CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,500.00	7,500.00	1,583.33	5	4,749.99	16	30,000	25,250.01
341 * GENERAL GOVERNMENT SERVCS	2,500.00	7,500.00	1,583.33	5	4,749.99	16	30,000	25,250.01
340 **CHARGES FOR SERVICES	2,500.00	7,500.00	1,583.33	5	4,749.99	16	30,000	25,250.01
DEPT 613 TOTAL	2,500.00	7,500.00	1,583.33	5	4,749.99	16	30,000	25,250.01

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	16,546.54	21,364.49		21,364.49		0	21,364.49-
341 * GENERAL GOVERNMENT SERVCS	.00	16,546.54	21,364.49		21,364.49		0	21,364.49-
340 **CHARGES FOR SERVICES	.00	16,546.54	21,364.49		21,364.49		0	21,364.49-
DEPT 614 TOTAL	.00	16,546.54	21,364.49		21,364.49		0	21,364.49-

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		5,058	5,058.00
334 * STATE GRANTS	.00	.00	.00		.00		5,058	5,058.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,058	5,058.00
DEPT 618 TOTAL	.00	.00	.00		.00		5,058	5,058.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	27,735.00	83,205.00	.00		.00		159,500	159,500.00
336 * LOCAL GOVERNMENT REVENUE	27,735.00	83,205.00	.00		.00		159,500	159,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	27,735.00	83,205.00	.00		.00		159,500	159,500.00
DEPT 619 TOTAL	27,735.00	83,205.00	.00		.00		159,500	159,500.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	51,914.00	33	103,828.00	65	159,710	55,882.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	51,914.00	33	103,828.00	65	159,710	55,882.00
330 **INTERGOVERNMENTAL REV	.00	.00	51,914.00	33	103,828.00	65	159,710	55,882.00
DEPT 620 TOTAL	.00	.00	51,914.00	33	103,828.00	65	159,710	55,882.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		51,650	51,650.00
334 * STATE GRANTS	.00	.00	.00		.00		51,650	51,650.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		51,650	51,650.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 634 TOTAL	.00	.00	.00		.00		52,650	52,650.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	39,176.00	57,738.00	.00		.00		52,000	52,000.00
334 * STATE GRANTS	39,176.00	57,738.00	.00		.00		52,000	52,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	39,176.00	57,738.00	.00		.00		52,000	52,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 640 TOTAL	39,176.00	57,738.00	.00		.00		53,000	53,000.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		6,000	6,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,000	6,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	15,000.00	100	15,000.00	100	15,000	.00
02 URBANA CITY	.00	.00	.00		.00		2,500	2,500.00
09 CHAMPAIGN COUNTY	.00	.00	20,208.33	19	60,624.99	57	106,925	46,300.01
13 CHAMP COUNTY MENT HLTH BD	.00	.00	12,724.00	33	25,448.00	67	38,175	12,727.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	47,932.33	29	101,072.99	62	162,600	61,527.01
330 **INTERGOVERNMENTAL REV	.00	.00	47,932.33	28	101,072.99	60	168,600	67,527.01
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	.00	47,932.33	27	101,072.99	57	178,600	77,527.01

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	1,705.29	23	1,705.29	23	7,500	5,794.71

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	.00	1,705.29	23	1,705.29	23	7,500	5,794.71
330	**	INTERGOVERNMENTAL REV	.00	.00	1,705.29	23	1,705.29	23	7,500	5,794.71
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	.00	1,705.29	21	1,705.29	21	8,000	6,294.71

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		20,903.00	101	20,670	233.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,903.00	101	20,670	233.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		20,903.00	101	20,670	233.00-
		DEPT 644 TOTAL	.00	.00	.00		20,903.00	101	20,670	233.00-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	6,844.94	10,461.57	.00		.00		17,000	17,000.00
331	*	FEDERAL GRANTS	6,844.94	10,461.57	.00		.00		17,000	17,000.00
330	**	INTERGOVERNMENTAL REV	6,844.94	10,461.57	.00		.00		17,000	17,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,001.25	1,001.25	.00		.00		5,950	5,950.00
341	*	GENERAL GOVERNMENT SERVCS	1,001.25	1,001.25	.00		.00		5,950	5,950.00

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
340	**CHARGES FOR SERVICES	1,001.25	1,001.25	.00	.00		5,950	5,950.00
	DEPT 650 TOTAL	7,846.19	11,462.82	.00	.00		22,950	22,950.00

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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		90,000	90,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		90,000	90,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,000	90,000.00
	DEPT 651 TOTAL	.00	.00	.00	.00		90,000	90,000.00

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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		5,000	5,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	15,000.00	15,000.00	.00	.00		15,000	15,000.00
02	URBANA CITY	.00	.00	.00	.00		2,500	2,500.00
09	CHAMPAIGN COUNTY	20,208.33	60,624.99	.00	.00		106,925	106,925.00
13	CHAMP COUNTY MENT HLTH BD	6,362.00	19,086.00	.00	.00		38,175	38,175.00
336	* LOCAL GOVERNMENT REVENUE	41,570.33	94,710.99	.00	.00		162,600	162,600.00
330	**INTERGOVERNMENTAL REV	41,570.33	94,710.99	.00	.00		167,600	167,600.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
	DEPT 656 TOTAL	41,570.33	94,710.99	.00	.00		182,600	182,600.00

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	1,712.33	10	3,675.03	22	17,000	13,324.97
331 * FEDERAL GRANTS	.00	.00	1,712.33	10	3,675.03	22	17,000	13,324.97
330 **INTERGOVERNMENTAL REV	.00	.00	1,712.33	10	3,675.03	22	17,000	13,324.97
DEPT 664 TOTAL	.00	.00	1,712.33	10	3,675.03	22	17,000	13,324.97

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		7,500	7,500.00
334 * STATE GRANTS	.00	.00	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,500	7,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		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 668 TOTAL	.00	.00	.00		.00		8,000	8,000.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	22,313.02	14	62,772.05	40	158,778	96,005.95
331 * FEDERAL GRANTS	.00	.00	22,313.02	14	62,772.05	40	158,778	96,005.95
330 **INTERGOVERNMENTAL REV	.00	.00	22,313.02	14	62,772.05	40	158,778	96,005.95
DEPT 680 TOTAL	.00	.00	22,313.02	14	62,772.05	40	158,778	96,005.95

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FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	20,472.35	52,787.88	.00		.00		158,778	158,778.00
331	*	FEDERAL GRANTS	20,472.35	52,787.88	.00		.00		158,778	158,778.00
330	**	INTERGOVERNMENTAL REV	20,472.35	52,787.88	.00		.00		158,778	158,778.00
		DEPT 683 TOTAL	20,472.35	52,787.88	.00		.00		158,778	158,778.00

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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	324,245.78	635,460.78	377,609.00	46	480,890.00	58	829,000	348,110.00
331	*	FEDERAL GRANTS	324,245.78	635,460.78	377,609.00	46	480,890.00	58	829,000	348,110.00
330	**	INTERGOVERNMENTAL REV	324,245.78	635,460.78	377,609.00	46	480,890.00	58	829,000	348,110.00
		DEPT 691 TOTAL	324,245.78	635,460.78	377,609.00	46	480,890.00	58	829,000	348,110.00

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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	28,847.66	28,847.66	.00		.00		236,700	236,700.00
331	*	FEDERAL GRANTS	28,847.66	28,847.66	.00		.00		236,700	236,700.00
330	**	INTERGOVERNMENTAL REV	28,847.66	28,847.66	.00		.00		236,700	236,700.00
		DEPT 692 TOTAL	28,847.66	28,847.66	.00		.00		236,700	236,700.00

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DEPT 693 WEATHERIZATION-DOE-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								
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		190,000	190,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		190,000	190,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-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		.00		190,000	190,000.00
	DEPT 693 TOTAL	.00	.00	.00		.00		190,000	190,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	15,995.40	15,995.40	.00		.00		122,000	122,000.00
334	* STATE GRANTS	15,995.40	15,995.40	.00		.00		122,000	122,000.00
330	**INTERGOVERNMENTAL REV	15,995.40	15,995.40	.00		.00		122,000	122,000.00
	DEPT 694 TOTAL	15,995.40	15,995.40	.00		.00		122,000	122,000.00

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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	.00	43,408.22	50	43,408.22	50	87,500	44,091.78
331	* FEDERAL GRANTS	.00	.00	43,408.22	50	43,408.22	50	87,500	44,091.78
330	**INTERGOVERNMENTAL REV	.00	.00	43,408.22	50	43,408.22	50	87,500	44,091.78
	DEPT 696 TOTAL	.00	.00	43,408.22	50	43,408.22	50	87,500	44,091.78

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	65,426.37	8	146,596.16	19	790,491	643,894.84
334	* STATE GRANTS	.00	.00	65,426.37	8	146,596.16	19	790,491	643,894.84
330	**INTERGOVERNMENTAL REV	.00	.00	65,426.37	8	146,596.16	19	790,491	643,894.84
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.35		.35		0	.35-
361	* INTEREST EARNINGS	.00	.00	.35		.35		0	.35-

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-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
360	**MISCELLANEOUS REVENUES	.00	.00	.35		.35		0	.35-
	DEPT 699 TOTAL	.00	.00	65,426.72	8	146,596.51	19	790,491	643,894.49

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

82	HHS-HM ENERGY ASSIST PROG	46,240.00	46,240.00	20,022.99	1	373,357.99	26	1,426,141	1,052,783.01
331	* FEDERAL GRANTS	46,240.00	46,240.00	20,022.99	1	373,357.99	26	1,426,141	1,052,783.01
330	**INTERGOVERNMENTAL REV	46,240.00	46,240.00	20,022.99	1	373,357.99	26	1,426,141	1,052,783.01
	DEPT 700 TOTAL	46,240.00	46,240.00	20,022.99	1	373,357.99	26	1,426,141	1,052,783.01

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

82	HHS-HM ENERGY ASSIST PROG	.00	.00	22,367.37	10	26,494.21	12	225,000	198,505.79
331	* FEDERAL GRANTS	.00	.00	22,367.37	10	26,494.21	12	225,000	198,505.79
330	**INTERGOVERNMENTAL REV	.00	.00	22,367.37	10	26,494.21	12	225,000	198,505.79
	DEPT 701 TOTAL	.00	.00	22,367.37	10	26,494.21	12	225,000	198,505.79

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

81	DPT ENERGY-WEATHERIZATION	6,019.12	6,019.12	.00		.00		196,661	196,661.00
331	* FEDERAL GRANTS	6,019.12	6,019.12	.00		.00		196,661	196,661.00
330	**INTERGOVERNMENTAL REV	6,019.12	6,019.12	.00		.00		196,661	196,661.00
	DEPT 702 TOTAL	6,019.12	6,019.12	.00		.00		196,661	196,661.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	5,772.20	4	5,772.20	4	129,500	123,727.80
334 * STATE GRANTS	.00	.00	5,772.20	4	5,772.20	4	129,500	123,727.80
330 **INTERGOVERNMENTAL REV	.00	.00	5,772.20	4	5,772.20	4	129,500	123,727.80
DEPT 703 TOTAL	.00	.00	5,772.20	4	5,772.20	4	129,500	123,727.80

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	111,238.35	111,238.35	.00		.00		800,000	800,000.00
334 * STATE GRANTS	111,238.35	111,238.35	.00		.00		800,000	800,000.00
330 **INTERGOVERNMENTAL REV	111,238.35	111,238.35	.00		.00		800,000	800,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.56	8.56	.00		.00		0	.00
361 * INTEREST EARNINGS	8.56	8.56	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	8.56	8.56	.00		.00		0	.00
DEPT 704 TOTAL	111,246.91	111,246.91	.00		.00		800,000	800,000.00

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DEPT 710 AMEREN RATE RELIEF-EVN YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	24.00		664.00		0	664.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	24.00		664.00		0	664.00-
340 **CHARGES FOR SERVICES	.00	.00	24.00		664.00		0	664.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	55,000.00	40,000.00	178	40,000.00	178	22,500	17,500.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-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
363	*	GIFTS AND DONATIONS	.00	55,000.00	40,000.00	178	40,000.00	178	22,500	17,500.00-
360	**	MISCELLANEOUS REVENUES	.00	55,000.00	40,000.00	178	40,000.00	178	22,500	17,500.00-
		DEPT 710 TOTAL	.00	55,000.00	40,024.00	178	40,664.00	181	22,500	18,164.00-

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DEPT 716 SHELTR PLUS CARE 3-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	2,568.28	6	7,729.63	18	42,000	34,270.37
331	*	FEDERAL GRANTS	.00	.00	2,568.28	6	7,729.63	18	42,000	34,270.37
330	**	INTERGOVERNMENTAL REV	.00	.00	2,568.28	6	7,729.63	18	42,000	34,270.37
		DEPT 716 TOTAL	.00	.00	2,568.28	6	7,729.63	18	42,000	34,270.37

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DEPT 717 SHELTR PLUS CARE 3-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								
	14	HUD-SHELTER PLUS CARE	7,914.52	7,914.52	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	7,914.52	7,914.52	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	7,914.52	7,914.52	.00		.00		45,000	45,000.00
		DEPT 717 TOTAL	7,914.52	7,914.52	.00		.00		45,000	45,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

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								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	42,661.77	20	42,661.77	20	216,860	174,198.23
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		54,215	54,215.00
331	*	FEDERAL GRANTS	.00	.00	42,661.77	16	42,661.77	16	271,075	228,413.23
330	**	INTERGOVERNMENTAL REV	.00	.00	42,661.77	16	42,661.77	16	271,075	228,413.23
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	5,997.18		10,665.43		0	10,665.43-

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	5,997.18		10,665.43		0	10,665.43-
380 **NON-REVENUE RECEIPTS	.00	.00	5,997.18		10,665.43		0	10,665.43-
DEPT 725 TOTAL	.00	.00	48,658.95	18	53,327.20	20	271,075	217,747.80
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		31,948	31,948.00
02 URBANA CITY	.00	.00	.00		.00		31,948	31,948.00
06 UNIVERSITY OF ILLINOIS	.00	16,567.00	17,395.00	105	17,395.00	105	16,567	828.00-
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	16,567.00	17,395.00	15	17,395.00	15	118,048	100,653.00
330 **INTERGOVERNMENTAL REV	.00	16,567.00	17,395.00	15	17,395.00	15	118,048	100,653.00
DEPT 730 TOTAL	.00	16,567.00	17,395.00	15	17,395.00	15	118,048	100,653.00
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DEPT 731 MEMBERSHIP SERVCS-EVN 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 731 TOTAL	.00	.00	.00		.00		108,758	108,758.00
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DEPT 733 ADMINISTRATION								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
41 FEMA PA	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332	* FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	19,080.53	166,954.84	83,224.51	7	267,317.88	22	1,200,000	932,682.12
341	* GENERAL GOVERNMENT SERVCS	19,080.53	166,954.84	83,224.51	7	267,317.88	22	1,200,000	932,682.12
340	**CHARGES FOR SERVICES	19,080.53	166,954.84	83,224.51	7	267,317.88	22	1,200,000	932,682.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,659.21	2,659.21	708.50	4	708.50	4	20,000	19,291.50
361	* INTEREST EARNINGS	2,659.21	2,659.21	708.50	4	708.50	4	20,000	19,291.50
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	11.80	.00		.00		1,000	1,000.00
369	* OTHER MISCELLANEOUS REV	.00	11.80	.00		.00		1,000	1,000.00
360	**MISCELLANEOUS REVENUES	2,659.21	2,671.01	708.50	3	708.50	3	21,000	20,291.50
	DEPT 733 TOTAL	21,739.74	169,625.85	83,933.01	7	268,026.38	22	1,221,000	952,973.62

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	.00	.00	39,703.38	6	66,914.71	9	720,720	653,805.29
331	* FEDERAL GRANTS	.00	.00	39,703.38	6	66,914.71	9	720,720	653,805.29
330	**INTERGOVERNMENTAL REV	.00	.00	39,703.38	6	66,914.71	9	720,720	653,805.29
	DEPT 736 TOTAL	.00	.00	39,703.38	6	66,914.71	9	720,720	653,805.29

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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	74,133.25	.00		.00		85,000	85,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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
331 * FEDERAL GRANTS	.00	74,133.25	.00	.00		85,000	85,000.00
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	74,133.25	.00	.00		445,000	445,000.00
DEPT 739 TOTAL	.00	74,133.25	.00	.00		445,000	445,000.00

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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	.00	.00	.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		85,000	85,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		390,000	390,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		475,000	475,000.00
DEPT 740 TOTAL	.00	.00	.00	.00		475,000	475,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	27,717.27	27,717.27	.00	.00		204,383	204,383.00
331 * FEDERAL GRANTS	27,717.27	27,717.27	.00	.00		204,383	204,383.00
330 **INTERGOVERNMENTAL REV	27,717.27	27,717.27	.00	.00		204,383	204,383.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		51,096	51,096.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		51,096	51,096.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		51,096	51,096.00
DEPT 742 TOTAL	27,717.27	27,717.27	.00		.00		255,479	255,479.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	60,331.89	37	60,331.89	37	164,250	103,918.11
334 * STATE GRANTS	.00	.00	60,331.89	37	60,331.89	37	164,250	103,918.11
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	60,331.89	30	60,331.89	30	199,250	138,918.11
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	.00		16,088.50	38	42,500	26,411.50
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		16,088.50	38	42,500	26,411.50
380 **NON-REVENUE RECEIPTS	.00	.00	.00		16,088.50	38	42,500	26,411.50
DEPT 744 TOTAL	.00	.00	60,331.89	24	76,420.39	31	246,750	170,329.61

