FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	22,916.65	.00	18,999.96	63	30,000	11,000.04
341 * GENERAL GOVERNMENT SERVCS	.00	22,916.65	.00	18,999.96	63	30,000	11,000.04
340 **CHARGES FOR SERVICES	.00	22,916.65	.00	18,999.96	63	30,000	11,000.04
DEPT 613 TOTAL	.00	22,916.65	.00	18,999.96	63	30,000	11,000.04

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	151,302.66	5,668.94	72,170.95		0	72,170.95-
341 * GENERAL GOVERNMENT SERVCS	.00	151,302.66	5,668.94	72,170.95		0	72,170.95-
340 **CHARGES FOR SERVICES	.00	151,302.66	5,668.94	72,170.95		0	72,170.95-
DEPT 614 TOTAL	.00	151,302.66	5,668.94	72,170.95		0	72,170.95-

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	25,447.16		0	25,447.16-
331 * FEDERAL GRANTS	.00	.00	.00	25,447.16		0	25,447.16-
334 STATE GRANTS							
56 IL ST METRO PLANNING FUND	.00	44,053.00	.00	6,361.79	126	5,058	1,303.79-
334 * STATE GRANTS	.00	44,053.00	.00	6,361.79	126	5,058	1,303.79-
330 **INTERGOVERNMENTAL REV	.00	44,053.00	.00	31,808.95	629	5,058	26,750.95-
DEPT 618 TOTAL	.00	44,053.00	.00	31,808.95	629	5,058	26,750.95-

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	.00	166,415.00	.00	155,742.00	98	159,500	3,758.00

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
336 * LOCAL GOVERNMENT REVENUE	.00	166,415.00	.00	155,742.00	98	159,500	3,758.00
330 **INTERGOVERNMENTAL REV	.00	166,415.00	.00	155,742.00	98	159,500	3,758.00
DEPT 619 TOTAL	.00	166,415.00	.00	155,742.00	98	159,500	3,758.00

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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	155,742.00	.00	155,746.00	98	159,710	3,964.00
336 * LOCAL GOVERNMENT REVENUE	.00	155,742.00	.00	155,746.00	98	159,710	3,964.00
330 **INTERGOVERNMENTAL REV	.00	155,742.00	.00	155,746.00	98	159,710	3,964.00
DEPT 620 TOTAL	.00	155,742.00	.00	155,746.00	98	159,710	3,964.00

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

34 IDHS-HOMELESS PREVENTION	.00	103,300.00	.00	201,638.31	390	51,650	149,988.31-
334 * STATE GRANTS	.00	103,300.00	.00	201,638.31	390	51,650	149,988.31-
330 **INTERGOVERNMENTAL REV	.00	103,300.00	.00	201,638.31	390	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	103,300.00	.00	201,638.31	383	52,650	148,988.31-

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

34 IDHS-HOMELESS PREVENTION	.00	126,133.00	.00	57,389.00	110	52,000	5,389.00-

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
334 * STATE GRANTS	.00	126,133.00	.00	57,389.00	110	52,000	5,389.00-
330 **INTERGOVERNMENTAL REV	.00	126,133.00	.00	57,389.00	110	52,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	3,756.50	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	3,756.50	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	3,756.50	.00	.00		1,000	1,000.00
DEPT 640 TOTAL	.00	129,889.50	.00	57,389.00	108	53,000	4,389.00-

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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	.00	15,000.00	100	15,000	.00
02 URBANA CITY	.00	.00	.00	10,000.00	400	2,500	7,500.00-
09 CHAMPAIGN COUNTY	.00	121,250.02	.00	121,249.98	113	106,925	14,324.98-
13 CHAMP COUNTY MENT HLTH BD	.00	38,172.00	.00	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	.00	159,422.02	.00	184,427.98	113	162,600	21,827.98-
330 **INTERGOVERNMENTAL REV	.00	159,422.02	.00	184,427.98	109	168,600	.00
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	159,422.02	.00	184,427.98	103	178,600	5,827.98-

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FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		10,414.08	139	7,500	2,914.08-
334 * STATE GRANTS	.00	.00	.00		10,414.08	139	7,500	2,914.08-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,414.08	139	7,500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		500	500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
DEPT 642 TOTAL	.00	.00	.00		10,414.08	130	8,000	2,414.08-
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
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								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	18,982.73	5,236.90	31	25,803.48	152	17,000	8,803.48-
331 * FEDERAL GRANTS	.00	18,982.73	5,236.90	31	25,803.48	152	17,000	8,803.48-
330 **INTERGOVERNMENTAL REV	.00	18,982.73	5,236.90	31	25,803.48	152	17,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,186.67	.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
341 * GENERAL GOVERNMENT SERVCS	.00	1,186.67	.00		.00		5,950	5,950.00
340 **CHARGES FOR SERVICES	.00	1,186.67	.00		.00		5,950	5,950.00
DEPT 650 TOTAL	.00	20,169.40	5,236.90	23	25,803.48	112	22,950	2,853.48-
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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	26,421.09	29	26,421.09	29	90,000	63,578.91
331 * FEDERAL GRANTS	.00	.00	26,421.09	29	26,421.09	29	90,000	63,578.91
330 **INTERGOVERNMENTAL REV	.00	.00	26,421.09	29	26,421.09	29	90,000	63,578.91
DEPT 651 TOTAL	.00	.00	26,421.09	29	26,421.09	29	90,000	63,578.91
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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	.00	15,000.00	.00		.00		15,000	15,000.00
02 URBANA CITY	.00	2,500.00	15,000.00	600	15,000.00	600	2,500	12,500.00-
09 CHAMPAIGN COUNTY	.00	121,249.98	.00		121,250.02	113	106,925	14,325.02-
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	.00		38,172.00	100	38,175	3.00
336 * LOCAL GOVERNMENT REVENUE	.00	176,927.98	15,000.00	9	174,422.02	107	162,600	11,822.02-
330 **INTERGOVERNMENTAL REV	.00	176,927.98	15,000.00	9	174,422.02	104	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

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 656 TOTAL	.00	176,927.98	15,000.00	8	174,422.02	96	182,600	8,177.98

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DEPT 664 HOMELESS MGMT INF-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

71 HUD-SUPPORTIVE HOUSING	.00	21,857.20	.00		7,522.35	44	17,000	9,477.65
331 * FEDERAL GRANTS	.00	21,857.20	.00		7,522.35	44	17,000	9,477.65
330 **INTERGOVERNMENTAL REV	.00	21,857.20	.00		7,522.35	44	17,000	9,477.65
DEPT 664 TOTAL	.00	21,857.20	.00		7,522.35	44	17,000	9,477.65

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DEPT 668 YTH HOUSING ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

69 DCFS-YTH HOUSING ADVOCACY	.00	1,996.87	8,449.56	113	8,449.56	113	7,500	949.56-
334 * STATE GRANTS	.00	1,996.87	8,449.56	113	8,449.56	113	7,500	949.56-
330 **INTERGOVERNMENTAL REV	.00	1,996.87	8,449.56	113	8,449.56	113	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	1,996.87	8,449.56	106	8,449.56	106	8,000	449.56-

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DEPT 680 SHELTR PLUS CARE 1-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	145,485.13	.00		131,033.97	83	158,778	27,744.03
331 * FEDERAL GRANTS	.00	145,485.13	.00		131,033.97	83	158,778	27,744.03

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-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	145,485.13	.00		131,033.97	83	158,778	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		350.00		0	350.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		350.00		0	350.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		350.00		0	350.00-
		DEPT 680 TOTAL	.00	145,485.13	.00		131,383.97	83	158,778	27,394.03

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	140,073.41	3,314.08	2	120,032.37	76	158,778	38,745.63
331	*	FEDERAL GRANTS	.00	140,073.41	3,314.08	2	120,032.37	76	158,778	38,745.63
330	**	INTERGOVERNMENTAL REV	.00	140,073.41	3,314.08	2	120,032.37	76	158,778	38,745.63
		DEPT 683 TOTAL	.00	140,073.41	3,314.08	2	120,032.37	76	158,778	38,745.63

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	916,025.34	2,220.00		3,658,388.91	92	3,979,168	320,779.09
331	*	FEDERAL GRANTS	.00	916,025.34	2,220.00		3,658,388.91	92	3,979,168	320,779.09
330	**	INTERGOVERNMENTAL REV	.00	916,025.34	2,220.00		3,658,388.91	92	3,979,168	320,779.09
		DEPT 691 TOTAL	.00	916,025.34	2,220.00		3,658,388.91	92	3,979,168	320,779.09

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	133,044.82	.00		8,345.36	4	236,700	228,354.64
331	*	FEDERAL GRANTS	.00	133,044.82	.00		8,345.36	4	236,700	228,354.64

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		**INTERGOVERNMENTAL REV	.00	133,044.82	.00	8,345.36	4	236,700	228,354.64
		DEPT 692 TOTAL	.00	133,044.82	.00	8,345.36	4	236,700	228,354.64

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DEPT 693 WEATHERIZATION-DOE-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	81	DPT ENERGY-WEATHERIZATION	.00	25,318.59	.00	28,077.43	15	190,000	161,922.57
331		* FEDERAL GRANTS	.00	25,318.59	.00	28,077.43	15	190,000	161,922.57
330		**INTERGOVERNMENTAL REV	.00	25,318.59	.00	28,077.43	15	190,000	161,922.57
		DEPT 693 TOTAL	.00	25,318.59	.00	28,077.43	15	190,000	161,922.57

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DEPT 694 WEATHERIZATION SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	83,430.18	.00	.00		122,000	122,000.00
334		* STATE GRANTS	.00	83,430.18	.00	.00		122,000	122,000.00
330		**INTERGOVERNMENTAL REV	.00	83,430.18	.00	.00		122,000	122,000.00
		DEPT 694 TOTAL	.00	83,430.18	.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	54,331.07	.00	105,061.62	120	87,500	17,561.62-
331		* FEDERAL GRANTS	.00	54,331.07	.00	105,061.62	120	87,500	17,561.62-
330		**INTERGOVERNMENTAL REV	.00	54,331.07	.00	105,061.62	120	87,500	17,561.62-
		DEPT 696 TOTAL	.00	54,331.07	.00	105,061.62	120	87,500	17,561.62-

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FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	699	HOME ENRGY AST-SUP-ODD YR								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	289,236.83	.00		962,106.72	122	790,491	171,615.72-
334	*	STATE GRANTS	.00	289,236.83	.00		962,106.72	122	790,491	171,615.72-
330	**	INTERGOVERNMENTAL REV	.00	289,236.83	.00		962,106.72	122	790,491	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.43	.50-		.70		0	.70-
361	*	INTEREST EARNINGS	.00	.43	.50-		.70		0	.70-
360	**	MISCELLANEOUS REVENUES	.00	.43	.50-		.70		0	.70-
		DEPT 699 TOTAL	.00	289,237.26	.50-		962,107.42	122	790,491	171,616.42-
DEPT	700	HOME ENRGY AST-HHS-EVN YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	2,931,996.28	.00		702,890.39	49	1,426,141	723,250.61
331	*	FEDERAL GRANTS	.00	2,931,996.28	.00		702,890.39	49	1,426,141	723,250.61
330	**	INTERGOVERNMENTAL REV	.00	2,931,996.28	.00		702,890.39	49	1,426,141	723,250.61
		DEPT 700 TOTAL	.00	2,931,996.28	.00		702,890.39	49	1,426,141	723,250.61
DEPT	701	WEATHERIZATION-HHS-EVN YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		292,246.73	130	225,000	67,246.73-
331	*	FEDERAL GRANTS	.00	.00	.00		292,246.73	130	225,000	67,246.73-
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		72,000.00		0	72,000.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		72,000.00		0	72,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV		.00	.00	.00		364,246.73	162	225,000	139,246.73-
	DEPT 701 TOTAL		.00	.00	.00		364,246.73	162	225,000	139,246.73-

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

81	DPT ENERGY-WEATHERIZATION		.00	45,765.44	.00		.00		196,661	196,661.00
331	* FEDERAL GRANTS		.00	45,765.44	.00		.00		196,661	196,661.00
330	**INTERGOVERNMENTAL REV		.00	45,765.44	.00		.00		196,661	196,661.00
	DEPT 702 TOTAL		.00	45,765.44	.00		.00		196,661	196,661.00

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

86	IL DCEO-LIHEAP/WEATHERZTN		.00	.00	.00		57,787.07	45	129,500	71,712.93
334	* STATE GRANTS		.00	.00	.00		57,787.07	45	129,500	71,712.93
330	**INTERGOVERNMENTAL REV		.00	.00	.00		57,787.07	45	129,500	71,712.93
	DEPT 703 TOTAL		.00	.00	.00		57,787.07	45	129,500	71,712.93

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

86	IL DCEO-LIHEAP/WEATHERZTN		.00	650,710.08	35,646.80	4	380,819.14	48	800,000	419,180.86
334	* STATE GRANTS		.00	650,710.08	35,646.80	4	380,819.14	48	800,000	419,180.86
330	**INTERGOVERNMENTAL REV		.00	650,710.08	35,646.80	4	380,819.14	48	800,000	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNINGS									
10	INVESTMENT INTEREST		.00	.38-	.43		.97		0	.97-
361	* INTEREST EARNINGS		.00	.38-	.43		.97		0	.97-

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	.00	.38-	.43		.97		0	.97-
		DEPT 704 TOTAL	.00	650,709.70	35,647.23	4	380,820.11	48	800,000	419,179.89

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	12.00		808.00		0	808.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	12.00		808.00		0	808.00-
340	**	CHARGES FOR SERVICES	.00	.00	12.00		808.00		0	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	58,980.66	.00		40,000.00	178	22,500	17,500.00-
363	*	GIFTS AND DONATIONS	.00	58,980.66	.00		40,000.00	178	22,500	17,500.00-
360	**	MISCELLANEOUS REVENUES	.00	58,980.66	.00		40,000.00	178	22,500	17,500.00-
		DEPT 710 TOTAL	.00	58,980.66	12.00		40,808.00	181	22,500	18,308.00-

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	14,290.96	.00		19,862.21	47	42,000	22,137.79
331	*	FEDERAL GRANTS	.00	14,290.96	.00		19,862.21	47	42,000	22,137.79
330	**	INTERGOVERNMENTAL REV	.00	14,290.96	.00		19,862.21	47	42,000	22,137.79
		DEPT 716 TOTAL	.00	14,290.96	.00		19,862.21	47	42,000	22,137.79

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	17,650.57	528.92	1	15,736.65	35	45,000	29,263.35
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		3,108.37		0	3,108.37-

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	17,650.57	528.92	1	18,845.02	42	45,000	26,154.98
330	**	INTERGOVERNMENTAL REV	.00	17,650.57	528.92	1	18,845.02	42	45,000	26,154.98
		DEPT 717 TOTAL	.00	17,650.57	528.92	1	18,845.02	42	45,000	26,154.98
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		DEPT 725 TRANSPORTATION-ODD ST YRS								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	77,531.41	.00		243,518.33	112	216,860	26,658.33-
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		54,215	54,215.00
331	*	FEDERAL GRANTS	.00	77,531.41	.00		243,518.33	90	271,075	27,556.67
330	**	INTERGOVERNMENTAL REV	.00	77,531.41	.00		243,518.33	90	271,075	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	26,150.44	.00		60,879.56		0	60,879.56-
385	*	INTERDEPARTMENT REVENUE	.00	26,150.44	.00		60,879.56		0	60,879.56-
380	**	NON-REVENUE RECEIPTS	.00	26,150.44	.00		60,879.56		0	60,879.56-
		DEPT 725 TOTAL	.00	103,681.85	.00		304,397.89	112	271,075	33,322.89-
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		DEPT 730 CUUATS								
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	33,545.00	.00		33,545.00	105	31,948	1,597.00-
	02	URBANA CITY	.00	33,545.40	13,985.00-	44	33,545.00	105	31,948	1,597.00-
	06	UNIVERSITY OF ILLINOIS	.00	16,567.00	.00		34,790.00	210	16,567	18,223.00-
	09	CHAMPAIGN COUNTY	.00	33,545.40	.00		33,545.00	105	31,948	1,597.00-
	14	VILLAGE OF SAVOY	.00	5,918.85	.00		5,919.00	105	5,637	282.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	123,121.65	13,985.00-	12	141,344.00	120	118,048	23,296.00-
330	**	INTERGOVERNMENTAL REV	.00	123,121.65	13,985.00-	12	141,344.00	120	118,048	23,296.00-
		DEPT 730 TOTAL	.00	123,121.65	13,985.00-	12	141,344.00	120	118,048	23,296.00-
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FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		55,854.00	102	54,765	1,089.00-
02 URBANA CITY	.00	.00	13,985.00	50	27,970.00	100	27,872	98.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		9,442.00	100	9,484	42.00
14 VILLAGE OF SAVOY	.00	.00	.00		6,473.00	99	6,508	35.00
16 VILLAGE OF MAHOMET	.00	.00	.00		6,228.00	98	6,376	148.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,747.00	100	3,753	6.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	13,985.00	13	109,714.00	101	108,758	956.00-
330 **INTERGOVERNMENTAL REV	.00	.00	13,985.00	13	109,714.00	101	108,758	956.00-
DEPT 731 TOTAL	.00	.00	13,985.00	13	109,714.00	101	108,758	956.00-
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DEPT 733 ADMINISTRATION								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
41 FEMA PA	.00	.00	.00		8,355.95		0	8,355.95-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		8,355.95		0	8,355.95-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,355.95		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	989,479.79	12,500.61	1	1,075,682.72	90	1,200,000	124,317.28
341 * GENERAL GOVERNMENT SERVCS	.00	989,479.79	12,500.61	1	1,075,682.72	90	1,200,000	124,317.28
340 **CHARGES FOR SERVICES	.00	989,479.79	12,500.61	1	1,075,682.72	90	1,200,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5,554.49	283.12	1	3,574.67	18	20,000	16,425.33
361 * INTEREST EARNINGS	.00	5,554.49	283.12	1	3,574.67	18	20,000	16,425.33
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	244.45-	.00		3,065.60	307	1,000	2,065.60-
369 * OTHER MISCELLANEOUS REV	.00	244.45-	.00		3,065.60	307	1,000	2,065.60-

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
360		**MISCELLANEOUS REVENUES	.00	5,310.04	283.12	1	6,640.27	32	21,000	14,359.73
		DEPT 733 TOTAL	.00	994,789.83	12,783.73	1	1,090,678.94	89	1,221,000	130,321.06

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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	53,081.27	7	589,043.51	82	720,720	131,676.49
331	*	FEDERAL GRANTS	.00	.00	53,081.27	7	589,043.51	82	720,720	131,676.49
330	**	INTERGOVERNMENTAL REV	.00	.00	53,081.27	7	589,043.51	82	720,720	131,676.49
		DEPT 736 TOTAL	.00	.00	53,081.27	7	589,043.51	82	720,720	131,676.49

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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	279,338.34	.00		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	279,338.34	.00		.00		85,000	85,000.00
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	38,211.56	44,818.34	12	44,818.34	12	360,000	315,181.66
335	*	STATE SHARED REVENUE	.00	38,211.56	44,818.34	12	44,818.34	12	360,000	315,181.66
330	**	INTERGOVERNMENTAL REV	.00	317,549.90	44,818.34	10	44,818.34	10	445,000	400,181.66
		DEPT 739 TOTAL	.00	317,549.90	44,818.34	10	44,818.34	10	445,000	400,181.66

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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		244,420.06	288	85,000	159,420.06-
331	*	FEDERAL GRANTS	.00	.00	.00		244,420.06	288	85,000	159,420.06-
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		314,787.63	81	390,000	75,212.37

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00		314,787.63	81	390,000	75,212.37
330 **INTERGOVERNMENTAL REV	.00	.00	.00		559,207.69	118	475,000	84,207.69-
DEPT 740 TOTAL	.00	.00	.00		559,207.69	118	475,000	84,207.69-

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	195,216.80	49,649.70	24	132,868.39	65	204,383	71,514.61
331 * FEDERAL GRANTS	.00	195,216.80	49,649.70	24	132,868.39	65	204,383	71,514.61
330 **INTERGOVERNMENTAL REV	.00	195,216.80	49,649.70	24	132,868.39	65	204,383	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	48,822.20	4,337.59	8	33,217.06	65	51,096	17,878.94
385 * INTERDEPARTMENT REVENUE	.00	48,822.20	4,337.59	8	33,217.06	65	51,096	17,878.94
380 **NON-REVENUE RECEIPTS	.00	48,822.20	4,337.59	8	33,217.06	65	51,096	17,878.94
DEPT 742 TOTAL	.00	244,039.00	53,987.29	21	166,085.45	65	255,479	89,393.55

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DEPT 744 POLICE TRAIN-ODD ST YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

21 ILETSB-POLICE TRAINING	.00	55,221.26	.00		160,442.52	98	164,250	3,807.48
334 * STATE GRANTS	.00	55,221.26	.00		160,442.52	98	164,250	3,807.48
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	2,283.33	.00		36,108.66	103	35,000	1,108.66-
335 * STATE SHARED REVENUE	.00	2,283.33	.00		36,108.66	103	35,000	1,108.66-
330 **INTERGOVERNMENTAL REV	.00	57,504.59	.00		196,551.18	99	199,250	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341		* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340		**CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	32,177.00	1,610.62-	4	14,477.88	34	42,500	28,022.12
385		* INTERDEPARTMENT REVENUE	.00	32,177.00	1,610.62-	4	14,477.88	34	42,500	28,022.12
380		**NON-REVENUE RECEIPTS	.00	32,177.00	1,610.62-	4	14,477.88	34	42,500	28,022.12
		DEPT 744 TOTAL	.00	89,681.59	1,610.62-	1	211,029.06	86	246,750	35,720.94

