CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/21

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	5,000.00	15,000.00	1,583.33	5	9,499.98	32	30,000	20,500.02
341	*	GENERAL GOVERNMENT SERVCS	5,000.00	15,000.00	1,583.33	5	9,499.98	32	30,000	20,500.02
340	**	CHARGES FOR SERVICES	5,000.00	15,000.00	1,583.33	5	9,499.98	32	30,000	20,500.02
		DEPT 613 TOTAL	5,000.00	15,000.00	1,583.33	5	9,499.98	32	30,000	20,500.02

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DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	20,750.15	78,599.43	20,323.39		50,067.52		0	50,067.52-
341	*	GENERAL GOVERNMENT SERVCS	20,750.15	78,599.43	20,323.39		50,067.52		0	50,067.52-
340	**	CHARGES FOR SERVICES	20,750.15	78,599.43	20,323.39		50,067.52		0	50,067.52-
		DEPT 614 TOTAL	20,750.15	78,599.43	20,323.39		50,067.52		0	50,067.52-

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	56	IL ST METRO PLANNING FUND	.00	23,568.20	.00		.00		5,058	5,058.00
334	*	STATE GRANTS	.00	23,568.20	.00		.00		5,058	5,058.00
330	**	INTERGOVERNMENTAL REV	.00	23,568.20	.00		.00		5,058	5,058.00
		DEPT 618 TOTAL	.00	23,568.20	.00		.00		5,058	5,058.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	55,475.00	166,415.00	.00		.00		159,500	159,500.00
336	*	LOCAL GOVERNMENT REVENUE	55,475.00	166,415.00	.00		.00		159,500	159,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	55,475.00	166,415.00	.00		.00		159,500	159,500.00
DEPT 619 TOTAL	55,475.00	166,415.00	.00		.00		159,500	159,500.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	51,918.00	33	155,746.00	98	159,710	3,964.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	51,918.00	33	155,746.00	98	159,710	3,964.00
330 **INTERGOVERNMENTAL REV	.00	.00	51,918.00	33	155,746.00	98	159,710	3,964.00
DEPT 620 TOTAL	.00	.00	51,918.00	33	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	.00	.00		.00		51,650	51,650.00
334 * STATE GRANTS	.00	.00	.00		.00		51,650	51,650.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		51,650	51,650.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 634 TOTAL	.00	.00	.00		.00		52,650	52,650.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	13,397.00-	66,133.00	.00		.00		52,000	52,000.00
334 * STATE GRANTS	13,397.00-	66,133.00	.00		.00		52,000	52,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	13,397.00-	66,133.00	.00		.00		52,000	52,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 640 TOTAL	13,397.00-	66,133.00	.00		.00		53,000	53,000.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		6,000	6,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,000	6,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		15,000.00	100	15,000	.00
02 URBANA CITY	.00	.00	4,932.64	197	10,000.00	400	2,500	7,500.00-
09 CHAMPAIGN COUNTY	.00	.00	20,208.33	19	121,249.98	113	106,925	14,324.98-
13 CHAMP COUNTY MENT HLTH BD	.00	.00	6,362.00	17	31,810.00	83	38,175	6,365.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	31,502.97	19	178,059.98	110	162,600	15,459.98-
330 **INTERGOVERNMENTAL REV	.00	.00	31,502.97	19	178,059.98	106	168,600	9,459.98-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	.00	31,502.97	18	178,059.98	100	178,600	540.02

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		3,142.45	42	7,500	4,357.55

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	3,142.45	42	7,500	4,357.55
330 **INTERGOVERNMENTAL REV	.00	.00	.00	3,142.45	42	7,500	4,357.55
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	3,142.45	39	8,000	4,857.55