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	40,372.71	.00		.00		164,250	164,250.00
334 * STATE GRANTS	.00	40,372.71	.00		.00		164,250	164,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-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
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	.00	.00	.00		35,000	35,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00	.00		35,000	35,000.00
330 **	INTERGOVERNMENTAL REV	.00	40,372.71	.00	.00		199,250	199,250.00
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	16,088.50	.00	.00		42,500	42,500.00
385 *	INTERDEPARTMENT REVENUE	.00	16,088.50	.00	.00		42,500	42,500.00
380 **	NON-REVENUE RECEIPTS	.00	16,088.50	.00	.00		42,500	42,500.00
	DEPT 749 TOTAL	.00	56,461.21	.00	.00		246,750	246,750.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
30	HHS-COMM SERV BLOCK GRANT	78,438.62	78,438.62	.00	.00		25,000	25,000.00
331 *	FEDERAL GRANTS	78,438.62	78,438.62	.00	.00		25,000	25,000.00
330 **	INTERGOVERNMENTAL REV	78,438.62	78,438.62	.00	.00		25,000	25,000.00
	DEPT 758 TOTAL	78,438.62	78,438.62	.00	.00		25,000	25,000.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
75	REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		6,000	6,000.00
381 *	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
DEPT 759 TOTAL	.00	.00	.00		.00		6,000	6,000.00
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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	19,588.00	100	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		.00		8,988	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	3,881.00	100	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	23,469.00	24	90,154.00	91	99,142	8,988.00
330 **INTERGOVERNMENTAL REV	19,588.00	99,142.00	23,469.00	24	90,154.00	91	99,142	8,988.00
DEPT 760 TOTAL	19,588.00	99,142.00	23,469.00	24	90,154.00	91	99,142	8,988.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,000.00	5,000.00	.00		.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	5,000.00	5,000.00	.00		.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	5,000.00	5,000.00	.00		.00		65,000	65,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,500	1,500.00
DEPT 761 TOTAL	5,000.00	5,000.00	.00		.00		66,500	66,500.00

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DEPT 762 LOCAL CONTRACT SERVICES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	6,100.00	6,100.00	.00		.00		36,000	36,000.00
341 * GENERAL GOVERNMENT SERVCS	6,100.00	6,100.00	.00		.00		36,000	36,000.00
340 **CHARGES FOR SERVICES	6,100.00	6,100.00	.00		.00		36,000	36,000.00
DEPT 762 TOTAL	6,100.00	6,100.00	.00		.00		36,000	36,000.00

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DEPT 777 CDAP ECON DEVELOP ADMIN
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	.00	8,854.83	44	8,854.83	44	20,000	11,145.17
381 * INTERFUND REIMBURSEMENTS	.00	.00	8,854.83	44	8,854.83	44	20,000	11,145.17
380 **NON-REVENUE RECEIPTS	.00	.00	8,854.83	44	8,854.83	44	20,000	11,145.17
DEPT 777 TOTAL	.00	.00	8,854.83	44	8,854.83	44	20,000	11,145.17

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	30,000.00
DEPT 782 TOTAL	.00	.00	.00		.00		30,000	30,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	806.57	1,344.81	.00		1,027.29	3	30,000	28,972.71
381 * INTERFUND REIMBURSEMENTS	806.57	1,344.81	.00		1,027.29	3	30,000	28,972.71
380 **NON-REVENUE RECEIPTS	806.57	1,344.81	.00		1,027.29	3	30,000	28,972.71
DEPT 784 TOTAL	806.57	1,344.81	.00		1,027.29	3	30,000	28,972.71
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		7,000	7,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		7,000	7,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		7,000	7,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		7,000	7,000.00
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	9,699.50	105	9,699.50	105	9,245	454.50-
331 * FEDERAL GRANTS	.00	.00	9,699.50	105	9,699.50	105	9,245	454.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	9,699.50	105	9,699.50	105	9,245	454.50-
DEPT 786 TOTAL	.00	.00	9,699.50	105	9,699.50	105	9,245	454.50-

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,418.75	16,256.25	.00		.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	5,418.75	16,256.25	.00		.00		55,000	55,000.00
340 **CHARGES FOR SERVICES	5,418.75	16,256.25	.00		.00		55,000	55,000.00
DEPT 787 TOTAL	5,418.75	16,256.25	.00		.00		65,000	65,000.00

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

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

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	5,505.54	11,741.81	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	5,505.54	11,741.81	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	5,505.54	11,741.81	.00		.00		40,000	40,000.00
DEPT 792 TOTAL	5,505.54	11,741.81	.00		.00		40,000	40,000.00
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DEPT 793 HUD CONTINUUM OF CARE-EVN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	1,586.13	3,757.88	.00		.00		21,000	21,000.00
331 * FEDERAL GRANTS	1,586.13	3,757.88	.00		.00		21,000	21,000.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	4,464.00	13,392.00	.00		.00		45,000	45,000.00
336 * LOCAL GOVERNMENT REVENUE	4,464.00	13,392.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	6,050.13	17,149.88	.00		.00		66,000	66,000.00
DEPT 793 TOTAL	6,050.13	17,149.88	.00		.00		66,000	66,000.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,562.19	3,562.19	1,734.56	9	3,082.85	15	20,000	16,917.15
341 * GENERAL GOVERNMENT SERVCS	3,562.19	3,562.19	1,734.56	9	3,082.85	15	20,000	16,917.15
340 **CHARGES FOR SERVICES	3,562.19	3,562.19	1,734.56	9	3,082.85	15	20,000	16,917.15

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 796 TOTAL	3,562.19	3,562.19	1,734.56	9	3,082.85	15	20,000	16,917.15
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380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	23,443.95	23,443.95	.00		.00		40,000	40,000.00
381 * INTERFUND REIMBURSEMENTS	23,443.95	23,443.95	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	23,443.95	23,443.95	.00		.00		40,000	40,000.00
DEPT 797 TOTAL	23,443.95	23,443.95	.00		.00		40,000	40,000.00
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		21,492	21,492.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		21,492	21,492.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		5,373	5,373.00
334 * STATE GRANTS	.00	.00	.00		.00		5,373	5,373.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		26,865	26,865.00
DEPT 801 TOTAL	.00	.00	.00		.00		26,865	26,865.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		31,650	31,650.00
334 * STATE GRANTS	.00	.00	.00		.00		31,650	31,650.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		31,650	31,650.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		8,600	8,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		8,600	8,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		8,600	8,600.00
DEPT 803 TOTAL	.00	.00	.00	.00		40,250	40,250.00

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

11 FROM CSBG DEPT	.00	.00	.00	.00		32,200	32,200.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		32,200	32,200.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		32,200	32,200.00
DEPT 807 TOTAL	.00	.00	.00	.00		32,200	32,200.00

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DEPT 811 CARE4U SUMMER YOUTH PROGR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,000	40,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		10,000	10,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		10,000	10,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		10,000	10,000.00
DEPT 811 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

13 CHAMP COUNTY MENT HLTH BD	6,275.00	18,825.00	.00	.00		37,654	37,654.00

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	6,275.00	18,825.00	.00		.00		37,654	37,654.00
330	**	INTERGOVERNMENTAL REV	6,275.00	18,825.00	.00		.00		37,654	37,654.00
		DEPT 812 TOTAL	6,275.00	18,825.00	.00		.00		37,654	37,654.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	4,645.24	12	8,302.41	21	40,000	31,697.59
331	*	FEDERAL GRANTS	.00	.00	4,645.24	12	8,302.41	21	40,000	31,697.59
330	**	INTERGOVERNMENTAL REV	.00	.00	4,645.24	12	8,302.41	21	40,000	31,697.59
		DEPT 813 TOTAL	.00	.00	4,645.24	12	8,302.41	21	40,000	31,697.59

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	3,000.00	1,500.00	8	4,500.00	25	18,000	13,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	3,000.00	1,500.00	8	4,500.00	25	18,000	13,500.00
340	**	CHARGES FOR SERVICES	.00	3,000.00	1,500.00	8	4,500.00	25	18,000	13,500.00
		DEPT 815 TOTAL	.00	3,000.00	1,500.00	8	4,500.00	25	18,000	13,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		31,650	31,650.00
334	*	STATE GRANTS	.00	.00	.00		.00		31,650	31,650.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		31,650	31,650.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		12,600	12,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		12,600	12,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		12,600	12,600.00
DEPT 817 TOTAL	.00	.00	.00		.00		44,250	44,250.00

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		52,000	52,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		52,000	52,000.00
DEPT 820 TOTAL	.00	.00	.00		.00		52,000	52,000.00

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

36 HUD-EMERGNCY SHELTER GRNT	17,343.39	17,343.39	.00		.00		52,000	52,000.00
331 * FEDERAL GRANTS	17,343.39	17,343.39	.00		.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	17,343.39	17,343.39	.00		.00		52,000	52,000.00
DEPT 822 TOTAL	17,343.39	17,343.39	.00		.00		52,000	52,000.00

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

88 HUD RAPID REHOUS/CC PROG	.00	.00	1,600.46	15	3,189.37	29	11,000	7,810.63
331 * FEDERAL GRANTS	.00	.00	1,600.46	15	3,189.37	29	11,000	7,810.63
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	8,650.00		17,300.00		0	17,300.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	8,650.00		17,300.00		0	17,300.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	10,250.46	93	20,489.37	186	11,000	9,489.37-
	DEPT 826 TOTAL	.00	.00	10,250.46	93	20,489.37	186	11,000	9,489.37-

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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	300,407.43	300,407.43	.00		.00		1,397,085	1,397,085.00
334	* STATE GRANTS	300,407.43	300,407.43	.00		.00		1,397,085	1,397,085.00
330	**INTERGOVERNMENTAL REV	300,407.43	300,407.43	.00		.00		1,397,085	1,397,085.00
	DEPT 827 TOTAL	300,407.43	300,407.43	.00		.00		1,397,085	1,397,085.00

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

30	IL DPT MENT HLTH DD GRANT	.00	.00	252,677.41	18	379,284.23	27	1,397,085	1,017,800.77
334	* STATE GRANTS	.00	.00	252,677.41	18	379,284.23	27	1,397,085	1,017,800.77
330	**INTERGOVERNMENTAL REV	.00	.00	252,677.41	18	379,284.23	27	1,397,085	1,017,800.77
	DEPT 828 TOTAL	.00	.00	252,677.41	18	379,284.23	27	1,397,085	1,017,800.77

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	4,535.58	9	9,023.66	19	48,000	38,976.34
331 * FEDERAL GRANTS	.00	.00	4,535.58	9	9,023.66	19	48,000	38,976.34
330 **INTERGOVERNMENTAL REV	.00	.00	4,535.58	9	9,023.66	19	48,000	38,976.34
DEPT 834 TOTAL	.00	.00	4,535.58	9	9,023.66	19	48,000	38,976.34
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DEPT 843 EMRGNCY SHELTR FAMILIESII								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,418.75	15	16,256.25	46	35,000	18,743.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	15	16,256.25	46	35,000	18,743.75
340 **CHARGES FOR SERVICES	.00	.00	5,418.75	15	16,256.25	46	35,000	18,743.75
DEPT 843 TOTAL	.00	.00	5,418.75	12	16,256.25	36	45,000	28,743.75
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DEPT 846 JUSTICE SYS DVRSN PRG-ODD								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	12,550.00	33	25,100.00	67	37,700	12,600.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	12,550.00	33	25,100.00	67	37,700	12,600.00
330 **INTERGOVERNMENTAL REV	.00	.00	12,550.00	33	25,100.00	67	37,700	12,600.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 846 TOTAL	.00	.00	12,550.00	29	25,100.00	59	42,700	17,600.00

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

88 HUD RAPID REHOUS/CC PROG	3,014.09	8,040.60	.00		.00		26,000	26,000.00
331 * FEDERAL GRANTS	3,014.09	8,040.60	.00		.00		26,000	26,000.00
330 **INTERGOVERNMENTAL REV	3,014.09	8,040.60	.00		.00		26,000	26,000.00
DEPT 847 TOTAL	3,014.09	8,040.60	.00		.00		26,000	26,000.00

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		4,000	4,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		1,000	1,000.00
334 * STATE GRANTS	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
DEPT 848 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		72,460	72,460.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		72,460	72,460.00

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
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		18,115	18,115.00
334	*	STATE GRANTS	.00	.00	.00		.00		18,115	18,115.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		90,575	90,575.00
		DEPT 850 TOTAL	.00	.00	.00		.00		90,575	90,575.00

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		84,122	84,122.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		84,122	84,122.00
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		21,031	21,031.00
334	*	STATE GRANTS	.00	.00	.00		.00		21,031	21,031.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		105,153	105,153.00
		DEPT 851 TOTAL	.00	.00	.00		.00		105,153	105,153.00

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DEPT 852 CENSUS GRANT

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	84	CUPHD/IDHS-CENSUS GRANT	.00	.00	.00		.00		9,488	9,488.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		9,488	9,488.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,488	9,488.00
		DEPT 852 TOTAL	.00	.00	.00		.00		9,488	9,488.00

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DEPT 856 PERM SUPPORT HOUSING-IND

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	12,959.32	6	32,426.03	16	205,000	172,573.97

FUND 075 REGIONAL PLANNING COMM

DEPT 856 PERM SUPPORT HOUSING-IND

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	12,959.32	6	32,426.03	16	205,000	172,573.97
330	**INTERGOVERNMENTAL REV	.00	.00	12,959.32	6	32,426.03	16	205,000	172,573.97
	DEPT 856 TOTAL	.00	.00	12,959.32	6	32,426.03	16	205,000	172,573.97

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DEPT 857 LIHEAP CARES
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82	HHS-HM ENERGY ASSIST PROG	.00	.00	34,130.00	6	62,776.91	11	550,000	487,223.09
331	* FEDERAL GRANTS	.00	.00	34,130.00	6	62,776.91	11	550,000	487,223.09
330	**INTERGOVERNMENTAL REV	.00	.00	34,130.00	6	62,776.91	11	550,000	487,223.09
	DEPT 857 TOTAL	.00	.00	34,130.00	6	62,776.91	11	550,000	487,223.09

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

16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	9,521.76	13	33,316.60	44	75,000	41,683.40
331	* FEDERAL GRANTS	.00	.00	9,521.76	13	33,316.60	44	75,000	41,683.40
330	**INTERGOVERNMENTAL REV	.00	.00	9,521.76	13	33,316.60	44	75,000	41,683.40
	DEPT 858 TOTAL	.00	.00	9,521.76	13	33,316.60	44	75,000	41,683.40

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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	.00		.00		83,000	83,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		83,000	83,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		83,000	83,000.00
	DEPT 859 TOTAL	.00	.00	.00		.00		83,000	83,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		45,000	45,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		45,000	45,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		45,000	45,000.00
DEPT 869 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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DEPT 870 WEATHERIZATION-NICOR

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		45,000	45,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		45,000	45,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		45,000	45,000.00
DEPT 870 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

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

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DEPT 873 HEALTHY HOMES WEATHERIZE

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		120,000	120,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		120,000	120,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 873 HEALTHY HOMES WEATHERIZE

GRP LNACCOUNT DESCRIPTION	**** 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		120,000	120,000.00
DEPT 873 TOTAL	.00	.00	.00		.00		120,000	120,000.00
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DEPT 874 ESF DIVERSION CASE MGMT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		40,000	40,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		40,000	40,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		40,000	40,000.00
DEPT 874 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 877 FL AVE CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		65,000	65,000.00
334 * STATE GRANTS	.00	.00	.00		.00		65,000	65,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
DEPT 877 TOTAL	.00	.00	.00		.00		65,000	65,000.00
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DEPT 878 LAND USE INVENTORY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		99,000	99,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 878 LAND USE INVENTORY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00		.00		99,000	99,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		99,000	99,000.00
DEPT 878 TOTAL	.00	.00	.00		.00		99,000	99,000.00

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

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		100,000	100,000.00
334 * STATE GRANTS	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 879 TOTAL	.00	.00	.00		.00		110,000	110,000.00

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	48,260.89	965	48,260.89	965	5,000	43,260.89-
331 * FEDERAL GRANTS	.00	.00	48,260.89	965	48,260.89	965	5,000	43,260.89-
330 **INTERGOVERNMENTAL REV	.00	.00	48,260.89	965	48,260.89	965	5,000	43,260.89-
DEPT 882 TOTAL	.00	.00	48,260.89	965	48,260.89	965	5,000	43,260.89-

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DEPT 887 CSBG CARES
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		57,211.95	11	500,000	442,788.05

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
331 * FEDERAL GRANTS	.00	.00	.00	57,211.95	11	500,000	442,788.05
330 **INTERGOVERNMENTAL REV	.00	.00	.00	57,211.95	11	500,000	442,788.05
DEPT 887 TOTAL	.00	.00	.00	57,211.95	11	500,000	442,788.05

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

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

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DEPT 890 RPC-CNTYWIDE JUST DIVERT
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

09 CHAMPAIGN COUNTY	.00	.00	563.63	563.63		124,991	124,427.37
336 * LOCAL GOVERNMENT REVENUE	.00	.00	563.63	563.63		124,991	124,427.37
330 **INTERGOVERNMENTAL REV	.00	.00	563.63	563.63		124,991	124,427.37
DEPT 890 TOTAL	.00	.00	563.63	563.63		124,991	124,427.37

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DEPT 892 SENIOR SERVICES-EVN YEARS
360 MISCELLANEOUS REVENUES
363 GIFTS AND DONATIONS

10 GIFTS AND DONATIONS	.00	2,180.17	.00	.00		27,000	27,000.00
363 * GIFTS AND DONATIONS	.00	2,180.17	.00	.00		27,000	27,000.00
360 **MISCELLANEOUS REVENUES	.00	2,180.17	.00	.00		27,000	27,000.00
DEPT 892 TOTAL	.00	2,180.17	.00	.00		27,000	27,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 893 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

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DEPT 899 US DPT OF TREAS RNTL ASST

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
40 US DPT OF TREAS RNTL ASST	.00	.00	6,215,623.00	100	6,215,623.00	100	6,215,623	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	6,215,623.00	100	6,215,623.00	100	6,215,623	.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,215,623.00	100	6,215,623.00	100	6,215,623	.00
DEPT 899 TOTAL	.00	.00	6,215,623.00	100	6,215,623.00	100	6,215,623	.00

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FUND 075 TOTAL	1,210,219.93	2,187,156.30	7,632,139.73	33	8,953,020.68	39	23,245,173	14,292,152.32

