43
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	109,094.94	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	109,094.94	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	109,094.94	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	3,280.70	.00		1,791.19	36	5,000	3,208.81
361	*	INTEREST EARNINGS	.00	3,280.70	.00		1,791.19	36	5,000	3,208.81
360	**	MISCELLANEOUS REVENUES	.00	3,280.70	.00		1,791.19	36	5,000	3,208.81
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	48,815.69	298,030.82	76,004.59	8	439,602.48	44	1,005,296	565,693.52
381	*	INTERFUND REIMBURSEMENTS	48,815.69	298,030.82	76,004.59	8	439,602.48	44	1,005,296	565,693.52

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	48,815.69	298,030.82	76,004.59	8	439,602.48	44	1,005,296	565,693.52
DEPT 073 TOTAL	653,822.50	1,015,413.27	354,620.37	9	731,878.24	18	4,116,721	3,384,842.76
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FUND 088 TOTAL	653,822.50	1,015,413.27	354,620.37	9	731,878.24	18	4,116,721	3,384,842.76

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	160,554.15	160,554.15	67,182.05	9	67,182.05	9	731,499	664,316.95
311	*	PROPERTY TAXES - CURRENT	160,554.15	160,554.15	67,182.05	9	67,182.05	9	731,499	664,316.95
313		PROPERTY TAXES - BACK TAX								
	31	RE BACKTAX-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314		MOBILE HOME TAX								
	31	MOB HOM TAX-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	LOCAL TAXES	160,554.15	160,554.15	67,182.05	9	67,182.05	9	731,499	664,316.95
		DEPT 018 TOTAL	160,554.15	160,554.15	67,182.05	9	67,182.05	9	731,499	664,316.95

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	124,773.99	124,773.99	53,432.05	9	956.00-		600,604	601,560.00
311 *	PROPERTY TAXES - CURRENT	124,773.99	124,773.99	53,432.05	9	956.00-		600,604	601,560.00
313	PROPERTY TAXES - BACK TAX								
30	RE BACKTAX-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	124,773.99	124,773.99	53,432.05	9	956.00-		600,604	601,560.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	3,225.00	98,475.00	300.00		100,825.00	78	128,526	27,701.00
321 *	BUSINESS LIC & PERMITS	3,225.00	98,475.00	300.00		100,825.00	78	128,526	27,701.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,000.00	4,808.00	600.00	4	4,000.00	30	13,432	9,432.00
51	WELL WATER PERMITS	649.00	4,434.00	800.00	11	3,610.00	50	7,149	3,539.00
322 *	NONBUSINESS LIC & PERMITS	2,649.00	9,242.00	1,400.00	7	7,610.00	37	20,581	12,971.00
320 **	LICENSES AND PERMITS	5,874.00	107,717.00	1,700.00	1	108,435.00	73	149,107	40,672.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,614	3,614.00
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		300.00	27	1,126	826.00
93	HHS-PUB HTH EMERG PREPARE	4,644.51	22,086.99	10,677.11	17	19,494.71	30	64,562	45,067.29
331 *	FEDERAL GRANTS	4,644.51	22,086.99	10,677.11	15	19,794.71	29	69,302	49,507.29

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
334		STATE GRANTS								
	31	IL DP HUM SRV-JOB ADV TRN	.00	.00	.00		9,038.78		0	9,038.78-
	38	IDPH CV-19 CRISIS GRANT	.00	.00	.00		60,096.00	100	60,000	96.00-
	43	IDPH-HLTH PROTECTION GRNT	3,951.05	148,937.00	9,667.92	5	12,190.20	7	178,908	166,717.80
	45	IDPH-INDOOR TANNING GRANT	200.00	200.00	.00		200.00		0	200.00-
	46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	4,151.05	149,137.00	9,667.92	4	81,524.98	34	238,908	157,383.02
336		LOCAL GOVERNMENT REVENUE								
	31	CHAMP CNTY PUBLIC HLTH BD	5,684.54	11,664.24	.00		.00		53,338	53,338.00
336	*	LOCAL GOVERNMENT REVENUE	5,684.54	11,664.24	.00		.00		53,338	53,338.00
330	**	INTERGOVERNMENTAL REV	14,480.10	182,888.23	20,345.03	6	101,319.69	28	361,548	260,228.31
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	3,775.60	.00		1,131.51	9	12,500	11,368.49
361	*	INTEREST EARNINGS	.00	3,775.60	.00		1,131.51	9	12,500	11,368.49
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	49.00	49.00	1	490.00	12	3,945	3,455.00
369	*	OTHER MISCELLANEOUS REV	.00	49.00	49.00	1	490.00	12	3,945	3,455.00
360	**	MISCELLANEOUS REVENUES	.00	3,824.60	49.00		1,621.51	10	16,445	14,823.49
		DEPT 049 TOTAL	145,128.09	419,203.82	75,526.08	7	210,420.20	19	1,127,704	917,283.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	305,682.24	579,757.97	142,708.13	8	277,602.25	15	1,859,203	1,581,600.75

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	1,122,218.53	1,122,218.53	475,213.31	9	261,722.54	5	5,239,310	4,977,587.46
311 *	PROPERTY TAXES - CURRENT	1,122,218.53	1,122,218.53	475,213.31	9	261,722.54	5	5,239,310	4,977,587.46
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,000	3,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,000	3,000.00
310 **	LOCAL TAXES	1,122,218.53	1,122,218.53	475,213.31	9	261,722.54	5	5,247,310	4,985,587.46
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	56,258.00	168,774.00	65,994.00	17	197,982.00	50	395,970	197,988.00
336 *	LOCAL GOVERNMENT REVENUE	56,258.00	168,774.00	65,994.00	17	197,982.00	50	395,970	197,988.00
330 **	INTERGOVERNMENTAL REV	56,258.00	168,774.00	65,994.00	17	197,982.00	50	395,970	197,988.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	16,495.16	.00		4,561.54	14	33,000	28,438.46
361 *	INTEREST EARNINGS	.00	16,495.16	.00		4,561.54	14	33,000	28,438.46
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	4,706.00	.00		2,900.00	58	5,000	2,100.00
12	DISABILITY EXPO DONATIONS	.00	13,865.00	.00		13,405.00	89	15,000	1,595.00
363 *	GIFTS AND DONATIONS	.00	18,571.00	.00		16,305.00	82	20,000	3,695.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	115,649.11	.00		.00		50,000	50,000.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	115,649.11	.00		.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	150,715.27	.00		20,866.54	20	103,000	82,133.46
DEPT 053 TOTAL	1,178,476.53	1,441,707.80	541,207.31	9	480,571.08	8	5,746,280	5,265,708.92
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FUND 090 TOTAL	1,178,476.53	1,441,707.80	541,207.31	9	480,571.08	8	5,746,280	5,265,708.92

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	22,912.00	129,815.00	27,379.00	10	119,517.57	44	270,000	150,482.43
322	*	NONBUSINESS LIC & PERMITS	22,912.00	129,815.00	27,379.00	10	119,517.57	44	270,000	150,482.43
320	**	LICENSES AND PERMITS	22,912.00	129,815.00	27,379.00	10	119,517.57	44	270,000	150,482.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,067.29	.00		637.12	21	3,000	2,362.88
361	*	INTEREST EARNINGS	.00	2,067.29	.00		637.12	21	3,000	2,362.88
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	103.00	.00		1,411.00		0	1,411.00-
363	*	GIFTS AND DONATIONS	.00	103.00	.00		1,411.00		0	1,411.00-
360	**	MISCELLANEOUS REVENUES	.00	2,170.29	.00		2,048.12	68	3,000	951.88
		DEPT 047 TOTAL	22,912.00	131,985.29	27,379.00	10	121,565.69	45	273,000	151,434.31

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	9,851.96	59,111.78	.00		52,608.58	41	128,524	75,915.42
336 * LOCAL GOVERNMENT REVENUE	9,851.96	59,111.78	.00		52,608.58	41	128,524	75,915.42
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	4,579.20	9,700.62	3,141.39	25	8,528.94	68	12,578	4,049.06
337 * LOCAL GOVERNMENT REIMB	4,579.20	9,700.62	3,141.39	25	8,528.94	68	12,578	4,049.06
330 **INTERGOVERNMENTAL REV	14,431.16	68,812.40	3,141.39	2	61,137.52	43	141,102	79,964.48
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	1,010.00	6,901.31	750.00	8	4,806.61	48	10,000	5,193.39
351 * FINES	1,010.00	6,901.31	750.00	8	4,806.61	48	10,000	5,193.39
350 **FINES AND FORFEITURES	1,010.00	6,901.31	750.00	8	4,806.61	48	10,000	5,193.39
DEPT 247 TOTAL	15,441.16	75,713.71	3,891.39	3	65,944.13	44	151,102	85,157.87