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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	3,760.68	15,041.41	.00	.00		17,000	17,000.00
331 * FEDERAL GRANTS	3,760.68	15,041.41	.00	.00		17,000	17,000.00
330 **INTERGOVERNMENTAL REV	3,760.68	15,041.41	.00	.00		17,000	17,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	1,001.25	.00	.00		5,950	5,950.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,001.25	.00	.00		5,950	5,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	1,001.25	.00	.00		5,950	5,950.00
DEPT 650 TOTAL	3,760.68	16,042.66	.00	.00		22,950	22,950.00

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

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		90,000	90,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		90,000	90,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,000	90,000.00
DEPT 651 TOTAL	.00	.00	.00	.00		90,000	90,000.00

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

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	15,000.00	.00	.00		15,000	15,000.00
02 URBANA CITY	.00	.00	.00	.00		2,500	2,500.00
09 CHAMPAIGN COUNTY	20,208.33	121,249.98	.00	.00		106,925	106,925.00
13 CHAMP COUNTY MENT HLTH BD	12,730.00	38,178.00	.00	.00		38,175	38,175.00
336 * LOCAL GOVERNMENT REVENUE	32,938.33	174,427.98	.00	.00		162,600	162,600.00
330 **INTERGOVERNMENTAL REV	32,938.33	174,427.98	.00	.00		167,600	167,600.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 656 TOTAL	32,938.33	174,427.98	.00	.00		182,600	182,600.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	3,344.46	20	7,182.23	42	17,000	9,817.77
331 * FEDERAL GRANTS	.00	.00	3,344.46	20	7,182.23	42	17,000	9,817.77
330 **INTERGOVERNMENTAL REV	.00	.00	3,344.46	20	7,182.23	42	17,000	9,817.77
DEPT 664 TOTAL	.00	.00	3,344.46	20	7,182.23	42	17,000	9,817.77

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	111.46	780.16	.00		.00		7,500	7,500.00
334 * STATE GRANTS	111.46	780.16	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	111.46	780.16	.00		.00		7,500	7,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		500	500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
DEPT 668 TOTAL	111.46	780.16	.00		.00		8,000	8,000.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	21,520.39	14	128,920.82	81	158,778	29,857.18
331 * FEDERAL GRANTS	.00	.00	21,520.39	14	128,920.82	81	158,778	29,857.18
330 **INTERGOVERNMENTAL REV	.00	.00	21,520.39	14	128,920.82	81	158,778	29,857.18
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		350.00		0	350.00-

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
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	.00	21,520.39	14	129,270.82	81	158,778	29,507.18

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	24,653.70	133,044.75	.00		.00		158,778	158,778.00
331	*	FEDERAL GRANTS	24,653.70	133,044.75	.00		.00		158,778	158,778.00
330	**	INTERGOVERNMENTAL REV	24,653.70	133,044.75	.00		.00		158,778	158,778.00
		DEPT 683 TOTAL	24,653.70	133,044.75	.00		.00		158,778	158,778.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	.00	787,114.56	2,057,570.07	248	2,896,380.07	349	829,000	2,067,380.07-
331	*	FEDERAL GRANTS	.00	787,114.56	2,057,570.07	248	2,896,380.07	349	829,000	2,067,380.07-
330	**	INTERGOVERNMENTAL REV	.00	787,114.56	2,057,570.07	248	2,896,380.07	349	829,000	2,067,380.07-
		DEPT 691 TOTAL	.00	787,114.56	2,057,570.07	248	2,896,380.07	349	829,000	2,067,380.07-

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DEPT 692 WEATHERIZATION-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	.00	72,096.20	.00		.00		236,700	236,700.00
331	*	FEDERAL GRANTS	.00	72,096.20	.00		.00		236,700	236,700.00
330	**	INTERGOVERNMENTAL REV	.00	72,096.20	.00		.00		236,700	236,700.00
		DEPT 692 TOTAL	.00	72,096.20	.00		.00		236,700	236,700.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	.00	14,688.94	8	14,688.94	8	190,000	175,311.06
331	*	FEDERAL GRANTS	.00	.00	14,688.94	8	14,688.94	8	190,000	175,311.06
330	**	INTERGOVERNMENTAL REV	.00	.00	14,688.94	8	14,688.94	8	190,000	175,311.06
		DEPT 693 TOTAL	.00	.00	14,688.94	8	14,688.94	8	190,000	175,311.06