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	80,745.42	.00		167,500.00	102	164,250	3,250.00-
334		* STATE GRANTS	.00	80,745.42	.00		167,500.00	102	164,250	3,250.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	14,000.00	.00		.00		35,000	35,000.00
335		* STATE SHARED REVENUE	.00	14,000.00	.00		.00		35,000	35,000.00
330		**INTERGOVERNMENTAL REV	.00	94,745.42	.00		167,500.00	84	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	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	18,527.92	15,911.50	37	32,000.00	75	42,500	10,500.00
385		* INTERDEPARTMENT REVENUE	.00	18,527.92	15,911.50	37	32,000.00	75	42,500	10,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	18,527.92	15,911.50	37	32,000.00	75	42,500	10,500.00
DEPT 749 TOTAL	.00	113,273.34	15,911.50	6	199,500.00	81	246,750	47,250.00
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	560,522.29	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	560,522.29	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	560,522.29	.00		.00		25,000	25,000.00
DEPT 758 TOTAL	.00	560,522.29	.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	8,306.52	.00		.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	.00	8,306.52	.00		.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	8,306.52	.00		.00		6,000	6,000.00
DEPT 759 TOTAL	.00	8,306.52	.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	.00	19,588.00	.00		19,588.00	100	19,588	.00
02 URBANA CITY	.00	11,561.00	.00		11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00		4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00		8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00		9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00		1,457.00	100	1,457	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	16	VILLAGE OF MAHOMET	.00	1,237.00	.00		1,237.00	100	1,237	.00
	17	FARMER CITY	.00	772.00	.00		772.00	100	772	.00
	29	CITY OF PAXTON	.00	1,529.00	.00		1,529.00	100	1,529	.00
	30	GIBSON CITY	.00	1,093.00	.00		1,093.00	100	1,093	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	99,142.00	.00		99,142.00	100	99,142	.00
330	**	INTERGOVERNMENTAL REV	.00	99,142.00	.00		99,142.00	100	99,142	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	16	FROM POLICE TRAINING GRNT	.00	17,466.92	70,484.43		70,484.43		0	70,484.43-
385	*	INTERDEPARTMENT REVENUE	.00	17,466.92	70,484.43		70,484.43		0	70,484.43-
380	**	NON-REVENUE RECEIPTS	.00	17,466.92	70,484.43		70,484.43		0	70,484.43-
		DEPT 760 TOTAL	.00	116,608.92	70,484.43	71	169,626.43	171	99,142	70,484.43-

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	8,000.00	.00		16,720.00	26	65,000	48,280.00
341	*	GENERAL GOVERNMENT SERVCS	.00	8,000.00	.00		16,720.00	26	65,000	48,280.00
340	**	CHARGES FOR SERVICES	.00	8,000.00	.00		16,720.00	26	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
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,500	1,500.00
		DEPT 761 TOTAL	.00	8,000.00	.00		16,720.00	25	66,500	49,780.00

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DEPT 762 LOCAL CONTRACT SERVICES

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	45,837.31	.00		9,752.86	27	36,000	26,247.14

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	45,837.31	.00	9,752.86	27	36,000	26,247.14
340	**	CHARGES FOR SERVICES	.00	45,837.31	.00	9,752.86	27	36,000	26,247.14
		DEPT 762 TOTAL	.00	45,837.31	.00	9,752.86	27	36,000	26,247.14

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

	75	REIMB FRM RPC LOAN FND475	.00	19,658.15	.00	41,645.24	208	20,000	21,645.24-
381	*	INTERFUND REIMBURSEMENTS	.00	19,658.15	.00	41,645.24	208	20,000	21,645.24-
380	**	NON-REVENUE RECEIPTS	.00	19,658.15	.00	41,645.24	208	20,000	21,645.24-
		DEPT 777 TOTAL	.00	19,658.15	.00	41,645.24	208	20,000	21,645.24-

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	.00	11,724.48	.00	72,636.37	91	80,000	7,363.63
341	*	GENERAL GOVERNMENT SERVCS	.00	11,724.48	.00	72,636.37	91	80,000	7,363.63
340	**	CHARGES FOR SERVICES	.00	11,724.48	.00	72,636.37	91	80,000	7,363.63
		DEPT 780 TOTAL	.00	11,724.48	.00	72,636.37	91	80,000	7,363.63

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DEPT 782 IDOT STATE CAPITAL GRANT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	21	DOT-FTA-FRMLA GRT NON-URB	.00	209.92	.00	.00		30,000	30,000.00
331	*	FEDERAL GRANTS	.00	209.92	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	.00	209.92	.00	.00		30,000	30,000.00
		DEPT 782 TOTAL	.00	209.92	.00	.00		30,000	30,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	27,879.65	.00		19,486.19	65	30,000	10,513.81
381 * INTERFUND REIMBURSEMENTS	.00	27,879.65	.00		19,486.19	65	30,000	10,513.81
380 **NON-REVENUE RECEIPTS	.00	27,879.65	.00		19,486.19	65	30,000	10,513.81
DEPT 784 TOTAL	.00	27,879.65	.00		19,486.19	65	30,000	10,513.81
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	3,748.04	1,246.14	18	5,934.36	85	7,000	1,065.64
371 * INTERFUND TRANSFERS	.00	3,748.04	1,246.14	18	5,934.36	85	7,000	1,065.64
370 **INTERFUND TRANSFERS	.00	3,748.04	1,246.14	18	5,934.36	85	7,000	1,065.64
DEPT 785 TOTAL	.00	3,748.04	1,246.14	18	5,934.36	85	7,000	1,065.64
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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	20,725.00	.00		8,361.00	90	9,245	884.00
331 * FEDERAL GRANTS	.00	20,725.00	.00		8,361.00	90	9,245	884.00
330 **INTERGOVERNMENTAL REV	.00	20,725.00	.00		8,361.00	90	9,245	884.00
DEPT 786 TOTAL	.00	20,725.00	.00		8,361.00	90	9,245	884.00
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DEPT 787 EMRGNCY SHELTR-FAMILIES I								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		7,547.00	75	10,000	2,453.00
331 * FEDERAL GRANTS	.00	.00	.00		7,547.00	75	10,000	2,453.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		7,547.00	75	10,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	35,637.50	.00		32,512.50	59	55,000	22,487.50
341	*	GENERAL GOVERNMENT SERVCS	.00	35,637.50	.00		32,512.50	59	55,000	22,487.50
340	**	CHARGES FOR SERVICES	.00	35,637.50	.00		32,512.50	59	55,000	22,487.50
		DEPT 787 TOTAL	.00	35,637.50	.00		40,059.50	62	65,000	24,940.50

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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
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	.00	43,936.68	5,103.00	13	19,190.63	48	40,000	20,809.37
331	*	FEDERAL GRANTS	.00	43,936.68	5,103.00	13	19,190.63	48	40,000	20,809.37

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV		.00	43,936.68	5,103.00	13	19,190.63	48	40,000	20,809.37
	DEPT 792 TOTAL		.00	43,936.68	5,103.00	13	19,190.63	48	40,000	20,809.37
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DEPT	793 HUD CONTINUUM OF CARE-EVN									
330	INTERGOVERNMENTAL REV									
331	FEDERAL GRANTS									
	88 HUD RAPID REHOUS/CC PROG		.00	13,873.83	.00		.00		21,000	21,000.00
331	* FEDERAL GRANTS		.00	13,873.83	.00		.00		21,000	21,000.00
336	LOCAL GOVERNMENT REVENUE									
	13 CHAMP COUNTY MENT HLTH BD		.00	26,794.00	.00		25,950.00	58	45,000	19,050.00
336	* LOCAL GOVERNMENT REVENUE		.00	26,794.00	.00		25,950.00	58	45,000	19,050.00
330	**INTERGOVERNMENTAL REV		.00	40,667.83	.00		25,950.00	39	66,000	40,050.00
	DEPT 793 TOTAL		.00	40,667.83	.00		25,950.00	39	66,000	40,050.00
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DEPT	796 COMMUN DEVEL CORP ASSIST									
340	CHARGES FOR SERVICES									
341	GENERAL GOVERNMENT SERVCS									
	40 TECHNICAL SERVICE CONT.		.00	15,349.87	.00		11,730.36	59	20,000	8,269.64
341	* GENERAL GOVERNMENT SERVCS		.00	15,349.87	.00		11,730.36	59	20,000	8,269.64
340	**CHARGES FOR SERVICES		.00	15,349.87	.00		11,730.36	59	20,000	8,269.64
	DEPT 796 TOTAL		.00	15,349.87	.00		11,730.36	59	20,000	8,269.64
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DEPT	797 FACILITIES LOAN PROGRAM									
380	NON-REVENUE RECEIPTS									
381	INTERFUND REIMBURSEMENTS									
	75 REIMB FRM RPC LOAN FND475		.00	23,443.95	.00		.00		40,000	40,000.00
381	* INTERFUND REIMBURSEMENTS		.00	23,443.95	.00		.00		40,000	40,000.00
380	**NON-REVENUE RECEIPTS		.00	23,443.95	.00		.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 797 TOTAL	.00	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	42,233.77	.00	40,688.67	189	21,492	19,196.67-
331 * FEDERAL GRANTS	.00	42,233.77	.00	40,688.67	189	21,492	19,196.67-
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	10,553.94	.00	10,172.16	189	5,373	4,799.16-
334 * STATE GRANTS	.00	10,553.94	.00	10,172.16	189	5,373	4,799.16-
330 **INTERGOVERNMENTAL REV	.00	52,787.71	.00	50,860.83	189	26,865	23,995.83-
DEPT 801 TOTAL	.00	52,787.71	.00	50,860.83	189	26,865	23,995.83-
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DEPT 803 HOUSING ADVOCACY-ODD YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	65,897.78	208	31,650	34,247.78-
334 * STATE GRANTS	.00	.00	.00	65,897.78	208	31,650	34,247.78-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	65,897.78	208	31,650	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		8,600	8,600.00
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	65,897.78	164	40,250	25,647.78-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
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

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	1,516.01	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	1,516.01	.00		.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	1,516.01	.00		.00		40,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
40		TECHNICAL SERVICE CONT.	.00	16,214.66	.00		.00		10,000	10,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	16,214.66	.00		.00		10,000	10,000.00
340	**	CHARGES FOR SERVICES	.00	16,214.66	.00		.00		10,000	10,000.00
		DEPT 811 TOTAL	.00	17,730.67	.00		.00		50,000	50,000.00

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
13		CHAMP COUNTY MENT HLTH BD	.00	37,658.00	.00		103,974.00	276	37,654	66,320.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	37,658.00	.00		103,974.00	276	37,654	66,320.00-
330	**	INTERGOVERNMENTAL REV	.00	37,658.00	.00		103,974.00	276	37,654	66,320.00-
		DEPT 812 TOTAL	.00	37,658.00	.00		103,974.00	276	37,654	66,320.00-

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
88		HUD RAPID REHOUS/CC PROG	.00	17,567.56	.00		35,086.89	88	40,000	4,913.11

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	17,567.56	.00		35,086.89	88	40,000	4,913.11
330	**	INTERGOVERNMENTAL REV	.00	17,567.56	.00		35,086.89	88	40,000	4,913.11
		DEPT 813 TOTAL	.00	17,567.56	.00		35,086.89	88	40,000	4,913.11
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		DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	20,000.00	.00		18,000.00	100	18,000	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	20,000.00	.00		18,000.00	100	18,000	.00
340	**	CHARGES FOR SERVICES	.00	20,000.00	.00		18,000.00	100	18,000	.00
		DEPT 815 TOTAL	.00	20,000.00	.00		18,000.00	100	18,000	.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	57,870.62	19,773.39	62	19,773.39	62	31,650	11,876.61
334	*	STATE GRANTS	.00	57,870.62	19,773.39	62	19,773.39	62	31,650	11,876.61
330	**	INTERGOVERNMENTAL REV	.00	57,870.62	19,773.39	62	19,773.39	62	31,650	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		12,600	12,600.00
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	57,870.62	19,773.39	45	19,773.39	45	44,250	24,476.61
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		DEPT 820 EMERGENCY SOLUTIONS								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	33,427.00	.00		101,290.49	195	52,000	49,290.49-

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	33,427.00	.00		101,290.49	195	52,000	49,290.49-
330	**	INTERGOVERNMENTAL REV	.00	33,427.00	.00		101,290.49	195	52,000	49,290.49-
		DEPT 820 TOTAL	.00	33,427.00	.00		101,290.49	195	52,000	49,290.49-
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		DEPT 822 EMERG SOLUTIONS EVEN YRS								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	73,522.90	7,964.45	15	25,172.75	48	52,000	26,827.25
331	*	FEDERAL GRANTS	.00	73,522.90	7,964.45	15	25,172.75	48	52,000	26,827.25
330	**	INTERGOVERNMENTAL REV	.00	73,522.90	7,964.45	15	25,172.75	48	52,000	26,827.25
		DEPT 822 TOTAL	.00	73,522.90	7,964.45	15	25,172.75	48	52,000	26,827.25
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		DEPT 826 HUD CONTINUUM OF CARE-ODD								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	1,183.69	.00		11,625.19	106	11,000	625.19-
331	*	FEDERAL GRANTS	.00	1,183.69	.00		11,625.19	106	11,000	625.19-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	25,950.00	.00		25,956.00		0	25,956.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	25,950.00	.00		25,956.00		0	25,956.00-
330	**	INTERGOVERNMENTAL REV	.00	27,133.69	.00		37,581.19	342	11,000	26,581.19-
		DEPT 826 TOTAL	.00	27,133.69	.00		37,581.19	342	11,000	26,581.19-
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		DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	1,245,727.52	189,882.95	14	1,145,146.01	82	1,397,085	251,938.99
334	*	STATE GRANTS	.00	1,245,727.52	189,882.95	14	1,145,146.01	82	1,397,085	251,938.99

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV		.00	1,245,727.52	189,882.95	14	1,145,146.01	82	1,397,085	251,938.99
	DEPT 827 TOTAL		.00	1,245,727.52	189,882.95	14	1,145,146.01	82	1,397,085	251,938.99

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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	848,596.89	.00		1,251,098.09	90	1,397,085	145,986.91
334	*	STATE GRANTS	.00	848,596.89	.00		1,251,098.09	90	1,397,085	145,986.91
330	**INTERGOVERNMENTAL REV		.00	848,596.89	.00		1,251,098.09	90	1,397,085	145,986.91
	DEPT 828 TOTAL		.00	848,596.89	.00		1,251,098.09	90	1,397,085	145,986.91

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

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

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

	88	HUD RAPID REHOUS/CC PROG	.00	17,971.47	.00		24,412.35	51	48,000	23,587.65
331	*	FEDERAL GRANTS	.00	17,971.47	.00		24,412.35	51	48,000	23,587.65
330	**INTERGOVERNMENTAL REV		.00	17,971.47	.00		24,412.35	51	48,000	23,587.65
	DEPT 834 TOTAL		.00	17,971.47	.00		24,412.35	51	48,000	23,587.65

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FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

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 843 EMRGNCY SHELTR FAMILIESII								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		28,914.00	289	10,000	18,914.00-
331 * FEDERAL GRANTS	.00	.00	.00		28,914.00	289	10,000	18,914.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		28,914.00	289	10,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	32,512.50	.00		32,512.50	93	35,000	2,487.50
341 * GENERAL GOVERNMENT SERVCS	.00	32,512.50	.00		32,512.50	93	35,000	2,487.50
340 **CHARGES FOR SERVICES	.00	32,512.50	.00		32,512.50	93	35,000	2,487.50
DEPT 843 TOTAL	.00	32,512.50	.00		61,426.50	137	45,000	16,426.50-
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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	37,650.00	.00		37,658.00	100	37,700	42.00
336 * LOCAL GOVERNMENT REVENUE	.00	37,650.00	.00		37,658.00	100	37,700	42.00
330 **INTERGOVERNMENTAL REV	.00	37,650.00	.00		37,658.00	100	37,700	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
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	37,650.00	.00		37,658.00	88	42,700	5,042.00
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DEPT 847 PERM SUPP HSG-PHY DIS-EVN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	27,805.00	2,186.03	8	18,763.11	72	26,000	7,236.89

FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	27,805.00	2,186.03	8	18,763.11	72	26,000	7,236.89
330	**	INTERGOVERNMENTAL REV	.00	27,805.00	2,186.03	8	18,763.11	72	26,000	7,236.89
		DEPT 847 TOTAL	.00	27,805.00	2,186.03	8	18,763.11	72	26,000	7,236.89

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	71,072.06	.00		73,245.27	831	4,000	69,245.27-
331	*	FEDERAL GRANTS	.00	71,072.06	.00		73,245.27	831	4,000	69,245.27-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	17,767.99	.00		18,311.31	831	1,000	17,311.31-
334	*	STATE GRANTS	.00	17,767.99	.00		18,311.31	831	1,000	17,311.31-
330	**	INTERGOVERNMENTAL REV	.00	88,840.05	.00		91,556.58	831	5,000	86,556.58-
		DEPT 848 TOTAL	.00	88,840.05	.00		91,556.58	831	5,000	86,556.58-

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DEPT 850 TRANSP SAFETY PLAN IMPL

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	40,144.14	55	100,186.28	138	72,460	27,726.28-
331	*	FEDERAL GRANTS	.00	.00	40,144.14	55	100,186.28	138	72,460	27,726.28-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	10,036.03	55	25,046.57	138	18,115	6,931.57-
334	*	STATE GRANTS	.00	.00	10,036.03	55	25,046.57	138	18,115	6,931.57-
330	**	INTERGOVERNMENTAL REV	.00	.00	50,180.17	55	125,232.85	138	90,575	34,657.85-
		DEPT 850 TOTAL	.00	.00	50,180.17	55	125,232.85	138	90,575	34,657.85-

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FUND 075 REGIONAL PLANNING COMM

DEPT 850 TRANSP SAFETY PLAN IMPL

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 851 COLL ENGAGEMNT TECHNOLOGY										
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	17,719.24	.00		17,989.97	21	84,122	66,132.03
331 *		FEDERAL GRANTS	.00	17,719.24	.00		17,989.97	21	84,122	66,132.03
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	4,429.81	.00		4,497.48	21	21,031	16,533.52
334 *		STATE GRANTS	.00	4,429.81	.00		4,497.48	21	21,031	16,533.52
330 **		INTERGOVERNMENTAL REV	.00	22,149.05	.00		22,487.45	21	105,153	82,665.55
		DEPT 851 TOTAL	.00	22,149.05	.00		22,487.45	21	105,153	82,665.55
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DEPT 852 CENSUS GRANT										
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	84	CUPHD/IDHS-CENSUS GRANT	.00	144,369.86	.00		.00		9,488	9,488.00
336 *		LOCAL GOVERNMENT REVENUE	.00	144,369.86	.00		.00		9,488	9,488.00
330 **		INTERGOVERNMENTAL REV	.00	144,369.86	.00		.00		9,488	9,488.00
		DEPT 852 TOTAL	.00	144,369.86	.00		.00		9,488	9,488.00
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DEPT 856 PERM SUPP HOUSNG-IND-EVEN										
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	33,533.63	5,391.30	3	140,597.18	69	205,000	64,402.82
331 *		FEDERAL GRANTS	.00	33,533.63	5,391.30	3	140,597.18	69	205,000	64,402.82
330 **		INTERGOVERNMENTAL REV	.00	33,533.63	5,391.30	3	140,597.18	69	205,000	64,402.82
		DEPT 856 TOTAL	.00	33,533.63	5,391.30	3	140,597.18	69	205,000	64,402.82
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DEPT 857 LIHEAP CARES										
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	668,106.00	.00		107,061.79	19	550,000	442,938.21

FUND 075 REGIONAL PLANNING COMM

DEPT 857 LIHEAP CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	668,106.00	.00		107,061.79	19	550,000	442,938.21
330	**	INTERGOVERNMENTAL REV	.00	668,106.00	.00		107,061.79	19	550,000	442,938.21
		DEPT 857 TOTAL	.00	668,106.00	.00		107,061.79	19	550,000	442,938.21

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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	46,560.05	.00		72,574.70	97	75,000	2,425.30
331	*	FEDERAL GRANTS	.00	46,560.05	.00		72,574.70	97	75,000	2,425.30
330	**	INTERGOVERNMENTAL REV	.00	46,560.05	.00		72,574.70	97	75,000	2,425.30
		DEPT 858 TOTAL	.00	46,560.05	.00		72,574.70	97	75,000	2,425.30

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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	77,893.38	8,132.33	10	69,242.88	83	83,000	13,757.12
331	*	FEDERAL GRANTS	.00	77,893.38	8,132.33	10	69,242.88	83	83,000	13,757.12
330	**	INTERGOVERNMENTAL REV	.00	77,893.38	8,132.33	10	69,242.88	83	83,000	13,757.12
		DEPT 859 TOTAL	.00	77,893.38	8,132.33	10	69,242.88	83	83,000	13,757.12

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DEPT 869 WEATHERIZATION-AMEREN IL
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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FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	40,950.00	.00	.00		22,000	22,000.00
363	*	GIFTS AND DONATIONS	.00	40,950.00	.00	.00		22,000	22,000.00
360	**	MISCELLANEOUS REVENUES	.00	40,950.00	.00	.00		22,000	22,000.00
		DEPT 872 TOTAL	.00	40,950.00	.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
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	40,000.00	100	40,000	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	40,000.00	100	40,000	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 874 ESF DIVERSION CASE MGMT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES		.00	.00	.00		40,000.00	100	40,000	.00
	DEPT 874 TOTAL		.00	.00	.00		40,000.00	100	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	19,645.33		75,001.88		0	75,001.88-
331	*	FEDERAL GRANTS	.00	.00	19,645.33		75,001.88		0	75,001.88-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	4,911.33	8	18,750.48	29	65,000	46,249.52
334	*	STATE GRANTS	.00	.00	4,911.33	8	18,750.48	29	65,000	46,249.52
330	**INTERGOVERNMENTAL REV		.00	.00	24,556.66	38	93,752.36	144	65,000	28,752.36-
	DEPT 877 TOTAL		.00	.00	24,556.66	38	93,752.36	144	65,000	28,752.36-
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DEPT	878	LAND USE INVENTORY								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	55,456.74		139,201.65		0	139,201.65-
331	*	FEDERAL GRANTS	.00	.00	55,456.74		139,201.65		0	139,201.65-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	13,864.19	14	34,800.42	35	99,000	64,199.58
334	*	STATE GRANTS	.00	.00	13,864.19	14	34,800.42	35	99,000	64,199.58
330	**INTERGOVERNMENTAL REV		.00	.00	69,320.93	70	174,002.07	176	99,000	75,002.07-
	DEPT 878 TOTAL		.00	.00	69,320.93	70	174,002.07	176	99,000	75,002.07-
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DEPT	879	SYSTEMIC SAFETY EVAL TOOL								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	41,863.57	42	124,784.14	125	100,000	24,784.14-

FUND 075 REGIONAL PLANNING COMM

DEPT 879 SYSTEMIC SAFETY EVAL TOOL

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	.00	41,863.57	42	124,784.14	125	100,000	24,784.14-
330	**	INTERGOVERNMENTAL REV	.00	.00	41,863.57	42	124,784.14	125	100,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	32	FROM HIGHWAY DEPTS 60/62	.00	.00	.00		25,000.00	250	10,000	15,000.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		25,000.00	250	10,000	15,000.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		25,000.00	250	10,000	15,000.00-
		DEPT 879 TOTAL	.00	.00	41,863.57	38	149,784.14	136	110,000	39,784.14-

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DEPT 880 US DOT RENTAL ASSIST II

330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	40	US DPT OF TREAS RNTL ASST	.00	.00	3,140,191.68		3,140,191.68		0	3,140,191.68-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	3,140,191.68		3,140,191.68		0	3,140,191.68-
330	**	INTERGOVERNMENTAL REV	.00	.00	3,140,191.68		3,140,191.68		0	3,140,191.68-
		DEPT 880 TOTAL	.00	.00	3,140,191.68		3,140,191.68		0	3,140,191.68-

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DEPT 882 URB KICKAPOO RAIL TRAIL