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	106,657.09-	106,657.09-	.00		.00		2,237,867	2,237,867.00
311 * PROPERTY TAXES - CURRENT	106,657.09-	106,657.09-	.00		.00		2,237,867	2,237,867.00
313 PROPERTY TAXES - BACK TAX								
16 RE BACKTAX-LIABILITY INS	.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		1,500	1,500.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,500	1,500.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,100	1,100.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,100	1,100.00
310 **LOCAL TAXES	106,657.09-	106,657.09-	.00		.00		2,241,467	2,241,467.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	5.07		5.07		0	5.07-
361 * INTEREST EARNINGS	.00	.00	5.07		5.07		0	5.07-
360 **MISCELLANEOUS REVENUES	.00	.00	5.07		5.07		0	5.07-
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		700	700.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,200	1,200.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,200	1,200.00
DEPT 075 TOTAL	106,657.09-	106,657.09-	5.07		5.07		2,242,667	2,242,661.93
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 076 TOTAL	106,657.09-	106,657.09-	5.07		5.07		2,242,667	2,242,661.93

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		26,000	26,000.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		.00		26,000	26,000.00
320	**	LICENSES AND PERMITS	.00	.00	.00		.00		26,000	26,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	14.46	73.42	2.92	1	5.66	2	300	294.34
341	*	GENERAL GOVERNMENT SERVCS	14.46	73.42	2.92	1	5.66	2	300	294.34
340	**	CHARGES FOR SERVICES	14.46	73.42	2.92	1	5.66	2	300	294.34
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	.00	.00		.00		314,000	314,000.00
	11	MEA CIVIC CONTRIBUTION	14,246.71	14,246.71	.00		.00		75,000	75,000.00
362	*	RENTS AND ROYALTIES	14,246.71	14,246.71	.00		.00		389,000	389,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	14,246.71	14,246.71	.00		.00		390,000	390,000.00
		DEPT 010 TOTAL	14,261.17	14,320.13	2.92		5.66		416,300	416,294.34

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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	1,725.58	16	7,102.33	65	10,900	3,797.67
337	*	LOCAL GOVERNMENT REIMB	.00	.00	1,725.58	16	7,102.33	65	10,900	3,797.67
330	**	INTERGOVERNMENTAL REV	.00	.00	1,725.58	16	7,102.33	65	10,900	3,797.67
		DEPT 012 TOTAL	.00	.00	1,725.58	16	7,102.33	65	10,900	3,797.67

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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	3,937.77	3,937.77	3,100.14	39	4,152.30	52	8,000	3,847.70
337	*	LOCAL GOVERNMENT REIMB	3,937.77	3,937.77	3,100.14	39	4,152.30	52	8,000	3,847.70
330	**	INTERGOVERNMENTAL REV	3,937.77	3,937.77	3,100.14	39	4,152.30	52	8,000	3,847.70
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		.00		3,000	3,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,000	3,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,000	3,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	261.77	533.47	426.03	5	1,008.94	13	8,000	6,991.06
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,175	20,175.00
381	*	INTERFUND REIMBURSEMENTS	261.77	533.47	426.03	2	1,008.94	4	28,175	27,166.06
380	**	NON-REVENUE RECEIPTS	261.77	533.47	426.03	2	1,008.94	4	28,175	27,166.06
		DEPT 016 TOTAL	4,199.54	4,471.24	3,526.17	9	5,161.24	13	39,175	34,013.76

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	18,894.55-	18,894.55-	.00	.00		438,825	438,825.00
311 * PROPERTY TAXES - CURRENT	18,894.55-	18,894.55-	.00	.00		438,825	438,825.00
310 **LOCAL TAXES	18,894.55-	18,894.55-	.00	.00		438,825	438,825.00
DEPT 017 TOTAL	18,894.55-	18,894.55-	.00	.00		438,825	438,825.00

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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	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		91,000	91,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		91,000	91,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		91,000	91,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	828.37	828.37	.00		.00		17,000	17,000.00
369	*	OTHER MISCELLANEOUS REV	828.37	828.37	.00		.00		17,000	17,000.00
360	**	MISCELLANEOUS REVENUES	828.37	828.37	.00		.00		17,000	17,000.00
		DEPT 020 TOTAL	828.37	7,328.37	6,500.00	6	6,500.00	6	114,500	108,000.00

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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	140.00	540.00	.00		200.00	13	1,500	1,300.00
321 *		BUSINESS LIC & PERMITS	140.00	540.00	.00		200.00	13	1,500	1,300.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	3,710.00	7,140.00	3,710.00	5	6,650.00	8	80,000	73,350.00
	15	CIVIL UNION LICENSES	70.00	70.00	.00		.00		1,500	1,500.00
322 *		NONBUSINESS LIC & PERMITS	3,780.00	7,210.00	3,710.00	5	6,650.00	8	81,500	74,850.00
320 **		LICENSES AND PERMITS	3,920.00	7,750.00	3,710.00	4	6,850.00	8	83,000	76,150.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		20,000	20,000.00
334 *		STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		15,615	15,615.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		22,115	22,115.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		42,115	42,115.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	34,456.20	67,417.12	28,793.40	8	54,449.40	16	340,000	285,550.60
341 *		GENERAL GOVERNMENT SERVCS	34,456.20	67,417.12	28,793.40	8	54,449.40	16	340,000	285,550.60
340 **		CHARGES FOR SERVICES	34,456.20	67,417.12	28,793.40	8	54,449.40	16	340,000	285,550.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	55.07	79.06	21.41	5	31.12	8	400	368.88
361 *		INTEREST EARNINGS	55.07	79.06	21.41	5	31.12	8	400	368.88
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		20	20.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		.00		20	20.00

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	55.07	79.06	21.41	5	31.12	7	420	388.88
DEPT 022 TOTAL	38,431.27	75,246.18	32,524.81	7	61,330.52	13	465,535	404,204.48

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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	145,188.75	285,312.75	121,020.00	8	275,417.25	18	1,500,000	1,224,582.75
322	*	NONBUSINESS LIC & PERMITS	145,188.75	285,312.75	121,020.00	8	275,417.25	18	1,500,000	1,224,582.75
320	**	LICENSES AND PERMITS	145,188.75	285,312.75	121,020.00	8	275,417.25	18	1,500,000	1,224,582.75
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	58,963.00	155,859.00	101,823.00	14	229,175.00	31	750,000	520,825.00
	53	RENTAL HOUSNG SUPPORT FEE	15,779.50	40,508.00	27,901.50	14	61,712.00	32	195,000	133,288.00
341	*	GENERAL GOVERNMENT SERVCS	74,742.50	196,367.00	129,724.50	14	290,887.00	31	945,000	654,113.00
340	**	CHARGES FOR SERVICES	74,742.50	196,367.00	129,724.50	14	290,887.00	31	945,000	654,113.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	378.65	774.10	3,145.53	63	3,554.43	71	5,000	1,445.57
369	*	OTHER MISCELLANEOUS REV	378.65	774.10	3,145.53	63	3,554.43	71	5,000	1,445.57
360	**	MISCELLANEOUS REVENUES	378.65	774.10	3,145.53	63	3,554.43	71	5,000	1,445.57
		DEPT 023 TOTAL	220,309.90	482,453.85	253,890.03	10	569,858.68	23	2,456,500	1,886,641.32

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,380.62	6,647.29	3,522.84	9	10,284.08	25	41,430	31,145.92
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,380.62	6,647.29	3,522.84	8	10,284.08	23	44,430	34,145.92
330	**	INTERGOVERNMENTAL REV	3,380.62	6,647.29	3,522.84	8	10,284.08	23	44,430	34,145.92
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	100.00	25	100.00	25	400	300.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	100.00	25	100.00	25	400	300.00
360	**	MISCELLANEOUS REVENUES	.00	.00	100.00	25	100.00	25	400	300.00
		DEPT 025 TOTAL	3,380.62	6,647.29	3,622.84	8	10,384.08	23	44,830	34,445.92

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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	.00	.00		.00		700,000	700,000.00
11 COSTS - DELINQUENT TAXES	270.00	270.00	170.00	1	870.00	3	25,000	24,130.00
319 * PENALTIES ON TAXES	270.00	270.00	170.00		870.00		725,000	724,130.00
310 **LOCAL TAXES	270.00	270.00	170.00		870.00		725,000	724,130.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	988.37	1,836.05	1,205.83	12	6,441.77	64	10,000	3,558.23
337 * LOCAL GOVERNMENT REIMB	988.37	1,836.05	1,205.83	12	6,441.77	64	10,000	3,558.23
330 **INTERGOVERNMENTAL REV	988.37	1,836.05	1,205.83	7	6,441.77	39	16,500	10,058.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.49	52.66	23.85		23.85		10,000	9,976.15
361 * INTEREST EARNINGS	24.49	52.66	23.85		23.85		10,000	9,976.15
360 **MISCELLANEOUS REVENUES	24.49	52.66	23.85		23.85		10,000	9,976.15
DEPT 026 TOTAL	1,282.86	2,158.71	1,399.68		7,335.62	1	751,500	744,164.38

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	2,912.62	2,912.62	2,585.00	26	2,585.00	26	9,897	7,312.00
27 LOC GVT RMB-UTILITIES	400.00	400.00	.00		.00		4,800	4,800.00
337 * LOCAL GOVERNMENT REIMB	3,312.62	3,312.62	2,585.00	18	2,585.00	18	14,697	12,112.00
330 **INTERGOVERNMENTAL REV	3,312.62	3,312.62	2,585.00	18	2,585.00	18	14,697	12,112.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		45,000	45,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		45,000	45,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		45,000	45,000.00
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	3,312.62	3,312.62	2,585.00	4	2,585.00	4	73,697	71,112.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	2,708.33	42	2,708.33	42	6,500	3,791.67
335	*	STATE SHARED REVENUE	.00	.00	2,708.33	42	2,708.33	42	6,500	3,791.67
330	**	INTERGOVERNMENTAL REV	.00	.00	2,708.33	42	2,708.33	42	6,500	3,791.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	.00	.00	96,597.86	6	199,006.68	13	1,500,000	1,300,993.32
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	96,597.86	6	199,006.68	13	1,500,000	1,300,993.32
340	**	CHARGES FOR SERVICES	.00	.00	96,597.86	6	199,006.68	13	1,500,000	1,300,993.32
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	715.37	715.37	837.83	3	1,000.82	4	26,000	24,999.18
361	*	INTEREST EARNINGS	715.37	715.37	837.83	3	1,000.82	4	26,000	24,999.18
360	**	MISCELLANEOUS REVENUES	715.37	715.37	837.83	3	1,000.82	4	26,000	24,999.18
		DEPT 030 TOTAL	715.37	715.37	100,144.02	7	202,715.83	13	1,532,500	1,329,784.17

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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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
DEPT 031 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,686.41	17,372.82	8,947.11	9	26,841.33	26	104,248	77,406.67
335	*	STATE SHARED REVENUE	8,686.41	17,372.82	8,947.11	9	26,841.33	26	104,248	77,406.67
330	**	INTERGOVERNMENTAL REV	8,686.41	17,372.82	8,947.11	9	26,841.33	26	104,248	77,406.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	5,517.00	10	12,779.37	24	53,000	40,220.63
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	5,517.00	10	12,779.37	24	53,000	40,220.63
340	**	CHARGES FOR SERVICES	.00	.00	5,517.00	10	12,779.37	24	53,000	40,220.63
		DEPT 036 TOTAL	8,686.41	17,372.82	14,464.11	9	39,620.70	25	157,248	117,627.30

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	129.36	2	129.36	2	6,000	5,870.64
	56	NIBRS GRANT REIMBURSEMENT	19,931.50	19,931.50	.00		.00		383,800	383,800.00
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		3,231	3,231.00
331 *		FEDERAL GRANTS	19,931.50	19,931.50	129.36		129.36		393,031	392,901.64
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	66.64	2	66.64	2	3,000	2,933.36
334 *		STATE GRANTS	.00	.00	66.64	2	66.64	2	3,000	2,933.36
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
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	42,407.00	84,814.00	43,679.00	8	87,358.00	16	533,110	445,752.00
336 *		LOCAL GOVERNMENT REVENUE	42,407.00	84,814.00	43,679.00	8	87,358.00	16	533,110	445,752.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	15,213.00	36,270.55	33,843.80	16	34,467.80	16	215,689	181,221.20
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		78,000	78,000.00
	29	SCHOOL RESOURCE OFFCR RMB	4,832.94	24,164.70	4,977.92	4	19,911.68	16	121,208	101,296.32
337 *		LOCAL GOVERNMENT REIMB	20,045.94	60,435.25	38,821.72	9	54,379.48	13	414,897	360,517.52
330 **		INTERGOVERNMENTAL REV	82,384.44	165,180.75	82,696.72	6	141,933.48	11	1,350,538	1,208,604.52
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	562.05	4	1,911.19	12	16,000	14,088.81
	25	DETAINEE REIMBURSEMENT	.00	.00	.00		.00		0	.00
	37	SHERIFF FEES	11,404.00	46,614.15	14,283.50	8	25,496.50	14	183,000	157,503.50
	54	COURT FEES-SHF VEHICL MNT	.00	.00	40.00	2	60.00	2	2,500	2,440.00
	58	SEX OFFENDER REGISTRN FEE	.00	1,390.00	.00		990.00	26	3,800	2,810.00
	60	SHF FAIL-TO-APPEAR WARRNT	140.33	215.33	1,218.00	11	1,868.00	16	11,500	9,632.00
341 *		GENERAL GOVERNMENT SERVCS	11,544.33	48,219.48	16,103.55	7	30,325.69	14	216,800	186,474.31
340 **		CHARGES FOR SERVICES	11,544.33	48,219.48	16,103.55	7	30,325.69	14	216,800	186,474.31
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	.00	.00	2,256.72	8	3,635.32	12	30,000	26,364.68

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	.00	.00	2,256.72	8	3,635.32	12	30,000	26,364.68
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	687.70		687.70		0	687.70-
352 * FORFEITURES	.00	.00	687.70		687.70		0	687.70-
350 **FINES AND FORFEITURES	.00	.00	2,944.42	10	4,323.02	14	30,000	25,676.98
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	16,100.62	464.33	5	739.32	7	10,000	9,260.68
369 * OTHER MISCELLANEOUS REV	.00	16,100.62	464.33	5	739.32	7	10,000	9,260.68
360 **MISCELLANEOUS REVENUES	.00	16,100.62	464.33	5	739.32	7	10,000	9,260.68
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		731,308	731,308.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		731,308	731,308.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		731,308	731,308.00
DEPT 040 TOTAL	93,928.77	229,500.85	102,209.02	4	177,321.51	8	2,338,646	2,161,324.49

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00		.00		31,000	31,000.00
334	*	STATE GRANTS	.00	7,750.00	.00		.00		31,000	31,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,992.81	29,985.62	15,427.43	9	46,282.29	26	179,914	133,631.71
335	*	STATE SHARED REVENUE	14,992.81	29,985.62	15,427.43	9	46,282.29	26	179,914	133,631.71
330	**	INTERGOVERNMENTAL REV	14,992.81	37,735.62	15,427.43	7	46,282.29	22	210,914	164,631.71
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	8,709.17	12	17,018.57	23	75,000	57,981.43
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	8,709.17	12	17,018.57	23	75,000	57,981.43
340	**	CHARGES FOR SERVICES	.00	.00	8,709.17	12	17,018.57	23	75,000	57,981.43
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	.00	.00	40,455.79	7	82,159.02	14	600,000	517,840.98
	15	FEES ON TRAFFIC FINES	.00	.00	620.00	8	1,282.80	16	8,000	6,717.20
351	*	FINES	.00	.00	41,075.79	7	83,441.82	14	608,000	524,558.18
350	**	FINES AND FORFEITURES	.00	.00	41,075.79	7	83,441.82	14	608,000	524,558.18
		DEPT 041 TOTAL	14,992.81	37,735.62	65,212.39	7	146,742.68	16	893,914	747,171.32

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,800	4,800.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,800	4,800.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,500.00	58	6,500.00	58	11,300	4,800.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,768.03	10,686.03	.00		.00		0	.00
	42	REIMB OF CORONER COSTS	5,373.29	8,298.29	6,243.22	12	6,243.22	12	54,000	47,756.78
341	*	GENERAL GOVERNMENT SERVCS	10,141.32	18,984.32	6,243.22	12	6,243.22	12	54,000	47,756.78
340	**	CHARGES FOR SERVICES	10,141.32	18,984.32	6,243.22	12	6,243.22	12	54,000	47,756.78
		DEPT 042 TOTAL	10,141.32	18,984.32	12,743.22	20	12,743.22	20	65,300	52,556.78

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	17,303.14	17,303.14	.00		50,630.83	97	52,000	1,369.17
	99	DOT-HAZRD MATLS TRNG/PLAN	4,916.86	4,916.86	1,451.29	17	1,451.29	17	8,500	7,048.71
331	*	FEDERAL GRANTS	22,220.00	22,220.00	1,451.29	2	52,082.12	86	60,500	8,417.88
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	22,220.00	22,220.00	1,451.29	2	52,082.12	86	60,500	8,417.88
		DEPT 043 TOTAL	22,220.00	22,220.00	1,451.29	2	52,082.12	86	60,500	8,417.88

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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	.00	.00		.00		18,000	18,000.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		28,000	28,000.00
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		350	350.00
334	*	STATE GRANTS	.00	.00	.00		.00		350	350.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	224,278.80	16	224,278.80	16	1,431,814	1,207,535.20
335	*	STATE SHARED REVENUE	.00	.00	224,278.80	16	224,278.80	16	1,431,814	1,207,535.20
330	**	INTERGOVERNMENTAL REV	.00	.00	224,278.80	15	224,278.80	15	1,460,164	1,235,885.20
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	.00		1,503.00		0	1,503.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,503.00		0	1,503.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,503.00		0	1,503.00-
		DEPT 051 TOTAL	.00	.00	224,278.80	15	225,781.80	15	1,460,164	1,234,382.20

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	165,536.21	18	165,536.21	18	901,417	735,880.79
335	*	STATE SHARED REVENUE	.00	.00	165,536.21	18	165,536.21	18	901,417	735,880.79
330	**	INTERGOVERNMENTAL REV	.00	.00	165,536.21	18	165,536.21	18	901,417	735,880.79
		DEPT 052 TOTAL	.00	.00	165,536.21	18	165,536.21	18	901,417	735,880.79