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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	6,422.03	38,532.18	.00		34,291.55	40	84,809	50,517.45
02 URBANA CITY	3,153.39	18,920.34	3,334.38	8	16,671.90	41	40,740	24,068.10
03 VILLAGE OF RANTOUL	.00	12,293.95	.00		12,552.77	100	12,552	.77-
14 VILLAGE OF SAVOY	8,176.65	8,176.65	.00		8,348.79	100	8,348	.79-
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,824	1,824.00
26 VILLAGE OF TOLONO	.00	.00	3,343.59	102	3,343.59	102	3,274	69.59-
336 * LOCAL GOVERNMENT REVENUE	17,752.07	77,923.12	6,677.97	4	75,208.60	50	151,547	76,338.40
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	3,021.00	6,410.60	2,072.89	16	5,627.94	45	12,579	6,951.06
337 * LOCAL GOVERNMENT REIMB	3,021.00	6,410.60	2,072.89	16	5,627.94	45	12,579	6,951.06
330 **INTERGOVERNMENTAL REV	20,773.07	84,333.72	8,750.86	5	80,836.54	49	164,126	83,289.46
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	425.00	3,184.00	585.00	15	2,195.00	55	4,000	1,805.00
02 ANIM IMPOUND FEES-URBANA	380.00	2,370.00	1,265.00	25	5,899.38	118	5,000	899.38-
03 ANIM IMPOUND FEES-CHAMPGN	1,265.00	6,685.00	1,110.00	9	4,200.00	32	13,000	8,800.00
04 ANIM SERVICES COST REIMB	1,210.00	9,122.00	2,917.00	21	8,482.00	61	14,000	5,518.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	65.00		197.00		0	197.00-
06 ANIM IMPOUND FEE-VILLAGES	60.00	1,005.00	137.00	4	601.00	17	3,500	2,899.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		263.00	53	500	237.00
09 ANIM IMPOUND FEES-TOLONO	.00	84.00	97.00	19	201.00	40	500	299.00
344 * PUBLIC SAFETY SERVICES	3,340.00	22,450.00	6,176.00	15	22,038.38	54	40,500	18,461.62
340 **CHARGES FOR SERVICES	3,340.00	22,450.00	6,176.00	15	22,038.38	54	40,500	18,461.62
DEPT 248 TOTAL	24,113.07	106,783.72	14,926.86	7	102,874.92	50	204,626	101,751.08
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FUND 091 TOTAL	62,466.23	314,482.72	46,197.25	7	290,384.74	46	628,728	338,343.26

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	8,942.00	42,075.00	3,587.00	4	31,862.25	34	95,000	63,137.75
341	*	GENERAL GOVERNMENT SERVCS	8,942.00	42,075.00	3,587.00	4	31,862.25	34	95,000	63,137.75
340	**	CHARGES FOR SERVICES	8,942.00	42,075.00	3,587.00	4	31,862.25	34	95,000	63,137.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	734.57	.00		190.33	19	1,000	809.67
361	*	INTEREST EARNINGS	.00	734.57	.00		190.33	19	1,000	809.67
360	**	MISCELLANEOUS REVENUES	.00	734.57	.00		190.33	19	1,000	809.67
		DEPT 074 TOTAL	8,942.00	42,809.57	3,587.00	4	32,052.58	33	96,000	63,947.42
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		FUND 092 TOTAL	8,942.00	42,809.57	3,587.00	4	32,052.58	33	96,000	63,947.42

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
63 MTGE FORECLSR MEDIATN FEE	1,050.00	5,850.00	75.00	3,825.00	20	19,200	15,375.00
341 * GENERAL GOVERNMENT SERVCS	1,050.00	5,850.00	75.00	3,825.00	20	19,200	15,375.00
340 **CHARGES FOR SERVICES	1,050.00	5,850.00	75.00	3,825.00	20	19,200	15,375.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	285.12	.00	63.80	13	500	436.20
361 * INTEREST EARNINGS	.00	285.12	.00	63.80	13	500	436.20
360 **MISCELLANEOUS REVENUES	.00	285.12	.00	63.80	13	500	436.20
DEPT 031 TOTAL	1,050.00	6,135.12	75.00	3,888.80	20	19,700	15,811.20
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FUND 093 TOTAL	1,050.00	6,135.12	75.00	3,888.80	20	19,700	15,811.20

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	259.28	.00	68.14		0	68.14-
361 * INTEREST EARNINGS	.00	259.28	.00	68.14		0	68.14-
360 **MISCELLANEOUS REVENUES	.00	259.28	.00	68.14		0	68.14-
DEPT 026 TOTAL	.00	259.28	.00	68.14		0	68.14-
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FUND 097 TOTAL	.00	259.28	.00	68.14		0	68.14-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
	10 INVESTMENT INTEREST	.00	2,006.20	.00	400.11	10	4,000	3,599.89
361 *	INTEREST EARNINGS	.00	2,006.20	.00	400.11	10	4,000	3,599.89
362	RENTS AND ROYALTIES							
	15 RENT	.00	.00	.00	.00		22,000	22,000.00
362 *	RENTS AND ROYALTIES	.00	.00	.00	.00		22,000	22,000.00
360 **	MISCELLANEOUS REVENUES	.00	2,006.20	.00	400.11	2	26,000	25,599.89
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	54 FROM DEV DIS BOARD 108	.00	50,000.00	.00	.00		50,000	50,000.00
	90 FROM MENTAL HEALTH FND090	.00	300,000.00	.00	50,000.00		0	50,000.00-
371 *	INTERFUND TRANSFERS	.00	350,000.00	.00	50,000.00	100	50,000	.00
370 **	INTERFUND TRANSFERS	.00	350,000.00	.00	50,000.00	100	50,000	.00
	DEPT 054 TOTAL	.00	352,006.20	.00	50,400.11	66	76,000	25,599.89
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	FUND 101 TOTAL	.00	352,006.20	.00	50,400.11	66	76,000	25,599.89

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	23,857.79	23,857.79	10,051.45	9	5,460.25	5	111,380	105,919.75
311 * PROPERTY TAXES - CURRENT	23,857.79	23,857.79	10,051.45	9	5,460.25	5	111,380	105,919.75
313 PROPERTY TAXES - BACK TAX								
27 RE BACKTAX-FED AID MATCH	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	23,857.79	23,857.79	10,051.45	9	5,460.25	5	111,380	105,919.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,483.88	.00		1,541.29		0	1,541.29-
361 * INTEREST EARNINGS	.00	3,483.88	.00		1,541.29		0	1,541.29-
360 **MISCELLANEOUS REVENUES	.00	3,483.88	.00		1,541.29		0	1,541.29-
DEPT 060 TOTAL	23,857.79	27,341.67	10,051.45	9	7,001.54	6	111,380	104,378.46
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FUND 103 TOTAL	23,857.79	27,341.67	10,051.45	9	7,001.54	6	111,380	104,378.46

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	.00		.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	5,664.08	1	10,302.72	2	648,511	638,208.28
334	*	STATE GRANTS	.00	.00	5,664.08	1	10,302.72	1	698,511	688,208.28
330	**	INTERGOVERNMENTAL REV	.00	.00	5,664.08	1	10,302.72	1	698,511	688,208.28
		DEPT 601 TOTAL	.00	.00	5,664.08	1	10,302.72	1	698,511	688,208.28

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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	38,270.73	38	100,000	61,729.27
331	*	FEDERAL GRANTS	.00	.00	.00	38,270.73	38	100,000	61,729.27
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	38,270.73	38	100,000	61,729.27
		DEPT 602 TOTAL	.00	.00	.00	38,270.73	38	100,000	61,729.27

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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	147,678.84	8	573,180.76	31	1,850,000	1,276,819.24
331	*	FEDERAL GRANTS	.00	.00	147,678.84	8	573,180.76	31	1,850,000	1,276,819.24
330	**	INTERGOVERNMENTAL REV	.00	.00	147,678.84	8	573,180.76	31	1,850,000	1,276,819.24
		DEPT 603 TOTAL	.00	.00	147,678.84	8	573,180.76	31	1,850,000	1,276,819.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	16,902.27	17,924.48	9,532.54	2	1,295,376.77	236	549,250	746,126.77-
331	*	FEDERAL GRANTS	16,902.27	17,924.48	9,532.54	2	1,295,376.77	236	549,250	746,126.77-
330	**	INTERGOVERNMENTAL REV	16,902.27	17,924.48	9,532.54	2	1,295,376.77	236	549,250	746,126.77-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,650.00		0	1,650.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,650.00		0	1,650.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,650.00		0	1,650.00-
		DEPT 604 TOTAL	16,902.27	17,924.48	9,532.54	2	1,297,026.77	236	549,250	747,776.77-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY 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	90.61-	335,059.76	152,500.30	9	610,897.27	34	1,781,500	1,170,602.73
331	*	FEDERAL GRANTS	90.61-	335,059.76	152,500.30	9	610,897.27	34	1,781,500	1,170,602.73
330	**	INTERGOVERNMENTAL REV	90.61-	335,059.76	152,500.30	9	610,897.27	34	1,781,500	1,170,602.73
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	883.76	.00		200.00	40	500	300.00
369	*	OTHER MISCELLANEOUS REV	.00	883.76	.00		200.00	40	500	300.00
360	**	MISCELLANEOUS REVENUES	.00	883.76	.00		200.00	16	1,250	1,050.00
		DEPT 605 TOTAL	90.61-	335,943.52	152,500.30	9	611,097.27	34	1,782,750	1,171,652.73

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	293,858.17	699,462.99	.00	410,784.53	75	548,500	137,715.47
331	*	FEDERAL GRANTS	293,858.17	699,462.99	.00	410,784.53	75	548,500	137,715.47
330	**	INTERGOVERNMENTAL REV	293,858.17	699,462.99	.00	410,784.53	75	548,500	137,715.47
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	26.00-	.00	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	26.00-	.00	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	1,200.00	1,339.14	.00	735.13	147	500	235.13-
369	*	OTHER MISCELLANEOUS REV	1,200.00	1,339.14	.00	735.13	147	500	235.13-
360	**	MISCELLANEOUS REVENUES	1,174.00	1,339.14	.00	735.13	98	750	14.87
		DEPT 606 TOTAL	295,032.17	700,802.13	.00	411,519.66	75	549,250	137,730.34