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	38,441.09	.00		48,260.89	965	5,000	43,260.89-
331	*	FEDERAL GRANTS	.00	38,441.09	.00		48,260.89	965	5,000	43,260.89-
330	**	INTERGOVERNMENTAL REV	.00	38,441.09	.00		48,260.89	965	5,000	43,260.89-
		DEPT 882 TOTAL	.00	38,441.09	.00		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	246,126.63	7,031.90	1	192,389.91	38	500,000	307,610.09

FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG CARES

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	246,126.63	7,031.90	1	192,389.91	38	500,000	307,610.09
330	**	INTERGOVERNMENTAL REV	.00	246,126.63	7,031.90	1	192,389.91	38	500,000	307,610.09
		DEPT 887 TOTAL	.00	246,126.63	7,031.90	1	192,389.91	38	500,000	307,610.09

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DEPT 889 EMERG SOLN GRNT - CARES

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	5,798.02	7	27,494.97	34	80,000	52,505.03
331	*	FEDERAL GRANTS	.00	.00	5,798.02	7	27,494.97	34	80,000	52,505.03
330	**	INTERGOVERNMENTAL REV	.00	.00	5,798.02	7	27,494.97	34	80,000	52,505.03
		DEPT 889 TOTAL	.00	.00	5,798.02	7	27,494.97	34	80,000	52,505.03

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		8,468.98	7	124,991	116,522.02
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		8,468.98	7	124,991	116,522.02
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		8,468.98	7	124,991	116,522.02
		DEPT 890 TOTAL	.00	.00	.00		8,468.98	7	124,991	116,522.02

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DEPT 892 SENIOR SERVICES-EVN YEARS

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	2,180.17	.00		44,257.00	164	27,000	17,257.00-

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
363 * GIFTS AND DONATIONS	.00	2,180.17	.00		44,257.00	164	27,000	17,257.00-
360 **MISCELLANEOUS REVENUES	.00	2,180.17	.00		44,257.00	164	27,000	17,257.00-
DEPT 892 TOTAL	.00	2,180.17	.00		48,457.00	179	27,000	21,457.00-

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DEPT 893 CHAMP SENIOR REPAIR-ODDYR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	10,490.07	.00		9,140.00	61	15,000	5,860.00
331 * FEDERAL GRANTS	.00	10,490.07	.00		9,140.00	61	15,000	5,860.00
330 **INTERGOVERNMENTAL REV	.00	10,490.07	.00		9,140.00	61	15,000	5,860.00
DEPT 893 TOTAL	.00	10,490.07	.00		9,140.00	61	15,000	5,860.00

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DEPT 894 CHAMP SENIOR REPAIR-EVNYR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		4,527.16	30	15,000	10,472.84
331 * FEDERAL GRANTS	.00	.00	.00		4,527.16	30	15,000	10,472.84
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,527.16	30	15,000	10,472.84
DEPT 894 TOTAL	.00	.00	.00		4,527.16	30	15,000	10,472.84

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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	3,140,191.68-	34	6,215,623.00	66	9,355,805	3,140,182.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	3,140,191.68-	34	6,215,623.00	66	9,355,805	3,140,182.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,140,191.68-	34	6,215,623.00	66	9,355,805	3,140,182.00
DEPT 899 TOTAL	.00	.00	3,140,191.68-	34	6,215,623.00	66	9,355,805	3,140,182.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 899 US DPT OF TREAS RNTL ASST

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	902	ARPA PROJECT MANAGEMENT								
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	11,896.50	24	33,608.50	67	50,000	16,391.50
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	11,896.50	24	33,608.50	67	50,000	16,391.50
330 **		INTERGOVERNMENTAL REV	.00	.00	11,896.50	24	33,608.50	67	50,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	99	FROM ARPA FND 840	.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 902 TOTAL	.00	.00	11,896.50	24	33,608.50	67	50,000	16,391.50
DEPT	903	URBANA SENIOR REPAIR-EVEN								
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURR PROP TX-COOP EXTENSN	.00	.00	.00		.00		0	.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		0	.00
310 **		LOCAL TAXES	.00	.00	.00		.00		0	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.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
		DEPT 903 TOTAL	.00	.00	.00		.00		40,000	40,000.00
DEPT	904	LIHEAP - ARPA								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	325,017.00	7	3,703,741.00	79	4,693,534	989,793.00

FUND 075 REGIONAL PLANNING COMM

DEPT 904 LIHEAP - ARPA

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	325,017.00	7	3,703,741.00	79	4,693,534	989,793.00
330	**	INTERGOVERNMENTAL REV	.00	.00	325,017.00	7	3,703,741.00	79	4,693,534	989,793.00
		DEPT 904 TOTAL	.00	.00	325,017.00	7	3,703,741.00	79	4,693,534	989,793.00

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DEPT 905 LIHEAP ST SUPP DCEO -EVEN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	3,940.00	1	62,207.00	13	495,700	433,493.00
334	*	STATE GRANTS	.00	.00	3,940.00	1	62,207.00	13	495,700	433,493.00
330	**	INTERGOVERNMENTAL REV	.00	.00	3,940.00	1	62,207.00	13	495,700	433,493.00
		DEPT 905 TOTAL	.00	.00	3,940.00	1	62,207.00	13	495,700	433,493.00

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DEPT 907 URBANA SENIOR REPAIR-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
		DEPT 907 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 908 PERM SUPP HOUSNG-IND-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
		DEPT 908 TOTAL	.00	.00	.00		.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 908 PERM SUPP HOUSNG-IND-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
DEPT	909	LIHEAP ST SUPP DCEO-ODD								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
		DEPT 909 TOTAL	.00	.00	.00		.00		0	.00
DEPT	910	ADVANCING TRANSPORT EQTY								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL 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		0	.00
334	*	STATE GRANTS	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
		DEPT 910 TOTAL	.00	.00	.00		.00		0	.00
DEPT	911	SUSTN NEIGH BUS RTE EVAL								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL 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		0	.00
334	*	STATE GRANTS	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 911 SUSTN NEIGH BUS RTE EVAL

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
		DEPT 911 TOTAL	.00	.00	.00	.00		0	.00
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		DEPT 912 RANTOUL TRANS CTS INEQUIT							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	18	DOT-FTA-METROPOL 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		0	.00
334	*	STATE GRANTS	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 912 TOTAL	.00	.00	.00	.00		0	.00
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		DEPT 913 LIHWAP							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	3,970.34	3,970.34		0	3,970.34-
331	*	FEDERAL GRANTS	.00	.00	3,970.34	3,970.34		0	3,970.34-
334		STATE GRANTS							
	94	IL CONSOLIDATED APPROP	.00	.00	.00	.00		854,826	854,826.00
334	*	STATE GRANTS	.00	.00	.00	.00		854,826	854,826.00
330	**	INTERGOVERNMENTAL REV	.00	.00	3,970.34	3,970.34		854,826	850,855.66
		DEPT 913 TOTAL	.00	.00	3,970.34	3,970.34		854,826	850,855.66
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		DEPT 914 URBANA ARPA MANAGEMENT							
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	.00	.00	.00		71,335	71,335.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		71,335	71,335.00

FUND 075 REGIONAL PLANNING COMM

DEPT 914 URBANA ARPA 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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		71,335	71,335.00
DEPT 914 TOTAL	.00	.00	.00		.00		71,335	71,335.00
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FUND 075 TOTAL	.00	13,596,326.47	1,135,208.84	3	29,187,940.97	82	35,740,918	6,552,977.03

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
16	CURR PROP TX-LIABILTY INS	.00	2,876,643.62	.00		2,226,367.25	99	2,237,867	11,499.75
311 *	PROPERTY TAXES - CURRENT	.00	2,876,643.62	.00		2,226,367.25	99	2,237,867	11,499.75
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		1,551.68	141	1,100	451.68-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,551.68	141	1,100	451.68-
310 **	LOCAL TAXES	.00	2,876,643.62	.00		2,227,918.93	99	2,241,467	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	49.92	.00		5.07		0	5.07-
361 *	INTEREST EARNINGS	.00	49.92	.00		5.07		0	5.07-
360 **	MISCELLANEOUS REVENUES	.00	49.92	.00		5.07		0	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
15	WORKER'S COMP REIMB	.00	.00	642.21	128	642.21	128	500	142.21-
17	UNEMPLOYMENT INS REIMB	.00	.00	611.15	87	611.15	87	700	88.85
381 *	INTERFUND REIMBURSEMENTS	.00	.00	1,253.36	104	1,253.36	104	1,200	53.36-
380 **	NON-REVENUE RECEIPTS	.00	.00	1,253.36	104	1,253.36	104	1,200	53.36-
	DEPT 075 TOTAL	.00	2,876,693.54	1,253.36		2,229,177.36	99	2,242,667	13,489.64
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	FUND 076 TOTAL	.00	2,876,693.54	1,253.36		2,229,177.36	99	2,242,667	13,489.64

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	27,303.75	.00		29,590.00	114	26,000	3,590.00-
321	*	BUSINESS LIC & PERMITS	.00	27,303.75	.00		29,590.00	114	26,000	3,590.00-
320	**	LICENSES AND PERMITS	.00	27,303.75	.00		29,590.00	114	26,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	.00	251.18	20.94	7	91.09	30	300	208.91
341	*	GENERAL GOVERNMENT SERVCS	.00	251.18	20.94	7	91.09	30	300	208.91
340	**	CHARGES FOR SERVICES	.00	251.18	20.94	7	91.09	30	300	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	235,619.21	76,308.40	24	309,599.92	99	314,000	4,400.08
	11	MEA CIVIC CONTRIBUTION	.00	66,647.61	6,469.16	9	90,225.30	120	75,000	15,225.30-
362	*	RENTS AND ROYALTIES	.00	302,266.82	82,777.56	21	399,825.22	103	389,000	10,825.22-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,000.00	.00		1,800.00	180	1,000	800.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,000.00	.00		1,800.00	180	1,000	800.00-
360	**	MISCELLANEOUS REVENUES	.00	303,266.82	82,777.56	21	401,625.22	103	390,000	11,625.22-
		DEPT 010 TOTAL	.00	330,821.75	82,798.50	20	431,306.31	104	416,300	15,006.31-

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		10,900.01	100	10,900	.01-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		10,900.01	100	10,900	.01-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		10,900.01	100	10,900	.01-
		DEPT 012 TOTAL	.00	.00	.00		10,900.01	100	10,900	.01-

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	.00	5,072.78	.00		12,825.55	160	8,000	4,825.55-
337 *		LOCAL GOVERNMENT REIMB	.00	5,072.78	.00		12,825.55	160	8,000	4,825.55-
330 **		INTERGOVERNMENTAL REV	.00	5,072.78	.00		12,825.55	160	8,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	1,164.99	1,229.89	41	2,506.13	84	3,000	493.87
369 *		OTHER MISCELLANEOUS REV	.00	1,164.99	1,229.89	41	2,506.13	84	3,000	493.87
360 **		MISCELLANEOUS REVENUES	.00	1,164.99	1,229.89	41	2,506.13	84	3,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	.00	5,638.90	554.65	7	7,397.51	92	8,000	602.49
	73	REIMB FRM SELF-INS FND476	.00	19,683.00	.00		19,973.00	99	20,175	202.00
381 *		INTERFUND REIMBURSEMENTS	.00	25,321.90	554.65	2	27,370.51	97	28,175	804.49
380 **		NON-REVENUE RECEIPTS	.00	25,321.90	554.65	2	27,370.51	97	28,175	804.49
		DEPT 016 TOTAL	.00	31,559.67	1,784.54	5	42,702.19	109	39,175	3,527.19-

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURR PROP TX-COOP EXTENSN	.00	409,728.82	.00		439,123.02	100	438,825	298.02-
311	*	PROPERTY TAXES - CURRENT	.00	409,728.82	.00		439,123.02	100	438,825	298.02-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		306.05		0	306.05-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		306.05		0	306.05-
310	**	LOCAL TAXES	.00	409,728.82	.00		439,429.07	100	438,825	604.07-
		DEPT 017 TOTAL	.00	409,728.82	.00		439,429.07	100	438,825	604.07-

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	140,646.91	155	140,646.91	155	91,000	49,646.91-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	140,646.91	155	140,646.91	155	91,000	49,646.91-
340	**	CHARGES FOR SERVICES	.00	.00	140,646.91	155	140,646.91	155	91,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	11,519.91	681.54	4	11,673.49	69	17,000	5,326.51
369	*	OTHER MISCELLANEOUS REV	.00	11,519.91	681.54	4	11,673.49	69	17,000	5,326.51
360	**	MISCELLANEOUS REVENUES	.00	11,519.91	681.54	4	11,673.49	69	17,000	5,326.51
		DEPT 020 TOTAL	.00	18,019.91	141,328.45	123	158,820.40	139	114,500	44,320.40-

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	665.00	.00		959.00	64	1,500	541.00
321 *		BUSINESS LIC & PERMITS	.00	665.00	.00		959.00	64	1,500	541.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	.00	53,650.00	.00		70,070.00	88	80,000	9,930.00
	15	CIVIL UNION LICENSES	.00	280.00	.00		490.00	33	1,500	1,010.00
322 *		NONBUSINESS LIC & PERMITS	.00	53,930.00	.00		70,560.00	87	81,500	10,940.00
320 **		LICENSES AND PERMITS	.00	54,595.00	.00		71,519.00	86	83,000	.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	12,960.00	.00		17,595.00	113	15,615	1,980.00-
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	.00	19,460.00	.00		24,095.00	109	22,115	1,980.00-
330 **		INTERGOVERNMENTAL REV	.00	19,460.00	.00		24,095.00	57	42,115	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	.00	251,072.76	.00		360,220.48	106	340,000	20,220.48-
341 *		GENERAL GOVERNMENT SERVCS	.00	251,072.76	.00		360,220.48	106	340,000	20,220.48-
340 **		CHARGES FOR SERVICES	.00	251,072.76	.00		360,220.48	106	340,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	330.32	.00		168.49	42	400	231.51
361 *		INTEREST EARNINGS	.00	330.32	.00		168.49	42	400	231.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		246.68	233	20	226.68-
369 *		OTHER MISCELLANEOUS REV	.00	5.00	.00		246.68	233	20	226.68-

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	.00	335.32	.00	415.17	99	420	4.83
DEPT 022 TOTAL	.00	325,463.08	.00	456,249.65	98	465,535	9,285.35

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
322		NONBUSINESS LIC & PERMITS							
	20	REVENUE STAMPS	.00	1,627,399.50	.00	2,414,268.75	99	2,445,580	31,311.25
322	*	NONBUSINESS LIC & PERMITS	.00	1,627,399.50	.00	2,414,268.75	99	2,445,580	31,311.25
320	**	LICENSES AND PERMITS	.00	1,627,399.50	.00	2,414,268.75	99	2,445,580	.00
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	33	RECORDING FEES	.00	907,540.10	16.00	990,539.20	132	750,000	240,539.20-
	53	RENTAL HOUSNG SUPPORT FEE	.00	236,664.00	.00	265,696.00	93	286,000	20,304.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,144,204.10	16.00	1,256,235.20	121	1,036,000	220,235.20-
340	**	CHARGES FOR SERVICES	.00	1,144,204.10	16.00	1,256,235.20	121	1,036,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	2,588.50	.00	13,431.78	269	5,000	8,431.78-
369	*	OTHER MISCELLANEOUS REV	.00	2,588.50	.00	13,431.78	269	5,000	8,431.78-
360	**	MISCELLANEOUS REVENUES	.00	2,588.50	.00	13,431.78	269	5,000	8,431.78-
		DEPT 023 TOTAL	.00	2,780,692.10	16.00	3,690,435.73	106	3,493,080	197,355.73-

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	40,453.49	3,451.73	8	44,801.38	108	41,430	3,371.38-
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	40,453.49	3,451.73	8	44,801.38	101	44,430	371.38-
330	**	INTERGOVERNMENTAL REV	.00	40,453.49	3,451.73	8	44,801.38	101	44,430	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	300.00	.00		411.50	103	400	11.50-
369	*	OTHER MISCELLANEOUS REV	.00	300.00	.00		411.50	103	400	11.50-
360	**	MISCELLANEOUS REVENUES	.00	300.00	.00		411.50	103	400	11.50-
		DEPT 025 TOTAL	.00	40,753.49	3,451.73	8	45,212.88	101	44,830	382.88-

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	.00	619,421.43	.00		.00		700,000	700,000.00
	11	COSTS - DELINQUENT TAXES	.00	1,260.00	.00		3,035.00	12	25,000	21,965.00
319	*	PENALTIES ON TAXES	.00	620,681.43	.00		3,035.00		725,000	721,965.00
310	**	LOCAL TAXES	.00	620,681.43	.00		3,035.00		725,000	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	5,825.14	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	5,825.14	.00		6,500.00	100	6,500	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	2,052.70	3,066.89	31	13,310.39	133	10,000	3,310.39-
337	*	LOCAL GOVERNMENT REIMB	.00	2,052.70	3,066.89	31	13,310.39	133	10,000	3,310.39-
330	**	INTERGOVERNMENTAL REV	.00	7,877.84	3,066.89	19	19,810.39	120	16,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	.00	.00	.00		50.00		0	50.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		50.00		0	50.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		50.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	201.38	14.90		187.72	2	10,000	9,812.28
361	*	INTEREST EARNINGS	.00	201.38	14.90		187.72	2	10,000	9,812.28
360	**	MISCELLANEOUS REVENUES	.00	201.38	14.90		187.72	2	10,000	9,812.28
		DEPT 026 TOTAL	.00	628,760.65	3,081.79		23,083.11	3	751,500	728,416.89

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	15,155.12	.00		7,298.00	74	9,897	2,599.00
	27	LOC GVT RMB-UTILITIES	.00	4,331.00	400.00	8	4,954.16	103	4,800	154.16-
337	*	LOCAL GOVERNMENT REIMB	.00	19,486.12	400.00	3	12,252.16	83	14,697	2,444.84
330	**	INTERGOVERNMENTAL REV	.00	19,486.12	400.00	3	12,252.16	83	14,697	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	46,529.06	103	46,529.06	103	45,000	1,529.06-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	46,529.06	103	46,529.06	103	45,000	1,529.06-
340	**	CHARGES FOR SERVICES	.00	.00	46,529.06	103	46,529.06	103	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	.00	19,486.12	46,929.06	64	58,781.22	80	73,697	14,915.78

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	.00		58.00		0	58.00-
	36	CIRCUIT CLERK FEES	.00	1,150,551.89	97,009.40	6	1,339,807.87	89	1,500,000	160,192.13
341	*	GENERAL GOVERNMENT SERVCS	.00	1,150,551.89	97,009.40	6	1,339,865.87	89	1,500,000	160,134.13
340	**	CHARGES FOR SERVICES	.00	1,150,551.89	97,009.40	6	1,339,865.87	89	1,500,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	17,991.89	995.37	4	7,570.25	29	26,000	18,429.75
361	*	INTEREST EARNINGS	.00	17,991.89	995.37	4	7,570.25	29	26,000	18,429.75
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		9,781.19		0	9,781.19-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		9,781.19		0	9,781.19-
360	**	MISCELLANEOUS REVENUES	.00	17,991.89	995.37	4	17,351.44	67	26,000	8,648.56
		DEPT 030 TOTAL	.00	1,175,043.78	98,004.77	6	1,363,717.31	89	1,532,500	168,782.69

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
	60 STATE REIMBURSEMENT	.00	.00	.00	26,479.20	100	26,479	.20-
335 *	STATE SHARED REVENUE	.00	.00	.00	26,479.20	100	26,479	.20-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	26,479.20	100	26,479	.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
	90 OTHER MISC. REVENUE	.00	318.00	64.00	64.00		0	64.00-
369 *	OTHER MISCELLANEOUS REV	.00	318.00	64.00	64.00		0	64.00-
360 **	MISCELLANEOUS REVENUES	.00	318.00	64.00	64.00		0	.00
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	318.00	64.00	26,543.20	64	41,479	14,935.80

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	114,532.59	9,170.79	9	117,654.51	113	104,248	13,406.51-
335	*	STATE SHARED REVENUE	.00	114,532.59	9,170.79	9	117,654.51	113	104,248	13,406.51-
330	**	INTERGOVERNMENTAL REV	.00	114,532.59	9,170.79	9	117,654.51	113	104,248	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	49,023.62	1,450.00	3	60,279.38	114	53,000	7,279.38-
341	*	GENERAL GOVERNMENT SERVCS	.00	49,023.62	1,450.00	3	60,279.38	114	53,000	7,279.38-
340	**	CHARGES FOR SERVICES	.00	49,023.62	1,450.00	3	60,279.38	114	53,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		56.35		0	56.35-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		56.35		0	56.35-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		56.35		0	56.35-
		DEPT 036 TOTAL	.00	163,556.21	10,620.79	7	177,990.24	113	157,248	20,742.24-

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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	2,178.66	.00		1,580.70	26	6,000	4,419.30
	56	NIBRS GRANT REIMBURSEMENT	.00	71,643.91	1,037.75		440,693.62	98	451,634	10,940.38
	80	JUST-JUSTICE ASSISTNC GRT	.00	3,760.44	.00		3,231.48	100	3,231	.48-
331	*	FEDERAL GRANTS	.00	77,583.01	1,037.75		445,505.80	97	460,865	15,359.20
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	1,122.34	.00		814.30	27	3,000	2,185.70
	95	IDOT TRAFFIC SAFETY STEP	.00	.00	1,155.72		2,472.28		0	2,472.28-
334	*	STATE GRANTS	.00	1,122.34	1,155.72	39	3,286.58	110	3,000	286.58-
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	3,584.19	.00		22,910.00		0	22,910.00-
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	3,584.19	.00		29,410.00	452	6,500	22,910.00-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	474,109.00	44,763.58	8	531,740.06	100	533,110	1,369.94
336	*	LOCAL GOVERNMENT REVENUE	.00	474,109.00	44,763.58	8	531,740.06	100	533,110	1,369.94
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	202,206.20	22,222.45	10	228,794.89	106	215,689	13,105.89-
	23	LOC GVT RMB-EVNT SECURITY	.00	61,296.24	.00		89,790.23	115	78,000	11,790.23-
	29	SCHOOL RESOURCE OFFCR RMB	.00	88,752.68	5,127.00	4	121,261.12	100	121,208	53.12-
337	*	LOCAL GOVERNMENT REIMB	.00	352,255.12	27,349.45	7	439,846.24	106	414,897	24,949.24-
330	**	INTERGOVERNMENTAL REV	.00	908,653.66	74,306.50	5	1,449,788.68	102	1,418,372	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	12,087.04	411.30	3	15,080.09	94	16,000	919.91
	25	DETAINEE REIMBURSEMENT	.00	.00	.00		.00		0	.00
	37	SHERIFF FEES	.00	111,501.90	.00		108,009.45	59	183,000	74,990.55
	54	COURT FEES-SHF VEHICL MNT	.00	1,000.00	.00		450.22	18	2,500	2,049.78
	58	SEX OFFENDER REGISTRN FEE	.00	6,665.00	.00		5,435.00	143	3,800	1,635.00-
	60	SHF FAIL-TO-APPEAR WARRNT	.00	8,956.97	770.00	7	11,151.99	97	11,500	348.01
341	*	GENERAL GOVERNMENT SERVCS	.00	140,210.91	1,181.30	1	140,126.75	65	216,800	76,673.25