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
	41	FEMA PA	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		59,000	59,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		59,000	59,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		59,000	59,000.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	32,835.79	267,111.81	23,336.63	3	270,954.75	31	860,421	589,466.25
362	*	RENTS AND ROYALTIES	32,835.79	267,111.81	23,336.63	3	270,954.75	31	860,421	589,466.25
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,019.05	4,384.95	852.75	3	2,686.60	9	30,000	27,313.40
	90	OTHER MISC. REVENUE	.00	341.80	.00		37.62	1	4,000	3,962.38
369	*	OTHER MISCELLANEOUS REV	1,019.05	4,726.75	852.75	3	2,724.22	8	34,000	31,275.78
360	**	MISCELLANEOUS REVENUES	33,854.84	271,838.56	24,189.38	3	273,678.97	31	894,421	620,742.03
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	129,545.39	129,545.39	67,023.74	8	67,023.74	8	800,000	732,976.26
371	*	INTERFUND TRANSFERS	129,545.39	129,545.39	67,023.74	8	67,023.74	8	800,000	732,976.26
370	**	INTERFUND TRANSFERS	129,545.39	129,545.39	67,023.74	8	67,023.74	8	800,000	732,976.26
		DEPT 071 TOTAL	163,400.23	401,383.95	91,213.12	5	340,702.71	19	1,753,421	1,412,718.29

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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	530,636.68-	530,636.68-	.00		.00		14,009,983	14,009,983.00
311 *		PROPERTY TAXES - CURRENT	530,636.68-	530,636.68-	.00		.00		14,009,983	14,009,983.00
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		9,600	9,600.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		9,600	9,600.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,000	7,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,000	7,000.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,189.36	3,647.58	1,556.96	6	3,189.57	12	26,000	22,810.43
	13	COUNTY AUTO RENTAL TAX	2,766.55	2,766.55	1,050.57	4	1,050.57	4	30,000	28,949.43
318 *		OTHER LOCAL TAXES	4,955.91	6,414.13	2,607.53	5	4,240.14	8	56,000	51,759.86
310 **		LOCAL TAXES	525,680.77-	524,222.55-	2,607.53		4,240.14		14,088,583	14,084,342.86
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	32,281.43	32,281.43	.00		46,730.46	6	740,000	693,269.54
	40	SALES TAX	97,783.81	97,783.81	99,211.23	9	99,211.23	9	1,064,329	965,117.77
	41	1/4% SALES TAX (ALL CNTY)	551,894.38	551,894.38	533,986.78	10	533,986.78	10	5,559,366	5,025,379.22
	43	USE TAX	236,894.72	236,894.72	191,882.82	15	191,882.82	15	1,290,000	1,098,117.18
	45	CANNABIS SALES TAX	.00	.00	.00		.00		600,000	600,000.00
	80	INCOME TAX	226,138.60	226,138.60	249,189.53	8	249,189.53	8	2,967,460	2,718,270.47
	91	VIDEO GAMING	6,178.11	12,550.76	.00		.00		70,000	70,000.00
335 *		STATE SHARED REVENUE	1,151,171.05	1,157,543.70	1,074,270.36	9	1,121,000.82	9	12,291,155	11,170,154.18
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
	02	URBANA CITY	.00	.00	.00		.00		0	.00
	16	VILLAGE OF MAHOMET	49,256.93	49,256.93	92,158.17	42	103,702.14	48	218,000	114,297.86

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	49,256.93	49,256.93	92,158.17	39	103,702.14	44	233,853	130,150.86
330	**	INTERGOVERNMENTAL REV	1,200,427.98	1,206,800.63	1,166,428.53	9	1,224,702.96	10	12,525,008	11,300,305.04
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	900.00	900.00	340.00	1	1,620.00	5	30,000	28,380.00
341	*	GENERAL GOVERNMENT SERVCS	900.00	900.00	340.00	1	1,620.00	5	30,000	28,380.00
340	**	CHARGES FOR SERVICES	900.00	900.00	340.00	1	1,620.00	5	30,000	28,380.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19,936.97	19,936.97	1,422.01	7	1,422.01	7	20,000	18,577.99
361	*	INTEREST EARNINGS	19,936.97	19,936.97	1,422.01	7	1,422.01	7	20,000	18,577.99
360	**	MISCELLANEOUS REVENUES	19,936.97	19,936.97	1,422.01	7	1,422.01	7	20,000	18,577.99
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,701	9,701.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
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	695,584.18	703,415.05	1,170,798.07	4	1,231,985.11	5	26,773,292	25,541,306.89

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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	3,739.00	3,943.00	7,520.00	17	9,205.00	21	44,215	35,010.00
322 * NONBUSINESS LIC & PERMITS	3,739.00	3,943.00	7,520.00	17	9,205.00	21	44,215	35,010.00
320 **LICENSES AND PERMITS	3,739.00	3,943.00	7,520.00	17	9,205.00	21	44,215	35,010.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	400.00	1,600.00	17	3,300.00	36	9,197	5,897.00
341 * GENERAL GOVERNMENT SERVCS	.00	400.00	1,600.00	17	3,300.00	36	9,197	5,897.00
340 **CHARGES FOR SERVICES	.00	400.00	1,600.00	17	3,300.00	36	9,197	5,897.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	200.00	1,000.00	500	1,500.00	750	200	1,300.00-
369 * OTHER MISCELLANEOUS REV	.00	200.00	1,000.00	500	1,500.00	750	200	1,300.00-
360 **MISCELLANEOUS REVENUES	.00	200.00	1,000.00	500	1,500.00	750	200	1,300.00-
DEPT 077 TOTAL	3,739.00	4,543.00	10,120.00	19	14,005.00	26	53,612	39,607.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	5,000.00	5,000.00	.00	548.00		0	548.00-
363	*	GIFTS AND DONATIONS	5,000.00	5,000.00	.00	548.00		0	548.00-
360	**	MISCELLANEOUS REVENUES	5,000.00	5,000.00	.00	548.00		0	548.00-
		DEPT 127 TOTAL	5,000.00	5,000.00	.00	548.00		0	548.00-

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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	.00	.00	2,286.90	13	2,286.90	13	17,037	14,750.10
331	*	FEDERAL GRANTS	.00	.00	2,286.90	13	2,286.90	13	17,037	14,750.10
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	1,178.10	13	1,178.10	13	8,777	7,598.90
334	*	STATE GRANTS	.00	.00	1,178.10	13	1,178.10	13	8,777	7,598.90
330	**	INTERGOVERNMENTAL REV	.00	.00	3,465.00	13	3,465.00	13	25,814	22,349.00
		DEPT 130 TOTAL	.00	.00	3,465.00	13	3,465.00	13	25,814	22,349.00

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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		18,000	18,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		12,000	12,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,405	17,405.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		29,405	29,405.00
337		LOCAL GOVERNMENT REIMB								
	28	JAIL BOOKING-IN FEES	6,242.54	10,167.98	5,452.00	9	5,452.00	9	64,000	58,548.00
337 *		LOCAL GOVERNMENT REIMB	6,242.54	10,167.98	5,452.00	9	5,452.00	9	64,000	58,548.00
330 **		INTERGOVERNMENTAL REV	6,242.54	10,167.98	5,452.00	5	5,452.00	5	111,405	105,953.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	9,937.00	24,737.00	3,516.00	3	28,471.55	20	140,000	111,528.45
	19	COURT SECURITY FEE	.00	.00	18,406.51	7	38,717.93	15	250,000	211,282.07
	25	DETAINEE REIMBURSEMENT	.00	.00	2,425.77		2,425.77		0	2,425.77-
	28	WORK RELEASE FEES	.00	.00	292.00	16	697.00	39	1,800	1,103.00
	29	BOND FEES	.00	.00	3,754.00	4	6,066.00	6	100,000	93,934.00
	64	INTERSTATE PROBTN TFR FEE	.00	.00	450.00	42	575.00	53	1,075	500.00
341 *		GENERAL GOVERNMENT SERVCS	9,937.00	24,737.00	28,844.28	6	76,953.25	16	492,875	415,921.75
340 **		CHARGES FOR SERVICES	9,937.00	24,737.00	28,844.28	6	76,953.25	16	492,875	415,921.75
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	406.03	4,669.33	86.40	3	86.40	3	2,500	2,413.60
	71	SOCIAL SECURITY INCENTIVE	4,400.00	6,400.00	1,600.00	8	1,600.00	8	20,000	18,400.00
	90	OTHER MISC. REVENUE	183.84	119,585.49	745.87	30	1,116.23	45	2,500	1,383.77
369 *		OTHER MISCELLANEOUS REV	4,989.87	130,654.82	2,432.27	10	2,802.63	11	25,000	22,197.37

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	4,989.87	130,654.82	2,432.27	10	2,802.63	11	25,000	22,197.37
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		92,114	92,114.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		116,214	116,214.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		116,214	116,214.00
	DEPT 140 TOTAL	21,169.41	165,559.80	36,728.55	5	85,207.88	11	745,494	660,286.12

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	20,846.83	20,846.83	15,629.15	7	15,629.15	7	210,177	194,547.85
331 * FEDERAL GRANTS	20,846.83	20,846.83	15,629.15	7	15,629.15	7	210,177	194,547.85
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	10,739.27	10,739.27	8,051.38	7	8,051.38	7	108,273	100,221.62
334 * STATE GRANTS	10,739.27	10,739.27	8,051.38	7	8,051.38	7	108,273	100,221.62
330 **INTERGOVERNMENTAL REV	31,586.10	31,586.10	23,680.53	7	23,680.53	7	318,450	294,769.47
DEPT 141 TOTAL	31,586.10	31,586.10	23,680.53	7	23,680.53	7	318,450	294,769.47

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FUND 080 TOTAL	1,338,275.40	2,215,060.72	2,327,821.36	6	3,392,401.43	8	41,906,534	38,514,132.57

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	.00	.00	.00		110,000	110,000.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		110,000	110,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		110,000	110,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.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 405 TOTAL	.00	.00	.00	.00		1,110,000	1,110,000.00

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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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,537.88	2,537.88	51.81		51.81		0	51.81-
361	*	INTEREST EARNINGS	2,537.88	2,537.88	51.81		51.81		0	51.81-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	546.00	672.47		672.47		0	672.47-
369	*	OTHER MISCELLANEOUS REV	.00	546.00	672.47		672.47		0	672.47-
360	**	MISCELLANEOUS REVENUES	2,537.88	3,083.88	724.28		724.28		0	724.28-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	1,000,000.00		1,000,000.00		0	1,000,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	1,000,000.00		1,000,000.00		0	1,000,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	1,000,000.00		1,000,000.00		0	1,000,000.00-
		DEPT 410 TOTAL	2,537.88	3,083.88	1,000,724.28		1,000,724.28		0	1,000,724.28-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	2,537.88	3,083.88	1,000,724.28	90	1,000,724.28	90	1,110,000	109,275.72

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	114,426.81-	114,426.81-	.00		.00		2,836,496	2,836,496.00
311 *	PROPERTY TAXES - CURRENT	114,426.81-	114,426.81-	.00		.00		2,836,496	2,836,496.00
310 **	LOCAL TAXES	114,426.81-	114,426.81-	.00		.00		2,836,496	2,836,496.00
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		.00		250,000	250,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		250,000	250,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	12,328.75		12,328.75		0	12,328.75-
335 *	STATE SHARED REVENUE	.00	.00	12,328.75		12,328.75		0	12,328.75-
330 **	INTERGOVERNMENTAL REV	.00	.00	12,328.75	5	12,328.75	5	250,000	237,671.25
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	1,389.12	7,273.75	2,346.42	4	8,326.71	14	60,000	51,673.29
71	MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
80	ENGINEERING FEE-TWP,VILL	3,200.00	7,550.00	700.00	4	1,200.00	6	20,000	18,800.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		140,000	140,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		115,000	115,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	4,589.12	14,823.75	3,046.42	1	9,526.71	2	560,000	550,473.29
340 **	CHARGES FOR SERVICES	4,589.12	14,823.75	3,046.42	1	9,526.71	2	560,000	550,473.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	13,424.86	13,424.86	976.47	7	976.47	7	15,000	14,023.53
361 *	INTEREST EARNINGS	13,424.86	13,424.86	976.47	7	976.47	7	15,000	14,023.53
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	76.00	456.80		1,089.80		0	1,089.80-
369 *	OTHER MISCELLANEOUS REV	.00	76.00	456.80		1,089.80		0	1,089.80-
360 **	MISCELLANEOUS REVENUES	13,424.86	13,500.86	1,433.27	10	2,066.27	14	15,000	12,933.73
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		45,700	45,700.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		45,700	45,700.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		45,700	45,700.00
DEPT 060 TOTAL	96,412.83-	86,102.20-	16,808.44	23,921.73	1	3,707,196	3,683,274.27

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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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	.00		92,797	92,797.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		92,797	92,797.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		92,797	92,797.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00	.00		112,000	112,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		112,000	112,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		112,000	112,000.00
DEPT 062 TOTAL	.00	.00	.00	.00		204,797	204,797.00
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FUND 083 TOTAL	96,412.83-	86,102.20-	16,808.44	23,921.73	1	3,911,993	3,888,071.27

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	57,389.99-	57,389.99-	.00		.00		1,422,736	1,422,736.00
311 * PROPERTY TAXES - CURRENT	57,389.99-	57,389.99-	.00		.00		1,422,736	1,422,736.00
310 **LOCAL TAXES	57,389.99-	57,389.99-	.00		.00		1,422,736	1,422,736.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		300,000	300,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		300,000	300,000.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	1,672.50		2,222.50		0	2,222.50-
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,672.50		2,222.50		0	2,222.50-
330 **INTERGOVERNMENTAL REV	.00	.00	1,672.50	1	2,222.50	1	300,000	297,777.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9,206.57	9,206.57	585.41		585.41		0	585.41-
361 * INTEREST EARNINGS	9,206.57	9,206.57	585.41		585.41		0	585.41-
360 **MISCELLANEOUS REVENUES	9,206.57	9,206.57	585.41		585.41		0	585.41-
DEPT 060 TOTAL	48,183.42-	48,183.42-	2,257.91		2,807.91		1,722,736	1,719,928.09
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FUND 084 TOTAL	48,183.42-	48,183.42-	2,257.91		2,807.91		1,722,736	1,719,928.09

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	272,555.59	290,423.59	.00		.00		3,200,000	3,200,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		79,745	79,745.00
335 * STATE SHARED REVENUE	272,555.59	290,423.59	.00		.00		3,279,745	3,279,745.00
330 **INTERGOVERNMENTAL REV	272,555.59	290,423.59	.00		.00		3,279,745	3,279,745.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	.00		15,286.95		0	15,286.95-
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		15,286.95		0	15,286.95-
340 **CHARGES FOR SERVICES	.00	.00	.00		15,286.95		0	15,286.95-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18,767.62	18,767.62	1,169.26	2	1,169.26	2	50,000	48,830.74
361 * INTEREST EARNINGS	18,767.62	18,767.62	1,169.26	2	1,169.26	2	50,000	48,830.74
360 **MISCELLANEOUS REVENUES	18,767.62	18,767.62	1,169.26	2	1,169.26	2	50,000	48,830.74
DEPT 060 TOTAL	291,323.21	309,191.21	1,169.26		16,456.21		3,329,745	3,313,288.79
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 085 TOTAL	291,323.21	309,191.21	1,169.26		16,456.21		3,329,745	3,313,288.79

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							
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	1,972.69	1,972.69		0	1,972.69-
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,972.69	1,972.69		0	1,972.69-
330 **INTERGOVERNMENTAL REV	.00	.00	1,972.69	1,972.69		0	1,972.69-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3,729.60	3,729.60	373.97	373.97		0	373.97-
361 * INTEREST EARNINGS	3,729.60	3,729.60	373.97	373.97		0	373.97-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	3,633.18	3,633.18		0	3,633.18-
369 * OTHER MISCELLANEOUS REV	.00	.00	3,633.18	3,633.18		0	3,633.18-
360 **MISCELLANEOUS REVENUES	3,729.60	3,729.60	4,007.15	4,007.15		0	4,007.15-
DEPT 060 TOTAL	3,729.60	3,729.60	5,979.84	5,979.84		0	5,979.84-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	3,729.60	3,729.60	5,979.84	5,979.84		0	5,979.84-

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	328.79	328.79	24.43	24.43		0	24.43-
361 * INTEREST EARNINGS	328.79	328.79	24.43	24.43		0	24.43-
360 **MISCELLANEOUS REVENUES	328.79	328.79	24.43	24.43		0	24.43-
DEPT 060 TOTAL	328.79	328.79	24.43	24.43		0	24.43-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	328.79	328.79	24.43	24.43		0	24.43-

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	112,131.21-	112,131.21-	.00		.00		2,890,272	2,890,272.00
311 * PROPERTY TAXES - CURRENT	112,131.21-	112,131.21-	.00		.00		2,890,272	2,890,272.00
310 **LOCAL TAXES	112,131.21-	112,131.21-	.00		.00		2,890,272	2,890,272.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	.00	.00		124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,791.19	1,791.19	155.46	3	155.46	3	5,000	4,844.54
361 * INTEREST EARNINGS	1,791.19	1,791.19	155.46	3	155.46	3	5,000	4,844.54
360 **MISCELLANEOUS REVENUES	1,791.19	1,791.19	155.46	3	155.46	3	5,000	4,844.54
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	49,821.38	153,236.18	77,147.78	8	173,463.01	19	919,808	746,344.99
381 * INTERFUND REIMBURSEMENTS	49,821.38	153,236.18	77,147.78	8	173,463.01	19	919,808	746,344.99
380 **NON-REVENUE RECEIPTS	49,821.38	153,236.18	77,147.78	8	173,463.01	19	919,808	746,344.99
DEPT 073 TOTAL	60,518.64-	42,896.16	77,303.24	2	297,618.47	8	3,939,080	3,641,461.53
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	60,518.64-	42,896.16	77,303.24	2	297,618.47	8	3,939,080	3,641,461.53