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	.00		4,122.09	33	12,500	8,377.91
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	26,263.80	6	84,494.88	19	450,000	365,505.12
334	*	STATE GRANTS	.00	.00	26,263.80	6	88,616.97	19	462,500	373,883.03
330	**	INTERGOVERNMENTAL REV	.00	.00	26,263.80	6	88,616.97	19	462,500	373,883.03
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	.00	.00		500.00	1	35,000	34,500.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00		500.00	1	35,000	34,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		500.00	1	35,000	34,500.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,500	2,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,500	2,500.00
		DEPT 607 TOTAL	.00	.00	26,263.80	5	89,116.97	18	500,000	410,883.03

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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	19,500.00	7,800.00	33	23,400.00	98	24,000	600.00
341	*	GENERAL GOVERNMENT SERVCS	.00	19,500.00	7,800.00	33	23,400.00	98	24,000	600.00
340	**	CHARGES FOR SERVICES	.00	19,500.00	7,800.00	33	23,400.00	98	24,000	600.00
		DEPT 612 TOTAL	.00	19,500.00	7,800.00	33	23,400.00	98	24,000	600.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	8,118.97	15,558.10	5,252.40	21	34,592.97	138	25,000	9,592.97-
	37	IL DPT HUM SRV-CHILD CARE	96,721.52	388,201.15	63,309.97	6	486,439.10	46	1,050,000	563,560.90
334	*	STATE GRANTS	104,840.49	403,759.25	68,562.37	6	521,032.07	48	1,075,000	553,967.93
330	**	INTERGOVERNMENTAL REV	104,840.49	403,759.25	68,562.37	6	521,032.07	48	1,075,000	553,967.93
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,670.00	12,740.00	100.00		7,250.00	13	55,000	47,750.00
345	*	HEALTH SERVICES CHARGES	1,670.00	12,740.00	100.00		7,250.00	13	55,000	47,750.00
340	**	CHARGES FOR SERVICES	1,670.00	12,740.00	100.00		7,250.00	13	55,000	47,750.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,555.49	.00		2,212.75	89	2,500	287.25
369	*	OTHER MISCELLANEOUS REV	.00	1,555.49	.00		2,212.75	89	2,500	287.25
360	**	MISCELLANEOUS REVENUES	.00	1,555.49	.00		2,212.75	89	2,500	287.25
		DEPT 647 TOTAL	106,510.49	418,054.74	68,662.37	6	530,494.82	47	1,132,500	602,005.18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		21,900.00	48	45,250	23,350.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	4,072.00	29	19,504.00	137	14,275	5,229.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	4,072.00	7	41,404.00	70	59,525	18,121.00
330	**	INTERGOVERNMENTAL REV	.00	.00	4,072.00	7	41,404.00	70	59,525	18,121.00
		DEPT 676 TOTAL	.00	.00	4,072.00	7	41,404.00	70	59,525	18,121.00

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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	12,275.00	36,807.00	14,602.00	32	14,602.00	32	45,250	30,648.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		14,275	14,275.00
336	*	LOCAL GOVERNMENT REVENUE	12,275.00	36,807.00	14,602.00	25	14,602.00	25	59,525	44,923.00
330	**	INTERGOVERNMENTAL REV	12,275.00	36,807.00	14,602.00	25	14,602.00	25	59,525	44,923.00
		DEPT 685 TOTAL	12,275.00	36,807.00	14,602.00	25	14,602.00	25	59,525	44,923.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	118,692.00	296,730.00	.00	.00		375,000	375,000.00
334	*	STATE GRANTS	118,692.00	296,730.00	.00	.00		375,000	375,000.00
330	**	INTERGOVERNMENTAL REV	118,692.00	296,730.00	.00	.00		375,000	375,000.00
		DEPT 686 TOTAL	118,692.00	296,730.00	.00	.00		375,000	375,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	104,656.00	28	375,000	270,344.00
334	*	STATE GRANTS	.00	.00	.00	104,656.00	28	375,000	270,344.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	104,656.00	28	375,000	270,344.00
		DEPT 687 TOTAL	.00	.00	.00	104,656.00	28	375,000	270,344.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 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	90.61	519,142.60	257,362.02	9	1,073,014.41	38	2,824,000	1,750,985.59
331	*	FEDERAL GRANTS	90.61	519,142.60	257,362.02	9	1,073,014.41	38	2,824,000	1,750,985.59
330	**	INTERGOVERNMENTAL REV	90.61	519,142.60	257,362.02	9	1,073,014.41	38	2,824,000	1,750,985.59
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	289.51	.00		300.00	15	2,000	1,700.00
369	*	OTHER MISCELLANEOUS REV	.00	289.51	.00		300.00	15	2,000	1,700.00
360	**	MISCELLANEOUS REVENUES	.00	289.51	.00		300.00	8	4,000	3,700.00
		DEPT 835 TOTAL	90.61	519,432.11	257,362.02	9	1,073,314.41	38	2,828,000	1,754,685.59

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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	498,490.71	1,156,951.03	.00	488,515.16	57	860,000	371,484.84
331	*	FEDERAL GRANTS	498,490.71	1,156,951.03	.00	488,515.16	57	860,000	371,484.84
330	**	INTERGOVERNMENTAL REV	498,490.71	1,156,951.03	.00	488,515.16	57	860,000	371,484.84
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	26.00-	.00	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	26.00-	.00	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	3,600.00	3,811.97	.00	864.47	43	2,000	1,135.53
369	*	OTHER MISCELLANEOUS REV	3,600.00	3,811.97	.00	864.47	43	2,000	1,135.53
360	**	MISCELLANEOUS REVENUES	3,574.00	3,811.97	.00	864.47	22	4,000	3,135.53
		DEPT 836 TOTAL	502,064.71	1,160,763.00	.00	489,379.63	57	864,000	374,620.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	78,467.00	196,166.00	.00	.00		255,000	255,000.00
334 * STATE GRANTS	78,467.00	196,166.00	.00	.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	78,467.00	196,166.00	.00	.00		255,000	255,000.00
DEPT 838 TOTAL	78,467.00	196,166.00	.00	.00		255,000	255,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	71,194.00	28	255,000	183,806.00
334	*	STATE GRANTS	.00	.00	.00	71,194.00	28	255,000	183,806.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	71,194.00	28	255,000	183,806.00
		DEPT 839 TOTAL	.00	.00	.00	71,194.00	28	255,000	183,806.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	35,778.00	30	107,334.00	91	117,500	10,166.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	35,778.00	30	107,334.00	91	117,500	10,166.00
330	**	INTERGOVERNMENTAL REV	.00	.00	35,778.00	30	107,334.00	91	117,500	10,166.00
		DEPT 844 TOTAL	.00	.00	35,778.00	30	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	15,020.00	45,060.00	.00	.00		117,500	117,500.00
336	*	LOCAL GOVERNMENT REVENUE	15,020.00	45,060.00	.00	.00		117,500	117,500.00
330	**	INTERGOVERNMENTAL REV	15,020.00	45,060.00	.00	.00		117,500	117,500.00
		DEPT 845 TOTAL	15,020.00	45,060.00	.00	.00		117,500	117,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	44	USDA-CHILD/ADLT CARE FOOD	41,021.20	181,264.35	.00	97,573.60	24	404,500	306,926.40
331	*	FEDERAL GRANTS	41,021.20	181,264.35	.00	97,573.60	24	404,500	306,926.40
330	**	INTERGOVERNMENTAL REV	41,021.20	181,264.35	.00	97,573.60	24	404,500	306,926.40
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 853 TOTAL	41,021.20	181,264.35	.00	97,573.60	24	405,000	307,426.40

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	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	11,188.27	.00	3,521.17	5	75,000	71,478.83
361	*	INTEREST EARNINGS	.00	11,188.27	.00	3,521.17	5	75,000	71,478.83
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	11,188.27	.00	3,521.17	5	75,500	71,978.83
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	40	FROM FULL DAY PROG DPT647	.00	.00	.00	.00		50,000	50,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
		DEPT 863 TOTAL	.00	11,188.27	.00	3,521.17	3	125,500	121,978.83

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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	.00	.00		0	.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
	DEPT 875 TOTAL	.00	.00	.00	.00		0	.00

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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	.00	.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 876 TOTAL	.00	.00	.00	.00		0	.00
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		FUND 104 TOTAL	1,185,984.84	3,939,635.60	729,915.95	5,587,388.51	43	13,022,811	7,435,422.49

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	7,330.68	.00	5,983.74	60	10,000	4,016.26
361	*	INTEREST EARNINGS	.00	7,330.68	.00	5,983.74	60	10,000	4,016.26
360	**	MISCELLANEOUS REVENUES	.00	7,330.68	.00	5,983.74	60	10,000	4,016.26
		DEPT 010 TOTAL	.00	7,330.68	.00	5,983.74	60	10,000	4,016.26