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
340 **	CHARGES FOR SERVICES	.00	140,210.91	1,181.30	1	140,126.75	65	216,800	.00
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	.00	27,635.29	425.00	1	25,256.40	84	30,000	4,743.60
351 *	FINES	.00	27,635.29	425.00	1	25,256.40	84	30,000	4,743.60
352	FORFEITURES								
10	EVIDENCE FORFEITURES	.00	.00	.00		687.70		0	687.70-
352 *	FORFEITURES	.00	.00	.00		687.70		0	687.70-
350 **	FINES AND FORFEITURES	.00	27,635.29	425.00	1	25,944.10	86	30,000	.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	1,500.00	.00		10,000.00		0	10,000.00-
363 *	GIFTS AND DONATIONS	.00	1,500.00	.00		10,000.00		0	10,000.00-
369	OTHER MISCELLANEOUS REV								
80	INSURANCE CLAIMS REIMB	.00	.00	.00		11,018.82	108	10,225	793.82-
90	OTHER MISC. REVENUE	.00	24,326.45	.00		3,560.22	36	10,000	6,439.78
369 *	OTHER MISCELLANEOUS REV	.00	24,326.45	.00		14,579.04	72	20,225	5,645.96
360 **	MISCELLANEOUS REVENUES	.00	25,826.45	.00		24,579.04	122	20,225	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	588,011.00	.00		.00		731,308	731,308.00
371 *	INTERFUND TRANSFERS	.00	588,011.00	.00		.00		731,308	731,308.00
370 **	INTERFUND TRANSFERS	.00	588,011.00	.00		.00		731,308	731,308.00
	DEPT 040 TOTAL	.00	1,690,337.31	75,912.80	3	1,640,438.57	68	2,416,705	776,266.43

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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		1,000.59		0	1,000.59-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		1,000.59		0	1,000.59-
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	31,000.00	.00		15,500.00	50	31,000	15,500.00
334 *		STATE GRANTS	.00	31,000.00	.00		15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	197,590.15	15,800.26	9	202,793.57	113	179,914	22,879.57-
335 *		STATE SHARED REVENUE	.00	197,590.15	15,800.26	9	202,793.57	113	179,914	22,879.57-
330 **		INTERGOVERNMENTAL REV	.00	228,590.15	15,800.26	7	219,294.16	104	210,914	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	81,121.27	4,336.31	6	94,556.69	126	75,000	19,556.69-
341 *		GENERAL GOVERNMENT SERVCS	.00	81,121.27	4,336.31	6	94,556.69	126	75,000	19,556.69-
340 **		CHARGES FOR SERVICES	.00	81,121.27	4,336.31	6	94,556.69	126	75,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	.00	552,489.98	49,216.76	8	649,637.06	108	600,000	49,637.06-
	15	FEES ON TRAFFIC FINES	.00	9,155.40	45.00	1	6,612.81	83	8,000	1,387.19
351 *		FINES	.00	561,645.38	49,261.76	8	656,249.87	108	608,000	48,249.87-
350 **		FINES AND FORFEITURES	.00	561,645.38	49,261.76	8	656,249.87	108	608,000	48,249.87-
		DEPT 041 TOTAL	.00	871,356.80	69,398.33	8	970,100.72	109	893,914	76,186.72-

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
41 FEMA PA	.00	.00	.00		4,702.58		0	4,702.58-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		4,702.58		0	4,702.58-
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	4,336.00	.00		3,922.00	82	4,800	878.00
334 * STATE GRANTS	.00	4,336.00	.00		3,922.00	82	4,800	878.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	10,836.00	.00		15,124.58	134	11,300	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	.00	59,237.14	.00		.00		0	.00
42 REIMB OF CORONER COSTS	.00	55,161.05	4,403.65	8	59,106.37	109	54,000	5,106.37-
341 * GENERAL GOVERNMENT SERVCS	.00	114,398.19	4,403.65	8	59,106.37	109	54,000	5,106.37-
340 **CHARGES FOR SERVICES	.00	114,398.19	4,403.65	8	59,106.37	109	54,000	.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	3,500.55	.00		5,787.60	100	5,787	.60-
363 * GIFTS AND DONATIONS	.00	3,500.55	.00		5,787.60	100	5,787	.60-
360 **MISCELLANEOUS REVENUES	.00	3,500.55	.00		5,787.60	100	5,787	.60-
DEPT 042 TOTAL	.00	128,734.74	4,403.65	6	80,018.55	113	71,087	8,931.55-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	74,558.37	.00	67,118.49	129	52,000	15,118.49-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	9,918.89	.00	4,249.10	50	8,500	4,250.90
331 *		FEDERAL GRANTS	.00	84,477.26	.00	71,367.59	118	60,500	10,867.59-
332		FEDERAL GRANTS/SHARED REV							
	39	BJA FY20 COVID EMRGY GRNT	.00	9,410.52	.00	2,795.00		0	2,795.00-
	41	FEMA PA	.00	.00	.00	9,036.23		0	9,036.23-
332 *		FEDERAL GRANTS/SHARED REV	.00	9,410.52	.00	11,831.23		0	11,831.23-
334		STATE GRANTS							
	95	IDOT TRAFFIC SAFETY STEP	.00	.00	.00	1,553.80		0	1,553.80-
334 *		STATE GRANTS	.00	.00	.00	1,553.80		0	1,553.80-
330 **		INTERGOVERNMENTAL REV	.00	93,887.78	.00	84,752.62	140	60,500	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	19,554.80	.00	2.55		0	2.55-
369 *		OTHER MISCELLANEOUS REV	.00	19,554.80	.00	2.55		0	2.55-
360 **		MISCELLANEOUS REVENUES	.00	19,554.80	.00	2.55		0	2.55-
		DEPT 043 TOTAL	.00	113,442.58	.00	84,755.17	140	60,500	24,255.17-

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FUND 080 GENERAL CORPORATE

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	14,654.80	2,048.11	11	13,961.33	78	18,000	4,038.67
	74	USDA-NAT SCHOOL BREAKFAST	.00	8,023.40	1,076.11	11	7,426.56	74	10,000	2,573.44
331 *		FEDERAL GRANTS	.00	22,678.20	3,124.22	11	21,387.89	76	28,000	6,612.11
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		491.51		0	491.51-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		491.51		0	491.51-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	382.83	34.88	10	250.80	72	350	99.20
334 *		STATE GRANTS	.00	382.83	34.88	10	250.80	72	350	99.20
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	762,197.79	437,924.94	31	1,714,879.24	120	1,431,814	283,065.24-
335 *		STATE SHARED REVENUE	.00	762,197.79	437,924.94	31	1,714,879.24	120	1,431,814	283,065.24-
330 **		INTERGOVERNMENTAL REV	.00	785,258.82	441,084.04	30	1,737,009.44	119	1,460,164	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	920.00	.00		7,337.93		0	7,337.93-
341 *		GENERAL GOVERNMENT SERVCS	.00	920.00	.00		7,337.93		0	7,337.93-
340 **		CHARGES FOR SERVICES	.00	920.00	.00		7,337.93		0	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		421.56		0	421.56-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		421.56		0	421.56-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		421.56		0	421.56-
		DEPT 051 TOTAL	.00	786,178.82	441,084.04	30	1,744,768.93	119	1,460,164	284,604.93-

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		1,264.02		0	1,264.02-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		1,264.02		0	1,264.02-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	556,156.90	303,705.18	34	1,184,504.49	131	901,417	283,087.49-
335	*	STATE SHARED REVENUE	.00	556,156.90	303,705.18	34	1,184,504.49	131	901,417	283,087.49-
330	**	INTERGOVERNMENTAL REV	.00	556,156.90	303,705.18	34	1,185,768.51	132	901,417	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.00	.00		53.71		0	53.71-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	.00		53.71		0	53.71-
360	**	MISCELLANEOUS REVENUES	.00	10.00	.00		53.71		0	53.71-
		DEPT 052 TOTAL	.00	556,166.90	303,705.18	34	1,185,822.22	132	901,417	284,405.22-

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	45,160.15	.00		.00		0	.00
	41	FEMA PA	.00	.00	.00		5,589.73		0	5,589.73-
332 *		FEDERAL GRANTS/SHARED REV	.00	45,160.15	.00		5,589.73		0	5,589.73-
330 **		INTERGOVERNMENTAL REV	.00	45,160.15	.00		5,589.73		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	74,040.92	.00		29,266.47	50	59,000	29,733.53
341 *		GENERAL GOVERNMENT SERVCS	.00	74,040.92	.00		29,266.47	50	59,000	29,733.53
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	.00	.00	.00		156.69		0	156.69-
343 *		HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		156.69		0	156.69-
340 **		CHARGES FOR SERVICES	.00	74,040.92	.00		29,423.16	50	59,000	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	.00	743,801.99	12,800.65	1	618,385.84	72	860,421	242,035.16
362 *		RENTS AND ROYALTIES	.00	743,801.99	12,800.65	1	618,385.84	72	860,421	242,035.16
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	11,492.35	.00		12,521.70	42	30,000	17,478.30
	90	OTHER MISC. REVENUE	.00	631.53	.00		1,594.67	40	4,000	2,405.33
369 *		OTHER MISCELLANEOUS REV	.00	12,123.88	.00		14,116.37	42	34,000	19,883.63
360 **		MISCELLANEOUS REVENUES	.00	755,925.87	12,800.65	1	632,502.21	71	894,421	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	713,109.60	15,558.10	2	800,000.00	100	800,000	.00
371 *		INTERFUND TRANSFERS	.00	713,109.60	15,558.10	2	800,000.00	100	800,000	.00
370 **		INTERFUND TRANSFERS	.00	713,109.60	15,558.10	2	800,000.00	100	800,000	.00
		DEPT 071 TOTAL	.00	1,588,236.54	28,358.75	2	1,467,515.10	84	1,753,421	285,905.90

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FUND 080 GENERAL CORPORATE

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	.00	11,584,976.19	.00		13,924,759.46	99	14,009,983	85,223.54
311 *		PROPERTY TAXES - CURRENT	.00	11,584,976.19	.00		13,924,759.46	99	14,009,983	85,223.54
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		9,704.95	139	7,000	2,704.95-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		9,704.95	139	7,000	2,704.95-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	.00	21,448.27	1,950.80	8	36,737.37	141	26,000	10,737.37-
	13	COUNTY AUTO RENTAL TAX	.00	18,442.58	4,105.25	14	22,568.78	75	30,000	7,431.22
318 *		OTHER LOCAL TAXES	.00	39,890.85	6,056.05	11	59,306.15	106	56,000	3,306.15-
310 **		LOCAL TAXES	.00	11,624,867.04	6,056.05		13,993,770.56	99	14,088,583	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	832,239.65	.00		1,585,819.84	214	740,000	845,819.84-
	40	SALES TAX	.00	870,091.56	455,224.06	43	2,152,703.64	202	1,064,329	1,088,374.64-
	41	1/4% SALES TAX (ALL CNTY)	.00	4,391,024.12	1,234,610.18	22	6,959,531.38	125	5,559,366	1,400,165.38-
	43	USE TAX	.00	1,118,067.35	199,506.60	15	1,259,989.09	98	1,290,000	30,010.91
	45	CANNABIS SALES TAX	.00	139,801.55	.00		.00		600,000	600,000.00
	80	INCOME TAX	.00	2,905,825.55	919,448.82	31	4,459,460.19	150	2,967,460	1,492,000.19-
	91	VIDEO GAMING	.00	45,514.07	9,291.60	13	98,497.16	141	70,000	28,497.16-
335 *		STATE SHARED REVENUE	.00	10,302,563.85	2,818,081.26	23	16,516,001.30	134	12,291,155	4,224,846.30-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	15,853.00	.00		.00		15,853	15,853.00
	02	URBANA CITY	.00	.00	.00		.00		0	.00
	16	VILLAGE OF MAHOMET	.00	146,588.05	.00		273,377.36	125	218,000	55,377.36-

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	.00	162,441.05	.00		273,377.36	117	233,853	39,524.36-
330	**	INTERGOVERNMENTAL REV	.00	10,465,004.90	2,818,081.26	22	16,789,378.66	134	12,525,008	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	21,760.00	.00		30,508.00	102	30,000	508.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	21,760.00	.00		30,508.00	102	30,000	508.00-
340	**	CHARGES FOR SERVICES	.00	21,760.00	.00		30,508.00	102	30,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	23,104.73	622.40	3	4,840.71	24	20,000	15,159.29
361	*	INTEREST EARNINGS	.00	23,104.73	622.40	3	4,840.71	24	20,000	15,159.29
360	**	MISCELLANEOUS REVENUES	.00	23,104.73	622.40	3	4,840.71	24	20,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		9,267.00	96	9,701	434.00
	27	FROM PROP TAX FEE FND 627	.00	.00	65,595.00	119	65,595.00	119	55,000	10,595.00-
	61	FROM WORKING CASH FND 610	.00	.00	506.61	5	506.61	5	10,000	9,493.39
371	*	INTERFUND TRANSFERS	.00	.00	66,101.61	88	75,368.61	101	74,701	667.61-
370	**	INTERFUND TRANSFERS	.00	.00	66,101.61	88	75,368.61	101	74,701	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	17,839.00	71	17,839.00	71	25,000	7,161.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	12,452.40	125	12,452.40	125	10,000	2,452.40-
381	*	INTERFUND REIMBURSEMENTS	.00	.00	30,291.40	87	30,291.40	87	35,000	4,708.60
380	**	NON-REVENUE RECEIPTS	.00	.00	30,291.40	87	30,291.40	87	35,000	4,708.60
		DEPT 075 TOTAL	.00	22,134,736.67	2,921,152.72	11	30,924,157.94	116	26,773,292	4,150,865.94-

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	.00	48,006.00	.00		37,969.00	86	44,215	6,246.00
322	*	NONBUSINESS LIC & PERMITS	.00	48,006.00	.00		37,969.00	86	44,215	6,246.00
320	**	LICENSES AND PERMITS	.00	48,006.00	.00		37,969.00	86	44,215	.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	5,620.00	.00		11,596.80	126	9,197	2,399.80-
341	*	GENERAL GOVERNMENT SERVCS	.00	5,620.00	.00		11,596.80	126	9,197	2,399.80-
340	**	CHARGES FOR SERVICES	.00	5,620.00	.00		11,596.80	126	9,197	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	6,093.00	.00		3,193.00	597	200	2,993.00-
369	*	OTHER MISCELLANEOUS REV	.00	6,093.00	.00		3,193.00	597	200	2,993.00-
360	**	MISCELLANEOUS REVENUES	.00	6,093.00	.00		3,193.00	597	200	2,993.00-
		DEPT 077 TOTAL	.00	59,719.00	.00		52,758.80	98	53,612	853.20

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	5,000.00	.00	12,978.70	178	7,305	5,673.70-
363	*	GIFTS AND DONATIONS	.00	5,000.00	.00	12,978.70	178	7,305	5,673.70-
360	**	MISCELLANEOUS REVENUES	.00	5,000.00	.00	12,978.70	178	7,305	5,673.70-
		DEPT 127 TOTAL	.00	5,000.00	.00	12,978.70	178	7,305	5,673.70-

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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	3,173.94	.00		7,720.02	45	17,037	9,316.98
331 *		FEDERAL GRANTS	.00	3,173.94	.00		7,720.02	45	17,037	9,316.98
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	1,635.06	.00		3,976.98	45	8,777	4,800.02
334 *		STATE GRANTS	.00	1,635.06	.00		3,976.98	45	8,777	4,800.02
330 **		INTERGOVERNMENTAL REV	.00	4,809.00	.00		11,697.00	45	25,814	14,117.00
		DEPT 130 TOTAL	.00	4,809.00	.00		11,697.00	45	25,814	14,117.00

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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	226,587.76	.00		192,450.29		0	192,450.29-
	39	BJA FY20 COVID EMRGY GRNT	.00	.00	.00		21,371.30		0	21,371.30-
332 *		FEDERAL GRANTS/SHARED REV	.00	226,587.76	.00		213,821.59		0	213,821.59-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	5,787.25	585.55	5	6,514.55	54	12,000	5,485.45
	61	ILETSB-POLICE TRNING RMB	.00	9,435.00	.00		6,460.00	37	17,405	10,945.00
335 *		STATE SHARED REVENUE	.00	15,222.25	585.55	2	12,974.55	44	29,405	16,430.45
337		LOCAL GOVERNMENT REIMB								
	28	JAIL BOOKING-IN FEES	.00	39,366.94	10,304.28	16	37,155.38	58	64,000	26,844.62
337 *		LOCAL GOVERNMENT REIMB	.00	39,366.94	10,304.28	16	37,155.38	58	64,000	26,844.62
330 **		INTERGOVERNMENTAL REV	.00	281,176.95	10,889.83	10	263,951.52	237	111,405	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	.00	76,536.70	232.00		102,350.55	73	140,000	37,649.45
	19	COURT SECURITY FEE	.00	222,862.99	16,493.62	7	246,244.89	98	250,000	3,755.11
	25	DETAINEE REIMBURSEMENT	.00	.00	72.87		3,135.94		0	3,135.94-
	28	WORK RELEASE FEES	.00	3,609.00	518.00	29	1,215.00	68	1,800	585.00
	29	BOND FEES	.00	58,494.00	3,994.00	4	48,274.00	48	100,000	51,726.00
	64	INTERSTATE PROBTN TFR FEE	.00	1,165.00	125.00	12	2,759.98	257	1,075	1,684.98-
341 *		GENERAL GOVERNMENT SERVCS	.00	362,667.69	21,435.49	4	403,980.36	82	492,875	88,894.64
340 **		CHARGES FOR SERVICES	.00	362,667.69	21,435.49	4	403,980.36	82	492,875	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	24,329.50	.00		86.40	3	2,500	2,413.60
	71	SOCIAL SECURITY INCENTIVE	.00	12,000.00	1,000.00	5	7,200.00	36	20,000	12,800.00
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		17,450.00	100	17,450	.00
	90	OTHER MISC. REVENUE	.00	124,756.12	31.00	1	3,766.55	151	2,500	1,266.55-
369 *		OTHER MISCELLANEOUS REV	.00	161,085.62	1,031.00	2	28,502.95	67	42,450	13,947.05

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	.00	161,085.62	1,031.00	2	28,502.95	67	42,450	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	92,114.00	100	92,114.00	100	92,114	.00
	59	FROM JAIL MED COSTS FD659	.00	.00	12,122.23	50	12,122.23	50	24,100	11,977.77
371	*	INTERFUND TRANSFERS	.00	.00	104,236.23	90	104,236.23	90	116,214	11,977.77
370	**	INTERFUND TRANSFERS	.00	.00	104,236.23	90	104,236.23	90	116,214	11,977.77
		DEPT 140 TOTAL	.00	804,930.26	137,592.55	18	800,671.06	105	762,944	37,727.06-

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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	.00	141,622.47	57,388.78	27	258,960.72	123	210,177	48,783.72-
331 *		FEDERAL GRANTS	.00	141,622.47	57,388.78	27	258,960.72	123	210,177	48,783.72-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	72,957.01	29,563.91	27	133,403.97	123	108,273	25,130.97-
334 *		STATE GRANTS	.00	72,957.01	29,563.91	27	133,403.97	123	108,273	25,130.97-
330 **		INTERGOVERNMENTAL REV	.00	214,579.48	86,952.69	27	392,364.69	123	318,450	73,914.69-
		DEPT 141 TOTAL	.00	214,579.48	86,952.69	27	392,364.69	123	318,450	73,914.69-
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		FUND 080 TOTAL	.00	34,882,431.68	4,456,640.34	10	46,293,218.77	107	43,078,194	3,215,024.77-

FUND 081 NURSING HOME-POST CLOSURE

DEPT 405 NURSING HOME TRANSITION

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	110,000.00	.00		110,000.00	100	110,000	.00
364 *		OTHR FINANCING SOURCES-FA	.00	110,000.00	.00		110,000.00	100	110,000	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		5,890.00		0	5,890.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		5,890.00		0	5,890.00-
360 **		MISCELLANEOUS REVENUES	.00	110,000.00	.00		115,890.00	105	110,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		1,000,000.00	100	1,000,000	.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		1,000,000.00	100	1,000,000	.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		1,000,000.00	100	1,000,000	.00
		DEPT 405 TOTAL	.00	110,000.00	.00		1,115,890.00	101	1,110,000	5,890.00-

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FUND 081 NURSING HOME-POST CLOSURE

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	23	NH CARE-MEDICAID PATIENTS	.00	76,705.27	.00		3,627.84		0	3,627.84-
345	*	HEALTH SERVICES CHARGES	.00	76,705.27	.00		3,627.84		0	3,627.84-
340	**	CHARGES FOR SERVICES	.00	76,705.27	.00		3,627.84		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	5,380.71	4.70		269.85		0	269.85-
361	*	INTEREST EARNINGS	.00	5,380.71	4.70		269.85		0	269.85-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,845.53	.00		7,287.47		0	7,287.47-
369	*	OTHER MISCELLANEOUS REV	.00	3,845.53	.00		7,287.47		0	7,287.47-
360	**	MISCELLANEOUS REVENUES	.00	9,226.24	4.70		7,557.32		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
		DEPT 410 TOTAL	.00	85,931.51	4.70		11,185.16		0	11,185.16-
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		FUND 081 TOTAL	.00	195,931.51	4.70		1,127,075.16		1,110,000	17,075.16-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	22	CURR PROP TX-CNTY HIGHWAY	.00	2,567,579.53	.00		2,823,602.32	100	2,836,496	12,893.68
311 *		PROPERTY TAXES - CURRENT	.00	2,567,579.53	.00		2,823,602.32	100	2,836,496	12,893.68
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,967.93		0	1,967.93-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,967.93		0	1,967.93-
310 **		LOCAL TAXES	.00	2,567,579.53	.00		2,825,570.25	100	2,836,496	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	251.69	.00		.01		0	.01-
331 *		FEDERAL GRANTS	.00	251.69	.00		.01		0	.01-
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	.00		116,325.20	106	110,000	6,325.20-
335 *		STATE SHARED REVENUE	.00	.00	.00		116,325.20	106	110,000	6,325.20-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		3,596.84		0	3,596.84-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		3,596.84		0	3,596.84-
330 **		INTERGOVERNMENTAL REV	.00	251.69	.00		119,922.05	33	360,000	.00
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	.00	52,333.63	3,400.70	6	55,594.35	93	60,000	4,405.65
	71	MATERIAL & EQP USE-CO MFT	.00	225,000.00	37,738.29	17	225,000.00	100	225,000	.00
	80	ENGINEERING FEE-TWP,VILL	.00	15,296.02	.00		37,398.95	187	20,000	17,398.95-
	82	ENGINEERING FEE-CO MFT	.00	140,000.00	.00		140,000.00	100	140,000	.00
	83	ENGINEERING FEE-TWP MFT	.00	108,202.64	.00		144,526.87	126	115,000	29,526.87-
343 *		HIGHWAYS & BRIDGES SERVCS	.00	540,832.29	41,138.99	7	602,520.17	108	560,000	42,520.17-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	.00	540,832.29	41,138.99	7	602,520.17	108	560,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	12,992.24	208.40	1	3,360.28	22	15,000	11,639.72
361	*	INTEREST EARNINGS	.00	12,992.24	208.40	1	3,360.28	22	15,000	11,639.72
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,310.27	.00		8,492.28		0	8,492.28-
369	*	OTHER MISCELLANEOUS REV	.00	1,310.27	.00		8,492.28		0	8,492.28-
360	**	MISCELLANEOUS REVENUES	.00	14,302.51	208.40	1	11,852.56	79	15,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	43,000.00	.00		45,700.00	100	45,700	.00
371	*	INTERFUND TRANSFERS	.00	43,000.00	.00		45,700.00	100	45,700	.00
370	**	INTERFUND TRANSFERS	.00	43,000.00	.00		45,700.00	100	45,700	.00
		DEPT 060 TOTAL	.00	3,165,966.02	41,347.39	1	3,605,565.03	94	3,817,196	211,630.97