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	30,900.82	.00		.00		122,000	122,000.00
334	*	STATE GRANTS	.00	30,900.82	.00		.00		122,000	122,000.00
330	**	INTERGOVERNMENTAL REV	.00	30,900.82	.00		.00		122,000	122,000.00
		DEPT 694 TOTAL	.00	30,900.82	.00		.00		122,000	122,000.00

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	15,836.72	28,730.98	33	72,139.20	82	87,500	15,360.80
331	*	FEDERAL GRANTS	.00	15,836.72	28,730.98	33	72,139.20	82	87,500	15,360.80
330	**	INTERGOVERNMENTAL REV	.00	15,836.72	28,730.98	33	72,139.20	82	87,500	15,360.80
		DEPT 696 TOTAL	.00	15,836.72	28,730.98	33	72,139.20	82	87,500	15,360.80

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	86,389.44	11	348,755.77	44	790,491	441,735.23
334	*	STATE GRANTS	.00	.00	86,389.44	11	348,755.77	44	790,491	441,735.23

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	86,389.44	11	348,755.77	44	790,491	441,735.23
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.09		.44		0	.44-
361	*	INTEREST EARNINGS	.00	.00	.09		.44		0	.44-
360	**	MISCELLANEOUS REVENUES	.00	.00	.09		.44		0	.44-
		DEPT 699 TOTAL	.00	.00	86,389.53	11	348,756.21	44	790,491	441,734.79

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	105,763.00	404,857.26	60,521.00	4	571,168.44	40	1,426,141	854,972.56
331	*	FEDERAL GRANTS	105,763.00	404,857.26	60,521.00	4	571,168.44	40	1,426,141	854,972.56
330	**	INTERGOVERNMENTAL REV	105,763.00	404,857.26	60,521.00	4	571,168.44	40	1,426,141	854,972.56
		DEPT 700 TOTAL	105,763.00	404,857.26	60,521.00	4	571,168.44	40	1,426,141	854,972.56

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		34,921.35	16	225,000	190,078.65
331	*	FEDERAL GRANTS	.00	.00	.00		34,921.35	16	225,000	190,078.65
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		34,921.35	16	225,000	190,078.65
		DEPT 701 TOTAL	.00	.00	.00		34,921.35	16	225,000	190,078.65

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	16,694.87	.00		.00		196,661	196,661.00
331	*	FEDERAL GRANTS	.00	16,694.87	.00		.00		196,661	196,661.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	16,694.87	.00	.00		196,661	196,661.00
	DEPT 702 TOTAL	.00	16,694.87	.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	5,772.20	4	129,500	123,727.80
334	* STATE GRANTS	.00	.00	.00	5,772.20	4	129,500	123,727.80
330	**INTERGOVERNMENTAL REV	.00	.00	.00	5,772.20	4	129,500	123,727.80
	DEPT 703 TOTAL	.00	.00	.00	5,772.20	4	129,500	123,727.80

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
86	IL DCEO-LIHEAP/WEATHERZTN	37,836.00	313,740.78	.00	.00		800,000	800,000.00
334	* STATE GRANTS	37,836.00	313,740.78	.00	.00		800,000	800,000.00
330	**INTERGOVERNMENTAL REV	37,836.00	313,740.78	.00	.00		800,000	800,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	3.25	11.81	.00	.00		0	.00
361	* INTEREST EARNINGS	3.25	11.81	.00	.00		0	.00
360	**MISCELLANEOUS REVENUES	3.25	11.81	.00	.00		0	.00
	DEPT 704 TOTAL	37,839.25	313,752.59	.00	.00		800,000	800,000.00

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DEPT 710 AMEREN RATE RELIEF-EVN YR