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		321,252	321,252.00
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,782	36,782.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		518,288	518,288.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		876,322	876,322.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		876,322	876,322.00
		DEPT 028 TOTAL	.00	.00	.00	.00		876,322	876,322.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	33	FROM COURTS CONST FND 303	.00	.00	.00	.00		0	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,050,000	2,050,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,050,000	2,050,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,050,000	2,050,000.00
		DEPT 059 TOTAL	.00	.00	.00	.00		2,050,000	2,050,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		266,829	266,829.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		8,650	8,650.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		275,479	275,479.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		275,479	275,479.00
DEPT 140 TOTAL	.00	.00	.00		.00		275,479	275,479.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 105 TOTAL	.00	7,330.68	.00		5,983.74		3,499,857	3,493,873.26

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	529,785.52	.00	413,085.17	16	2,588,415	2,175,329.83
318 * OTHER LOCAL TAXES	.00	529,785.52	.00	413,085.17	16	2,588,415	2,175,329.83
310 **LOCAL TAXES	.00	529,785.52	.00	413,085.17	16	2,588,415	2,175,329.83
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	17,137.58	.00	3,831.46	10	40,000	36,168.54
361 * INTEREST EARNINGS	.00	17,137.58	.00	3,831.46	10	40,000	36,168.54
360 **MISCELLANEOUS REVENUES	.00	17,137.58	.00	3,831.46	10	40,000	36,168.54
DEPT 010 TOTAL	.00	546,923.10	.00	416,916.63	16	2,628,415	2,211,498.37

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	606,003.75	.00	394,370.00	17	2,322,210	1,927,840.00
318 * OTHER LOCAL TAXES	.00	606,003.75	.00	394,370.00	17	2,322,210	1,927,840.00
310 **LOCAL TAXES	.00	606,003.75	.00	394,370.00	17	2,322,210	1,927,840.00
DEPT 013 TOTAL	.00	606,003.75	.00	394,370.00	17	2,322,210	1,927,840.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 106 TOTAL	.00	1,152,926.85	.00	811,286.63	16	4,950,625	4,139,338.37

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	25,846.00	107,042.00	31,698.00	10	122,546.00	38	319,000	196,454.00
341 * GENERAL GOVERNMENT SERVCS	25,846.00	107,042.00	31,698.00	10	122,546.00	38	319,000	196,454.00
340 **CHARGES FOR SERVICES	25,846.00	107,042.00	31,698.00	10	122,546.00	38	319,000	196,454.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,114.48	.00		553.79	11	5,000	4,446.21
361 * INTEREST EARNINGS	.00	2,114.48	.00		553.79	11	5,000	4,446.21
360 **MISCELLANEOUS REVENUES	.00	2,114.48	.00		553.79	11	5,000	4,446.21
DEPT 010 TOTAL	25,846.00	109,156.48	31,698.00	10	123,099.79	38	324,000	200,900.21
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FUND 107 TOTAL	25,846.00	109,156.48	31,698.00	10	123,099.79	38	324,000	200,900.21

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	928,499.61	928,499.61	389,981.75	9	213,397.16	5	4,334,905	4,121,507.84
311 *		PROPERTY TAXES - CURRENT	928,499.61	928,499.61	389,981.75	9	213,397.16	5	4,334,905	4,121,507.84
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		2,000	2,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		2,000	2,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
310 **		LOCAL TAXES	928,499.61	928,499.61	389,981.75	9	213,397.16	5	4,341,905	4,128,507.84
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	8,665.19	.00		2,508.04	16	16,000	13,491.96
361 *		INTEREST EARNINGS	.00	8,665.19	.00		2,508.04	16	16,000	13,491.96
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		9,524.00	119	8,000	1,524.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		9,524.00	119	8,000	1,524.00-
360 **		MISCELLANEOUS REVENUES	.00	8,665.19	.00		12,032.04	50	24,000	11,967.96
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	100,000.00	100,000.00	.00		.00		8,000	8,000.00
371 *		INTERFUND TRANSFERS	100,000.00	100,000.00	.00		.00		8,000	8,000.00
370 **		INTERFUND TRANSFERS	100,000.00	100,000.00	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	1,028,499.61	1,037,164.80	389,981.75	9	225,429.20	5	4,373,905	4,148,475.80

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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	1,028,499.61	1,037,164.80	389,981.75	9	225,429.20	5	4,373,905	4,148,475.80

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	135,432.10	223,637.69	.00	93,156.76	62	150,000	56,843.24
	23	LABOR-WIOA ADULT PROGRAM	127,623.56	210,742.91	.00	87,788.41	84	105,000	17,211.59
	24	LABOR-WIOA DISLOCTD WORKR	154,008.51	254,268.40	.00	106,132.70	106	100,000	6,132.70-
332 *		FEDERAL GRANTS/SHARED REV	417,064.17	688,649.00	.00	287,077.87	81	355,000	67,922.13
330 **		INTERGOVERNMENTAL REV	417,064.17	688,649.00	.00	287,077.87	81	355,000	67,922.13
		DEPT 756 TOTAL	417,064.17	688,649.00	.00	287,077.87	81	355,000	67,922.13

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	.00	31,384.50	8	193,952.05	52	375,000	181,047.95
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	29,533.74	8	182,508.05	48	380,000	197,491.95
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	37,005.31	13	238,001.72	87	275,000	36,998.28
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	97,923.55	10	614,461.82	60	1,030,000	415,538.18
330	**	INTERGOVERNMENTAL REV	.00	.00	97,923.55	10	614,461.82	60	1,030,000	415,538.18
		DEPT 763 TOTAL	.00	.00	97,923.55	10	614,461.82	60	1,030,000	415,538.18

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	55,159.79	153,365.17	.00	.00		275,000	275,000.00
	23	LABOR-WIOA ADULT PROGRAM	51,734.56	143,841.72	.00	.00		225,000	225,000.00
	24	LABOR-WIOA DISLOCTD WORKR	64,555.77	179,489.55	.00	.00		125,000	125,000.00
332	*	FEDERAL GRANTS/SHARED REV	171,450.12	476,696.44	.00	.00		625,000	625,000.00
330	**	INTERGOVERNMENTAL REV	171,450.12	476,696.44	.00	.00		625,000	625,000.00
		DEPT 764 TOTAL	171,450.12	476,696.44	.00	.00		625,000	625,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	632.26	.00	.00		3,000	3,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	592.97	.00	.00		3,000	3,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	833.93	.00	.00		3,000	3,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	2,059.16	.00	.00		9,000	9,000.00
330 **		INTERGOVERNMENTAL REV	.00	2,059.16	.00	.00		9,000	9,000.00
		DEPT 766 TOTAL	.00	2,059.16	.00	.00		9,000	9,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	41,030.32	132	31,000	10,030.32-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	41,030.32	132	31,000	10,030.32-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	41,030.32	132	31,000	10,030.32-
		DEPT 769 TOTAL	.00	.00	.00	41,030.32	132	31,000	10,030.32-

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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	15,677.79	44,353.31	.00		.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	15,677.79	44,353.31	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	15,677.79	44,353.31	.00		.00		50,000	50,000.00
		DEPT 770 TOTAL	15,677.79	44,353.31	.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	5,466.52	10,127.00	.00	1,779.31	25	7,100	5,320.69
332	*	FEDERAL GRANTS/SHARED REV	5,466.52	10,127.00	.00	1,779.31	25	7,100	5,320.69
330	**	INTERGOVERNMENTAL REV	5,466.52	10,127.00	.00	1,779.31	25	7,100	5,320.69
		DEPT 773 TOTAL	5,466.52	10,127.00	.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	.00	81,307.75	.00	81,375.47	27	300,000	218,624.53
331	*	FEDERAL GRANTS	.00	81,307.75	.00	81,375.47	27	300,000	218,624.53
330	**	INTERGOVERNMENTAL REV	.00	81,307.75	.00	81,375.47	27	300,000	218,624.53
		DEPT 798 TOTAL	.00	81,307.75	.00	81,375.47	27	300,000	218,624.53

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	657.17	2	8,522.07	24	35,000	26,477.93
341 * GENERAL GOVERNMENT SERVCS	.00	.00	657.17	2	8,522.07	24	35,000	26,477.93
340 **CHARGES FOR SERVICES	.00	.00	657.17	2	8,522.07	24	35,000	26,477.93
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	.00	12,134.98	81	12,134.98	81	15,000	2,865.02
385 * INTERDEPARTMENT REVENUE	.00	.00	12,134.98	81	12,134.98	81	15,000	2,865.02
380 **NON-REVENUE RECEIPTS	.00	.00	12,134.98	81	12,134.98	81	15,000	2,865.02
DEPT 830 TOTAL	.00	.00	12,792.15	26	20,657.05	41	50,000	29,342.95

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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.	6,210.73	28,599.62	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	6,210.73	28,599.62	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	6,210.73	28,599.62	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	6,435.91	20,177.43	.00	.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	6,435.91	20,177.43	.00	.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	6,435.91	20,177.43	.00	.00		30,000	30,000.00
DEPT 831 TOTAL	12,646.64	48,777.05	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	.00	7,062.45	.00	13,255.59	53	25,000	11,744.41
331	*	FEDERAL GRANTS	.00	7,062.45	.00	13,255.59	53	25,000	11,744.41
330	**	INTERGOVERNMENTAL REV	.00	7,062.45	.00	13,255.59	53	25,000	11,744.41
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	7,062.45	.00	13,255.59	33	40,000	26,744.41