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	634,879.34	.00		78,030.81	84	92,797	14,766.19
369	*	OTHER MISCELLANEOUS REV	.00	634,879.34	.00		78,030.81	84	92,797	14,766.19
360	**	MISCELLANEOUS REVENUES	.00	634,879.34	.00		78,030.81	84	92,797	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	32	FROM HIGHWAY DEPTS 60/62	.00	.00	.00		112,000.00	100	112,000	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		112,000.00	100	112,000	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		112,000.00	100	112,000	.00
		DEPT 062 TOTAL	.00	634,879.34	.00		190,030.81	93	204,797	14,766.19
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		FUND 083 TOTAL	.00	3,800,845.36	41,347.39		3,795,595.84		4,021,993	226,397.16
						1		94		

FUND 084 COUNTY BRIDGE

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							
	23	CURR PROP TX-CNTY BRIDGE	.00	1,287,835.49	.00	1,418,364.79	100	1,422,736	4,371.21
311	*	PROPERTY TAXES - CURRENT	.00	1,287,835.49	.00	1,418,364.79	100	1,422,736	4,371.21
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	988.54		0	988.54-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00	988.54		0	988.54-
310	**	LOCAL TAXES	.00	1,287,835.49	.00	1,419,353.33	100	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	.00	2,222.50		0	2,222.50-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	2,222.50		0	2,222.50-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	2,222.50	1	300,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	10,286.42	130.62	2,079.56		0	2,079.56-
361	*	INTEREST EARNINGS	.00	10,286.42	130.62	2,079.56		0	2,079.56-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	19,700.00		0	19,700.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	19,700.00		0	19,700.00-
360	**	MISCELLANEOUS REVENUES	.00	10,286.42	130.62	21,779.56		0	21,779.56-
		DEPT 060 TOTAL	.00	1,298,121.91	130.62	1,443,355.39	84	1,722,736	279,380.61
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		FUND 084 TOTAL	.00	1,298,121.91	130.62	1,443,355.39	84	1,722,736	279,380.61

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

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	3,489,824.49	337,737.38	11	4,162,154.36	130	3,200,000	962,154.36-
70 STATE SALARY REIMBURSMENT	.00	.00	.00		157,544.00	198	79,745	77,799.00-
335 * STATE SHARED REVENUE	.00	3,489,824.49	337,737.38	10	4,319,698.36	132	3,279,745	1,039,953.36-
330 **INTERGOVERNMENTAL REV	.00	3,489,824.49	337,737.38	10	4,319,698.36	132	3,279,745	.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	9,680.85	.00		15,286.95		0	15,286.95-
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		0	.00
343 * HIGHWAYS & BRIDGES SERVCS	.00	9,680.85	.00		15,286.95		0	15,286.95-
340 **CHARGES FOR SERVICES	.00	9,680.85	.00		15,286.95		0	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	25,158.26	257.56	1	4,115.46	8	50,000	45,884.54
361 * INTEREST EARNINGS	.00	25,158.26	257.56	1	4,115.46	8	50,000	45,884.54
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		480.00		0	480.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		480.00		0	480.00-
360 **MISCELLANEOUS REVENUES	.00	25,158.26	257.56	1	4,595.46	9	50,000	45,404.54
DEPT 060 TOTAL	.00	3,524,663.60	337,994.94	10	4,339,580.77	130	3,329,745	1,009,835.77-
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FUND 085 TOTAL	.00	3,524,663.60	337,994.94	10	4,339,580.77	130	3,329,745	1,009,835.77-

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	2,417,137.58	291,896.54		3,288,182.02		0	3,288,182.02-
335 * STATE SHARED REVENUE	.00	2,417,137.58	291,896.54		3,288,182.02		0	3,288,182.02-
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		1,972.69		0	1,972.69-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		1,972.69		0	1,972.69-
330 **INTERGOVERNMENTAL REV	.00	2,417,137.58	291,896.54		3,290,154.71		0	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	7,682.73	83.32		1,327.07		0	1,327.07-
361 * INTEREST EARNINGS	.00	7,682.73	83.32		1,327.07		0	1,327.07-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		3,633.18		0	3,633.18-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		3,633.18		0	3,633.18-
360 **MISCELLANEOUS REVENUES	.00	7,682.73	83.32		4,960.25		0	4,960.25-
DEPT 060 TOTAL	.00	2,424,820.31	291,979.86		3,295,114.96		0	3,295,114.96-
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FUND 086 TOTAL	.00	2,424,820.31	291,979.86		3,295,114.96		0	3,295,114.96-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	512,838.16	.00		278,698.80		0	278,698.80-
335	*	STATE SHARED REVENUE	.00	512,838.16	.00		278,698.80		0	278,698.80-
330	**	INTERGOVERNMENTAL REV	.00	512,838.16	.00		278,698.80		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,265.19	4.92		80.71		0	80.71-
361	*	INTEREST EARNINGS	.00	1,265.19	4.92		80.71		0	80.71-
360	**	MISCELLANEOUS REVENUES	.00	1,265.19	4.92		80.71		0	80.71-
		DEPT 060 TOTAL	.00	514,103.35	4.92		278,779.51		0	278,779.51-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 087 TOTAL	.00	514,103.35	4.92		278,779.51		0	278,779.51-

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	.00	2,828,738.07	.00		2,876,294.20	100	2,890,272	13,977.80
311 * PROPERTY TAXES - CURRENT	.00	2,828,738.07	.00		2,876,294.20	100	2,890,272	13,977.80
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,004.65		0	2,004.65-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,004.65		0	2,004.65-
310 **LOCAL TAXES	.00	2,828,738.07	.00		2,878,298.85	100	2,890,272	.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,627.60	95.83	2	748.23	15	5,000	4,251.77
361 * INTEREST EARNINGS	.00	2,627.60	95.83	2	748.23	15	5,000	4,251.77
360 **MISCELLANEOUS REVENUES	.00	2,627.60	95.83	2	748.23	15	5,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	954,834.11	61,297.44	7	1,173,416.28	128	919,808	253,608.28-
381 * INTERFUND REIMBURSEMENTS	.00	954,834.11	61,297.44	7	1,173,416.28	128	919,808	253,608.28-
380 **NON-REVENUE RECEIPTS	.00	954,834.11	61,297.44	7	1,173,416.28	128	919,808	253,608.28-
DEPT 073 TOTAL	.00	3,910,199.78	61,393.27	2	4,176,463.36	106	3,939,080	237,383.36-
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FUND 088 TOTAL	.00	3,910,199.78	61,393.27	2	4,176,463.36	106	3,939,080	237,383.36-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	.00	709,125.83	.00		743,470.60	99	749,966	6,495.40
311 *		PROPERTY TAXES - CURRENT	.00	709,125.83	.00		743,470.60	99	749,966	6,495.40
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		518.16	130	400	118.16-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		518.16	130	400	118.16-
310 **		LOCAL TAXES	.00	709,125.83	.00		743,988.76	99	751,366	7,377.24
		DEPT 018 TOTAL	.00	709,125.83	.00		743,988.76	99	751,366	7,377.24

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	509,602.50	.00		595,874.74	100	596,472	597.26
311 *	PROPERTY TAXES - CURRENT	.00	509,602.50	.00		595,874.74	100	596,472	597.26
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		415.30		0	415.30-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.30		0	415.30-
310 **	LOCAL TAXES	.00	509,602.50	.00		596,290.04	100	596,472	.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	107,075.00	225.00		85,800.00	97	88,625	2,825.00
321 *	BUSINESS LIC & PERMITS	.00	107,075.00	225.00		85,800.00	97	88,625	2,825.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	15,600.00	1,600.00	11	17,400.00	124	14,000	3,400.00-
51	WELL WATER PERMITS	.00	9,107.00	200.00	2	8,500.00	65	13,000	4,500.00
322 *	NONBUSINESS LIC & PERMITS	.00	24,707.00	1,800.00	7	25,900.00	96	27,000	1,100.00
320 **	LICENSES AND PERMITS	.00	131,782.00	2,025.00	2	111,700.00	97	115,625	.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	1,200.00	.00		900.00	80	1,126	226.00
93	HHS-PUB HTH EMERG PREPARE	.00	40,699.46	11,801.39	18	56,080.04	87	64,562	8,481.96
331 *	FEDERAL GRANTS	.00	41,899.46	11,801.39	18	56,980.04	87	65,688	8,707.96
332	FEDERAL GRANTS/SHARED REV								
42	IDPH CV19 MASS VACC	.00	.00	.00		290,000.00	100	290,000	.00
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		290,000.00	100	290,000	.00
334	STATE GRANTS								
36	IDHS-HEALTHWORKS NETWORK	.00	.00	.00		.00		6,802	6,802.00
38	IDPH CV-19 CRISIS GRANT	.00	775,524.00	.00		1,031,527.55	58	1,780,856	749,328.45
43	IDPH-HLTH PROTECTION GRNT	.00	168,423.69	172,394.74	89	192,098.74	99	194,366	2,267.26
45	IDPH-INDOOR TANNING GRANT	.00	200.00	200.00		400.00		0	400.00-
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		0	.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	944,147.69	172,594.74	9	1,224,026.29	62	1,982,024	757,997.71
336 LOCAL GOVERNMENT REVENUE								
31 CHAMP CNTY PUBLIC HLTH BD	.00	25,724.43	11,883.45	22	18,926.82	35	53,338	34,411.18
336 * LOCAL GOVERNMENT REVENUE	.00	25,724.43	11,883.45	22	18,926.82	35	53,338	34,411.18
330 **INTERGOVERNMENTAL REV	.00	1,011,771.58	196,279.58	8	1,589,933.15	66	2,391,050	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,117.49	36.03	1	283.30	7	4,000	3,716.70
361 * INTEREST EARNINGS	.00	2,117.49	36.03	1	283.30	7	4,000	3,716.70
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,176.00	200.00	8	3,099.00	121	2,570	529.00-
369 * OTHER MISCELLANEOUS REV	.00	1,176.00	200.00	8	3,099.00	121	2,570	529.00-
360 **MISCELLANEOUS REVENUES	.00	3,293.49	236.03	4	3,382.30	51	6,570	3,187.70
DEPT 049 TOTAL	.00	1,656,449.57	198,540.61	6	2,301,305.49	74	3,109,717	808,411.51
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FUND 089 TOTAL	.00	2,365,575.40	198,540.61	5	3,045,294.25	79	3,861,083	815,788.75

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	4,802,521.74	.00		5,278,325.23	99	5,304,965	26,639.77
311 *	PROPERTY TAXES - CURRENT	.00	4,802,521.74	.00		5,278,325.23	99	5,304,965	26,639.77
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,678.76	123	3,000	678.76-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,678.76	123	3,000	678.76-
310 **	LOCAL TAXES	.00	4,802,521.74	.00		5,282,003.99	99	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	.00	362,967.00	6,302.94	2	366,343.94	91	404,296	37,952.06
336 *	LOCAL GOVERNMENT REVENUE	.00	362,967.00	6,302.94	2	366,343.94	91	404,296	37,952.06
330 **	INTERGOVERNMENTAL REV	.00	362,967.00	6,302.94	2	366,343.94	91	404,296	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	7,627.22	171.28	1	1,343.08	4	33,000	31,656.92
361 *	INTEREST EARNINGS	.00	7,627.22	171.28	1	1,343.08	4	33,000	31,656.92
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	2,900.00	.00		100.00	3	3,000	2,900.00
12	DISABILITY EXPO DONATIONS	.00	13,805.00	.00		100.00	1	15,000	14,900.00

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	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363		* GIFTS AND DONATIONS	.00	16,705.00	.00	200.00	1	18,000	17,800.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	2,205.00	3	80,000	77,795.00
369		* OTHER MISCELLANEOUS REV	.00	.00	.00	2,205.00	3	80,000	77,795.00
360		**MISCELLANEOUS REVENUES	.00	24,332.22	171.28	3,748.08	3	131,000	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	29	FROM ARPA FND 840	.00	.00	.00	770,436.00	100	770,436	.00
371		* INTERFUND TRANSFERS	.00	.00	.00	770,436.00	100	770,436	.00
370		**INTERFUND TRANSFERS	.00	.00	.00	770,436.00	100	770,436	.00
		DEPT 053 TOTAL	.00	5,189,820.96	6,474.22	6,422,532.01	97	6,618,697	196,164.99
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		FUND 090 TOTAL	.00	5,189,820.96	6,474.22	6,422,532.01	97	6,618,697	196,164.99

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	.00	302,022.57	1,535.00	1	300,678.50	100	300,000	678.50-
322	*	NONBUSINESS LIC & PERMITS	.00	302,022.57	1,535.00	1	300,678.50	100	300,000	678.50-
320	**	LICENSES AND PERMITS	.00	302,022.57	1,535.00	1	300,678.50	100	300,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,162.14	27.19	1	205.51	10	2,000	1,794.49
361	*	INTEREST EARNINGS	.00	1,162.14	27.19	1	205.51	10	2,000	1,794.49
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	2,611.00	.00		500.00		0	500.00-
363	*	GIFTS AND DONATIONS	.00	2,611.00	.00		500.00		0	500.00-
369		OTHER MISCELLANEOUS REV								
	10	SALE OF SALVAGE	.00	.00	.00		650.00	100	650	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		650.00	100	650	.00
360	**	MISCELLANEOUS REVENUES	.00	3,773.14	27.19	1	1,355.51	51	2,650	1,294.49
		DEPT 047 TOTAL	.00	305,795.71	1,562.19	1	302,034.01	100	302,650	615.99

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	127,480.23	.00	97,268.22	74	130,965	33,696.78
	03	VILLAGE OF RANTOUL	.00	.00	.00	19,282.09	100	19,283	.91
336 *		LOCAL GOVERNMENT REVENUE	.00	127,480.23	.00	116,550.31	78	150,248	33,697.69
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	13,241.76	.00	12,641.67	104	12,194	447.67-
337 *		LOCAL GOVERNMENT REIMB	.00	13,241.76	.00	12,641.67	104	12,194	447.67-
330 **		INTERGOVERNMENTAL REV	.00	140,721.99	.00	129,191.98	80	162,442	.00
350		FINES AND FORFEITURES							
351		FINES							
	20	PENALTIES	.00	11,640.71	.00	8,847.63	88	10,000	1,152.37
351 *		FINES	.00	11,640.71	.00	8,847.63	88	10,000	1,152.37
350 **		FINES AND FORFEITURES	.00	11,640.71	.00	8,847.63	88	10,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	1,500.00	63	2,392	892.00
363 *		GIFTS AND DONATIONS	.00	.00	.00	1,500.00	63	2,392	892.00
360 **		MISCELLANEOUS REVENUES	.00	.00	.00	1,500.00	63	2,392	892.00
		DEPT 247 TOTAL	.00	152,362.70	.00	139,539.61	80	174,834	35,294.39

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	83,073.50	.00		72,298.66	84	86,420	14,121.34
02 URBANA CITY	.00	40,311.21	.00		39,224.66	94	41,514	2,289.34
03 VILLAGE OF RANTOUL	.00	12,552.77	.00		12,682.18	99	12,791	108.82
14 VILLAGE OF SAVOY	.00	8,348.79	.00		8,434.86	99	8,507	72.14
24 VILLAGE OF FISHER	.00	1,824.57	.00		1,843.38	99	1,859	15.62
26 VILLAGE OF TOLONO	.00	3,343.59	.00		3,378.06	99	3,407	28.94
336 * LOCAL GOVERNMENT REVENUE	.00	149,454.43	.00		137,861.80	89	154,498	16,636.20
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	8,737.76	.00		8,691.72	104	8,390	301.72-
337 * LOCAL GOVERNMENT REIMB	.00	8,737.76	.00		8,691.72	104	8,390	301.72-
330 **INTERGOVERNMENTAL REV	.00	158,192.19	.00		146,553.52	90	162,888	.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	4,550.00	.00		3,745.00	94	4,000	255.00
02 ANIM IMPOUND FEES-URBANA	.00	6,095.00	.00		2,602.00	52	5,000	2,398.00
03 ANIM IMPOUND FEES-CHAMPGN	.00	9,170.00	85.00	1	5,520.00	42	13,000	7,480.00
04 ANIM SERVICES COST REIMB	.00	15,785.00	.00		9,922.73	71	14,000	4,077.27
05 ANIM IMPOUND FEES-MAHOMET	.00	456.00	.00		144.00		0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	2,466.00	.00		4,076.00	116	3,500	576.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		50.00		0	50.00-
08 ANIM IMPOUND FEES-SAVOY	.00	619.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	283.00	.00		273.00	55	500	227.00
344 * PUBLIC SAFETY SERVICES	.00	39,424.00	85.00		26,332.73	65	40,500	14,167.27
340 **CHARGES FOR SERVICES	.00	39,424.00	85.00		26,332.73	65	40,500	14,167.27
DEPT 248 TOTAL	.00	197,616.19	85.00		172,886.25	85	203,388	30,501.75
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FUND 091 TOTAL	.00	655,774.60	1,647.19		614,459.87	90	680,872	66,412.13

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	89	ACCESS TO JUSTICE GRANT	.00	.00	.00		15,000.00		0	15,000.00-
334	*	STATE GRANTS	.00	.00	.00		15,000.00		0	15,000.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		999.00		0	999.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		999.00		0	999.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		15,999.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	.00	61,807.75	6,162.50	7	75,276.00	84	90,000	14,724.00
341	*	GENERAL GOVERNMENT SERVCS	.00	61,807.75	6,162.50	7	75,276.00	84	90,000	14,724.00
340	**	CHARGES FOR SERVICES	.00	61,807.75	6,162.50	7	75,276.00	84	90,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	355.93	6.80	1	52.91	9	600	547.09
361	*	INTEREST EARNINGS	.00	355.93	6.80	1	52.91	9	600	547.09
360	**	MISCELLANEOUS REVENUES	.00	355.93	6.80	1	52.91	9	600	547.09
		DEPT 074 TOTAL	.00	62,163.68	6,169.30	7	91,327.91	101	90,600	727.91-
		FUND 092 TOTAL	.00	62,163.68	6,169.30	7	91,327.91	101	90,600	727.91-

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	5,625.00	75.00	1	2,925.00	20	15,000	12,075.00
341	*	GENERAL GOVERNMENT SERVCS	.00	5,625.00	75.00	1	2,925.00	20	15,000	12,075.00
340	**	CHARGES FOR SERVICES	.00	5,625.00	75.00	1	2,925.00	20	15,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	118.81	2.17	1	16.95	8	200	183.05
361	*	INTEREST EARNINGS	.00	118.81	2.17	1	16.95	8	200	183.05
360	**	MISCELLANEOUS REVENUES	.00	118.81	2.17	1	16.95	8	200	183.05
		DEPT 031 TOTAL	.00	5,743.81	77.17	1	2,941.95	19	15,200	12,258.05
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		FUND 093 TOTAL	.00	5,743.81	77.17	1	2,941.95	19	15,200	12,258.05

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	105.44	1.93		15.03		0	15.03-
361	*	INTEREST EARNINGS	.00	105.44	1.93		15.03		0	15.03-
360	**	MISCELLANEOUS REVENUES	.00	105.44	1.93		15.03		0	15.03-
		DEPT 026 TOTAL	.00	105.44	1.93		15.03		0	15.03-
		FUND 097 TOTAL	.00	105.44	1.93		15.03		0	15.03-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	694.02	13.85	106.49	3	4,000	3,893.51
361	*	INTEREST EARNINGS	.00	694.02	13.85	106.49	3	4,000	3,893.51
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
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	226,017.05		0	226,017.05-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	226,017.05		0	226,017.05-
360	**	MISCELLANEOUS REVENUES	.00	694.02	13.85	226,123.54	28	22,000	.00
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	.00	694.02	13.85	276,123.54	384	72,000	204,123.54-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 101 TOTAL	.00	694.02	13.85	276,123.54	384	72,000	204,123.54-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	27	CURR PROP TX-FED AID MTCH	.00	101,504.71	.00		114,159.57	102	112,203	1,956.57-
311	*	PROPERTY TAXES - CURRENT	.00	101,504.71	.00		114,159.57	102	112,203	1,956.57-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		79.56		0	79.56-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		79.56		0	79.56-
310	**	LOCAL TAXES	.00	101,504.71	.00		114,239.13	102	112,203	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	3,826.14	46.74		743.59		0	743.59-
361	*	INTEREST EARNINGS	.00	3,826.14	46.74		743.59		0	743.59-
360	**	MISCELLANEOUS REVENUES	.00	3,826.14	46.74		743.59		0	743.59-
		DEPT 060 TOTAL	.00	105,330.85	46.74		114,982.72	102	112,203	2,779.72-
		FUND 103 TOTAL	.00	105,330.85	46.74		114,982.72	102	112,203	2,779.72-