340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	.00	8.00	696.00		0	696.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	8.00	696.00		0	696.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	.00	.00	8.00		696.00		0	696.00-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	55,000.00	.00		40,000.00	178	22,500	17,500.00-
363	*	GIFTS AND DONATIONS	.00	55,000.00	.00		40,000.00	178	22,500	17,500.00-
360	**	MISCELLANEOUS REVENUES	.00	55,000.00	.00		40,000.00	178	22,500	17,500.00-
		DEPT 710 TOTAL	.00	55,000.00	8.00		40,696.00	181	22,500	18,196.00-

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	5,113.66	12	18,052.39	43	42,000	23,947.61
331	*	FEDERAL GRANTS	.00	.00	5,113.66	12	18,052.39	43	42,000	23,947.61
330	**	INTERGOVERNMENTAL REV	.00	.00	5,113.66	12	18,052.39	43	42,000	23,947.61
		DEPT 716 TOTAL	.00	.00	5,113.66	12	18,052.39	43	42,000	23,947.61

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	2,368.79	15,309.96	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	2,368.79	15,309.96	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	2,368.79	15,309.96	.00		.00		45,000	45,000.00
		DEPT 717 TOTAL	2,368.79	15,309.96	.00		.00		45,000	45,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	30,406.45	14	101,626.67	47	216,860	115,233.33
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		54,215	54,215.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	30,406.45	11	101,626.67	37	271,075	169,448.33
330 **INTERGOVERNMENTAL REV	.00	.00	30,406.45	11	101,626.67	37	271,075	169,448.33
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	14,330.51		39,737.16		0	39,737.16-
385 * INTERDEPARTMENT REVENUE	.00	.00	14,330.51		39,737.16		0	39,737.16-
380 **NON-REVENUE RECEIPTS	.00	.00	14,330.51		39,737.16		0	39,737.16-
DEPT 725 TOTAL	.00	.00	44,736.96	17	141,363.83	52	271,075	129,711.17

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	33,545.00	33,545.00	33,545.00	105	33,545.00	105	31,948	1,597.00-
02 URBANA CITY	.00	.00	.00		.00		31,948	31,948.00
06 UNIVERSITY OF ILLINOIS	.00	16,567.00	.00		17,395.00	105	16,567	828.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,948	31,948.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,637	5,637.00
336 * LOCAL GOVERNMENT REVENUE	33,545.00	50,112.00	33,545.00	28	50,940.00	43	118,048	67,108.00
330 **INTERGOVERNMENTAL REV	33,545.00	50,112.00	33,545.00	28	50,940.00	43	118,048	67,108.00
DEPT 730 TOTAL	33,545.00	50,112.00	33,545.00	28	50,940.00	43	118,048	67,108.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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	.00	.00		.00		108,758	108,758.00
DEPT 731 TOTAL	.00	.00	.00		.00		108,758	108,758.00

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DEPT 733 ADMINISTRATION
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

41 FEMA PA	.00	.00	.00		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	8,355.95-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	50,335.75	414,533.20	113,276.60	9	650,659.36	54	1,200,000	549,340.64
341 * GENERAL GOVERNMENT SERVCS	50,335.75	414,533.20	113,276.60	9	650,659.36	54	1,200,000	549,340.64
340 **CHARGES FOR SERVICES	50,335.75	414,533.20	113,276.60	9	650,659.36	54	1,200,000	549,340.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,659.21	455.56	2	1,695.84	8	20,000	18,304.16
361 * INTEREST EARNINGS	.00	2,659.21	455.56	2	1,695.84	8	20,000	18,304.16
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	11.80	.00		3,050.00	305	1,000	2,050.00-
369 * OTHER MISCELLANEOUS REV	.00	11.80	.00		3,050.00	305	1,000	2,050.00-
360 **MISCELLANEOUS REVENUES	.00	2,671.01	455.56	2	4,745.84	23	21,000	16,254.16
DEPT 733 TOTAL	50,335.75	417,204.21	113,732.16	9	663,761.15	54	1,221,000	557,238.85