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIOA YOUTH ACTIVTES	7,844.85	10,592.45	.00	19,908.73	49	41,000	21,091.27
23 LABOR-WIOA ADULT PROGRAM	7,392.27	9,981.44	.00	18,681.81	41	46,000	27,318.19
24 LABOR-WIOA DISLOCTD WORKR	11,557.22	15,605.67	.00	29,195.42	169	17,250	11,945.42-
332 * FEDERAL GRANTS/SHARED REV	26,794.34	36,179.56	.00	67,785.96	65	104,250	36,464.04
330 **INTERGOVERNMENTAL REV	26,794.34	36,179.56	.00	67,785.96	65	104,250	36,464.04
DEPT 849 TOTAL	26,794.34	36,179.56	.00	67,785.96	65	104,250	36,464.04

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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	.00		400,000	400,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		400,000	400,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		400,000	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	.00		400,000	400,000.00

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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	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		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	.00	.00		0	.00
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FUND 110 TOTAL	649,099.58	1,395,211.72	110,715.70	1,127,467.27	36	3,105,350	1,977,882.73

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	962,449.76	962,449.76		0	962,449.76-
334 * STATE GRANTS	.00	.00	962,449.76	962,449.76		0	962,449.76-
330 **INTERGOVERNMENTAL REV	.00	.00	962,449.76	962,449.76		0	962,449.76-
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 060 TOTAL	.00	.00	962,449.76	962,449.76		0	962,449.76-
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FUND 120 TOTAL	.00	.00	962,449.76	962,449.76		0	962,449.76-

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	862,467.37	862,467.37		0	862,467.37-
334 * STATE GRANTS	.00	.00	862,467.37	862,467.37		0	862,467.37-
330 **INTERGOVERNMENTAL REV	.00	.00	862,467.37	862,467.37		0	862,467.37-
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 060 TOTAL	.00	.00	862,467.37	862,467.37		0	862,467.37-
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FUND 121 TOTAL	.00	.00	862,467.37	862,467.37		0	862,467.37-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	500,032.58	500,032.58	165,238.18	9	72,531.27	4	1,770,987	1,698,455.73
311 * PROPERTY TAXES - CURRENT	500,032.58	500,032.58	165,238.18	9	72,531.27	4	1,770,987	1,698,455.73
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	500,032.58	500,032.58	165,238.18	9	72,531.27	4	1,770,987	1,698,455.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	463.75	.00		1,005.49	34	3,000	1,994.51
361 * INTEREST EARNINGS	.00	463.75	.00		1,005.49	34	3,000	1,994.51
360 **MISCELLANEOUS REVENUES	.00	463.75	.00		1,005.49	34	3,000	1,994.51
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	68,210.19	401,854.09	81,810.66	7	475,842.93	43	1,106,881	631,038.07
381 * INTERFUND REIMBURSEMENTS	68,210.19	401,854.09	81,810.66	7	475,842.93	43	1,106,881	631,038.07
380 **NON-REVENUE RECEIPTS	68,210.19	401,854.09	81,810.66	7	475,842.93	43	1,106,881	631,038.07
DEPT 075 TOTAL	568,242.77	902,350.42	247,048.84	9	549,379.69	19	2,880,868	2,331,488.31
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FUND 188 TOTAL	568,242.77	902,350.42	247,048.84	9	549,379.69	19	2,880,868	2,331,488.31

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

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

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	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	1,526.42	.00	2,121.87	212	1,000	1,121.87-
361	*	INTEREST EARNINGS	.00	1,526.42	.00	2,121.87	212	1,000	1,121.87-
360	**	MISCELLANEOUS REVENUES	.00	1,526.42	.00	2,121.87	212	1,000	1,121.87-
		DEPT 010 TOTAL	.00	1,526.42	.00	2,121.87	212	1,000	1,121.87-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	.00	1,526.42	.00	2,121.87	212	1,000	1,121.87-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	8.19	.00		5.34		0	5.34-
	20	INTEREST ON LOANS	449.11	6,132.76	1,092.45	7	8,049.00	52	15,500	7,451.00
361	*	INTEREST EARNINGS	449.11	6,140.95	1,092.45	7	8,054.34	52	15,500	7,445.66
360	**	MISCELLANEOUS REVENUES	449.11	6,140.95	1,092.45	7	8,054.34	52	15,500	7,445.66
		DEPT 785 TOTAL	449.11	6,140.95	1,092.45	7	8,054.34	52	15,500	7,445.66
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		FUND 474 TOTAL	449.11	6,140.95	1,092.45	7	8,054.34	52	15,500	7,445.66

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	6,790.32	.00		1,049.34	12	9,000	7,950.66
	20	INTEREST ON LOANS	122.10	1,842.77	226.99	8	1,996.30	67	3,000	1,003.70
361	*	INTEREST EARNINGS	122.10	8,633.09	226.99	2	3,045.64	25	12,000	8,954.36
360	**	MISCELLANEOUS REVENUES	122.10	8,633.09	226.99	2	3,045.64	25	12,000	8,954.36
		DEPT 759 TOTAL	122.10	8,633.09	226.99	2	3,045.64	25	12,000	8,954.36

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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	.00	13,580.61	.00		1,049.35	5	20,000	18,950.65
	20	INTEREST ON LOANS	.00	22,483.05	11,797.96	24	41,780.01	84	50,000	8,219.99
361	*	INTEREST EARNINGS	.00	36,063.66	11,797.96	17	42,829.36	61	70,000	27,170.64
360	**	MISCELLANEOUS REVENUES	.00	36,063.66	11,797.96	17	42,829.36	61	70,000	27,170.64
		DEPT 776 TOTAL	.00	36,063.66	11,797.96	17	42,829.36	61	70,000	27,170.64

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	6,790.32	.00	1,049.35	7	15,000	13,950.65
361	*	INTEREST EARNINGS	.00	6,790.32	.00	1,049.35	7	15,000	13,950.65
360	**	MISCELLANEOUS REVENUES	.00	6,790.32	.00	1,049.35	7	15,000	13,950.65
		DEPT 784 TOTAL	.00	6,790.32	.00	1,049.35	7	15,000	13,950.65

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		1,049.35	10	10,000	8,950.65
	20	INTEREST ON LOANS	2,864.17	13,766.93	5,114.83	13	15,517.66	39	40,000	24,482.34
361	*	INTEREST EARNINGS	2,864.17	13,766.93	5,114.83	10	16,567.01	33	50,000	33,432.99
360	**	MISCELLANEOUS REVENUES	2,864.17	13,766.93	5,114.83	10	16,567.01	33	50,000	33,432.99
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	2,864.17	13,766.93	5,114.83		16,567.01	2	1,050,000	1,033,432.99

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		375,000	375,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		375,000	375,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		375,000	375,000.00
	DEPT 888 TOTAL	.00	.00	.00		.00		375,000	375,000.00
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	FUND 475 TOTAL	2,986.27	65,404.00	17,139.78	1	63,641.36	4	1,524,000	1,460,358.64

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,338,662	1,338,662.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,338,662	1,338,662.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,338,662	1,338,662.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	1,152.21	1,152.21	.00	958.21		0	958.21-
369 * OTHER MISCELLANEOUS REV	1,152.21	1,152.21	.00	958.21		0	958.21-
360 **MISCELLANEOUS REVENUES	1,152.21	1,152.21	.00	958.21		0	958.21-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
76 FROM TORT IMMUNITY FND076	.00	.00	.00	.00		1,322,382	1,322,382.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	157,443.00	.00	142,858.00	60	240,000	97,142.00
381 * INTERFUND REIMBURSEMENTS	.00	157,443.00	.00	142,858.00	60	240,000	97,142.00
380 **NON-REVENUE RECEIPTS	.00	157,443.00	.00	142,858.00	60	240,000	97,142.00
DEPT 118 TOTAL	1,152.21	158,595.21	.00	143,816.21	5	2,901,044	2,757,227.79

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP 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	.00	410,719.11	94,366.41	10	532,014.40	54	981,727	449,712.60
341 * GENERAL GOVERNMENT SERVCS	.00	410,719.11	94,366.41	10	532,014.40	54	981,727	449,712.60
340 **CHARGES FOR SERVICES	.00	410,719.11	94,366.41	10	532,014.40	54	981,727	449,712.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	19,281.74	.00		3,168.20	8	40,000	36,831.80
361 * INTEREST EARNINGS	.00	19,281.74	.00		3,168.20	8	40,000	36,831.80
360 **MISCELLANEOUS REVENUES	.00	19,281.74	.00		3,168.20	8	40,000	36,831.80
DEPT 119 TOTAL	.00	430,000.85	94,366.41	9	535,182.60	52	1,021,727	486,544.40
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FUND 476 TOTAL	1,152.21	588,596.06	94,366.41	2	678,998.81	17	3,922,771	3,243,772.19

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	2,496.59	.00	656.88	7	10,000	9,343.12
361 * INTEREST EARNINGS	.00	2,496.59	.00	656.88	7	10,000	9,343.12
360 **MISCELLANEOUS REVENUES	.00	2,496.59	.00	656.88	7	10,000	9,343.12
DEPT 026 TOTAL	.00	2,496.59	.00	656.88	7	10,000	9,343.12
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FUND 610 TOTAL	.00	2,496.59	.00	656.88	7	10,000	9,343.12

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	548.00	2,452.00	156.00	3	1,856.00	31	6,000	4,144.00
55 MARRIAGE LICNSE SURCHARGE	660.00	1,700.00	260.00	4	1,175.00	20	6,000	4,825.00
341 * GENERAL GOVERNMENT SERVCS	1,208.00	4,152.00	416.00	3	3,031.00	25	12,000	8,969.00
340 **CHARGES FOR SERVICES	1,208.00	4,152.00	416.00	3	3,031.00	25	12,000	8,969.00
DEPT 022 TOTAL	1,208.00	4,152.00	416.00	3	3,031.00	25	12,000	8,969.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	1,208.00	4,152.00	416.00	3	3,031.00	25	12,000	8,969.00