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	1,561,071.40	.00		376,844.88	74	512,200	135,355.12
331	*	FEDERAL GRANTS	.00	1,561,071.40	.00		376,844.88	74	512,200	135,355.12
330	**	INTERGOVERNMENTAL REV	.00	1,561,071.40	.00		376,844.88	74	512,200	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	798.60	.00		700.00		0	700.00-
369	*	OTHER MISCELLANEOUS REV	.00	798.60	.00		700.00		0	700.00-
360	**	MISCELLANEOUS REVENUES	.00	798.60	.00		700.00		0	700.00-
		DEPT 603 TOTAL	.00	1,561,870.00	.00		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	LNACCOUNT	DESCRIPTION	**** 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	1,360,148.68	8,523.79-		1,375,510.40	80	1,710,250	334,739.60
331	*	FEDERAL GRANTS	.00	1,360,148.68	8,523.79-		1,375,510.40	80	1,710,250	334,739.60
330	**	INTERGOVERNMENTAL REV	.00	1,360,148.68	8,523.79-		1,375,510.40	80	1,710,250	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,650.00	.00		144.89	58	250	105.11
369	*	OTHER MISCELLANEOUS REV	.00	1,650.00	.00		144.89	58	250	105.11
360	**	MISCELLANEOUS REVENUES	.00	1,650.00	.00		144.89	58	250	105.11
		DEPT 604 TOTAL	.00	1,361,798.68	8,523.79-		1,375,655.29	80	1,710,500	334,844.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	48 HHS-HEAD START PROGRAM	.00	1,795,402.94	.00		405,783.76	74	547,500	141,716.24
331 *	FEDERAL GRANTS	.00	1,795,402.94	.00		405,783.76	74	547,500	141,716.24
330 **	INTERGOVERNMENTAL REV	.00	1,795,402.94	.00		405,783.76	74	547,500	.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
	10 GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
369	OTHER MISCELLANEOUS REV								
	90 OTHER MISC. REVENUE	.00	972.80	.00		1,150.00	230	500	650.00-
369 *	OTHER MISCELLANEOUS REV	.00	972.80	.00		1,150.00	230	500	650.00-
360 **	MISCELLANEOUS REVENUES	.00	972.80	.00		1,150.00	153	750	400.00-
	DEPT 605 TOTAL	.00	1,796,375.74	.00		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	LNACCOUNT DESCRIPTION	**** 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	410,784.53	23,797.80	1	1,769,065.78	97	1,815,750	46,684.22
331 *	FEDERAL GRANTS	.00	410,784.53	23,797.80	1	1,769,065.78	97	1,815,750	46,684.22
330 **	INTERGOVERNMENTAL REV	.00	410,784.53	23,797.80	1	1,769,065.78	97	1,815,750	.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
	10 GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369	OTHER MISCELLANEOUS REV								
	90 OTHER MISC. REVENUE	.00	735.13	.00		244.89	49	500	255.11
369 *	OTHER MISCELLANEOUS REV	.00	735.13	.00		244.89	49	500	255.11
360 **	MISCELLANEOUS REVENUES	.00	735.13	.00		244.89	20	1,250	1,005.11
	DEPT 606 TOTAL	.00	411,519.66	23,797.80	1	1,769,310.67	97	1,817,000	47,689.33

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	4,608.09	1,900.00	15	13,103.00	105	12,500	603.00-
	37	IL DPT HUM SRV-CHILD CARE	.00	142,725.53	49,848.00	11	248,144.49	55	450,000	201,855.51
334	*	STATE GRANTS	.00	147,333.62	51,748.00	11	261,247.49	56	462,500	201,252.51
330	**	INTERGOVERNMENTAL REV	.00	147,333.62	51,748.00	11	261,247.49	56	462,500	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	2,900.00	600.00	2	15,750.00	45	35,000	19,250.00
345	*	HEALTH SERVICES CHARGES	.00	2,900.00	600.00	2	15,750.00	45	35,000	19,250.00
340	**	CHARGES FOR SERVICES	.00	2,900.00	600.00	2	15,750.00	45	35,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	52,374.00	14,616.00	585	214,276.85	571	2,500	211,776.85-
369	*	OTHER MISCELLANEOUS REV	.00	52,374.00	14,616.00	585	214,276.85	571	2,500	211,776.85-
360	**	MISCELLANEOUS REVENUES	.00	52,374.00	14,616.00	585	214,276.85	571	2,500	211,776.85-
		DEPT 607 TOTAL	.00	202,607.62	66,964.00	13	491,274.34	98	500,000	8,725.66

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	46,800.00	.00		48,800.00	203	24,000	24,800.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	46,800.00	.00		48,800.00	203	24,000	24,800.00-
340	**	CHARGES FOR SERVICES	.00	46,800.00	.00		48,800.00	203	24,000	24,800.00-
		DEPT 612 TOTAL	.00	46,800.00	.00		48,800.00	203	24,000	24,800.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	42,736.99	6,865.00	20	70,609.00	202	35,000	35,609.00-
	37	IL DPT HUM SRV-CHILD CARE	.00	729,587.41	148,167.50	14	764,867.88	73	1,050,000	285,132.12
334	*	STATE GRANTS	.00	772,324.40	155,032.50	14	835,476.88	77	1,085,000	249,523.12
330	**	INTERGOVERNMENTAL REV	.00	772,324.40	155,032.50	14	835,476.88	77	1,085,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	11,520.00	1,150.00	3	37,540.00	83	45,000	7,460.00
345	*	HEALTH SERVICES CHARGES	.00	11,520.00	1,150.00	3	37,540.00	83	45,000	7,460.00
340	**	CHARGES FOR SERVICES	.00	11,520.00	1,150.00	3	37,540.00	83	45,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	166,308.28	36,685.00-	467	713,937.90	558	2,500	711,437.90-
369	*	OTHER MISCELLANEOUS REV	.00	166,308.28	36,685.00-	467	713,937.90	558	2,500	711,437.90-
360	**	MISCELLANEOUS REVENUES	.00	166,308.28	36,685.00-	467	713,937.90	558	2,500	711,437.90-
		DEPT 647 TOTAL	.00	950,152.68	119,497.50	11	1,586,954.78	140	1,132,500	454,454.78-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	43,802.00	.00		.00		45,000	45,000.00
	23	CHAMP COUNTY DEV DISAB BD	.00	12,204.00	.00		.00		15,550	15,550.00
336	*	LOCAL GOVERNMENT REVENUE	.00	56,006.00	.00		.00		60,550	60,550.00
330	**	INTERGOVERNMENTAL REV	.00	56,006.00	.00		.00		60,550	60,550.00
		DEPT 676 TOTAL	.00	56,006.00	.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	49,806.00	.00		49,809.00	111	45,000	4,809.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	10,728.00	.00		10,738.00	69	15,550	4,812.00
336	*	LOCAL GOVERNMENT REVENUE	.00	60,534.00	.00		60,547.00	100	60,550	3.00
330	**	INTERGOVERNMENTAL REV	.00	60,534.00	.00		60,547.00	100	60,550	3.00
		DEPT 685 TOTAL	.00	60,534.00	.00		60,547.00	100	60,550	3.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	104,650.00	.00		720,090.00	192	375,000	345,090.00-
334	*	STATE GRANTS	.00	104,650.00	.00		720,090.00	192	375,000	345,090.00-
330	**	INTERGOVERNMENTAL REV	.00	104,650.00	.00		720,090.00	192	375,000	345,090.00-
		DEPT 686 TOTAL	.00	104,650.00	.00		720,090.00	192	375,000	345,090.00-

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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	313,968.00	51,435.00	14	308,610.00	82	375,000	66,390.00
334	*	STATE GRANTS	.00	313,968.00	51,435.00	14	308,610.00	82	375,000	66,390.00
330	**	INTERGOVERNMENTAL REV	.00	313,968.00	51,435.00	14	308,610.00	82	375,000	66,390.00
		DEPT 687 TOTAL	.00	313,968.00	51,435.00	14	308,610.00	82	375,000	66,390.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	3,007,454.97	.00		426,091.76	50	860,000	433,908.24
331	*	FEDERAL GRANTS	.00	3,007,454.97	.00		426,091.76	50	860,000	433,908.24
330	**	INTERGOVERNMENTAL REV	.00	3,007,454.97	.00		426,091.76	50	860,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,388.60	.00		3,150.00	158	2,000	1,150.00-
369	*	OTHER MISCELLANEOUS REV	.00	2,388.60	.00		3,150.00	158	2,000	1,150.00-
360	**	MISCELLANEOUS REVENUES	.00	2,388.60	.00		3,150.00	79	4,000	850.00
		DEPT 835 TOTAL	.00	3,009,843.57	.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	16,679.56	1	2,990,834.55	103	2,902,000	88,834.55-
331	*	FEDERAL GRANTS	.00	488,515.16	16,679.56	1	2,990,834.55	103	2,902,000	88,834.55-
330	**	INTERGOVERNMENTAL REV	.00	488,515.16	16,679.56	1	2,990,834.55	103	2,902,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	864.47	.00		624.89	31	2,000	1,375.11
369	*	OTHER MISCELLANEOUS REV	.00	864.47	.00		624.89	31	2,000	1,375.11
360	**	MISCELLANEOUS REVENUES	.00	864.47	.00		624.89	16	4,000	3,375.11
		DEPT 836 TOTAL	.00	489,379.63	16,679.56	1	2,991,459.44	103	2,906,000	85,459.44-

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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	71,194.00	.00		485,102.00	190	255,000	230,102.00-
334	*	STATE GRANTS	.00	71,194.00	.00		485,102.00	190	255,000	230,102.00-
330	**	INTERGOVERNMENTAL REV	.00	71,194.00	.00		485,102.00	190	255,000	230,102.00-
		DEPT 838 TOTAL	.00	71,194.00	.00		485,102.00	190	255,000	230,102.00-

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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	213,582.00	34,650.00	14	207,902.00	82	255,000	47,098.00
334	*	STATE GRANTS	.00	213,582.00	34,650.00	14	207,902.00	82	255,000	47,098.00
330	**	INTERGOVERNMENTAL REV	.00	213,582.00	34,650.00	14	207,902.00	82	255,000	47,098.00
		DEPT 839 TOTAL	.00	213,582.00	34,650.00	14	207,902.00	82	255,000	47,098.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	107,334.00	.00	163,182.00	153	107,000	56,182.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	107,334.00	.00	163,182.00	153	107,000	56,182.00-
330	**	INTERGOVERNMENTAL REV	.00	107,334.00	.00	163,182.00	153	107,000	56,182.00-
		DEPT 844 TOTAL	.00	107,334.00	.00	163,182.00	153	107,000	56,182.00-

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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	104,952.00	.00		104,954.00	98	107,000	2,046.00
336	*	LOCAL GOVERNMENT REVENUE	.00	104,952.00	.00		104,954.00	98	107,000	2,046.00
330	**	INTERGOVERNMENTAL REV	.00	104,952.00	.00		104,954.00	98	107,000	2,046.00
		DEPT 845 TOTAL	.00	104,952.00	.00		104,954.00	98	107,000	2,046.00

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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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	.00	131,064.56	22,022.23	5	281,713.58	70	404,500	122,786.42
331	*	FEDERAL GRANTS	.00	131,064.56	22,022.23	5	281,713.58	70	404,500	122,786.42
330	**	INTERGOVERNMENTAL REV	.00	131,064.56	22,022.23	5	281,713.58	70	404,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	110,899.00	180	110,899.00	180	500	110,399.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	110,899.00	180	110,899.00	180	500	110,399.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	110,899.00	180	110,899.00	180	500	110,399.00-
		DEPT 853 TOTAL	.00	131,064.56	132,921.23	33	392,612.58	97	405,000	12,387.42

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	8,707.19	56.92	1	856.67	9	10,000	9,143.33
361	*	INTEREST EARNINGS	.00	8,707.19	56.92	1	856.67	9	10,000	9,143.33
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,633.53	.00		54,694.67		0	54,694.67-
369	*	OTHER MISCELLANEOUS REV	.00	1,633.53	.00		54,694.67		0	54,694.67-
360	**	MISCELLANEOUS REVENUES	.00	10,340.72	56.92	1	55,551.34	556	10,000	45,551.34-
		DEPT 863 TOTAL	.00	10,340.72	56.92	1	55,551.34	556	10,000	45,551.34-

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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	260,328.89	.00		239,792.27	240	100,000	139,792.27-
331	*	FEDERAL GRANTS	.00	260,328.89	.00		239,792.27	240	100,000	139,792.27-
330	**	INTERGOVERNMENTAL REV	.00	260,328.89	.00		239,792.27	240	100,000	139,792.27-
		DEPT 875 TOTAL	.00	260,328.89	.00		239,792.27	240	100,000	139,792.27-

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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	44,444.99	.00		6,496.05	32	20,000	13,503.95
331	*	FEDERAL GRANTS	.00	44,444.99	.00		6,496.05	32	20,000	13,503.95
330	**	INTERGOVERNMENTAL REV	.00	44,444.99	.00		6,496.05	32	20,000	13,503.95
		DEPT 876 TOTAL	.00	44,444.99	.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		29,092.00	100	29,092	.00
334	*	STATE GRANTS	.00	.00	.00		29,092.00	100	29,092	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		29,092.00	100	29,092	.00
		DEPT 891 TOTAL	.00	.00	.00		29,092.00	100	29,092	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 900 COVID19 SUPP (HEADSTART)

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	136.86		60,689.76	30	200,445	139,755.24
331	*	FEDERAL GRANTS	.00	.00	136.86		60,689.76	30	200,445	139,755.24
330	**	INTERGOVERNMENTAL REV	.00	.00	136.86		60,689.76	30	200,445	139,755.24
		DEPT 900 TOTAL	.00	.00	136.86		60,689.76	30	200,445	139,755.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 901 ARPA SUPPLMNT (HEADSTART)

GRP	LNACCOUNT	DESCRIPTION	**** 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	2,542.43		217,769.54	27	796,869	579,099.46
331	*	FEDERAL GRANTS	.00	.00	2,542.43		217,769.54	27	796,869	579,099.46
330	**	INTERGOVERNMENTAL REV	.00	.00	2,542.43		217,769.54	27	796,869	579,099.46
		DEPT 901 TOTAL	.00	.00	2,542.43		217,769.54	27	796,869	579,099.46
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		FUND 104 TOTAL	.00	11,308,746.74	440,157.51		12,529,565.46		13,170,956	641,390.54
						3		95		

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	30,582.54	469.78	12	3,422.35	86	4,000	577.65
361	*	INTEREST EARNINGS	.00	30,582.54	469.78	12	3,422.35	86	4,000	577.65
360	**	MISCELLANEOUS REVENUES	.00	30,582.54	469.78	12	3,422.35	86	4,000	577.65
		DEPT 010 TOTAL	.00	30,582.54	469.78	12	3,422.35	86	4,000	577.65

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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		250.00	100	250	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		250.00	100	250	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		250.00	100	250	.00
		DEPT 016 TOTAL	.00	.00	.00		250.00	100	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		3,850.00	100	3,850	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		3,850.00	100	3,850	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		3,850.00	100	3,850	.00
		DEPT 020 TOTAL	.00	.00	.00		3,850.00	100	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	7,972.00	.00		4,400.00	100	4,400	.00
371	*	INTERFUND TRANSFERS	.00	7,972.00	.00		4,400.00	100	4,400	.00
370	**	INTERFUND TRANSFERS	.00	7,972.00	.00		4,400.00	100	4,400	.00
		DEPT 025 TOTAL	.00	7,972.00	.00		4,400.00	100	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	321,252.00	.00		70,870.00	101	70,000	870.00-
	11	FROM GIS CONSORTIUM 850	.00	.00	1,534.46	18	2,732.46	31	8,750	6,017.54
	75	FROM REG PLAN COMM FND075	.00	.00	.00		63,972.00	24	272,000	208,028.00
	80	FROM GENERAL CORP FND 080	.00	518,288.00	.00		791,983.00	100	792,853	870.00
	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	3,339.77	28	6,025.77	50	12,000	5,974.23
	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	116,803.45	196	118,144.45	222	5,318	112,826.45-
371 *		INTERFUND TRANSFERS	.00	839,540.00	121,677.68	10	1,079,974.68	85	1,264,117	184,142.32
370 **		INTERFUND TRANSFERS	.00	839,540.00	121,677.68	10	1,079,974.68	85	1,264,117	184,142.32
		DEPT 028 TOTAL	.00	839,540.00	121,677.68	10	1,079,974.68	85	1,264,117	184,142.32

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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	5,489.00	.00		41,567.00	100	41,567	.00
371	*	INTERFUND TRANSFERS	.00	5,489.00	.00		41,567.00	100	41,567	.00
370	**	INTERFUND TRANSFERS	.00	5,489.00	.00		41,567.00	100	41,567	.00
		DEPT 036 TOTAL	.00	5,489.00	.00		41,567.00	100	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	31,160.00	.00		38,284.00	100	38,284	.00
371	*	INTERFUND TRANSFERS	.00	31,160.00	.00		38,284.00	100	38,284	.00
370	**	INTERFUND TRANSFERS	.00	31,160.00	.00		38,284.00	100	38,284	.00
		DEPT 040 TOTAL	.00	31,160.00	.00		38,284.00	100	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	53,165.00	.00		20,882.00	100	20,882	.00
371	*	INTERFUND TRANSFERS	.00	53,165.00	.00		20,882.00	100	20,882	.00
370	**	INTERFUND TRANSFERS	.00	53,165.00	.00		20,882.00	100	20,882	.00
		DEPT 041 TOTAL	.00	53,165.00	.00		20,882.00	100	20,882	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		2,301.00	100	2,301	.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	23,707.00	.00		8,245.00	100	8,245	.00
371 *		INTERFUND TRANSFERS	.00	33,707.00	.00		20,546.00	100	20,546	.00
370 **		INTERFUND TRANSFERS	.00	33,707.00	.00		20,546.00	100	20,546	.00
		DEPT 051 TOTAL	.00	33,707.00	.00		20,546.00	100	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	3,540.00	.00		3,656.00	100	3,656	.00
371	* INTERFUND TRANSFERS	.00	3,540.00	.00		3,656.00	100	3,656	.00
370	**INTERFUND TRANSFERS	.00	3,540.00	.00		3,656.00	100	3,656	.00
	DEPT 052 TOTAL	.00	3,540.00	.00		3,656.00	100	3,656	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.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	1,956,842.35	.00		351,811.60	53	662,150	310,338.40
	90	OTHER MISC. REVENUE	.00	18,451.48	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	1,975,293.83	.00		351,811.60	53	662,150	310,338.40
360	**	MISCELLANEOUS REVENUES	.00	1,975,293.83	.00		351,811.60	53	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		1,574,500.00	100	1,574,500	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		1,574,500.00	100	1,574,500	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		1,574,500.00	100	1,574,500	.00
		DEPT 059 TOTAL	.00	1,975,293.83	.00		1,926,311.60	86	2,236,650	310,338.40

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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	25,856.00	.00		66,942.00	100	66,942	.00
371	*	INTERFUND TRANSFERS	.00	25,856.00	.00		66,942.00	100	66,942	.00
370	**	INTERFUND TRANSFERS	.00	25,856.00	.00		66,942.00	100	66,942	.00
		DEPT 071 TOTAL	.00	25,856.00	.00		66,942.00	100	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	1,167.00	.00		807.00	100	807	.00
371	*	INTERFUND TRANSFERS	.00	1,167.00	.00		807.00	100	807	.00
370	**	INTERFUND TRANSFERS	.00	1,167.00	.00		807.00	100	807	.00
		DEPT 077 TOTAL	.00	1,167.00	.00		807.00	100	807	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	266,829.00	.00		105,314.00	100	105,314	.00
	80	FROM GENERAL CORP FND 080	.00	8,650.00	.00		33,592.00	100	33,592	.00
371	*	INTERFUND TRANSFERS	.00	275,479.00	.00		138,906.00	100	138,906	.00
370	**	INTERFUND TRANSFERS	.00	275,479.00	.00		138,906.00	100	138,906	.00
		DEPT 140 TOTAL	.00	275,479.00	.00		138,906.00	100	138,906	.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 105 TOTAL	.00	3,282,951.37	122,147.46		3,349,798.63		3,844,857	495,058.37

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	.00	1,822,903.90	669,839.23	30	3,459,347.45	154	2,243,078	1,216,269.45-
318	*	OTHER LOCAL TAXES	.00	1,822,903.90	669,839.23	30	3,459,347.45	154	2,243,078	1,216,269.45-
310	**	LOCAL TAXES	.00	1,822,903.90	669,839.23	30	3,459,347.45	154	2,243,078	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	7,233.73	140.50	1	1,078.97	7	15,000	13,921.03
361	*	INTEREST EARNINGS	.00	7,233.73	140.50	1	1,078.97	7	15,000	13,921.03
360	**	MISCELLANEOUS REVENUES	.00	7,233.73	140.50	1	1,078.97	7	15,000	13,921.03
		DEPT 010 TOTAL	.00	1,830,137.63	669,979.73	30	3,460,426.42	153	2,258,078	1,202,348.42-

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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	2,169,035.00	402,198.00	17	2,413,188.00	100	2,405,361	7,827.00-
318	*	OTHER LOCAL TAXES	.00	2,169,035.00	402,198.00	17	2,413,188.00	100	2,405,361	7,827.00-
310	**	LOCAL TAXES	.00	2,169,035.00	402,198.00	17	2,413,188.00	100	2,405,361	7,827.00-
		DEPT 013 TOTAL	.00	2,169,035.00	402,198.00	17	2,413,188.00	100	2,405,361	7,827.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 106 TOTAL	.00	3,999,172.63	1,072,177.73	23	5,873,614.42	126	4,663,439	1,210,175.42-

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	.00	328,560.00	38,583.00	12	427,618.00	137	313,000	114,618.00-
341 * GENERAL GOVERNMENT SERVCS	.00	328,560.00	38,583.00	12	427,618.00	137	313,000	114,618.00-
340 **CHARGES FOR SERVICES	.00	328,560.00	38,583.00	12	427,618.00	137	313,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	905.68	24.89	1	195.24	10	2,000	1,804.76
361 * INTEREST EARNINGS	.00	905.68	24.89	1	195.24	10	2,000	1,804.76
360 **MISCELLANEOUS REVENUES	.00	905.68	24.89	1	195.24	10	2,000	1,804.76
DEPT 010 TOTAL	.00	329,465.68	38,607.89	12	427,813.24	136	315,000	112,813.24-
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FUND 107 TOTAL	.00	329,465.68	38,607.89	12	427,813.24	136	315,000	112,813.24-

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	.00	3,939,784.49	.00		4,334,186.96	100	4,353,483	19,296.04
311 * PROPERTY TAXES - CURRENT	.00	3,939,784.49	.00		4,334,186.96	100	4,353,483	19,296.04
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		3,020.74	151	2,000	1,020.74-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,020.74	151	2,000	1,020.74-
310 **LOCAL TAXES	.00	3,939,784.49	.00		4,337,207.70	99	4,360,483	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	4,053.89	99.90	1	790.59	7	11,000	10,209.41
361 * INTEREST EARNINGS	.00	4,053.89	99.90	1	790.59	7	11,000	10,209.41
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	9,524.00	.00		.00		8,000	8,000.00
369 * OTHER MISCELLANEOUS REV	.00	9,524.00	.00		.00		8,000	8,000.00
360 **MISCELLANEOUS REVENUES	.00	13,577.89	99.90	1	790.59	4	19,000	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
90 FROM MENTAL HEALTH FND090	.00	.00	971.56	14	971.56	14	6,800	5,828.44
371 * INTERFUND TRANSFERS	.00	.00	971.56	14	971.56	14	6,800	5,828.44
370 **INTERFUND TRANSFERS	.00	.00	971.56	14	971.56	14	6,800	5,828.44
DEPT 050 TOTAL	.00	3,953,362.38	1,071.46		4,338,969.85	99	4,386,283	47,313.15