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
31	CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		749,966	749,966.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		749,966	749,966.00
313	PROPERTY TAXES - BACK TAX							
31	RE BACKTAX-PUB HLTH/C-U	.00	.00	.00	.00		400	400.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		400	400.00
314	MOBILE HOME TAX							
31	MOB HOM TAX-PUB HLTH/C-U	.00	.00	.00	.00		600	600.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		600	600.00
315	PAYMENT IN LIEU OF TAXES							
31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00	.00		400	400.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		400	400.00
310 **	LOCAL TAXES	.00	.00	.00	.00		751,366	751,366.00
	DEPT 018 TOTAL	.00	.00	.00	.00		751,366	751,366.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	54,388.05-	54,388.05-	.00		.00		596,472	596,472.00
311 *	PROPERTY TAXES - CURRENT	54,388.05-	54,388.05-	.00		.00		596,472	596,472.00
310 **	LOCAL TAXES	54,388.05-	54,388.05-	.00		.00		596,472	596,472.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	87,050.00	96,275.00	1,200.00	1	61,812.50	70	88,625	26,812.50
321 *	BUSINESS LIC & PERMITS	87,050.00	96,275.00	1,200.00	1	61,812.50	70	88,625	26,812.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	1,800.00	1,600.00	11	3,000.00	21	14,000	11,000.00
51	WELL WATER PERMITS	.00	1,711.00	250.00	2	1,100.00	8	13,000	11,900.00
322 *	NONBUSINESS LIC & PERMITS	.00	3,511.00	1,850.00	7	4,100.00	15	27,000	22,900.00
320 **	LICENSES AND PERMITS	87,050.00	99,786.00	3,050.00	3	65,912.50	57	115,625	49,712.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,126	1,126.00
93	HHS-PUB HTH EMERG PREPARE	8,817.60	8,817.60	.00		.00		64,562	64,562.00
331 *	FEDERAL GRANTS	8,817.60	8,817.60	.00		.00		65,688	65,688.00
334	STATE GRANTS								
36	IDHS-HEALTHWORKS NETWORK	.00	.00	.00		.00		6,802	6,802.00
38	IDPH CV-19 CRISIS GRANT	.00	.00	433,671.59	30	433,671.59	30	1,430,856	997,184.41
43	IDPH-HLTH PROTECTION GRNT	.00	.00	932.98	1	932.98	1	163,108	162,175.02
334 *	STATE GRANTS	.00	.00	434,604.57	27	434,604.57	27	1,600,766	1,166,161.43
336	LOCAL GOVERNMENT REVENUE								
31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00		.00		53,338	53,338.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		53,338	53,338.00
330 **	INTERGOVERNMENTAL REV	8,817.60	8,817.60	434,604.57	25	434,604.57	25	1,719,792	1,285,187.43
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,131.51	1,131.51	60.42	2	60.42	2	4,000	3,939.58

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	1,131.51	1,131.51	60.42	2	60.42	2	4,000	3,939.58
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	392.00	392.00	49.00	2	588.00	23	2,570	1,982.00
369 * OTHER MISCELLANEOUS REV	392.00	392.00	49.00	2	588.00	23	2,570	1,982.00
360 **MISCELLANEOUS REVENUES	1,523.51	1,523.51	109.42	2	648.42	10	6,570	5,921.58
DEPT 049 TOTAL	43,003.06	55,739.06	437,763.99	18	501,165.49	21	2,438,459	1,937,293.51
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FUND 089 TOTAL	43,003.06	55,739.06	437,763.99	14	501,165.49	16	3,189,825	2,688,659.51

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	213,490.77-	213,490.77-	.00		.00		5,304,965	5,304,965.00
311 *	PROPERTY TAXES - CURRENT	213,490.77-	213,490.77-	.00		.00		5,304,965	5,304,965.00
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	213,490.77-	213,490.77-	.00		.00		5,312,965	5,312,965.00
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
41	FEMA PA	.00	.00	.00		.00		0	.00
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	32,997.00	98,991.00	65,462.00	16	130,924.00	32	404,296	273,372.00
336 *	LOCAL GOVERNMENT REVENUE	32,997.00	98,991.00	65,462.00	16	130,924.00	32	404,296	273,372.00
330 **	INTERGOVERNMENTAL REV	32,997.00	98,991.00	65,462.00	16	130,924.00	32	404,296	273,372.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4,561.54	4,561.54	283.63	1	283.63	1	33,000	32,716.37
361 *	INTEREST EARNINGS	4,561.54	4,561.54	283.63	1	283.63	1	33,000	32,716.37
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	650.00	2,950.00	.00		.00		3,000	3,000.00
12	DISABILITY EXPO DONATIONS	1,200.00	13,525.00	.00		100.00	1	15,000	14,900.00

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
363 * GIFTS AND DONATIONS	1,850.00	16,475.00	.00		100.00	1	18,000	17,900.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		80,000	80,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		80,000	80,000.00
360 **MISCELLANEOUS REVENUES	6,411.54	21,036.54	283.63		383.63		131,000	130,616.37
DEPT 053 TOTAL	174,082.23-	93,463.23-	65,745.63	1	131,307.63	2	5,848,261	5,716,953.37
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FUND 090 TOTAL	174,082.23-	93,463.23-	65,745.63	1	131,307.63	2	5,848,261	5,716,953.37

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	23,479.57	64,658.57	41,845.00	14	73,517.50	25	300,000	226,482.50
322	*	NONBUSINESS LIC & PERMITS	23,479.57	64,658.57	41,845.00	14	73,517.50	25	300,000	226,482.50
320	**	LICENSES AND PERMITS	23,479.57	64,658.57	41,845.00	14	73,517.50	25	300,000	226,482.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	637.12	637.12	42.10	2	42.10	2	2,000	1,957.90
361	*	INTEREST EARNINGS	637.12	637.12	42.10	2	42.10	2	2,000	1,957.90
360	**	MISCELLANEOUS REVENUES	637.12	637.12	42.10	2	42.10	2	2,000	1,957.90
		DEPT 047 TOTAL	24,116.69	65,295.69	41,887.10	14	73,559.60	24	302,000	228,440.40

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	10,521.71	31,565.13	21,449.98	16	32,174.97	25	130,965	98,790.03
336	*	LOCAL GOVERNMENT REVENUE	10,521.71	31,565.13	21,449.98	16	32,174.97	25	130,965	98,790.03
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	3,575.04	3,575.04	2,926.36	24	2,926.36	24	12,194	9,267.64
337	*	LOCAL GOVERNMENT REIMB	3,575.04	3,575.04	2,926.36	24	2,926.36	24	12,194	9,267.64
330	**	INTERGOVERNMENTAL REV	14,096.75	35,140.17	24,376.34	17	35,101.33	25	143,159	108,057.67
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	750.00	1,956.61	2,250.00	23	2,950.00	30	10,000	7,050.00
351	*	FINES	750.00	1,956.61	2,250.00	23	2,950.00	30	10,000	7,050.00
350	**	FINES AND FORFEITURES	750.00	1,956.61	2,250.00	23	2,950.00	30	10,000	7,050.00
		DEPT 247 TOTAL	14,846.75	37,096.78	26,626.34	17	38,051.33	25	153,159	115,107.67

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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	6,858.31	20,574.93	13,974.54	16	20,961.81	24	86,420	65,458.19
02 URBANA CITY	3,334.38	6,668.76	3,394.11	8	10,182.33	25	41,514	31,331.67
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		12,791	12,791.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,507	8,507.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,859	1,859.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,407	3,407.00
336 * LOCAL GOVERNMENT REVENUE	10,192.69	27,243.69	17,368.65	11	31,144.14	20	154,498	123,353.86
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,359.04	2,359.04	1,924.72	23	1,924.72	23	8,390	6,465.28
337 * LOCAL GOVERNMENT REIMB	2,359.04	2,359.04	1,924.72	23	1,924.72	23	8,390	6,465.28
330 **INTERGOVERNMENTAL REV	12,551.73	29,602.73	19,293.37	12	33,068.86	20	162,888	129,819.14
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	265.00	1,075.00	660.00	17	760.00	19	4,000	3,240.00
02 ANIM IMPOUND FEES-URBANA	375.00	3,999.38	535.00	11	780.00	16	5,000	4,220.00
03 ANIM IMPOUND FEES-CHAMPGN	860.00	1,795.00	1,745.00	13	2,005.00	15	13,000	10,995.00
04 ANIM SERVICES COST REIMB	912.00	3,619.00	2,296.00	16	2,987.73	21	14,000	11,012.27
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	144.00		144.00		0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	135.00	262.00	864.00	25	1,949.00	56	3,500	1,551.00
08 ANIM IMPOUND FEES-SAVOY	.00	127.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	52.00	42.00	8	42.00	8	500	458.00
344 * PUBLIC SAFETY SERVICES	2,547.00	10,929.38	6,286.00	16	8,667.73	21	40,500	31,832.27
340 **CHARGES FOR SERVICES	2,547.00	10,929.38	6,286.00	16	8,667.73	21	40,500	31,832.27
DEPT 248 TOTAL	15,098.73	40,532.11	25,579.37	13	41,736.59	21	203,388	161,651.41
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FUND 091 TOTAL	54,062.17	142,924.58	94,092.81	14	153,347.52	23	658,547	505,199.48

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	.00	.00	4,904.50	5	9,957.75	11	90,000	80,042.25
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	4,904.50	5	9,957.75	11	90,000	80,042.25
340	**	CHARGES FOR SERVICES	.00	.00	4,904.50	5	9,957.75	11	90,000	80,042.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	190.33	190.33	10.87	2	10.87	2	600	589.13
361	*	INTEREST EARNINGS	190.33	190.33	10.87	2	10.87	2	600	589.13
360	**	MISCELLANEOUS REVENUES	190.33	190.33	10.87	2	10.87	2	600	589.13
		DEPT 074 TOTAL	190.33	190.33	4,915.37	5	9,968.62	11	90,600	80,631.38
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		FUND 092 TOTAL	190.33	190.33	4,915.37	5	9,968.62	11	90,600	80,631.38

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	.00	.00	225.00	2	525.00	4	15,000	14,475.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	225.00	2	525.00	4	15,000	14,475.00
340 **CHARGES FOR SERVICES	.00	.00	225.00	2	525.00	4	15,000	14,475.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	63.80	63.80	3.52	2	3.52	2	200	196.48
361 * INTEREST EARNINGS	63.80	63.80	3.52	2	3.52	2	200	196.48
360 **MISCELLANEOUS REVENUES	63.80	63.80	3.52	2	3.52	2	200	196.48
DEPT 031 TOTAL	63.80	63.80	228.52	2	528.52	3	15,200	14,671.48
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FUND 093 TOTAL	63.80	63.80	228.52	2	528.52	3	15,200	14,671.48

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	68.14	68.14	3.09	3.09		0	3.09-
361 * INTEREST EARNINGS	68.14	68.14	3.09	3.09		0	3.09-
360 **MISCELLANEOUS REVENUES	68.14	68.14	3.09	3.09		0	3.09-
DEPT 026 TOTAL	68.14	68.14	3.09	3.09		0	3.09-
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FUND 097 TOTAL	68.14	68.14	3.09	3.09		0	3.09-

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	400.11	400.11	20.86	1	20.86	1	4,000	3,979.14
361 * INTEREST EARNINGS	400.11	400.11	20.86	1	20.86	1	4,000	3,979.14
362 RENTS AND ROYALTIES								
15 RENT	.00	.00	.00		.00		18,000	18,000.00
362 * RENTS AND ROYALTIES	.00	.00	.00		.00		18,000	18,000.00
360 **MISCELLANEOUS REVENUES	400.11	400.11	20.86		20.86		22,000	21,979.14
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	.00		50,000.00	100	50,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		50,000.00	100	50,000	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		50,000.00	100	50,000	.00
DEPT 054 TOTAL	400.11	400.11	20.86		50,020.86	69	72,000	21,979.14
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FUND 101 TOTAL	400.11	400.11	20.86		50,020.86	69	72,000	21,979.14

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	4,591.20-	4,591.20-	.00	.00		112,203	112,203.00
311 * PROPERTY TAXES - CURRENT	4,591.20-	4,591.20-	.00	.00		112,203	112,203.00
310 **LOCAL TAXES	4,591.20-	4,591.20-	.00	.00		112,203	112,203.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3,384.84	3,384.84	208.90	208.90		0	208.90-
361 * INTEREST EARNINGS	3,384.84	3,384.84	208.90	208.90		0	208.90-
360 **MISCELLANEOUS REVENUES	3,384.84	3,384.84	208.90	208.90		0	208.90-
DEPT 060 TOTAL	1,206.36-	1,206.36-	208.90	208.90		112,203	111,994.10
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FUND 103 TOTAL	1,206.36-	1,206.36-	208.90	208.90		112,203	111,994.10

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	106,509.04	106,509.04	71,545.97	14	376,844.88	74	512,200	135,355.12
331	*	FEDERAL GRANTS	106,509.04	106,509.04	71,545.97	14	376,844.88	74	512,200	135,355.12
330	**	INTERGOVERNMENTAL REV	106,509.04	106,509.04	71,545.97	14	376,844.88	74	512,200	135,355.12
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		700.00		0	700.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		700.00		0	700.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		700.00		0	700.00-
		DEPT 603 TOTAL	106,509.04	106,509.04	71,545.97	14	377,544.88	74	512,200	134,655.12

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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	343,280.84	934,298.88	115,277.58	7	115,277.58	7	1,710,250	1,594,972.42
331	*	FEDERAL GRANTS	343,280.84	934,298.88	115,277.58	7	115,277.58	7	1,710,250	1,594,972.42
330	**	INTERGOVERNMENTAL REV	343,280.84	934,298.88	115,277.58	7	115,277.58	7	1,710,250	1,594,972.42
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	450.00	1,650.00	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	450.00	1,650.00	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	450.00	1,650.00	.00		.00		250	250.00
		DEPT 604 TOTAL	343,730.84	935,948.88	115,277.58	7	115,277.58	7	1,710,500	1,595,222.42

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	93,685.97	93,685.97	41,728.34	8	405,783.76	74	547,500	141,716.24
331	*	FEDERAL GRANTS	93,685.97	93,685.97	41,728.34	8	405,783.76	74	547,500	141,716.24
330	**	INTERGOVERNMENTAL REV	93,685.97	93,685.97	41,728.34	8	405,783.76	74	547,500	141,716.24
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	200.00	200.00	.00		1,150.00	230	500	650.00-
369	*	OTHER MISCELLANEOUS REV	200.00	200.00	.00		1,150.00	230	500	650.00-
360	**	MISCELLANEOUS REVENUES	200.00	200.00	.00		1,150.00	153	750	400.00-
		DEPT 605 TOTAL	93,885.97	93,885.97	41,728.34	8	406,933.76	74	548,250	141,316.24

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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	131,515.73	410,784.53	109,008.28	6	109,008.28	6	1,815,750	1,706,741.72
331	*	FEDERAL GRANTS	131,515.73	410,784.53	109,008.28	6	109,008.28	6	1,815,750	1,706,741.72
330	**	INTERGOVERNMENTAL REV	131,515.73	410,784.53	109,008.28	6	109,008.28	6	1,815,750	1,706,741.72
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	720.00	735.13	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	720.00	735.13	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	720.00	735.13	.00		.00		1,250	1,250.00
		DEPT 606 TOTAL	132,235.73	411,519.66	109,008.28	6	109,008.28	6	1,817,000	1,707,991.72

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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	916.02	1,882.93	.00		.00		12,500	12,500.00
	37	IL DPT HUM SRV-CHILD CARE	18,874.71	19,561.59	.00		21,545.00	5	450,000	428,455.00
334	*	STATE GRANTS	19,790.73	21,444.52	.00		21,545.00	5	462,500	440,955.00
330	**	INTERGOVERNMENTAL REV	19,790.73	21,444.52	.00		21,545.00	5	462,500	440,955.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	400.00	500.00	2,700.00	8	3,850.00	11	35,000	31,150.00
345	*	HEALTH SERVICES CHARGES	400.00	500.00	2,700.00	8	3,850.00	11	35,000	31,150.00
340	**	CHARGES FOR SERVICES	400.00	500.00	2,700.00	8	3,850.00	11	35,000	31,150.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		26,187.00	47	2,500	23,687.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		26,187.00	47	2,500	23,687.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		26,187.00	47	2,500	23,687.00-
		DEPT 607 TOTAL	20,190.73	21,944.52	2,700.00	1	51,582.00	10	500,000	448,418.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,900.00	11,700.00	5,900.00	25	13,700.00	57	24,000	10,300.00
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	11,700.00	5,900.00	25	13,700.00	57	24,000	10,300.00
340	**	CHARGES FOR SERVICES	3,900.00	11,700.00	5,900.00	25	13,700.00	57	24,000	10,300.00
		DEPT 612 TOTAL	3,900.00	11,700.00	5,900.00	25	13,700.00	57	24,000	10,300.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	8,575.78	12,025.61	3,801.00	11	3,801.00	11	35,000	31,199.00
	37	IL DPT HUM SRV-CHILD CARE	99,446.38	175,110.31	593.75		59,765.75	6	1,050,000	990,234.25
334	*	STATE GRANTS	108,022.16	187,135.92	4,394.75		63,566.75	6	1,085,000	1,021,433.25
330	**	INTERGOVERNMENTAL REV	108,022.16	187,135.92	4,394.75		63,566.75	6	1,085,000	1,021,433.25
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,850.00	7,150.00	5,750.00	13	9,790.00	22	45,000	35,210.00
345	*	HEALTH SERVICES CHARGES	1,850.00	7,150.00	5,750.00	13	9,790.00	22	45,000	35,210.00
340	**	CHARGES FOR SERVICES	1,850.00	7,150.00	5,750.00	13	9,790.00	22	45,000	35,210.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,488.50	2,212.75	783.25	31	82,150.00	286	2,500	79,650.00-
369	*	OTHER MISCELLANEOUS REV	1,488.50	2,212.75	783.25	31	82,150.00	286	2,500	79,650.00-
360	**	MISCELLANEOUS REVENUES	1,488.50	2,212.75	783.25	31	82,150.00	286	2,500	79,650.00-
		DEPT 647 TOTAL	111,360.66	196,498.67	10,928.00	1	155,506.75	14	1,132,500	976,993.25