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	1,170.50	.00	9,231.47	92	10,000	768.53
352 * FORFEITURES	.00	1,170.50	.00	9,231.47	92	10,000	768.53
350 **FINES AND FORFEITURES	.00	1,170.50	.00	9,231.47	92	10,000	768.53
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	812.33	.00	216.67	12	1,800	1,583.33
361 * INTEREST EARNINGS	.00	812.33	.00	216.67	12	1,800	1,583.33
360 **MISCELLANEOUS REVENUES	.00	812.33	.00	216.67	12	1,800	1,583.33
DEPT 040 TOTAL	.00	1,982.83	.00	9,448.14	80	11,800	2,351.86
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	.00	1,982.83	.00	9,448.14	80	11,800	2,351.86

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	24,154.99	110,856.72	15,917.09	5	98,363.95	33	300,000	201,636.05
341 * GENERAL GOVERNMENT SERVCS	24,154.99	110,856.72	15,917.09	5	98,363.95	33	300,000	201,636.05
340 **CHARGES FOR SERVICES	24,154.99	110,856.72	15,917.09	5	98,363.95	33	300,000	201,636.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	497.90	.00		153.78	5	3,000	2,846.22
361 * INTEREST EARNINGS	.00	497.90	.00		153.78	5	3,000	2,846.22
360 **MISCELLANEOUS REVENUES	.00	497.90	.00		153.78	5	3,000	2,846.22
DEPT 030 TOTAL	24,154.99	111,354.62	15,917.09	5	98,517.73	33	303,000	204,482.27
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FUND 613 TOTAL	24,154.99	111,354.62	15,917.09	5	98,517.73	33	303,000	204,482.27

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	15,025.51	69,199.02	22,058.08	13	77,919.75	45	175,000	97,080.25
341 * GENERAL GOVERNMENT SERVCS	15,025.51	69,199.02	22,058.08	13	77,919.75	45	175,000	97,080.25
340 **CHARGES FOR SERVICES	15,025.51	69,199.02	22,058.08	13	77,919.75	45	175,000	97,080.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,132.36	.00		817.96	16	5,000	4,182.04
361 * INTEREST EARNINGS	.00	3,132.36	.00		817.96	16	5,000	4,182.04
360 **MISCELLANEOUS REVENUES	.00	3,132.36	.00		817.96	16	5,000	4,182.04
DEPT 023 TOTAL	15,025.51	72,331.38	22,058.08	12	78,737.71	44	180,000	101,262.29
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FUND 614 TOTAL	15,025.51	72,331.38	22,058.08	12	78,737.71	44	180,000	101,262.29

FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
20 PUBLIC DEFENDER FEES	.00	.00	20.00	84.00		0	84.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	20.00	84.00		0	84.00-
340 **CHARGES FOR SERVICES	.00	.00	20.00	84.00		0	84.00-
DEPT 036 TOTAL	.00	.00	20.00	84.00		0	84.00-
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FUND 615 TOTAL	.00	.00	20.00	84.00		0	84.00-

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	1,738.00	1,840.00	.00	154.00	1	16,500	16,346.00
341 * GENERAL GOVERNMENT SERVCS	1,738.00	1,840.00	.00	154.00	1	16,500	16,346.00
340 **CHARGES FOR SERVICES	1,738.00	1,840.00	.00	154.00	1	16,500	16,346.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	677.48	.00	127.26	6	2,200	2,072.74
361 * INTEREST EARNINGS	.00	677.48	.00	127.26	6	2,200	2,072.74
360 **MISCELLANEOUS REVENUES	.00	677.48	.00	127.26	6	2,200	2,072.74
DEPT 030 TOTAL	1,738.00	2,517.48	.00	281.26	2	18,700	18,418.74
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 617 TOTAL	1,738.00	2,517.48	.00	281.26	2	18,700	18,418.74

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,151.17	19,447.75	4,269.52	10	18,516.57	44	42,000	23,483.43
341	*	GENERAL GOVERNMENT SERVCS	4,151.17	19,447.75	4,269.52	10	18,516.57	44	42,000	23,483.43
340	**	CHARGES FOR SERVICES	4,151.17	19,447.75	4,269.52	10	18,516.57	44	42,000	23,483.43
		DEPT 051 TOTAL	4,151.17	19,447.75	4,269.52	10	18,516.57	44	42,000	23,483.43

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	43,477.35	183,160.60	55,208.45	14	142,844.13	36	400,000	257,155.87
341 * GENERAL GOVERNMENT SERVCS	43,477.35	183,160.60	55,208.45	14	142,844.13	36	400,000	257,155.87
340 **CHARGES FOR SERVICES	43,477.35	183,160.60	55,208.45	14	142,844.13	36	400,000	257,155.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	9,841.29	.00		2,316.56	12	20,000	17,683.44
361 * INTEREST EARNINGS	.00	9,841.29	.00		2,316.56	12	20,000	17,683.44
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		6,000	6,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		6,000	6,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	300.00	25.00	5	140.00	28	500	360.00
369 * OTHER MISCELLANEOUS REV	.00	300.00	25.00	5	140.00	28	500	360.00
360 **MISCELLANEOUS REVENUES	.00	10,141.29	25.00		2,456.56	9	26,500	24,043.44
DEPT 052 TOTAL	43,477.35	193,301.89	55,233.45	13	145,300.69	34	426,500	281,199.31
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FUND 618 TOTAL	47,628.52	212,749.64	59,502.97	13	163,817.26	35	468,500	304,682.74

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,700	1,700.00
45 ADMINISTRATIVE FEES	555.00	870.00	40.00	1	430.00	7	6,500	6,070.00
52 TAX SALE FEE	.00	1,246.79	.00		1,300.00	7	18,500	17,200.00
341 * GENERAL GOVERNMENT SERVCS	555.00	2,116.79	40.00		1,730.00	6	26,700	24,970.00
340 **CHARGES FOR SERVICES	555.00	2,116.79	40.00		1,730.00	6	26,700	24,970.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	224.46	.00		5.05	1	600	594.95
361 * INTEREST EARNINGS	.00	224.46	.00		5.05	1	600	594.95
360 **MISCELLANEOUS REVENUES	.00	224.46	.00		5.05	1	600	594.95
DEPT 026 TOTAL	555.00	2,341.25	40.00		1,735.05	6	27,300	25,564.95
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FUND 619 TOTAL	555.00	2,341.25	40.00		1,735.05	6	27,300	25,564.95

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	30	LATE CHARGE, NSF CK CHG	.00	.00	.00		20.00		0	20.00-
	46	EMPLOYEE CONTRIBUTIONS	98,539.57	747,076.74	107,430.02	6	761,447.46	44	1,741,963	980,515.54
	50	MUNICIPALITY CONTRIB.	372,976.38	2,234,527.27	2,578.95		2,044,528.35	39	5,225,887	3,181,358.65
	90	OTHER MISC. REVENUE	.00	.00	20.00		20.06		0	20.06-
369	*	OTHER MISCELLANEOUS REV	471,515.95	2,981,604.01	110,028.97	2	2,806,015.87	40	6,967,850	4,161,834.13
360	**	MISCELLANEOUS REVENUES	471,515.95	2,981,604.01	110,028.97	2	2,806,015.87	40	6,967,850	4,161,834.13
		DEPT 120 TOTAL	471,515.95	2,981,604.01	110,028.97	2	2,806,015.87	40	6,967,850	4,161,834.13
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	471,515.95	2,981,604.01	110,028.97	2	2,806,015.87	40	6,967,850	4,161,834.13

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
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	4,894.71	.00	95,429.69	398	24,000	71,429.69-
352	*	FORFEITURES	.00	4,894.71	.00	95,429.69	398	24,000	71,429.69-
350	**	FINES AND FORFEITURES	.00	4,894.71	.00	95,429.69	398	24,000	71,429.69-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	141.37	.00	35.06	18	200	164.94
361	*	INTEREST EARNINGS	.00	141.37	.00	35.06	18	200	164.94
360	**	MISCELLANEOUS REVENUES	.00	141.37	.00	35.06	18	200	164.94
		DEPT 041 TOTAL	.00	5,036.08	.00	95,464.75	394	24,200	71,264.75-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	.00	5,036.08	.00	95,464.75	394	24,200	71,264.75-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	.00	540.00	.00	300.00		105,000	104,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	540.00	.00	300.00		105,000	104,700.00
340 **CHARGES FOR SERVICES	.00	540.00	.00	300.00		105,000	104,700.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,632.26	.00	70.48	4	2,000	1,929.52
361 * INTEREST EARNINGS	.00	1,632.26	.00	70.48	4	2,000	1,929.52
360 **MISCELLANEOUS REVENUES	.00	1,632.26	.00	70.48	4	2,000	1,929.52
DEPT 026 TOTAL	.00	2,172.26	.00	370.48		107,000	106,629.52
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FUND 627 TOTAL	.00	2,172.26	.00	370.48		107,000	106,629.52