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL			.00	3,953,362.38	1,071.46		4,338,969.85	99	4,386,283	47,313.15

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	100,273.90	54,414.37	43	94,633.73	75	127,000	32,366.27
	23	LABOR-WIOA ADULT PROGRAM	.00	94,495.41	51,219.13	51	91,012.32	91	100,500	9,487.68
	24	LABOR-WIOA DISLOCTD WORKR	.00	114,241.18	53,333.40	50	93,731.01	88	106,132	12,400.99
332	*	FEDERAL GRANTS/SHARED REV	.00	309,010.49	158,966.90	48	279,377.06	84	333,632	54,254.94
330	**	INTERGOVERNMENTAL REV	.00	309,010.49	158,966.90	48	279,377.06	84	333,632	54,254.94
		DEPT 756 TOTAL	.00	309,010.49	158,966.90	48	279,377.06	84	333,632	54,254.94

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	513,699.32	.00		22,869.84	6	375,000	352,130.16
	23	LABOR-WIOA ADULT PROGRAM	.00	489,980.66	.00		21,529.17	6	380,000	358,470.83
	24	LABOR-WIOA DISLOCTD WORKR	.00	618,344.17	.00		26,913.23	9	300,000	273,086.77
332	*	FEDERAL GRANTS/SHARED REV	.00	1,622,024.15	.00		71,312.24	7	1,055,000	983,687.76
330	**	INTERGOVERNMENTAL REV	.00	1,622,024.15	.00		71,312.24	7	1,055,000	983,687.76
		DEPT 763 TOTAL	.00	1,622,024.15	.00		71,312.24	7	1,055,000	983,687.76

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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	160,117.78	69,462.86	12	781,607.86	130	600,000	181,607.86-
	23	LABOR-WIOA ADULT PROGRAM	.00	150,715.60	65,383.98	11	735,711.53	123	600,000	135,711.53-
	24	LABOR-WIOA DISLOCTD WORKR	.00	156,936.94	68,082.94	30	766,080.75	340	225,000	541,080.75-
332 *		FEDERAL GRANTS/SHARED REV	.00	467,770.32	202,929.78	14	2,283,400.14	160	1,425,000	858,400.14-
330 **		INTERGOVERNMENTAL REV	.00	467,770.32	202,929.78	14	2,283,400.14	160	1,425,000	858,400.14-
		DEPT 764 TOTAL	.00	467,770.32	202,929.78	14	2,283,400.14	160	1,425,000	858,400.14-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	1,333.02	.00		.00		3,500	3,500.00
	23	LABOR-WIOA ADULT PROGRAM	.00	1,250.35	.00		.00		3,500	3,500.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	1,960.39	.00		.00		500	500.00
332	*	FEDERAL GRANTS/SHARED REV	.00	4,543.76	.00		.00		7,500	7,500.00
330	**	INTERGOVERNMENTAL REV	.00	4,543.76	.00		.00		7,500	7,500.00
		DEPT 765 TOTAL	.00	4,543.76	.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	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00		.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
		DEPT 768 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	55,147.50	.00		522.38	1	40,000	39,477.62
332	*	FEDERAL GRANTS/SHARED REV	.00	55,147.50	.00		522.38	1	40,000	39,477.62
330	**	INTERGOVERNMENTAL REV	.00	55,147.50	.00		522.38	1	40,000	39,477.62
		DEPT 769 TOTAL	.00	55,147.50	.00		522.38	1	40,000	39,477.62

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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	.00		14,755.69	30	50,000	35,244.31
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		14,755.69	30	50,000	35,244.31
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		14,755.69	30	50,000	35,244.31
		DEPT 770 TOTAL	.00	.00	.00		14,755.69	30	50,000	35,244.31

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	1,779.31	.00		.00		7,100	7,100.00
332	*	FEDERAL GRANTS/SHARED REV	.00	1,779.31	.00		.00		7,100	7,100.00
330	**	INTERGOVERNMENTAL REV	.00	1,779.31	.00		.00		7,100	7,100.00
		DEPT 773 TOTAL	.00	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	LNACCOUNT	DESCRIPTION	**** 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.	.00	49,961.73	29,382.05	84	34,994.36	100	35,000	5.64
341	*	GENERAL GOVERNMENT SERVCS	.00	49,961.73	29,382.05	84	34,994.36	100	35,000	5.64
340	**	CHARGES FOR SERVICES	.00	49,961.73	29,382.05	84	34,994.36	100	35,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	.00	17,014.81	25,183.63	168	25,183.63	168	15,000	10,183.63-
385	*	INTERDEPARTMENT REVENUE	.00	17,014.81	25,183.63	168	25,183.63	168	15,000	10,183.63-
380	**	NON-REVENUE RECEIPTS	.00	17,014.81	25,183.63	168	25,183.63	168	15,000	10,183.63-
		DEPT 830 TOTAL	.00	66,976.54	54,565.68	109	60,177.99	120	50,000	10,177.99-

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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	3,940.73	7,240.04-	21	52,108.99	149	35,000	17,108.99-
341	*	GENERAL GOVERNMENT SERVCS	.00	3,940.73	7,240.04-	21	52,108.99	149	35,000	17,108.99-
340	**	CHARGES FOR SERVICES	.00	3,940.73	7,240.04-	21	52,108.99	149	35,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	.00	18,167.22	6,175.98	21	32,172.27	107	30,000	2,172.27-
385	*	INTERDEPARTMENT REVENUE	.00	18,167.22	6,175.98	21	32,172.27	107	30,000	2,172.27-
380	**	NON-REVENUE RECEIPTS	.00	18,167.22	6,175.98	21	32,172.27	107	30,000	2,172.27-
		DEPT 831 TOTAL	.00	22,107.95	1,064.06-	2	84,281.26	130	65,000	19,281.26-

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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	23,350.18	11,695.30	23	20,829.67	42	50,000	29,170.33
331 *	FEDERAL GRANTS	.00	23,350.18	11,695.30	23	20,829.67	42	50,000	29,170.33
330 **	INTERGOVERNMENTAL REV	.00	23,350.18	11,695.30	23	20,829.67	42	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	23,350.18	11,695.30	15	20,829.67	26	80,000	59,170.33

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	32,870.61	.00		.00		41,000	41,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	30,844.86	.00		.00		46,000	46,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	48,203.53	.00		.00		17,250	17,250.00
332	*	FEDERAL GRANTS/SHARED REV	.00	111,919.00	.00		.00		104,250	104,250.00
330	**	INTERGOVERNMENTAL REV	.00	111,919.00	.00		.00		104,250	104,250.00
		DEPT 849 TOTAL	.00	111,919.00	.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	146,817.92	.00		.00		400,000	400,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	146,817.92	.00		.00		400,000	400,000.00
330	**	INTERGOVERNMENTAL REV	.00	146,817.92	.00		.00		400,000	400,000.00
		DEPT 855 TOTAL	.00	146,817.92	.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	6,507.72	.00		37,992.86	76	50,000	12,007.14
331	*	FEDERAL GRANTS	.00	6,507.72	.00		37,992.86	76	50,000	12,007.14
330	**	INTERGOVERNMENTAL REV	.00	6,507.72	.00		37,992.86	76	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 871 TOTAL	.00	6,507.72	.00		37,992.86	47	80,000	42,007.14

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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
		FUND 110 TOTAL	.00	2,837,954.84	427,093.60	11	2,852,649.29	76	3,745,582	892,932.71

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	1,925,915.71	.00	1,924,899.52	100	1,924,900	.48
334	*	STATE GRANTS	.00	1,925,915.71	.00	1,924,899.52	100	1,924,900	.48
330	**	INTERGOVERNMENTAL REV	.00	1,925,915.71	.00	1,924,899.52	100	1,924,900	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	1,383.93	136.24	2,167.36		0	2,167.36-
361	*	INTEREST EARNINGS	.00	1,383.93	136.24	2,167.36		0	2,167.36-
360	**	MISCELLANEOUS REVENUES	.00	1,383.93	136.24	2,167.36		0	2,167.36-
		DEPT 060 TOTAL	.00	1,927,299.64	136.24	1,927,066.88	100	1,924,900	2,166.88-
		FUND 120 TOTAL	.00	1,927,299.64	136.24	1,927,066.88	100	1,924,900	2,166.88-

FUND 121 TWSP HWY IDOT RBLD GRANT

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
87 HWY IDOT REBUILD GRANT	.00	1,724,934.74	.00		1,724,934.74		0	1,724,934.74-
334 * STATE GRANTS	.00	1,724,934.74	.00		1,724,934.74		0	1,724,934.74-
330 **INTERGOVERNMENTAL REV	.00	1,724,934.74	.00		1,724,934.74		0	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,630.06	116.24		1,862.68		0	1,862.68-
361 * INTEREST EARNINGS	.00	1,630.06	116.24		1,862.68		0	1,862.68-
360 **MISCELLANEOUS REVENUES	.00	1,630.06	116.24		1,862.68		0	1,862.68-
DEPT 060 TOTAL	.00	1,726,564.80	116.24		1,726,797.42		0	1,726,797.42-
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FUND 121 TOTAL	.00	1,726,564.80	116.24		1,726,797.42		0	1,726,797.42-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURR PROP TX-SOCIAL SECUR	.00	1,651,429.50	.00		1,791,632.13	100	1,800,000	8,367.87
311 *	PROPERTY TAXES - CURRENT	.00	1,651,429.50	.00		1,791,632.13	100	1,800,000	8,367.87
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,248.69		0	1,248.69-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,248.69		0	1,248.69-
310 **	LOCAL TAXES	.00	1,651,429.50	.00		1,792,880.82	100	1,800,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	1,214.57	32.09	1	250.87	8	3,000	2,749.13
361 *	INTEREST EARNINGS	.00	1,214.57	32.09	1	250.87	8	3,000	2,749.13
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		86.52		0	86.52-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		86.52		0	86.52-
360 **	MISCELLANEOUS REVENUES	.00	1,214.57	32.09	1	337.39	11	3,000	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	.00	1,034,325.54	73,396.70	7	1,366,851.57	124	1,101,550	265,301.57-
381 *	INTERFUND REIMBURSEMENTS	.00	1,034,325.54	73,396.70	7	1,366,851.57	124	1,101,550	265,301.57-
380 **	NON-REVENUE RECEIPTS	.00	1,034,325.54	73,396.70	7	1,366,851.57	124	1,101,550	265,301.57-
	DEPT 075 TOTAL	.00	2,686,969.61	73,428.79	3	3,160,069.78	109	2,904,550	255,519.78-
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	FUND 188 TOTAL	.00	2,686,969.61	73,428.79	3	3,160,069.78	109	2,904,550	255,519.78-

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	4,527.38	1.99		34.18	7	500	465.82
361	*	INTEREST EARNINGS	.00	4,527.38	1.99		34.18	7	500	465.82
360	**	MISCELLANEOUS REVENUES	.00	4,527.38	1.99		34.18	7	500	465.82
		DEPT 010 TOTAL	.00	4,527.38	1.99		34.18	7	500	465.82
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		FUND 303 TOTAL	.00	4,527.38	1.99		34.18	7	500	465.82

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	36.14	1.77		23.19		0	23.19-
	20	INTEREST ON LOANS	.00	16,465.23	.00		14,173.87	94	15,000	826.13
361 *		INTEREST EARNINGS	.00	16,501.37	1.77		14,197.06	95	15,000	802.94
360 **		MISCELLANEOUS REVENUES	.00	16,501.37	1.77		14,197.06	95	15,000	802.94
		DEPT 785 TOTAL	.00	16,501.37	1.77		14,197.06	95	15,000	802.94
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		FUND 474 TOTAL	.00	16,501.37	1.77		14,197.06	95	15,000	802.94

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	150.00	.00		.00		500	500.00
361	*	INTEREST EARNINGS	.00	150.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	150.00	.00		.00		500	500.00
		DEPT 723 TOTAL	.00	150.00	.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	.00	2,746.58	29.52	1	424.95	11	4,000	3,575.05
	20	INTEREST ON LOANS	.00	2,647.90	.00		656.44	13	5,000	4,343.56
361	*	INTEREST EARNINGS	.00	5,394.48	29.52		1,081.39	12	9,000	7,918.61
360	**	MISCELLANEOUS REVENUES	.00	5,394.48	29.52		1,081.39	12	9,000	7,918.61
		DEPT 759 TOTAL	.00	5,394.48	29.52		1,081.39	12	9,000	7,918.61

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,746.59	29.52	1	424.95	14	3,000	2,575.05
	20	INTEREST ON LOANS	.00	75,584.63	.00		105,193.97	263	40,000	65,193.97-
361 *		INTEREST EARNINGS	.00	78,331.22	29.52		105,618.92	246	43,000	62,618.92-
360 **		MISCELLANEOUS REVENUES	.00	78,331.22	29.52		105,618.92	246	43,000	62,618.92-
		DEPT 776 TOTAL	.00	78,331.22	29.52		105,618.92	246	43,000	62,618.92-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,746.60	29.52	1	424.95	14	3,000	2,575.05
361	*	INTEREST EARNINGS	.00	2,746.60	29.52	1	424.95	14	3,000	2,575.05
360	**	MISCELLANEOUS REVENUES	.00	2,746.60	29.52	1	424.95	14	3,000	2,575.05
		DEPT 784 TOTAL	.00	2,746.60	29.52	1	424.95	14	3,000	2,575.05

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,746.58	29.52	1	424.93	17	2,500	2,075.07
	20	INTEREST ON LOANS	.00	31,449.60	.00		30,347.78	101	30,000	347.78-
361 *		INTEREST EARNINGS	.00	34,196.18	29.52		30,772.71	95	32,500	1,727.29
360 **		MISCELLANEOUS REVENUES	.00	34,196.18	29.52		30,772.71	95	32,500	.00
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	.00	34,196.18	29.52		30,772.71	6	532,500	501,727.29

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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		25,000.00	10	250,000	225,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		25,000.00	10	250,000	225,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		25,000.00	10	250,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.23		0	.23-
361	*	INTEREST EARNINGS	.00	.00	.00		.23		0	.23-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.23		0	.23-
		DEPT 888 TOTAL	.00	.00	.00		25,000.23	10	250,000	224,999.77
		FUND 475 TOTAL	.00	120,818.48	118.08		162,898.20	19	838,500	675,601.80

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	08	PROPERTY/LIAB INS BILLING	.00	.00	1,317,687.17	78	1,317,687.17	78	1,691,402	373,714.83
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,317,687.17	78	1,317,687.17	78	1,691,402	373,714.83
340	**	CHARGES FOR SERVICES	.00	.00	1,317,687.17	78	1,317,687.17	78	1,691,402	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10,549.48	.00		66,853.73		0	66,853.73-
369	*	OTHER MISCELLANEOUS REV	.00	10,549.48	.00		66,853.73		0	66,853.73-
360	**	MISCELLANEOUS REVENUES	.00	10,549.48	.00		66,853.73		0	.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	189,752.00	12,856.00	5	206,253.00	83	250,000	43,747.00
381	*	INTERFUND REIMBURSEMENTS	.00	189,752.00	12,856.00	5	206,253.00	83	250,000	43,747.00
380	**	NON-REVENUE RECEIPTS	.00	189,752.00	12,856.00	5	206,253.00	83	250,000	43,747.00
		DEPT 118 TOTAL	.00	200,301.48	1,330,543.17	69	1,590,793.90	82	1,941,402	350,608.10

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	.00	1,033,119.81	142,360.55	15	1,195,749.12	126	947,407	248,342.12-
341	*	GENERAL GOVERNMENT SERVCS	.00	1,033,119.81	142,360.55	15	1,195,749.12	126	947,407	248,342.12-
340	**	CHARGES FOR SERVICES	.00	1,033,119.81	142,360.55	15	1,195,749.12	126	947,407	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	7,693.55	246.57	2	1,869.63	19	10,000	8,130.37
361	*	INTEREST EARNINGS	.00	7,693.55	246.57	2	1,869.63	19	10,000	8,130.37
360	**	MISCELLANEOUS REVENUES	.00	7,693.55	246.57	2	1,869.63	19	10,000	8,130.37
		DEPT 119 TOTAL	.00	1,040,813.36	142,607.12	15	1,197,618.75	125	957,407	240,211.75-
		FUND 476 TOTAL	.00	1,241,114.84	1,473,150.29	51	2,788,412.65	96	2,898,809	110,396.35

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	.00	1,016.37	23.03		179.39	2	10,000	9,820.61
361	* INTEREST EARNINGS	.00	1,016.37	23.03		179.39	2	10,000	9,820.61
360	**MISCELLANEOUS REVENUES	.00	1,016.37	23.03		179.39	2	10,000	9,820.61
	DEPT 026 TOTAL	.00	1,016.37	23.03		179.39	2	10,000	9,820.61
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	FUND 610 TOTAL	.00	1,016.37	23.03		179.39	2	10,000	9,820.61

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	49	DEATH CERTIF SURCHARGE	.00	4,428.00	.00	7,720.00	114	6,760	960.00-
	55	MARRIAGE LICNSE SURCHARGE	.00	3,845.00	.00	5,040.00	84	6,000	960.00
341	*	GENERAL GOVERNMENT SERVCS	.00	8,273.00	.00	12,760.00	100	12,760	.00
340	**	CHARGES FOR SERVICES	.00	8,273.00	.00	12,760.00	100	12,760	.00
		DEPT 022 TOTAL	.00	8,273.00	.00	12,760.00	100	12,760	.00
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		FUND 611 TOTAL	.00	8,273.00	.00	12,760.00	100	12,760	.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	35,704.36	.00		28,767.23	288	10,000	18,767.23-
352	*	FORFEITURES	.00	35,704.36	.00		28,767.23	288	10,000	18,767.23-
350	**	FINES AND FORFEITURES	.00	35,704.36	.00		28,767.23	288	10,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	635.08	6.67		52.00	3	1,800	1,748.00
361	*	INTEREST EARNINGS	.00	635.08	6.67		52.00	3	1,800	1,748.00
360	**	MISCELLANEOUS REVENUES	.00	635.08	6.67		52.00	3	1,800	1,748.00
		DEPT 040 TOTAL	.00	36,339.44	6.67		28,819.23	244	11,800	17,019.23-
		FUND 612 TOTAL	.00	36,339.44	6.67		28,819.23	244	11,800	17,019.23-

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
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		87,500.00	243	35,975	51,525.00-
335 * STATE SHARED REVENUE	.00	.00	.00		87,500.00	243	35,975	51,525.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		87,500.00	243	35,975	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	214,582.70	15,402.52	6	225,022.18	90	250,000	24,977.82
341 * GENERAL GOVERNMENT SERVCS	.00	214,582.70	15,402.52	6	225,022.18	90	250,000	24,977.82
340 **CHARGES FOR SERVICES	.00	214,582.70	15,402.52	6	225,022.18	90	250,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	322.10	5.14	1	41.65	4	1,000	958.35
361 * INTEREST EARNINGS	.00	322.10	5.14	1	41.65	4	1,000	958.35
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	322.10	5.14	1	41.65	4	1,000	958.35
DEPT 030 TOTAL	.00	214,904.80	15,407.66	5	312,563.83	109	286,975	25,588.83-
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FUND 613 TOTAL	.00	214,904.80	15,407.66	5	312,563.83	109	286,975	25,588.83-

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	.00	191,281.36	27,809.26	16	250,544.46	143	175,000	75,544.46-
341 * GENERAL GOVERNMENT SERVCS	.00	191,281.36	27,809.26	16	250,544.46	143	175,000	75,544.46-
340 **CHARGES FOR SERVICES	.00	191,281.36	27,809.26	16	250,544.46	143	175,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,483.02	25.78	1	200.88	4	5,000	4,799.12
361 * INTEREST EARNINGS	.00	1,483.02	25.78	1	200.88	4	5,000	4,799.12
360 **MISCELLANEOUS REVENUES	.00	1,483.02	25.78	1	200.88	4	5,000	4,799.12
DEPT 023 TOTAL	.00	192,764.38	27,835.04	15	250,745.34	139	180,000	70,745.34-
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FUND 614 TOTAL	.00	192,764.38	27,835.04	15	250,745.34	139	180,000	70,745.34-

FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	20	PUBLIC DEFENDER FEES	.00	509.00	39.00	10	780.00	195	400	380.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	509.00	39.00	10	780.00	195	400	380.00-
340	**	CHARGES FOR SERVICES	.00	509.00	39.00	10	780.00	195	400	380.00-
		DEPT 036 TOTAL	.00	509.00	39.00	10	780.00	195	400	380.00-
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		FUND 615 TOTAL	.00	509.00	39.00	10	780.00	195	400	380.00-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
17 CHILD SUPPORT FEE	.00	14,651.00	36.00	9,558.00	58	16,500	6,942.00
341 * GENERAL GOVERNMENT SERVCS	.00	14,651.00	36.00	9,558.00	58	16,500	6,942.00
340 **CHARGES FOR SERVICES	.00	14,651.00	36.00	9,558.00	58	16,500	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	222.33	3.66	28.30		0	28.30-
361 * INTEREST EARNINGS	.00	222.33	3.66	28.30		0	28.30-
360 **MISCELLANEOUS REVENUES	.00	222.33	3.66	28.30		0	28.30-
DEPT 030 TOTAL	.00	14,873.33	39.66	9,586.30	58	16,500	6,913.70
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FUND 617 TOTAL	.00	14,873.33	39.66	9,586.30	58	16,500	6,913.70

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	39,297.32	2,230.41	5	39,965.64	95	42,000	2,034.36
341	* GENERAL GOVERNMENT SERVCS	.00	39,297.32	2,230.41	5	39,965.64	95	42,000	2,034.36
340	**CHARGES FOR SERVICES	.00	39,297.32	2,230.41	5	39,965.64	95	42,000	2,034.36
	DEPT 051 TOTAL	.00	39,297.32	2,230.41	5	39,965.64	95	42,000	2,034.36

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	.00	346,158.00	15,194.19	4	427,043.84	107	400,000	27,043.84-
341	*	GENERAL GOVERNMENT SERVCS	.00	346,158.00	15,194.19	4	427,043.84	107	400,000	27,043.84-
340	**	CHARGES FOR SERVICES	.00	346,158.00	15,194.19	4	427,043.84	107	400,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	4,418.31	91.95	1	718.36	6	13,000	12,281.64
361	*	INTEREST EARNINGS	.00	4,418.31	91.95	1	718.36	6	13,000	12,281.64
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	.00	4,951.25	.00		140.00	28	500	360.00
369	*	OTHER MISCELLANEOUS REV	.00	4,951.25	.00		140.00	28	500	360.00
360	**	MISCELLANEOUS REVENUES	.00	9,369.56	91.95		858.36	4	23,500	22,641.64
		DEPT 052 TOTAL	.00	355,527.56	15,286.14	4	427,902.20	101	423,500	4,402.20-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 618 TOTAL	.00	394,824.88	17,516.55	4	467,867.84	101	465,500	2,367.84-