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	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	7,300.00	21,900.00	.00	.00		45,000	45,000.00
	23	CHAMP COUNTY DEV DISAB BD	2,033.00	6,099.00	.00	.00		15,550	15,550.00
336	*	LOCAL GOVERNMENT REVENUE	9,333.00	27,999.00	.00	.00		60,550	60,550.00
330	**	INTERGOVERNMENTAL REV	9,333.00	27,999.00	.00	.00		60,550	60,550.00
		DEPT 676 TOTAL	9,333.00	27,999.00	.00	.00		60,550	60,550.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	16,602.00	37	33,204.00	74	45,000	11,796.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	3,576.00	23	7,152.00	46	15,550	8,398.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	20,178.00	33	40,356.00	67	60,550	20,194.00
330	**	INTERGOVERNMENTAL REV	.00	.00	20,178.00	33	40,356.00	67	60,550	20,194.00
		DEPT 685 TOTAL	.00	.00	20,178.00	33	40,356.00	67	60,550	20,194.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	360,045.00	96	360,045.00	96	375,000	14,955.00
334 * STATE GRANTS	.00	.00	360,045.00	96	360,045.00	96	375,000	14,955.00
330 **INTERGOVERNMENTAL REV	.00	.00	360,045.00	96	360,045.00	96	375,000	14,955.00
DEPT 686 TOTAL	.00	.00	360,045.00	96	360,045.00	96	375,000	14,955.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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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	165,168.16	165,168.16	.00	426,091.76	50	860,000	433,908.24
331	*	FEDERAL GRANTS	165,168.16	165,168.16	.00	426,091.76	50	860,000	433,908.24
330	**	INTERGOVERNMENTAL REV	165,168.16	165,168.16	.00	426,091.76	50	860,000	433,908.24
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	300.00	300.00	.00	3,150.00	158	2,000	1,150.00-
369	*	OTHER MISCELLANEOUS REV	300.00	300.00	.00	3,150.00	158	2,000	1,150.00-
360	**	MISCELLANEOUS REVENUES	300.00	300.00	.00	3,150.00	79	4,000	850.00
		DEPT 835 TOTAL	165,468.16	165,468.16	.00	429,241.76	50	864,000	434,758.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	488,515.16	209,163.14	7	209,163.14	7	2,902,000	2,692,836.86
331	*	FEDERAL GRANTS	.00	488,515.16	209,163.14	7	209,163.14	7	2,902,000	2,692,836.86
330	**	INTERGOVERNMENTAL REV	.00	488,515.16	209,163.14	7	209,163.14	7	2,902,000	2,692,836.86
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	720.00	864.47	.00		.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	720.00	864.47	.00		.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	720.00	864.47	.00		.00		4,000	4,000.00
		DEPT 836 TOTAL	720.00	489,379.63	209,163.14	7	209,163.14	7	2,906,000	2,696,836.86

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	242,552.00	95	242,552.00	95	255,000	12,448.00
334 * STATE GRANTS	.00	.00	242,552.00	95	242,552.00	95	255,000	12,448.00
330 **INTERGOVERNMENTAL REV	.00	.00	242,552.00	95	242,552.00	95	255,000	12,448.00
DEPT 838 TOTAL	.00	.00	242,552.00	95	242,552.00	95	255,000	12,448.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	17,889.00	53,667.00	.00	.00		107,000	107,000.00
336	*	LOCAL GOVERNMENT REVENUE	17,889.00	53,667.00	.00	.00		107,000	107,000.00
330	**	INTERGOVERNMENTAL REV	17,889.00	53,667.00	.00	.00		107,000	107,000.00
		DEPT 844 TOTAL	17,889.00	53,667.00	.00	.00		107,000	107,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	34,984.00	33	69,968.00	65	107,000	37,032.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	34,984.00	33	69,968.00	65	107,000	37,032.00
330	**	INTERGOVERNMENTAL REV	.00	.00	34,984.00	33	69,968.00	65	107,000	37,032.00
		DEPT 845 TOTAL	.00	.00	34,984.00	33	69,968.00	65	107,000	37,032.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 846 TOTAL	.00	.00	.00	.00		0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	37,914.11	79,543.90	35,876.89	9	35,876.89	9	404,500	368,623.11
331	*	FEDERAL GRANTS	37,914.11	79,543.90	35,876.89	9	35,876.89	9	404,500	368,623.11
330	**	INTERGOVERNMENTAL REV	37,914.11	79,543.90	35,876.89	9	35,876.89	9	404,500	368,623.11
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	37,914.11	79,543.90	35,876.89	9	35,876.89	9	405,000	369,123.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,521.17	3,521.17	265.40	3	265.40	3	10,000	9,734.60
361	*	INTEREST EARNINGS	3,521.17	3,521.17	265.40	3	265.40	3	10,000	9,734.60
360	**	MISCELLANEOUS REVENUES	3,521.17	3,521.17	265.40	3	265.40	3	10,000	9,734.60
		DEPT 863 TOTAL	3,521.17	3,521.17	265.40	3	265.40	3	10,000	9,734.60

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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	43,863.90	44	100,000	56,136.10
331	* FEDERAL GRANTS	.00	.00	.00	43,863.90	44	100,000	56,136.10
330	**INTERGOVERNMENTAL REV	.00	.00	.00	43,863.90	44	100,000	56,136.10
	DEPT 875 TOTAL	.00	.00	.00	43,863.90	44	100,000	56,136.10

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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	6,496.05	32	20,000	13,503.95
331	*	FEDERAL GRANTS	.00	.00	.00	6,496.05	32	20,000	13,503.95
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	6,496.05	32	20,000	13,503.95
		DEPT 876 TOTAL	.00	.00	.00	6,496.05	32	20,000	13,503.95

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	92	EMGCY ED RELIEF - CARES	.00	.00	.00		.00		29,092	29,092.00
334	*	STATE GRANTS	.00	.00	.00		.00		29,092	29,092.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		29,092	29,092.00
		DEPT 891 TOTAL	.00	.00	.00		.00		29,092	29,092.00
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		FUND 104 TOTAL	1,046,658.41	2,597,585.60	1,260,152.60	10	2,667,381.39	22	12,173,642	9,506,260.61

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	5,983.74	5,983.74	849.43	21	849.43	21	4,000	3,150.57
361	*	INTEREST EARNINGS	5,983.74	5,983.74	849.43	21	849.43	21	4,000	3,150.57
360	**	MISCELLANEOUS REVENUES	5,983.74	5,983.74	849.43	21	849.43	21	4,000	3,150.57
		DEPT 010 TOTAL	5,983.74	5,983.74	849.43	21	849.43	21	4,000	3,150.57

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		250	250.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		250	250.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		250	250.00
	DEPT 016 TOTAL	.00	.00	.00	.00		250	250.00

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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		3,850	3,850.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,850	3,850.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,850	3,850.00
	DEPT 020 TOTAL	.00	.00	.00	.00		3,850	3,850.00

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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		4,400	4,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,400	4,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,400	4,400.00
		DEPT 025 TOTAL	.00	.00	.00	.00		4,400	4,400.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
03 FROM FED AID MATCH FND103	.00	.00	.00	64.26	4	1,748	1,683.74
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		70,000	70,000.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	1,198.00	14	8,750	7,552.00
75 FROM REG PLAN COMM FND075	.00	.00	.00	.00		272,000	272,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		792,853	792,853.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	12,675.05	30	42,071	29,395.95
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	1,863.69	27	7,007	5,143.31
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	2,686.00	22	12,000	9,314.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00	11,644.00	22	52,370	40,726.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00	1,341.00	25	5,318	3,977.00
371 * INTERFUND TRANSFERS	.00	.00	.00	31,472.00	2	1,264,117	1,232,645.00
370 **INTERFUND TRANSFERS	.00	.00	.00	31,472.00	2	1,264,117	1,232,645.00
DEPT 028 TOTAL	.00	.00	.00	31,472.00	2	1,264,117	1,232,645.00

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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		41,567	41,567.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		41,567	41,567.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		41,567	41,567.00
		DEPT 036 TOTAL	.00	.00	.00	.00		41,567	41,567.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		38,284	38,284.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		38,284	38,284.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		38,284	38,284.00
	DEPT 040 TOTAL	.00	.00	.00	.00		38,284	38,284.00

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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		20,882	20,882.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,882	20,882.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,882	20,882.00
DEPT 041 TOTAL	.00	.00	.00	.00		20,882	20,882.00

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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		2,301	2,301.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		8,245	8,245.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		20,546	20,546.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		20,546	20,546.00
		DEPT 051 TOTAL	.00	.00	.00	.00		20,546	20,546.00

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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		3,656	3,656.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		3,656	3,656.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		3,656	3,656.00
DEPT 052 TOTAL	.00	.00	.00	.00		3,656	3,656.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	38	CURE PROGRAM	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	.00	.00	.00	.00		662,150	662,150.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		662,150	662,150.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		662,150	662,150.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		0	.00
	33	FROM COURTS CONST FND 303	.00	.00	.00	.00		0	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,574,500	1,574,500.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,574,500	1,574,500.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,574,500	1,574,500.00
		DEPT 059 TOTAL	.00	.00	.00	.00		2,236,650	2,236,650.00

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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		66,942	66,942.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		66,942	66,942.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		66,942	66,942.00
	DEPT 071 TOTAL	.00	.00	.00	.00		66,942	66,942.00

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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		807	807.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		807	807.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		807	807.00
		DEPT 077 TOTAL	.00	.00	.00	.00		807	807.00

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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		105,314	105,314.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		33,592	33,592.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		138,906	138,906.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		138,906	138,906.00
DEPT 140 TOTAL	.00	.00	.00		.00		138,906	138,906.00

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FUND 105 TOTAL	5,983.74	5,983.74	849.43		32,321.43	1	3,844,857	3,812,535.57

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	.00	244,162.85	11	244,162.85	11	2,243,078	1,998,915.15
318 * OTHER LOCAL TAXES	.00	.00	244,162.85	11	244,162.85	11	2,243,078	1,998,915.15
310 **LOCAL TAXES	.00	.00	244,162.85	11	244,162.85	11	2,243,078	1,998,915.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,831.46	3,831.46	209.93	1	209.93	1	15,000	14,790.07
361 * INTEREST EARNINGS	3,831.46	3,831.46	209.93	1	209.93	1	15,000	14,790.07
360 **MISCELLANEOUS REVENUES	3,831.46	3,831.46	209.93	1	209.93	1	15,000	14,790.07
DEPT 010 TOTAL	3,831.46	3,831.46	244,372.78	11	244,372.78	11	2,258,078	2,013,705.22

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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	.00	201,099.00	8	201,099.00	8	2,405,361	2,204,262.00
318 * OTHER LOCAL TAXES	.00	.00	201,099.00	8	201,099.00	8	2,405,361	2,204,262.00
310 **LOCAL TAXES	.00	.00	201,099.00	8	201,099.00	8	2,405,361	2,204,262.00
DEPT 013 TOTAL	.00	.00	201,099.00	8	201,099.00	8	2,405,361	2,204,262.00
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FUND 106 TOTAL	3,831.46	3,831.46	445,471.78	10	445,471.78	10	4,663,439	4,217,967.22

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	16,802.00	38,516.00	28,481.00	9	54,092.00	17	313,000	258,908.00
341 * GENERAL GOVERNMENT SERVCS	16,802.00	38,516.00	28,481.00	9	54,092.00	17	313,000	258,908.00
340 **CHARGES FOR SERVICES	16,802.00	38,516.00	28,481.00	9	54,092.00	17	313,000	258,908.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	553.79	553.79	41.28	2	41.28	2	2,000	1,958.72
361 * INTEREST EARNINGS	553.79	553.79	41.28	2	41.28	2	2,000	1,958.72
360 **MISCELLANEOUS REVENUES	553.79	553.79	41.28	2	41.28	2	2,000	1,958.72
DEPT 010 TOTAL	17,355.79	39,069.79	28,522.28	9	54,133.28	17	315,000	260,866.72
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FUND 107 TOTAL	17,355.79	39,069.79	28,522.28	9	54,133.28	17	315,000	260,866.72

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	176,584.59-	176,584.59-	.00		.00		4,353,483	4,353,483.00
311 *		PROPERTY TAXES - CURRENT	176,584.59-	176,584.59-	.00		.00		4,353,483	4,353,483.00
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	176,584.59-	176,584.59-	.00		.00		4,360,483	4,360,483.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,508.04	2,508.04	172.66	2	172.66	2	11,000	10,827.34
361 *		INTEREST EARNINGS	2,508.04	2,508.04	172.66	2	172.66	2	11,000	10,827.34
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		8,000	8,000.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		.00		8,000	8,000.00
360 **		MISCELLANEOUS REVENUES	2,508.04	2,508.04	172.66	1	172.66	1	19,000	18,827.34
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	5,818.81-	86	.00		6,800	6,800.00
371 *		INTERFUND TRANSFERS	.00	.00	5,818.81-	86	.00		6,800	6,800.00
370 **		INTERFUND TRANSFERS	.00	.00	5,818.81-	86	.00		6,800	6,800.00
		DEPT 050 TOTAL	174,076.55-	174,076.55-	5,646.15-		172.66		4,386,283	4,386,110.34

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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	174,076.55-	174,076.55-	5,646.15-	172.66		4,386,283	4,386,110.34

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	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	29,717.60	29,717.60	.00	.00		127,000	127,000.00
	23	LABOR-WIOA ADULT PROGRAM	28,005.06	28,005.06	.00	.00		100,500	100,500.00
	24	LABOR-WIOA DISLOCTD WORKR	33,857.01	33,857.01	.00	.00		106,132	106,132.00
332 *		FEDERAL GRANTS/SHARED REV	91,579.67	91,579.67	.00	.00		333,632	333,632.00
330 **		INTERGOVERNMENTAL REV	91,579.67	91,579.67	.00	.00		333,632	333,632.00
		DEPT 756 TOTAL	91,579.67	91,579.67	.00	.00		333,632	333,632.00

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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	17,434.34	38,765.56	3,067.68	1	3,067.68	1	375,000	371,932.32
	23	LABOR-WIOA ADULT PROGRAM	16,403.27	36,472.97	2,887.85	1	2,887.85	1	380,000	377,112.15
	24	LABOR-WIOA DISLOCTD WORKR	24,745.51	55,022.08	3,610.05	1	3,610.05	1	300,000	296,389.95
332 *		FEDERAL GRANTS/SHARED REV	58,583.12	130,260.61	9,565.58	1	9,565.58	1	1,055,000	1,045,434.42
330 **		INTERGOVERNMENTAL REV	58,583.12	130,260.61	9,565.58	1	9,565.58	1	1,055,000	1,045,434.42
		DEPT 763 TOTAL	58,583.12	130,260.61	9,565.58	1	9,565.58	1	1,055,000	1,045,434.42

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	.00	59,420.17	10	59,420.17	10	600,000	540,579.83
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	55,930.99	9	55,930.99	9	600,000	544,069.01
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	58,239.75	26	58,239.75	26	225,000	166,760.25
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	173,590.91	12	173,590.91	12	1,425,000	1,251,409.09
330	**	INTERGOVERNMENTAL REV	.00	.00	173,590.91	12	173,590.91	12	1,425,000	1,251,409.09
		DEPT 764 TOTAL	.00	.00	173,590.91	12	173,590.91	12	1,425,000	1,251,409.09

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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	12.87	12.87	.00	.00		3,500	3,500.00
	23	LABOR-WIOA ADULT PROGRAM	12.07	12.07	.00	.00		3,500	3,500.00
	24	LABOR-WIOA DISLOCTD WORKR	18.94	18.94	.00	.00		500	500.00
332	*	FEDERAL GRANTS/SHARED REV	43.88	43.88	.00	.00		7,500	7,500.00
330	**	INTERGOVERNMENTAL REV	43.88	43.88	.00	.00		7,500	7,500.00
		DEPT 765 TOTAL	43.88	43.88	.00	.00		7,500	7,500.00

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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	.00	.00	.00		3,000	3,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	.00		3,000	3,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		3,000	3,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		9,000	9,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		9,000	9,000.00
		DEPT 766 TOTAL	.00	.00	.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	28,490.59	28,490.59	.00	.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	28,490.59	28,490.59	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	28,490.59	28,490.59	.00	.00		40,000	40,000.00
		DEPT 769 TOTAL	28,490.59	28,490.59	.00	.00		40,000	40,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	10,321.09	21	10,321.09	21	50,000	39,678.91
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	10,321.09	21	10,321.09	21	50,000	39,678.91
330	**	INTERGOVERNMENTAL REV	.00	.00	10,321.09	21	10,321.09	21	50,000	39,678.91
		DEPT 770 TOTAL	.00	.00	10,321.09	21	10,321.09	21	50,000	39,678.91

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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	1,779.31	1,779.31	.00	.00		7,100	7,100.00
332	* FEDERAL GRANTS/SHARED REV	1,779.31	1,779.31	.00	.00		7,100	7,100.00
330	**INTERGOVERNMENTAL REV	1,779.31	1,779.31	.00	.00		7,100	7,100.00
	DEPT 773 TOTAL	1,779.31	1,779.31	.00	.00		7,100	7,100.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 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.	6,839.08	6,839.08	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	6,839.08	6,839.08	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	6,839.08	6,839.08	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 830 TOTAL	6,839.08	6,839.08	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	11,614.23	33	11,614.23	33	35,000	23,385.77
341 * GENERAL GOVERNMENT SERVCS	.00	.00	11,614.23	33	11,614.23	33	35,000	23,385.77
340 **CHARGES FOR SERVICES	.00	.00	11,614.23	33	11,614.23	33	35,000	23,385.77
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 831 TOTAL	.00	.00	11,614.23	18	11,614.23	18	65,000	53,385.77