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	14,163.91	79	18,000	3,836.09
331 *	FEDERAL GRANTS	.00	.00	.00	14,163.91	79	18,000	3,836.09
332	FEDERAL GRANTS/SHARED REV							
27	CARES ACT GRANT-CTY CLERK	.00	.00	.00	.00		0	.00
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
334	STATE GRANTS							
81	IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		100,000	100,000.00
88	POSTAGE GRANT - CTY CLERK	.00	.00	.00	.00		0	.00
334 *	STATE GRANTS	.00	.00	.00	.00		100,000	100,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	14,163.91	12	118,000	103,836.09
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	33.58	.00	1.00		0	1.00-
361 *	INTEREST EARNINGS	.00	33.58	.00	1.00		0	1.00-
360 **	MISCELLANEOUS REVENUES	.00	33.58	.00	1.00		0	1.00-
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
80	FROM GENERAL CORP FND 080	.00	.00	.00	69,230.00		0	69,230.00-
371 *	INTERFUND TRANSFERS	.00	.00	.00	69,230.00		0	69,230.00-
370 **	INTERFUND TRANSFERS	.00	.00	.00	69,230.00		0	69,230.00-
	DEPT 022 TOTAL	.00	33.58	.00	83,394.91	71	118,000	34,605.09
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	FUND 628 TOTAL	.00	33.58	.00	83,394.91	71	118,000	34,605.09

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	.00	57.39	.00	15.20	12	125	109.80
361	*	INTEREST EARNINGS	.00	57.39	.00	15.20	12	125	109.80
360	**	MISCELLANEOUS REVENUES	.00	57.39	.00	15.20	12	125	109.80
		DEPT 010 TOTAL	.00	57.39	.00	15.20	12	125	109.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 629 TOTAL	.00	57.39	.00	15.20	12	125	109.80

FUND 630 CIR CLK OPERATION & ADMIN

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	35,363.49	94,863.72	71,184.70	41	143,909.07	82	175,000	31,090.93
341 * GENERAL GOVERNMENT SERVCS	35,363.49	94,863.72	71,184.70	41	143,909.07	82	175,000	31,090.93
340 **CHARGES FOR SERVICES	35,363.49	94,863.72	71,184.70	41	143,909.07	82	175,000	31,090.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	355.06	.00		.00		1,300	1,300.00
361 * INTEREST EARNINGS	.00	355.06	.00		.00		1,300	1,300.00
360 **MISCELLANEOUS REVENUES	.00	355.06	.00		.00		1,300	1,300.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
13 FROM COURT AUTOMTN FND613	.00	.00	.00		.00		67,484	67,484.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		67,484	67,484.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		67,484	67,484.00
DEPT 030 TOTAL	35,363.49	95,218.78	71,184.70	29	143,909.07	59	243,784	99,874.93
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FUND 630 TOTAL	35,363.49	95,218.78	71,184.70	29	143,909.07	59	243,784	99,874.93

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	2,623.33	9,952.08	3,353.32	16	21,922.75	104	21,000	922.75-
341 * GENERAL GOVERNMENT SERVCS	2,623.33	9,952.08	3,353.32	16	21,922.75	104	21,000	922.75-
340 **CHARGES FOR SERVICES	2,623.33	9,952.08	3,353.32	16	21,922.75	104	21,000	922.75-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	467.01	.00		185.25	9	2,000	1,814.75
361 * INTEREST EARNINGS	.00	467.01	.00		185.25	9	2,000	1,814.75
360 **MISCELLANEOUS REVENUES	.00	467.01	.00		185.25	9	2,000	1,814.75
DEPT 030 TOTAL	2,623.33	10,419.09	3,353.32	15	22,108.00	96	23,000	892.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 632 TOTAL	2,623.33	10,419.09	3,353.32	15	22,108.00	96	23,000	892.00

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	682.75	3,112.75	893.93	15	2,569.93	43	6,000	3,430.07
341	*	GENERAL GOVERNMENT SERVCS	682.75	3,112.75	893.93	15	2,569.93	43	6,000	3,430.07
340	**	CHARGES FOR SERVICES	682.75	3,112.75	893.93	15	2,569.93	43	6,000	3,430.07
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	22.11	.00		8.88	18	50	41.12
361	*	INTEREST EARNINGS	.00	22.11	.00		8.88	18	50	41.12
360	**	MISCELLANEOUS REVENUES	.00	22.11	.00		8.88	18	50	41.12
		DEPT 041 TOTAL	682.75	3,134.86	893.93	15	2,578.81	43	6,050	3,471.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	682.75	3,134.86	893.93	15	2,578.81	43	6,050	3,471.19

FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
44 CANNABIS USE TAX	.00	.00	.00	5,278.20		0	5,278.20-
335 * STATE SHARED REVENUE	.00	.00	.00	5,278.20		0	5,278.20-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,278.20		0	5,278.20-
DEPT 040 TOTAL	.00	.00	.00	5,278.20		0	5,278.20-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 635 TOTAL	.00	.00	.00	5,278.20		0	5,278.20-

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

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

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,472.76	.00		733.55	12	6,100	5,366.45
361 *		INTEREST EARNINGS	.00	2,472.76	.00		733.55	12	6,100	5,366.45
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	5,638.49	28,381.33	3,606.91	6	32,727.93	55	60,000	27,272.07
	90	OTHER MISC. REVENUE	.00	8.00	.00		.00		800	800.00
369 *		OTHER MISCELLANEOUS REV	5,638.49	28,389.33	3,606.91	6	32,727.93	54	60,800	28,072.07
360 **		MISCELLANEOUS REVENUES	5,638.49	30,862.09	3,606.91	5	33,461.48	50	66,900	33,438.52
		DEPT 140 TOTAL	5,638.49	30,862.09	3,606.91	5	33,461.48	50	66,900	33,438.52
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		FUND 658 TOTAL	5,638.49	30,862.09	3,606.91	5	33,461.48	50	66,900	33,438.52

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	2,113.17	10,061.45	2,687.55	11	5,790.33	24	24,000	18,209.67
341	*	GENERAL GOVERNMENT SERVCS	2,113.17	10,061.45	2,687.55	11	5,790.33	24	24,000	18,209.67
340	**	CHARGES FOR SERVICES	2,113.17	10,061.45	2,687.55	11	5,790.33	24	24,000	18,209.67
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	77.95	.00		32.19	16	200	167.81
361	*	INTEREST EARNINGS	.00	77.95	.00		32.19	16	200	167.81
360	**	MISCELLANEOUS REVENUES	.00	77.95	.00		32.19	16	200	167.81
		DEPT 140 TOTAL	2,113.17	10,139.40	2,687.55	11	5,822.52	24	24,200	18,377.48
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		FUND 659 TOTAL	2,113.17	10,139.40	2,687.55	11	5,822.52	24	24,200	18,377.48

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,280.10	.00	341.31		0	341.31-
361 * INTEREST EARNINGS	.00	1,280.10	.00	341.31		0	341.31-
360 **MISCELLANEOUS REVENUES	.00	1,280.10	.00	341.31		0	341.31-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	3,519,598.00		0	3,519,598.00-
386 * AGENCY RECEIPTS	.00	.00	.00	3,519,598.00		0	3,519,598.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	3,519,598.00		0	3,519,598.00-
DEPT 026 TOTAL	.00	1,280.10	.00	3,519,939.31		0	3,519,939.31-
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FUND 667 TOTAL	.00	1,280.10	.00	3,519,939.31		0	3,519,939.31-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,346.00	6,348.00	730.00	4	5,982.00	30	20,000	14,018.00
341	*	GENERAL GOVERNMENT SERVCS	1,346.00	6,348.00	730.00	4	5,982.00	30	20,000	14,018.00
340	**	CHARGES FOR SERVICES	1,346.00	6,348.00	730.00	4	5,982.00	30	20,000	14,018.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	918.29	.00		33.33	17	200	166.67
361	*	INTEREST EARNINGS	.00	918.29	.00		33.33	17	200	166.67
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	316.05	1,132.50	310.00	3	1,688.20	19	9,000	7,311.80
369	*	OTHER MISCELLANEOUS REV	316.05	1,132.50	310.00	3	1,688.20	19	9,000	7,311.80
360	**	MISCELLANEOUS REVENUES	316.05	2,050.79	310.00	3	1,721.53	19	9,200	7,478.47
		DEPT 022 TOTAL	1,662.05	8,398.79	1,040.00	4	7,703.53	26	29,200	21,496.47
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		FUND 670 TOTAL	1,662.05	8,398.79	1,040.00	4	7,703.53	26	29,200	21,496.47

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	23,762.16	109,931.55	16,011.07	5	98,103.38	33	300,000	201,896.62
341	*	GENERAL GOVERNMENT SERVCS	23,762.16	109,931.55	16,011.07	5	98,103.38	33	300,000	201,896.62
340	**	CHARGES FOR SERVICES	23,762.16	109,931.55	16,011.07	5	98,103.38	33	300,000	201,896.62
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	437.96	.00		23.91	1	2,000	1,976.09
361	*	INTEREST EARNINGS	.00	437.96	.00		23.91	1	2,000	1,976.09
360	**	MISCELLANEOUS REVENUES	.00	437.96	.00		23.91	1	2,000	1,976.09
		DEPT 030 TOTAL	23,762.16	110,369.51	16,011.07	5	98,127.29	32	302,000	203,872.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	23,762.16	110,369.51	16,011.07	5	98,127.29	32	302,000	203,872.71