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	800.00	.00		950.00	59	1,600	650.00
	45	ADMINISTRATIVE FEES	.00	2,305.01	1,260.00	25	4,329.06	87	5,000	670.94
	52	TAX SALE FEE	.00	13,058.70	.00		13,593.00	72	19,000	5,407.00
341	*	GENERAL GOVERNMENT SERVCS	.00	16,163.71	1,260.00	5	18,872.06	74	25,600	6,727.94
340	**	CHARGES FOR SERVICES	.00	16,163.71	1,260.00	5	18,872.06	74	25,600	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	5.25	.45		3.53	4	100	96.47
361	*	INTEREST EARNINGS	.00	5.25	.45		3.53	4	100	96.47
360	**	MISCELLANEOUS REVENUES	.00	5.25	.45		3.53	4	100	96.47
		DEPT 026 TOTAL	.00	16,168.96	1,260.45	5	18,875.59	73	25,700	6,824.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 619 TOTAL	.00	16,168.96	1,260.45	5	18,875.59	73	25,700	6,824.41

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	2.91		20.59		0	20.59-
361	*	INTEREST EARNINGS	.00	.00	2.91		20.59		0	20.59-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	.00	1,516,635.02	23,867.72	1	1,590,262.42	92	1,725,000	134,737.58
	50	MUNICIPALITY CONTRIB.	.00	4,949,594.93	.00		5,075,339.55	97	5,229,350	154,010.45
	90	OTHER MISC. REVENUE	.00	90.06	6.85		106.85		0	106.85-
369	*	OTHER MISCELLANEOUS REV	.00	6,466,320.01	23,874.57		6,665,708.82	96	6,954,350	288,641.18
360	**	MISCELLANEOUS REVENUES	.00	6,466,320.01	23,877.48		6,665,729.41	96	6,954,350	288,620.59
		DEPT 120 TOTAL	.00	6,466,320.01	23,877.48		6,665,729.41	96	6,954,350	288,620.59
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	.00	6,466,320.01	23,877.48		6,665,729.41	96	6,954,350	288,620.59

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	121,596.68	.00		66,215.12	276	24,000	42,215.12-
352	*	FORFEITURES	.00	121,596.68	.00		66,215.12	276	24,000	42,215.12-
350	**	FINES AND FORFEITURES	.00	121,596.68	.00		66,215.12	276	24,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	152.88	10.08	29	78.51	224	35	43.51-
361	*	INTEREST EARNINGS	.00	152.88	10.08	29	78.51	224	35	43.51-
360	**	MISCELLANEOUS REVENUES	.00	152.88	10.08	29	78.51	224	35	43.51-
		DEPT 041 TOTAL	.00	121,749.56	10.08		66,293.63	276	24,035	42,258.63-
		FUND 621 TOTAL	.00	121,749.56	10.08		66,293.63	276	24,035	42,258.63-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	.00	51,780.00	.00		61,200.00	100	61,200	.00
341 * GENERAL GOVERNMENT SERVCS	.00	51,780.00	.00		61,200.00	100	61,200	.00
340 **CHARGES FOR SERVICES	.00	51,780.00	.00		61,200.00	100	61,200	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	98.09	7.15		4,402.65	100	4,395	7.65-
361 * INTEREST EARNINGS	.00	98.09	7.15		4,402.65	100	4,395	7.65-
360 **MISCELLANEOUS REVENUES	.00	98.09	7.15		4,402.65	100	4,395	7.65-
DEPT 026 TOTAL	.00	51,878.09	7.15		65,602.65	100	65,595	7.65-
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FUND 627 TOTAL	.00	51,878.09	7.15		65,602.65	100	65,595	7.65-

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	11	ELEC CMMSN-HELP AMER VOTE	.00	22,608.86	.00		9,313.00	28	33,712	24,399.00
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00		.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	22,608.86	.00		9,313.00	19	48,712	39,399.00
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	16,093.52	.00		79,147.70	49	160,369	81,221.30
	91	UNITED WAY GRT-CTY CLERK	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	.00	16,093.52	.00		79,147.70	49	160,369	81,221.30
330	**	INTERGOVERNMENTAL REV	.00	38,702.38	.00		88,460.70	42	209,081	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	69,230.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	.00	69,230.00	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	.00	69,230.00	.00		.00		0	.00
		DEPT 022 TOTAL	.00	107,932.38	.00		88,460.70	42	209,081	120,620.30
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		FUND 628 TOTAL	.00	107,932.38	.00		88,460.70	42	209,081	120,620.30

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	23.65	.54	1	4.22	7	60	55.78
361	*	INTEREST EARNINGS	.00	23.65	.54	1	4.22	7	60	55.78
360	**	MISCELLANEOUS REVENUES	.00	23.65	.54	1	4.22	7	60	55.78
		DEPT 010 TOTAL	.00	23.65	.54	1	4.22	7	60	55.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 629 TOTAL	.00	23.65	.54	1	4.22	7	60	55.78

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	268,894.87	5,706.01	2	202,093.79	81	250,000	47,906.21
341	*	GENERAL GOVERNMENT SERVCS	.00	268,894.87	5,706.01	2	202,093.79	81	250,000	47,906.21
340	**	CHARGES FOR SERVICES	.00	268,894.87	5,706.01	2	202,093.79	81	250,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	12.48	2.59		19.55		0	19.55-
361	*	INTEREST EARNINGS	.00	12.48	2.59		19.55		0	19.55-
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	12.48	2.59		7,402.89		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	13	FROM COURT AUTOMTN FND613	.00	.00	.00		.00		67,484	67,484.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		67,484	67,484.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		67,484	67,484.00
		DEPT 030 TOTAL	.00	268,907.35	5,708.60	2	209,496.68	66	317,484	107,987.32
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		FUND 630 TOTAL	.00	268,907.35	5,708.60	2	209,496.68	66	317,484	107,987.32

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	51,789.21	3,556.00	7	53,719.01	107	50,000	3,719.01-
341 *	GENERAL GOVERNMENT SERVCS	.00	51,789.21	3,556.00	7	53,719.01	107	50,000	3,719.01-
340 **	CHARGES FOR SERVICES	.00	51,789.21	3,556.00	7	53,719.01	107	50,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	.00	370.20	10.61	3	82.42	24	350	267.58
361 *	INTEREST EARNINGS	.00	370.20	10.61	3	82.42	24	350	267.58
360 **	MISCELLANEOUS REVENUES	.00	370.20	10.61	3	82.42	24	350	267.58
	DEPT 030 TOTAL	.00	52,159.41	3,566.61	7	53,801.43	107	50,350	3,451.43-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
	FUND 632 TOTAL	.00	52,159.41	3,566.61	7	53,801.43	107	50,350	3,451.43-

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	5,363.91	250.00	5	4,903.70	98	5,000	96.30
341	*	GENERAL GOVERNMENT SERVCS	.00	5,363.91	250.00	5	4,903.70	98	5,000	96.30
340	**	CHARGES FOR SERVICES	.00	5,363.91	250.00	5	4,903.70	98	5,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	19.07	.47	2	3.59	12	30	26.41
361	*	INTEREST EARNINGS	.00	19.07	.47	2	3.59	12	30	26.41
360	**	MISCELLANEOUS REVENUES	.00	19.07	.47	2	3.59	12	30	26.41
		DEPT 041 TOTAL	.00	5,382.98	250.47	5	4,907.29	98	5,030	122.71
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		FUND 633 TOTAL	.00	5,382.98	250.47	5	4,907.29	98	5,030	122.71

FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	44	CANNABIS USE TAX	.00	18,719.71	8,415.74	31	46,461.30	172	27,000	19,461.30-
335	*	STATE SHARED REVENUE	.00	18,719.71	8,415.74	31	46,461.30	172	27,000	19,461.30-
330	**	INTERGOVERNMENTAL REV	.00	18,719.71	8,415.74	31	46,461.30	172	27,000	19,461.30-
		DEPT 040 TOTAL	.00	18,719.71	8,415.74	31	46,461.30	172	27,000	19,461.30-
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		FUND 635 TOTAL	.00	18,719.71	8,415.74	31	46,461.30	172	27,000	19,461.30-

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	6,671.03	12	72,718.23	135	54,000	18,718.23-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	6,671.03	12	72,718.23	135	54,000	18,718.23-
340	**	CHARGES FOR SERVICES	.00	.00	6,671.03	12	72,718.23	135	54,000	18,718.23-
		DEPT 042 TOTAL	.00	.00	6,671.03	12	72,718.23	135	54,000	18,718.23-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 638 TOTAL	.00	.00	6,671.03	12	72,718.23	135	54,000	18,718.23-

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,381.57	29.55		229.69	4	6,100	5,870.31
361	*	INTEREST EARNINGS	.00	1,381.57	29.55		229.69	4	6,100	5,870.31
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	65,302.23	5,490.00	9	129,047.51	215	60,000	69,047.51-
	90	OTHER MISC. REVENUE	.00	.00	.00		995.17	124	800	195.17-
369	*	OTHER MISCELLANEOUS REV	.00	65,302.23	5,490.00	9	130,042.68	214	60,800	69,242.68-
360	**	MISCELLANEOUS REVENUES	.00	66,683.80	5,519.55	8	130,272.37	195	66,900	63,372.37-
		DEPT 140 TOTAL	.00	66,683.80	5,519.55	8	130,272.37	195	66,900	63,372.37-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	.00	66,683.80	5,519.55	8	130,272.37	195	66,900	63,372.37-

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	.00	13,051.26	398.00	2	12,117.82	50	24,000	11,882.18
341	*	GENERAL GOVERNMENT SERVCS	.00	13,051.26	398.00	2	12,117.82	50	24,000	11,882.18
340	**	CHARGES FOR SERVICES	.00	13,051.26	398.00	2	12,117.82	50	24,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	41.29	.53	1	4.41	4	100	95.59
361	*	INTEREST EARNINGS	.00	41.29	.53	1	4.41	4	100	95.59
360	**	MISCELLANEOUS REVENUES	.00	41.29	.53	1	4.41	4	100	95.59
		DEPT 140 TOTAL	.00	13,092.55	398.53	2	12,122.23	50	24,100	11,977.77
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		FUND 659 TOTAL	.00	13,092.55	398.53	2	12,122.23	50	24,100	11,977.77

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	541.82	11.98		93.34		0	93.34-
361 * INTEREST EARNINGS	.00	541.82	11.98		93.34		0	93.34-
360 **MISCELLANEOUS REVENUES	.00	541.82	11.98		93.34		0	93.34-
DEPT 026 TOTAL	.00	541.82	11.98		93.34		0	93.34-
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FUND 667 TOTAL	.00	541.82	11.98		93.34		0	93.34-

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	.00	14,090.00	.00		17,094.00	85	20,000	2,906.00
341	*	GENERAL GOVERNMENT SERVCS	.00	14,090.00	.00		17,094.00	85	20,000	2,906.00
340	**	CHARGES FOR SERVICES	.00	14,090.00	.00		17,094.00	85	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	57.23	1.44	1	11.17	6	200	188.83
361	*	INTEREST EARNINGS	.00	57.23	1.44	1	11.17	6	200	188.83
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,354.60	.00		5,160.00	129	4,000	1,160.00-
369	*	OTHER MISCELLANEOUS REV	.00	4,354.60	.00		5,160.00	129	4,000	1,160.00-
360	**	MISCELLANEOUS REVENUES	.00	4,411.83	1.44		5,171.17	123	4,200	971.17-
		DEPT 022 TOTAL	.00	18,501.83	1.44		22,265.17	92	24,200	1,934.83
		FUND 670 TOTAL	.00	18,501.83	1.44		22,265.17	92	24,200	1,934.83

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	213,427.08	15,459.83	5	223,805.25	75	300,000	76,194.75
341	*	GENERAL GOVERNMENT SERVCS	.00	213,427.08	15,459.83	5	223,805.25	75	300,000	76,194.75
340	**	CHARGES FOR SERVICES	.00	213,427.08	15,459.83	5	223,805.25	75	300,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	89.29	4.57		35.11		0	35.11-
361	*	INTEREST EARNINGS	.00	89.29	4.57		35.11		0	35.11-
360	**	MISCELLANEOUS REVENUES	.00	89.29	4.57		35.11		0	35.11-
		DEPT 030 TOTAL	.00	213,516.37	15,464.40	5	223,840.36	75	300,000	76,159.64
		FUND 671 TOTAL	.00	213,516.37	15,464.40	5	223,840.36	75	300,000	76,159.64

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	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	4,970.00	.00		4,340.00	87	4,970	630.00
321	*	BUSINESS LIC & PERMITS	.00	4,970.00	.00		4,340.00	87	4,970	630.00
320	**	LICENSES AND PERMITS	.00	4,970.00	.00		4,340.00	87	4,970	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	5,796.40	33	24,700.34	141	17,458	7,242.34-
	02	URBANA CITY	.00	5,264.11	.00		4,408.00	60	7,286	2,878.00
	14	VILLAGE OF SAVOY	.00	1,488.89	539.20	27	1,340.20	66	2,026	685.80
336	*	LOCAL GOVERNMENT REVENUE	.00	6,753.00	6,335.60	24	30,448.54	114	26,770	3,678.54-
330	**	INTERGOVERNMENTAL REV	.00	6,753.00	6,335.60	24	30,448.54	114	26,770	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	124.50	1.52	2	11.93	12	100	88.07
361	*	INTEREST EARNINGS	.00	124.50	1.52	2	11.93	12	100	88.07
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,447.00	.00		1,881.00	35	5,417	3,536.00
363	*	GIFTS AND DONATIONS	.00	5,447.00	.00		1,881.00	35	5,417	3,536.00
360	**	MISCELLANEOUS REVENUES	.00	5,571.50	1.52		1,892.93	34	5,517	3,624.07
		DEPT 011 TOTAL	.00	17,294.50	6,337.12	17	36,681.47	98	37,257	575.53
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		FUND 676 TOTAL	.00	17,294.50	6,337.12	17	36,681.47	98	37,257	575.53

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	110,987.64	27,232.98	16	161,237.38	93	174,182	12,944.62
331 *		FEDERAL GRANTS	.00	110,987.64	27,232.98	16	161,237.38	93	174,182	12,944.62
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	20,500.00	10,250.00	50	20,500.00	100	20,500	.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	83,796.50	.00		86,354.50	100	86,354	.50-
334 *		STATE GRANTS	.00	104,296.50	10,250.00	10	106,854.50	100	106,854	.50-
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	1,372.50	225.00	5	2,619.00	52	5,000	2,381.00
	13	CHAMP COUNTY MENT HLTH BD	.00	52,754.00	.00		54,590.00	103	52,754	1,836.00-
	32	FORD COUNTY	.00	340.00	40.00	16	440.00	176	250	190.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	54,466.50	265.00		57,649.00	99	58,004	355.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	11,187.00	.00		10,879.00	97	11,187	308.00
337 *		LOCAL GOVERNMENT REIMB	.00	11,187.00	.00		10,879.00	97	11,187	308.00
330 **		INTERGOVERNMENTAL REV	.00	280,937.64	37,747.98	11	336,619.88	96	350,227	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	49.00	.29		2.31	2	100	97.69
361 *		INTEREST EARNINGS	.00	49.00	.29		2.31	2	100	97.69
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,188.59	303.41	2	3,609.80	27	13,500	9,890.20
363 *		GIFTS AND DONATIONS	.00	5,188.59	303.41	2	3,609.80	27	13,500	9,890.20
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	464.00	.00		43.56		0	43.56-
369 *		OTHER MISCELLANEOUS REV	.00	464.00	.00		43.56		0	43.56-
360 **		MISCELLANEOUS REVENUES	.00	5,701.59	303.70	2	3,655.67	27	13,600	9,944.33
		DEPT 179 TOTAL	.00	286,639.23	38,051.68	10	340,275.55	94	363,827	23,551.45

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL			.00	286,639.23	38,051.68		340,275.55		363,827	23,551.45
						10		94		

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	18,873.00	7,656.15	17	56,546.79	124	45,610	10,936.79-
335	*	STATE SHARED REVENUE	.00	18,873.00	7,656.15	17	56,546.79	124	45,610	10,936.79-
330	**	INTERGOVERNMENTAL REV	.00	18,873.00	7,656.15	17	56,546.79	124	45,610	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	19,336.57	937.50	6	19,622.55	123	16,000	3,622.55-
341	*	GENERAL GOVERNMENT SERVCS	.00	19,336.57	937.50	6	19,622.55	123	16,000	3,622.55-
340	**	CHARGES FOR SERVICES	.00	19,336.57	937.50	6	19,622.55	123	16,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	347.55	7.01	4	54.73	27	200	145.27
361	*	INTEREST EARNINGS	.00	347.55	7.01	4	54.73	27	200	145.27
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	347.55	7.01	4	79.73	40	200	120.27
		DEPT 031 TOTAL	.00	38,557.12	8,600.66	14	76,249.07	123	61,810	14,439.07-
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		FUND 685 TOTAL	.00	38,557.12	8,600.66	14	76,249.07	123	61,810	14,439.07-

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	915.81	18.66		149.40		0	149.40-
361 * INTEREST EARNINGS	.00	915.81	18.66		149.40		0	149.40-
360 **MISCELLANEOUS REVENUES	.00	915.81	18.66		149.40		0	.00
380 NON-REVENUE RECEIPTS								
386 AGENCY RECEIPTS								
08 FORECLOSURE PROCEEDS	.00	1,376,907.50	.00		1,736,797.61		0	1,736,797.61-
386 * AGENCY RECEIPTS	.00	1,376,907.50	.00		1,736,797.61		0	1,736,797.61-
380 **NON-REVENUE RECEIPTS	.00	1,376,907.50	.00		1,736,797.61		0	1,736,797.61-
DEPT 040 TOTAL	.00	1,377,823.31	18.66		1,736,947.01		0	1,736,947.01-
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FUND 687 TOTAL	.00	1,377,823.31	18.66		1,736,947.01		0	1,736,947.01-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	15.28	.23		1.72		0	1.72-
361	*	INTEREST EARNINGS	.00	15.28	.23		1.72		0	1.72-
360	**	MISCELLANEOUS REVENUES	.00	15.28	.23		1.72		0	.00
380		NON-REVENUE RECEIPTS								
386		AGENCY RECEIPTS								
	07	GARNISHMENTS WITHHELD	.00	136,026.81	.00		101,856.25		0	101,856.25-
386	*	AGENCY RECEIPTS	.00	136,026.81	.00		101,856.25		0	101,856.25-
380	**	NON-REVENUE RECEIPTS	.00	136,026.81	.00		101,856.25		0	101,856.25-
		DEPT 020 TOTAL	.00	136,042.09	.23		101,857.97		0	101,857.97-
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		FUND 699 TOTAL	.00	136,042.09	.23		101,857.97		0	101,857.97-

FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	43	ARPA (FND 840)	.00	.00	.00		20,364,815.00	100	20,364,815	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		20,364,815.00	100	20,364,815	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		20,364,815.00	100	20,364,815	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 016 TOTAL	.00	.00	.00		20,364,815.00	100	20,364,815	.00

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FUND 840 AMERICAN RESCUE PLAN ACT

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	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	1,663.67		10,963.48		0	10,963.48-
361	*	INTEREST EARNINGS	.00	.00	1,663.67		10,963.48		0	10,963.48-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,663.67		10,963.48		0	10,963.48-
		DEPT 043 TOTAL	.00	.00	1,663.67	2	10,963.48	11	100,000	89,036.52
		FUND 840 TOTAL	.00	.00	1,663.67		20,375,778.48	100	20,464,815	89,036.52

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	4,614.19	.00		.00		77,662	77,662.00
02 URBANA CITY	.00	41,224.04	.00		38,496.25	94	40,750	2,253.75
03 VILLAGE OF RANTOUL	.00	24,444.28	1,002.24	4	29,100.57	114	25,509	3,591.57-
06 UNIVERSITY OF ILLINOIS	.00	1,169.00	.00		34,278.00	94	36,347	2,069.00
09 CHAMPAIGN COUNTY	.00	226,500.25	85,489.25	28	315,845.23	102	309,107	6,738.23-
14 VILLAGE OF SAVOY	.00	17,599.25	.00		17,379.31	96	18,150	770.69
16 VILLAGE OF MAHOMET	.00	15,040.91	801.56	5	17,151.55	101	16,958	193.55-
33 URBANA-CHAMP SANITRY DIST	.00	1,156.25	.00		1,156.25	100	1,157	.75
336 * LOCAL GOVERNMENT REVENUE	.00	331,748.17	87,293.05	17	453,407.16	86	525,640	72,232.84
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	21,985.00	.00		22,866.00	99	23,008	142.00
337 * LOCAL GOVERNMENT REIMB	.00	21,985.00	.00		22,866.00	99	23,008	142.00
330 **INTERGOVERNMENTAL REV	.00	353,733.17	87,293.05	16	476,273.16	87	548,648	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	56,824.86	5,570.12	10	43,889.93	81	54,000	10,110.07
341 * GENERAL GOVERNMENT SERVCS	.00	56,824.86	5,570.12	10	43,889.93	81	54,000	10,110.07
340 **CHARGES FOR SERVICES	.00	56,824.86	5,570.12	10	43,889.93	81	54,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,438.13	23.55		181.14	3	5,500	5,318.86
361 * INTEREST EARNINGS	.00	1,438.13	23.55		181.14	3	5,500	5,318.86
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	4,983.14	2,332.69	17	8,395.69	62	13,500	5,104.31
369 * OTHER MISCELLANEOUS REV	.00	4,983.14	2,332.69	17	8,395.69	62	13,500	5,104.31
360 **MISCELLANEOUS REVENUES	.00	6,421.27	2,356.24	12	8,576.83	45	19,000	10,423.17
DEPT 111 TOTAL	.00	416,979.30	95,219.41	15	528,739.92	85	621,648	92,908.08

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	19	FROM GEO INFO SYS 111/112	.00	.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	3,333.75	.00		3,333.75	100	3,334	.25
	03	VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		3,016.25	100	3,016	.25-
	09	CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
	14	VILLAGE OF SAVOY	.00	1,111.25	.00		1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	.00	1,111.25	.00		1,111.25	100	1,111	.25-
336	*	LOCAL GOVERNMENT REVENUE	.00	22,860.00	.00		25,876.25	82	31,750	5,873.75
330	**	INTERGOVERNMENTAL REV	.00	22,860.00	.00		25,876.25	82	31,750	5,873.75
		DEPT 672 TOTAL	.00	22,860.00	.00		25,876.25	82	31,750	5,873.75
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		FUND 850 TOTAL	.00	439,839.30	95,219.41	13	611,616.17	86	710,398	98,781.83