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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	.00	.00	.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		30,000	30,000.00
DEPT 832 TOTAL	.00	.00	.00	.00		80,000	80,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIOA YOUTH ACTIVTES	12,187.81	12,187.81	.00	.00		41,000	41,000.00
23 LABOR-WIOA ADULT PROGRAM	11,436.71	11,436.71	.00	.00		46,000	46,000.00
24 LABOR-WIOA DISLOCTD WORKR	17,872.96	17,872.96	.00	.00		17,250	17,250.00
332 * FEDERAL GRANTS/SHARED REV	41,497.48	41,497.48	.00	.00		104,250	104,250.00
330 **INTERGOVERNMENTAL REV	41,497.48	41,497.48	.00	.00		104,250	104,250.00
DEPT 849 TOTAL	41,497.48	41,497.48	.00	.00		104,250	104,250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
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
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	5,517.76	11	5,517.76	11	50,000	44,482.24
331 * FEDERAL GRANTS	.00	.00	5,517.76	11	5,517.76	11	50,000	44,482.24
330 **INTERGOVERNMENTAL REV	.00	.00	5,517.76	11	5,517.76	11	50,000	44,482.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
DEPT 871 TOTAL	.00	.00	5,517.76	7	5,517.76	7	80,000	74,482.24

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
	24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00		.00		7,100	7,100.00
332	* FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		7,100	7,100.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,100	7,100.00
	DEPT 896 TOTAL	.00	.00	.00		.00		7,100	7,100.00
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	FUND 110 TOTAL	228,813.13	300,490.62	210,609.57	6	210,609.57	6	3,745,582	3,534,972.43

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	963,058.63	50	963,058.63	50	1,924,900	961,841.37
334 * STATE GRANTS	.00	.00	963,058.63	50	963,058.63	50	1,924,900	961,841.37
330 **INTERGOVERNMENTAL REV	.00	.00	963,058.63	50	963,058.63	50	1,924,900	961,841.37
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	963,058.63	50	963,058.63	50	1,924,900	961,841.37
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FUND 120 TOTAL	.00	.00	963,058.63	50	963,058.63	50	1,924,900	961,841.37

FUND 121 TWSP HWY IDOT RBLD GRANT

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
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	533.20	533.20		0	533.20-
361	*	INTEREST EARNINGS	.00	.00	533.20	533.20		0	533.20-
360	**	MISCELLANEOUS REVENUES	.00	.00	533.20	533.20		0	533.20-
		DEPT 060 TOTAL	.00	.00	863,000.57	863,000.57		0	863,000.57-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 121 TOTAL	.00	.00	863,000.57	863,000.57		0	863,000.57-

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	92,706.91-	92,706.91-	.00		.00		1,800,000	1,800,000.00
311 * PROPERTY TAXES - CURRENT	92,706.91-	92,706.91-	.00		.00		1,800,000	1,800,000.00
310 **LOCAL TAXES	92,706.91-	92,706.91-	.00		.00		1,800,000	1,800,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,005.49	1,005.49	52.38	2	52.38	2	3,000	2,947.62
361 * INTEREST EARNINGS	1,005.49	1,005.49	52.38	2	52.38	2	3,000	2,947.62
360 **MISCELLANEOUS REVENUES	1,005.49	1,005.49	52.38	2	52.38	2	3,000	2,947.62
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	48,780.93	161,016.83	88,147.65	8	196,877.01	18	1,101,550	904,672.99
381 * INTERFUND REIMBURSEMENTS	48,780.93	161,016.83	88,147.65	8	196,877.01	18	1,101,550	904,672.99
380 **NON-REVENUE RECEIPTS	48,780.93	161,016.83	88,147.65	8	196,877.01	18	1,101,550	904,672.99
DEPT 075 TOTAL	42,920.49-	69,315.41	88,200.03	3	196,929.39	7	2,904,550	2,707,620.61
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FUND 188 TOTAL	42,920.49-	69,315.41	88,200.03	3	196,929.39	7	2,904,550	2,707,620.61

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,121.87	2,121.87	23.29	5	23.29	5	500	476.71
361 * INTEREST EARNINGS	2,121.87	2,121.87	23.29	5	23.29	5	500	476.71
360 **MISCELLANEOUS REVENUES	2,121.87	2,121.87	23.29	5	23.29	5	500	476.71
DEPT 010 TOTAL	2,121.87	2,121.87	23.29	5	23.29	5	500	476.71
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FUND 303 TOTAL	2,121.87	2,121.87	23.29	5	23.29	5	500	476.71

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	5.34	5.34	3.87		3.87		0	3.87-
20 INTEREST ON LOANS	2,064.81	5,590.10	1,082.30	7	3,702.01	25	15,000	11,297.99
361 * INTEREST EARNINGS	2,070.15	5,595.44	1,086.17	7	3,705.88	25	15,000	11,294.12
360 **MISCELLANEOUS REVENUES	2,070.15	5,595.44	1,086.17	7	3,705.88	25	15,000	11,294.12
DEPT 785 TOTAL	2,070.15	5,595.44	1,086.17	7	3,705.88	25	15,000	11,294.12
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FUND 474 TOTAL	2,070.15	5,595.44	1,086.17	7	3,705.88	25	15,000	11,294.12

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	50.00	100.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	50.00	100.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	50.00	100.00	.00	.00		500	500.00
		DEPT 723 TOTAL	50.00	100.00	.00	.00		500	500.00

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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		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 757 TOTAL	.00	.00	.00	.00		500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,049.34	1,049.34	126.10	3	126.10	3	4,000	3,873.90
	20	INTEREST ON LOANS	495.50	1,237.47	68.28	1	259.17	5	5,000	4,740.83
361	*	INTEREST EARNINGS	1,544.84	2,286.81	194.38	2	385.27	4	9,000	8,614.73
360	**	MISCELLANEOUS REVENUES	1,544.84	2,286.81	194.38	2	385.27	4	9,000	8,614.73
		DEPT 759 TOTAL	1,544.84	2,286.81	194.38	2	385.27	4	9,000	8,614.73

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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	1,049.35	1,049.35	126.10	4	126.10	4	3,000	2,873.90
	20	INTEREST ON LOANS	13,986.93	23,567.84	624.37	2	25,130.45	63	40,000	14,869.55
361	*	INTEREST EARNINGS	15,036.28	24,617.19	750.47	2	25,256.55	59	43,000	17,743.45
360	**	MISCELLANEOUS REVENUES	15,036.28	24,617.19	750.47	2	25,256.55	59	43,000	17,743.45
		DEPT 776 TOTAL	15,036.28	24,617.19	750.47	2	25,256.55	59	43,000	17,743.45

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,049.35	1,049.35	126.10	4	126.10	4	3,000	2,873.90
361	*	INTEREST EARNINGS	1,049.35	1,049.35	126.10	4	126.10	4	3,000	2,873.90
360	**	MISCELLANEOUS REVENUES	1,049.35	1,049.35	126.10	4	126.10	4	3,000	2,873.90
		DEPT 784 TOTAL	1,049.35	1,049.35	126.10	4	126.10	4	3,000	2,873.90

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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	1,049.35	1,049.35	126.12	5	126.12	5	2,500	2,373.88
	20	INTEREST ON LOANS	5,507.93	7,680.27	.00		7,104.29	24	30,000	22,895.71
361	*	INTEREST EARNINGS	6,557.28	8,729.62	126.12		7,230.41	22	32,500	25,269.59
360	**	MISCELLANEOUS REVENUES	6,557.28	8,729.62	126.12		7,230.41	22	32,500	25,269.59
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		.00		500,000	500,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
		DEPT 797 TOTAL	6,557.28	8,729.62	126.12		7,230.41	1	532,500	525,269.59

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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		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		250,000	250,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		250,000	250,000.00
		DEPT 888 TOTAL	.00	.00	.00	.00		250,000	250,000.00
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		FUND 475 TOTAL	24,237.75	36,782.97	1,197.07	32,998.33	4	838,500	805,501.67

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		1,691,402	1,691,402.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,691,402	1,691,402.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,691,402	1,691,402.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
73 FROM DOMEST VIOL GRNT 673	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		250,000	250,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		250,000	250,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		250,000	250,000.00
DEPT 118 TOTAL	.00	.00	.00	.00		1,941,402	1,941,402.00

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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	43,482.43	124,060.27	95,853.92	10	170,275.04	18	947,407	777,131.96
341 * GENERAL GOVERNMENT SERVCS	43,482.43	124,060.27	95,853.92	10	170,275.04	18	947,407	777,131.96
340 **CHARGES FOR SERVICES	43,482.43	124,060.27	95,853.92	10	170,275.04	18	947,407	777,131.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,168.20	3,168.20	344.52	3	344.52	3	10,000	9,655.48
361 * INTEREST EARNINGS	3,168.20	3,168.20	344.52	3	344.52	3	10,000	9,655.48
360 **MISCELLANEOUS REVENUES	3,168.20	3,168.20	344.52	3	344.52	3	10,000	9,655.48
DEPT 119 TOTAL	46,650.63	127,228.47	96,198.44	10	170,619.56	18	957,407	786,787.44
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FUND 476 TOTAL	46,650.63	127,228.47	96,198.44	3	170,619.56	6	2,898,809	2,728,189.44

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/21

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	656.88	656.88	36.95		36.95		10,000	9,963.05
361 * INTEREST EARNINGS	656.88	656.88	36.95		36.95		10,000	9,963.05
360 **MISCELLANEOUS REVENUES	656.88	656.88	36.95		36.95		10,000	9,963.05
DEPT 026 TOTAL	656.88	656.88	36.95		36.95		10,000	9,963.05
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FUND 610 TOTAL	656.88	656.88	36.95		36.95		10,000	9,963.05

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	508.00	1,128.00	508.00	8	984.00	16	6,000	5,016.00
55 MARRIAGE LICNSE SURCHARGE	270.00	515.00	265.00	4	475.00	8	6,000	5,525.00
341 * GENERAL GOVERNMENT SERVCS	778.00	1,643.00	773.00	6	1,459.00	12	12,000	10,541.00
340 **CHARGES FOR SERVICES	778.00	1,643.00	773.00	6	1,459.00	12	12,000	10,541.00
DEPT 022 TOTAL	778.00	1,643.00	773.00	6	1,459.00	12	12,000	10,541.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	375,982.46	377,189.97	.00		.00		10,000	10,000.00
352	*	FORFEITURES	375,982.46	377,189.97	.00		.00		10,000	10,000.00
350	**	FINES AND FORFEITURES	375,982.46	377,189.97	.00		.00		10,000	10,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	216.67	216.67	10.74	1	10.74	1	1,800	1,789.26
361	*	INTEREST EARNINGS	216.67	216.67	10.74	1	10.74	1	1,800	1,789.26
360	**	MISCELLANEOUS REVENUES	216.67	216.67	10.74	1	10.74	1	1,800	1,789.26
		DEPT 040 TOTAL	376,199.13	377,406.64	10.74		10.74		11,800	11,789.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	376,199.13	377,406.64	10.74		10.74		11,800	11,789.26

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	.00	.00	16,815.83	7	36,470.03	15	250,000	213,529.97
341 * GENERAL GOVERNMENT SERVCS	.00	.00	16,815.83	7	36,470.03	15	250,000	213,529.97
340 **CHARGES FOR SERVICES	.00	.00	16,815.83	7	36,470.03	15	250,000	213,529.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	153.78	153.78	9.89	1	9.89	1	1,000	990.11
361 * INTEREST EARNINGS	153.78	153.78	9.89	1	9.89	1	1,000	990.11
360 **MISCELLANEOUS REVENUES	153.78	153.78	9.89	1	9.89	1	1,000	990.11
DEPT 030 TOTAL	153.78	153.78	16,825.72	7	36,479.92	15	251,000	214,520.08
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FUND 613 TOTAL	153.78	153.78	16,825.72	7	36,479.92	15	251,000	214,520.08

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	10,465.50	22,197.47	18,009.27	10	32,847.17	19	175,000	142,152.83
341 * GENERAL GOVERNMENT SERVCS	10,465.50	22,197.47	18,009.27	10	32,847.17	19	175,000	142,152.83
340 **CHARGES FOR SERVICES	10,465.50	22,197.47	18,009.27	10	32,847.17	19	175,000	142,152.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	817.96	817.96	41.36	1	41.36	1	5,000	4,958.64
361 * INTEREST EARNINGS	817.96	817.96	41.36	1	41.36	1	5,000	4,958.64
360 **MISCELLANEOUS REVENUES	817.96	817.96	41.36	1	41.36	1	5,000	4,958.64
DEPT 023 TOTAL	11,283.46	23,015.43	18,050.63	10	32,888.53	18	180,000	147,111.47
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FUND 614 TOTAL	11,283.46	23,015.43	18,050.63	10	32,888.53	18	180,000	147,111.47

FUND 615 PUBLIC DEFENDER AUTOMATN

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	20	PUBLIC DEFENDER FEES	.00	.00	46.00	12	87.00	22	400	313.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	46.00	12	87.00	22	400	313.00
340	**	CHARGES FOR SERVICES	.00	.00	46.00	12	87.00	22	400	313.00
		DEPT 036 TOTAL	.00	.00	46.00	12	87.00	22	400	313.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 615 TOTAL	.00	.00	46.00	12	87.00	22	400	313.00

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	82.00	82.00	3,011.00	18	7,401.00	45	16,500	9,099.00
341 * GENERAL GOVERNMENT SERVCS	82.00	82.00	3,011.00	18	7,401.00	45	16,500	9,099.00
340 **CHARGES FOR SERVICES	82.00	82.00	3,011.00	18	7,401.00	45	16,500	9,099.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	127.26	127.26	5.67		5.67		0	5.67-
361 * INTEREST EARNINGS	127.26	127.26	5.67		5.67		0	5.67-
360 **MISCELLANEOUS REVENUES	127.26	127.26	5.67		5.67		0	5.67-
DEPT 030 TOTAL	209.26	209.26	3,016.67	18	7,406.67	45	16,500	9,093.33
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FUND 617 TOTAL	209.26	209.26	3,016.67	18	7,406.67	45	16,500	9,093.33

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	3,469.71	8	7,034.23	17	42,000	34,965.77
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,469.71	8	7,034.23	17	42,000	34,965.77
340	**	CHARGES FOR SERVICES	.00	.00	3,469.71	8	7,034.23	17	42,000	34,965.77
		DEPT 051 TOTAL	.00	.00	3,469.71	8	7,034.23	17	42,000	34,965.77

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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	.00	.00	26,897.22	7	61,197.56	15	400,000	338,802.44
341 * GENERAL GOVERNMENT SERVCS	.00	.00	26,897.22	7	61,197.56	15	400,000	338,802.44
340 **CHARGES FOR SERVICES	.00	.00	26,897.22	7	61,197.56	15	400,000	338,802.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,316.56	2,316.56	149.60	1	149.60	1	13,000	12,850.40
361 * INTEREST EARNINGS	2,316.56	2,316.56	149.60	1	149.60	1	13,000	12,850.40
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		10,000	10,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		10,000	10,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	20.00	115.00	.00		90.00	18	500	410.00
369 * OTHER MISCELLANEOUS REV	20.00	115.00	.00		90.00	18	500	410.00
360 **MISCELLANEOUS REVENUES	2,336.56	2,431.56	149.60	1	239.60	1	23,500	23,260.40
DEPT 052 TOTAL	2,336.56	2,431.56	27,046.82	6	61,437.16	15	423,500	362,062.84
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FUND 618 TOTAL	2,336.56	2,431.56	30,516.53	7	68,471.39	15	465,500	397,028.61

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		1,600	1,600.00
45 ADMINISTRATIVE FEES	250.00	250.00	180.00	4	210.00	4	5,000	4,790.00
52 TAX SALE FEE	701.80	701.80	168.00	1	1,160.00	6	19,000	17,840.00
341 * GENERAL GOVERNMENT SERVCS	951.80	951.80	348.00	1	1,370.00	5	25,600	24,230.00
340 **CHARGES FOR SERVICES	951.80	951.80	348.00	1	1,370.00	5	25,600	24,230.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.05	5.05	.72	1	.72	1	100	99.28
361 * INTEREST EARNINGS	5.05	5.05	.72	1	.72	1	100	99.28
360 **MISCELLANEOUS REVENUES	5.05	5.05	.72	1	.72	1	100	99.28
DEPT 026 TOTAL	956.85	956.85	348.72	1	1,370.72	5	25,700	24,329.28
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FUND 619 TOTAL	956.85	956.85	348.72	1	1,370.72	5	25,700	24,329.28

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								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	2.62		2.62		0	2.62-
361 *		INTEREST EARNINGS	.00	.00	2.62		2.62		0	2.62-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	129,824.46	390,620.98	136,068.78	8	384,855.10	22	1,725,000	1,340,144.90
	50	MUNICIPALITY CONTRIB.	3,558.95	810,008.29	874,980.03	17	1,316,046.19	25	5,229,350	3,913,303.81
	90	OTHER MISC. REVENUE	.00	.00	10.00		20.00		0	20.00-
369 *		OTHER MISCELLANEOUS REV	133,383.41	1,200,629.27	1,011,058.81	15	1,700,921.29	24	6,954,350	5,253,428.71
360 **		MISCELLANEOUS REVENUES	133,383.41	1,200,629.27	1,011,061.43	15	1,700,923.91	24	6,954,350	5,253,426.09
		DEPT 120 TOTAL	133,383.41	1,200,629.27	1,011,061.43	15	1,700,923.91	24	6,954,350	5,253,426.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	133,383.41	1,200,629.27	1,011,061.43	15	1,700,923.91	24	6,954,350	5,253,426.09

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	8,578.52	11,639.32	132.25	1	28,363.43	118	24,000	4,363.43-
352	*	FORFEITURES	8,578.52	11,639.32	132.25	1	28,363.43	118	24,000	4,363.43-
350	**	FINES AND FORFEITURES	8,578.52	11,639.32	132.25	1	28,363.43	118	24,000	4,363.43-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	35.06	35.06	16.17	46	16.17	46	35	18.83
361	*	INTEREST EARNINGS	35.06	35.06	16.17	46	16.17	46	35	18.83
360	**	MISCELLANEOUS REVENUES	35.06	35.06	16.17	46	16.17	46	35	18.83
		DEPT 041 TOTAL	8,613.58	11,674.38	148.42	1	28,379.60	118	24,035	4,344.60-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	8,613.58	11,674.38	148.42	1	28,379.60	118	24,035	4,344.60-