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

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

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
25 WASTE HAULER LICENSE	.00	1,750.00	.00	4,970.00	284	1,750	3,220.00-
321 * BUSINESS LIC & PERMITS	.00	1,750.00	.00	4,970.00	284	1,750	3,220.00-
320 **LICENSES AND PERMITS	.00	1,750.00	.00	4,970.00	284	1,750	3,220.00-
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	5,740.65	5,740.65	.00	.00		15,209	15,209.00
02 URBANA CITY	2,937.08	2,937.08	.00	.00		6,135	6,135.00
14 VILLAGE OF SAVOY	.00	.00	.00	531.78	29	1,817	1,285.22
336 * LOCAL GOVERNMENT REVENUE	8,677.73	8,677.73	.00	531.78	2	23,161	22,629.22
330 **INTERGOVERNMENTAL REV	8,677.73	8,677.73	.00	531.78	2	23,161	22,629.22
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	284.43	.00	66.60		0	66.60-
361 * INTEREST EARNINGS	.00	284.43	.00	66.60		0	66.60-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	7,202.18	.00	5,377.00	99	5,417	40.00
363 * GIFTS AND DONATIONS	.00	7,202.18	.00	5,377.00	99	5,417	40.00
360 **MISCELLANEOUS REVENUES	.00	7,486.61	.00	5,443.60	100	5,417	26.60-
DEPT 011 TOTAL	8,677.73	17,914.34	.00	10,945.38	36	30,328	19,382.62
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FUND 676 TOTAL	8,677.73	17,914.34	.00	10,945.38	36	30,328	19,382.62

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	10,137.27	42,652.81	12,160.74	9	43,184.90	32	135,261	92,076.10
331 *		FEDERAL GRANTS	10,137.27	42,652.81	12,160.74	9	43,184.90	32	135,261	92,076.10
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	10,250.00	.00		5,125.00	25	20,500	15,375.00
	73	DCFS-CHILD ADVOC CTR GRNT	18,930.00	59,550.00	.00		20,310.00	25	81,240	60,930.00
334 *		STATE GRANTS	18,930.00	69,800.00	.00		25,435.00	25	101,740	76,305.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	80.00	1	340.00	4	8,000	7,660.00
	13	CHAMP COUNTY MENT HLTH BD	7,964.00	23,880.00	8,794.00	17	26,378.00	50	52,754	26,376.00
	32	FORD COUNTY	.00	.00	.00		70.00	7	1,000	930.00
336 *		LOCAL GOVERNMENT REVENUE	7,964.00	23,880.00	8,874.00	14	26,788.00	43	61,754	34,966.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,120.00	5,280.00	2,145.00	20	4,686.00	43	11,000	6,314.00
337 *		LOCAL GOVERNMENT REIMB	1,120.00	5,280.00	2,145.00	20	4,686.00	43	11,000	6,314.00
330 **		INTERGOVERNMENTAL REV	38,151.27	141,612.81	23,179.74	7	100,093.90	32	309,755	209,661.10
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		43.92		0	43.92-
361 *		INTEREST EARNINGS	.00	.00	.00		43.92		0	43.92-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	490.08	2,865.26	1,143.01	9	2,432.59	18	13,430	10,997.41
363 *		GIFTS AND DONATIONS	490.08	2,865.26	1,143.01	9	2,432.59	18	13,430	10,997.41
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,015.22	2,055.22	.00		439.00		0	439.00-
369 *		OTHER MISCELLANEOUS REV	2,015.22	2,055.22	.00		439.00		0	439.00-
360 **		MISCELLANEOUS REVENUES	2,505.30	4,920.48	1,143.01	9	2,915.51	22	13,430	10,514.49
		DEPT 179 TOTAL	40,656.57	146,533.29	24,322.75	8	103,009.41	32	323,185	220,175.59

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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	40,656.57	146,533.29	24,322.75	8	103,009.41	32	323,185	220,175.59

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,614.18	8,589.04	1,796.60	9	8,518.60	45	19,000	10,481.40
341 * GENERAL GOVERNMENT SERVCS	1,614.18	8,589.04	1,796.60	9	8,518.60	45	19,000	10,481.40
340 **CHARGES FOR SERVICES	1,614.18	8,589.04	1,796.60	9	8,518.60	45	19,000	10,481.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	828.55	.00		164.13	16	1,000	835.87
361 * INTEREST EARNINGS	.00	828.55	.00		164.13	16	1,000	835.87
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	110.01	.00		.00		100	100.00
363 * GIFTS AND DONATIONS	.00	110.01	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	938.56	.00		164.13	15	1,100	935.87
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		61,784	61,784.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		61,784	61,784.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		61,784	61,784.00
DEPT 031 TOTAL	1,614.18	9,527.60	1,796.60	2	8,682.73	11	81,884	73,201.27

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FUND 685 SPECIALTY COURTS FUND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 140 TOTAL	.00	.00	.00		.00		0	.00
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FUND 685 TOTAL	1,614.18	9,527.60	1,796.60	2	8,682.73	11	81,884	73,201.27

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	2,471.23	.00	618.05		0	618.05-
361 * INTEREST EARNINGS	.00	2,471.23	.00	618.05		0	618.05-
360 **MISCELLANEOUS REVENUES	.00	2,471.23	.00	618.05		0	618.05-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	412,152.00	797,252.00	222,500.00	388,672.50		0	388,672.50-
386 * AGENCY RECEIPTS	412,152.00	797,252.00	222,500.00	388,672.50		0	388,672.50-
380 **NON-REVENUE RECEIPTS	412,152.00	797,252.00	222,500.00	388,672.50		0	388,672.50-
DEPT 040 TOTAL	412,152.00	799,723.23	222,500.00	389,290.55		0	389,290.55-
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FUND 687 TOTAL	412,152.00	799,723.23	222,500.00	389,290.55		0	389,290.55-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	34.86	.00	13.16		0	13.16-
361 * INTEREST EARNINGS	.00	34.86	.00	13.16		0	13.16-
360 **MISCELLANEOUS REVENUES	.00	34.86	.00	13.16		0	13.16-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,551.34	122,944.16	9,965.30	68,363.09		0	68,363.09-
386 * AGENCY RECEIPTS	17,551.34	122,944.16	9,965.30	68,363.09		0	68,363.09-
380 **NON-REVENUE RECEIPTS	17,551.34	122,944.16	9,965.30	68,363.09		0	68,363.09-
DEPT 020 TOTAL	17,551.34	122,979.02	9,965.30	68,376.25		0	68,376.25-
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FUND 699 TOTAL	17,551.34	122,979.02	9,965.30	68,376.25		0	68,376.25-

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	2,346.19	3	2,346.19	3	75,664	73,317.81
02	URBANA CITY	.00	.00	76.87-		1,806.35	4	44,865	43,058.65
03	VILLAGE OF RANTOUL	15,573.00	17,857.46	15,962.00	64	24,444.28	98	24,828	383.72
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		1,169.00	3	34,940	33,771.00
09	CHAMPAIGN COUNTY	.00	71,646.50	.00		79,624.75	27	299,938	220,313.25
14	VILLAGE OF SAVOY	.00	.00	1,156.25-	8	.00		14,849	14,849.00
16	VILLAGE OF MAHOMET	.00	428.34	.00		1,955.91	12	16,526	14,570.09
33	URBANA-CHAMP SANITRY DIST	.00	.00	1,156.25-		.00		0	.00
336 *	LOCAL GOVERNMENT REVENUE	15,573.00	89,932.30	15,918.82	3	111,346.48	22	511,610	400,263.52
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	5,500.00	.00		5,500.00	25	22,123	16,623.00
337 *	LOCAL GOVERNMENT REIMB	.00	5,500.00	.00		5,500.00	25	22,123	16,623.00
330 **	INTERGOVERNMENTAL REV	15,573.00	95,432.30	15,918.82	3	116,846.48	22	533,733	416,886.52
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	2,016.60	15,349.63	6,168.64	11	31,420.74	58	54,000	22,579.26
341 *	GENERAL GOVERNMENT SERVCS	2,016.60	15,349.63	6,168.64	11	31,420.74	58	54,000	22,579.26
340 **	CHARGES FOR SERVICES	2,016.60	15,349.63	6,168.64	11	31,420.74	58	54,000	22,579.26
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	2,432.15	.00		796.97	16	5,000	4,203.03
361 *	INTEREST EARNINGS	.00	2,432.15	.00		796.97	16	5,000	4,203.03
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	189.88	4,459.70	.00		3,470.28	26	13,500	10,029.72
369 *	OTHER MISCELLANEOUS REV	189.88	4,459.70	.00		3,470.28	26	13,500	10,029.72
360 **	MISCELLANEOUS REVENUES	189.88	6,891.85	.00		4,267.25	23	18,500	14,232.75
	DEPT 111 TOTAL	17,779.48	117,673.78	22,087.46	4	152,534.47	25	606,233	453,698.53

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	1,428.75	1,428.75	1,428.75	100	1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
10 PIATT COUNTY	.00	.00	.00		.00		50,000	50,000.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,111	1,111.00
27 DOUGLAS COUNTY	.00	.00	.00		28,576.19	100	28,577	.81
336 * LOCAL GOVERNMENT REVENUE	1,428.75	17,303.75	1,428.75	1	45,879.94	42	110,327	64,447.06
330 **INTERGOVERNMENTAL REV	1,428.75	17,303.75	1,428.75	1	45,879.94	42	110,327	64,447.06
DEPT 672 TOTAL	1,428.75	17,303.75	1,428.75	1	45,879.94	42	110,327	64,447.06
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FUND 850 TOTAL	19,208.23	134,977.53	23,516.21	3	198,414.41	25	781,560	583,145.59