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	240.00	240.00	60.00		120.00		55,000	54,880.00
341 * GENERAL GOVERNMENT SERVCS	240.00	240.00	60.00		120.00		55,000	54,880.00
340 **CHARGES FOR SERVICES	240.00	240.00	60.00		120.00		55,000	54,880.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	70.48	70.48	12.93	1	12.93	1	1,000	987.07
361 * INTEREST EARNINGS	70.48	70.48	12.93	1	12.93	1	1,000	987.07
360 **MISCELLANEOUS REVENUES	70.48	70.48	12.93	1	12.93	1	1,000	987.07
DEPT 026 TOTAL	310.48	310.48	72.93		132.93		56,000	55,867.07
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FUND 627 TOTAL	310.48	310.48	72.93		132.93		56,000	55,867.07

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	14,163.91	6,356.99	19	6,356.99	19	33,712	27,355.01
331	*	FEDERAL GRANTS	.00	14,163.91	6,356.99	19	6,356.99	19	33,712	27,355.01
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		160,369	160,369.00
	91	UNITED WAY GRT-CTY CLERK	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	.00	.00	.00		.00		160,369	160,369.00
330	**	INTERGOVERNMENTAL REV	.00	14,163.91	6,356.99	3	6,356.99	3	194,081	187,724.01
		DEPT 022 TOTAL	.00	14,163.91	6,356.99	3	6,356.99	3	194,081	187,724.01
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		FUND 628 TOTAL	.00	14,163.91	6,356.99	3	6,356.99	3	194,081	187,724.01

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.20	15.20	.87	1	.87	1	60	59.13
361 * INTEREST EARNINGS	15.20	15.20	.87	1	.87	1	60	59.13
360 **MISCELLANEOUS REVENUES	15.20	15.20	.87	1	.87	1	60	59.13
DEPT 010 TOTAL	15.20	15.20	.87	1	.87	1	60	59.13
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FUND 629 TOTAL	15.20	15.20	.87	1	.87	1	60	59.13

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	.00	.00	17,617.11	7	39,927.13	16	250,000	210,072.87
341 * GENERAL GOVERNMENT SERVCS	.00	.00	17,617.11	7	39,927.13	16	250,000	210,072.87
340 **CHARGES FOR SERVICES	.00	.00	17,617.11	7	39,927.13	16	250,000	210,072.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	3.52		3.52		0	3.52-
361 * INTEREST EARNINGS	.00	.00	3.52		3.52		0	3.52-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		7,383.34		0	7,383.34-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		7,383.34		0	7,383.34-
360 **MISCELLANEOUS REVENUES	.00	.00	3.52		7,386.86		0	7,386.86-
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	.00	.00	17,620.63	6	47,313.99	15	317,484	270,170.01
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FUND 630 TOTAL	.00	.00	17,620.63	6	47,313.99	15	317,484	270,170.01

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	.00	.00	4,150.69	8	9,455.69	19	50,000	40,544.31
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,150.69	8	9,455.69	19	50,000	40,544.31
340 **CHARGES FOR SERVICES	.00	.00	4,150.69	8	9,455.69	19	50,000	40,544.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.25	185.25	16.75	5	16.75	5	350	333.25
361 * INTEREST EARNINGS	185.25	185.25	16.75	5	16.75	5	350	333.25
360 **MISCELLANEOUS REVENUES	185.25	185.25	16.75	5	16.75	5	350	333.25
DEPT 030 TOTAL	185.25	185.25	4,167.44	8	9,472.44	19	50,350	40,877.56
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FUND 632 TOTAL	185.25	185.25	4,167.44	8	9,472.44	19	50,350	40,877.56

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	.00	.00	381.22	8	825.72	17	5,000	4,174.28
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	381.22	8	825.72	17	5,000	4,174.28
340	**	CHARGES FOR SERVICES	.00	.00	381.22	8	825.72	17	5,000	4,174.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.88	8.88	.73	2	.73	2	30	29.27
361	*	INTEREST EARNINGS	8.88	8.88	.73	2	.73	2	30	29.27
360	**	MISCELLANEOUS REVENUES	8.88	8.88	.73	2	.73	2	30	29.27
		DEPT 041 TOTAL	8.88	8.88	381.95	8	826.45	16	5,030	4,203.55
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		FUND 633 TOTAL	8.88	8.88	381.95	8	826.45	16	5,030	4,203.55

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	2,266.27	2,266.27	2,830.79	10	2,830.79	10	27,000	24,169.21
335 * STATE SHARED REVENUE	2,266.27	2,266.27	2,830.79	10	2,830.79	10	27,000	24,169.21
330 **INTERGOVERNMENTAL REV	2,266.27	2,266.27	2,830.79	10	2,830.79	10	27,000	24,169.21
DEPT 040 TOTAL	2,266.27	2,266.27	2,830.79	10	2,830.79	10	27,000	24,169.21
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FUND 635 TOTAL	2,266.27	2,266.27	2,830.79	10	2,830.79	10	27,000	24,169.21

FUND 638 CORONER STATUTORY FEES

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	.00	.00	6,135.00	11	11,770.00	22	54,000	42,230.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	6,135.00	11	11,770.00	22	54,000	42,230.00
340	**	CHARGES FOR SERVICES	.00	.00	6,135.00	11	11,770.00	22	54,000	42,230.00
		DEPT 042 TOTAL	.00	.00	6,135.00	11	11,770.00	22	54,000	42,230.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 638 TOTAL	.00	.00	6,135.00	11	11,770.00	22	54,000	42,230.00

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	733.55	733.55	46.95	1	46.95	1	6,100	6,053.05
361	*	INTEREST EARNINGS	733.55	733.55	46.95	1	46.95	1	6,100	6,053.05
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	5,343.90	12,335.19	2,067.51	3	7,025.12	12	60,000	52,974.88
	90	OTHER MISC. REVENUE	.00	.00	5,604.17	701	6,328.81	791	800	5,528.81-
369	*	OTHER MISCELLANEOUS REV	5,343.90	12,335.19	7,671.68	13	13,353.93	22	60,800	47,446.07
360	**	MISCELLANEOUS REVENUES	6,077.45	13,068.74	7,718.63	12	13,400.88	20	66,900	53,499.12
		DEPT 140 TOTAL	6,077.45	13,068.74	7,718.63	12	13,400.88	20	66,900	53,499.12
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		FUND 658 TOTAL	6,077.45	13,068.74	7,718.63	12	13,400.88	20	66,900	53,499.12

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	.00	.00	935.28	4	2,061.78	9	24,000	21,938.22
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	935.28	4	2,061.78	9	24,000	21,938.22
340	**	CHARGES FOR SERVICES	.00	.00	935.28	4	2,061.78	9	24,000	21,938.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.19	32.19	1.18	1	1.18	1	100	98.82
361	*	INTEREST EARNINGS	32.19	32.19	1.18	1	1.18	1	100	98.82
360	**	MISCELLANEOUS REVENUES	32.19	32.19	1.18	1	1.18	1	100	98.82
		DEPT 140 TOTAL	32.19	32.19	936.46	4	2,062.96	9	24,100	22,037.04
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 659 TOTAL	32.19	32.19	936.46	4	2,062.96	9	24,100	22,037.04

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	341.31	341.31	19.22	19.22		0	19.22-
361 * INTEREST EARNINGS	341.31	341.31	19.22	19.22		0	19.22-
360 **MISCELLANEOUS REVENUES	341.31	341.31	19.22	19.22		0	19.22-
DEPT 026 TOTAL	341.31	341.31	19.22	19.22		0	19.22-
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FUND 667 TOTAL	341.31	341.31	19.22	19.22		0	19.22-

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	1,560.00	3,196.00	1,240.00	6	2,518.00	13	20,000	17,482.00
341	*	GENERAL GOVERNMENT SERVCS	1,560.00	3,196.00	1,240.00	6	2,518.00	13	20,000	17,482.00
340	**	CHARGES FOR SERVICES	1,560.00	3,196.00	1,240.00	6	2,518.00	13	20,000	17,482.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.33	33.33	2.27	1	2.27	1	200	197.73
361	*	INTEREST EARNINGS	33.33	33.33	2.27	1	2.27	1	200	197.73
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	364.25	672.95	643.95	16	1,140.55	29	4,000	2,859.45
369	*	OTHER MISCELLANEOUS REV	364.25	672.95	643.95	16	1,140.55	29	4,000	2,859.45
360	**	MISCELLANEOUS REVENUES	397.58	706.28	646.22	15	1,142.82	27	4,200	3,057.18
		DEPT 022 TOTAL	1,957.58	3,902.28	1,886.22	8	3,660.82	15	24,200	20,539.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,957.58	3,902.28	1,886.22	8	3,660.82	15	24,200	20,539.18

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	16,687.06	6	36,241.83	12	300,000	263,758.17
341 * GENERAL GOVERNMENT SERVCS	.00	.00	16,687.06	6	36,241.83	12	300,000	263,758.17
340 **CHARGES FOR SERVICES	.00	.00	16,687.06	6	36,241.83	12	300,000	263,758.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.91	23.91	6.85		6.85		0	6.85-
361 * INTEREST EARNINGS	23.91	23.91	6.85		6.85		0	6.85-
360 **MISCELLANEOUS REVENUES	23.91	23.91	6.85		6.85		0	6.85-
DEPT 030 TOTAL	23.91	23.91	16,693.91	6	36,248.68	12	300,000	263,751.32
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FUND 671 TOTAL	23.91	23.91	16,693.91	6	36,248.68	12	300,000	263,751.32

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
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 041 TOTAL	.00	.00	.00	.00		0	.00
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		FUND 675 TOTAL	.00	.00	.00	.00		0	.00

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	1,715.00	4,970.00	.00		2,170.00	44	4,970	2,800.00
321 * BUSINESS LIC & PERMITS	1,715.00	4,970.00	.00		2,170.00	44	4,970	2,800.00
320 **LICENSES AND PERMITS	1,715.00	4,970.00	.00		2,170.00	44	4,970	2,800.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	10,288.94	68	10,288.94	68	15,209	4,920.06
02 URBANA CITY	.00	.00	.00		.00		6,135	6,135.00
14 VILLAGE OF SAVOY	.00	531.78	.00		.00		1,817	1,817.00
336 * LOCAL GOVERNMENT REVENUE	.00	531.78	10,288.94	44	10,288.94	44	23,161	12,872.06
330 **INTERGOVERNMENTAL REV	.00	531.78	10,288.94	44	10,288.94	44	23,161	12,872.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	66.60	66.60	2.52	3	2.52	3	100	97.48
361 * INTEREST EARNINGS	66.60	66.60	2.52	3	2.52	3	100	97.48
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,721.00	5,297.00	.00		.00		5,417	5,417.00
363 * GIFTS AND DONATIONS	1,721.00	5,297.00	.00		.00		5,417	5,417.00
360 **MISCELLANEOUS REVENUES	1,787.60	5,363.60	2.52		2.52		5,517	5,514.48
DEPT 011 TOTAL	3,502.60	10,865.38	10,291.46	31	12,461.46	37	33,648	21,186.54
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FUND 676 TOTAL	3,502.60	10,865.38	10,291.46	31	12,461.46	37	33,648	21,186.54

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	.00	.00	16,571.45	10	16,571.45	10	168,492	151,920.55
331 *		FEDERAL GRANTS	.00	.00	16,571.45	10	16,571.45	10	168,492	151,920.55
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	5,125.00	.00		.00		20,500	20,500.00
	73	DCFS-CHILD ADVOC CTR GRNT	20,310.00	20,310.00	.00		21,588.50	25	86,354	64,765.50
334 *		STATE GRANTS	25,435.00	25,435.00	.00		21,588.50	20	106,854	85,265.50
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	171.00	3	365.00	7	5,000	4,635.00
	13	CHAMP COUNTY MENT HLTH BD	4,396.00	13,188.00	8,792.00	17	17,584.00	33	52,754	35,170.00
	32	FORD COUNTY	40.00	50.00	30.00	12	70.00	28	250	180.00
336 *		LOCAL GOVERNMENT REVENUE	4,436.00	13,238.00	8,993.00	16	18,019.00	31	58,004	39,985.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		11,187	11,187.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		11,187	11,187.00
330 **		INTERGOVERNMENTAL REV	29,871.00	38,673.00	25,564.45	7	56,178.95	16	344,537	288,358.05
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	43.92	43.92	.53	1	.53	1	100	99.47
361 *		INTEREST EARNINGS	43.92	43.92	.53	1	.53	1	100	99.47
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	989.98	307.80	2	1,292.86	10	13,500	12,207.14
363 *		GIFTS AND DONATIONS	.00	989.98	307.80	2	1,292.86	10	13,500	12,207.14
360 **		MISCELLANEOUS REVENUES	43.92	1,033.90	308.33	2	1,293.39	10	13,600	12,306.61
		DEPT 179 TOTAL	29,914.92	39,706.90	25,872.78	7	57,472.34	16	358,137	300,664.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	29,914.92	39,706.90	25,872.78	7	57,472.34	16	358,137	300,664.66

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

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		45,610	45,610.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		45,610	45,610.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,610	45,610.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	1,649.87	10	3,660.62	23	16,000	12,339.38
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,649.87	10	3,660.62	23	16,000	12,339.38
340 **CHARGES FOR SERVICES	.00	.00	1,649.87	10	3,660.62	23	16,000	12,339.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	164.13	164.13	11.33	6	11.33	6	200	188.67
361 * INTEREST EARNINGS	164.13	164.13	11.33	6	11.33	6	200	188.67
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		0	.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	164.13	164.13	11.33	6	11.33	6	200	188.67
DEPT 031 TOTAL	164.13	164.13	1,661.20	3	3,671.95	6	61,810	58,138.05
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FUND 685 TOTAL	164.13	164.13	1,661.20	3	3,671.95	6	61,810	58,138.05

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	618.05	618.05	34.03	34.03		0	34.03-
361 * INTEREST EARNINGS	618.05	618.05	34.03	34.03		0	34.03-
360 **MISCELLANEOUS REVENUES	618.05	618.05	34.03	34.03		0	34.03-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	166,172.50	176,000.00	303,500.00		0	303,500.00-
386 * AGENCY RECEIPTS	.00	166,172.50	176,000.00	303,500.00		0	303,500.00-
380 **NON-REVENUE RECEIPTS	.00	166,172.50	176,000.00	303,500.00		0	303,500.00-
DEPT 040 TOTAL	618.05	166,790.55	176,034.03	303,534.03		0	303,534.03-
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FUND 687 TOTAL	618.05	166,790.55	176,034.03	303,534.03		0	303,534.03-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	13.16	13.16	.32	.32		0	.32-
361 * INTEREST EARNINGS	13.16	13.16	.32	.32		0	.32-
360 **MISCELLANEOUS REVENUES	13.16	13.16	.32	.32		0	.32-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	10,878.55	38,121.56	8,622.80	27,528.64		0	27,528.64-
386 * AGENCY RECEIPTS	10,878.55	38,121.56	8,622.80	27,528.64		0	27,528.64-
380 **NON-REVENUE RECEIPTS	10,878.55	38,121.56	8,622.80	27,528.64		0	27,528.64-
DEPT 020 TOTAL	10,891.71	38,134.72	8,623.12	27,528.96		0	27,528.96-
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FUND 699 TOTAL	10,891.71	38,134.72	8,623.12	27,528.96		0	27,528.96-

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							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		100,000	100,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	2.19	2.19		0	2.19-
361 * INTEREST EARNINGS	.00	.00	2.19	2.19		0	2.19-
360 **MISCELLANEOUS REVENUES	.00	.00	2.19	2.19		0	2.19-
DEPT 043 TOTAL	.00	.00	2.19	2.19		100,000	99,997.81
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FUND 840 TOTAL	.00	.00	2.19	2.19		100,000	99,997.81

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	.00		.00		67,648	67,648.00
	02	URBANA CITY	.00	.00	.00		.00		38,496	38,496.00
	03	VILLAGE OF RANTOUL	.00	.00	.00		2,322.26	9	24,506	22,183.74
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,278	34,278.00
	09	CHAMPAIGN COUNTY	79,624.75	79,624.75	.00		.00		298,157	298,157.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		17,339	17,339.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		440.96	3	16,156	15,715.04
	33	URBANA-CHAMP SANITRY DIST	.00	1,156.25	.00		.00		1,157	1,157.00
336	*	LOCAL GOVERNMENT REVENUE	79,624.75	80,781.00	.00		2,763.22	1	497,737	494,973.78
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		23,008	23,008.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		23,008	23,008.00
330	**	INTERGOVERNMENTAL REV	79,624.75	80,781.00	.00		2,763.22	1	520,745	517,981.78
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	871.01-	5,741.85	.00		2,796.38	5	54,000	51,203.62
341	*	GENERAL GOVERNMENT SERVCS	871.01-	5,741.85	.00		2,796.38	5	54,000	51,203.62
340	**	CHARGES FOR SERVICES	871.01-	5,741.85	.00		2,796.38	5	54,000	51,203.62
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	796.97	796.97	35.56	1	35.56	1	5,500	5,464.44
361	*	INTEREST EARNINGS	796.97	796.97	35.56	1	35.56	1	5,500	5,464.44
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	236.18	236.18	.00		899.13-	7	13,500	14,399.13
369	*	OTHER MISCELLANEOUS REV	236.18	236.18	.00		899.13-	7	13,500	14,399.13
360	**	MISCELLANEOUS REVENUES	1,033.15	1,033.15	35.56		863.57-	5	19,000	19,863.57
		DEPT 111 TOTAL	79,786.89	87,556.00	35.56		4,696.03	1	593,745	589,048.97

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/21

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	.00	.00	57,000.00	100	57,000	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	57,000.00	100	57,000	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	57,000.00	100	57,000	.00
		DEPT 112 TOTAL	.00	.00	.00	57,000.00	100	57,000	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
	02	URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		1,429	1,429.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
	09	CHAMPAIGN COUNTY	15,875.00	15,875.00	15,875.00	100	15,875.00	100	15,875	.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
336	*	LOCAL GOVERNMENT REVENUE	15,875.00	15,875.00	15,875.00	50	15,875.00	50	31,750	15,875.00
330	**	INTERGOVERNMENTAL REV	15,875.00	15,875.00	15,875.00	50	15,875.00	50	31,750	15,875.00
		DEPT 672 TOTAL	15,875.00	15,875.00	15,875.00	50	15,875.00	50	31,750	15,875.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 850 TOTAL	95,661.89	103,431.00	15,910.56	2	77,571.03	11	682,495	604,923.97