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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	55,867.66	8	202,058.39	28	720,720	518,661.61
331 * FEDERAL GRANTS	.00	.00	55,867.66	8	202,058.39	28	720,720	518,661.61

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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	.00	.00	55,867.66	8	202,058.39	28	720,720	518,661.61
	DEPT 736 TOTAL	.00	.00	55,867.66	8	202,058.39	28	720,720	518,661.61

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
21	DOT-FTA-FRMLA GRT NON-URB	.00	74,133.25	.00		.00		85,000	85,000.00
331	* FEDERAL GRANTS	.00	74,133.25	.00		.00		85,000	85,000.00
335	STATE SHARED REVENUE								
54	IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		360,000	360,000.00
335	* STATE SHARED REVENUE	.00	.00	.00		.00		360,000	360,000.00
330	**INTERGOVERNMENTAL REV	.00	74,133.25	.00		.00		445,000	445,000.00
	DEPT 739 TOTAL	.00	74,133.25	.00		.00		445,000	445,000.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	29,681.11	35	56,096.01	66	85,000	28,903.99
331	* FEDERAL GRANTS	.00	.00	29,681.11	35	56,096.01	66	85,000	28,903.99
335	STATE SHARED REVENUE								
54	IDOT-PUBLIC TRANSIT	.00	.00	28,287.93	7	30,757.61	8	390,000	359,242.39
335	* STATE SHARED REVENUE	.00	.00	28,287.93	7	30,757.61	8	390,000	359,242.39
330	**INTERGOVERNMENTAL REV	.00	.00	57,969.04	12	86,853.62	18	475,000	388,146.38
	DEPT 740 TOTAL	.00	.00	57,969.04	12	86,853.62	18	475,000	388,146.38

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	29,269.66	81,591.60	.00		.00		204,383	204,383.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	29,269.66	81,591.60	.00		.00		204,383	204,383.00
330 **INTERGOVERNMENTAL REV	29,269.66	81,591.60	.00		.00		204,383	204,383.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,787.40	35,763.56	.00		.00		51,096	51,096.00
385 * INTERDEPARTMENT REVENUE	7,787.40	35,763.56	.00		.00		51,096	51,096.00
380 **NON-REVENUE RECEIPTS	7,787.40	35,763.56	.00		.00		51,096	51,096.00
DEPT 742 TOTAL	37,057.06	117,355.16	.00		.00		255,479	255,479.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		120,442.52	73	164,250	43,807.48
334 * STATE GRANTS	.00	.00	.00		120,442.52	73	164,250	43,807.48
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	2,506.90	7	21,906.90	63	35,000	13,093.10
335 * STATE SHARED REVENUE	.00	.00	2,506.90	7	21,906.90	63	35,000	13,093.10
330 **INTERGOVERNMENTAL REV	.00	.00	2,506.90	1	142,349.42	71	199,250	56,900.58
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	.00		16,088.50	38	42,500	26,411.50
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		16,088.50	38	42,500	26,411.50

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		16,088.50	38	42,500	26,411.50
DEPT 744 TOTAL	.00	.00	2,506.90	1	158,437.92	64	246,750	88,312.08

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	40,372.71	.00		.00		164,250	164,250.00
334 * STATE GRANTS	.00	40,372.71	.00		.00		164,250	164,250.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	2,000.00	14,000.00	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	2,000.00	14,000.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	2,000.00	54,372.71	.00		.00		199,250	199,250.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	16,088.50	32,177.00	.00		.00		42,500	42,500.00
385 * INTERDEPARTMENT REVENUE	16,088.50	32,177.00	.00		.00		42,500	42,500.00
380 **NON-REVENUE RECEIPTS	16,088.50	32,177.00	.00		.00		42,500	42,500.00
DEPT 749 TOTAL	18,088.50	86,549.71	.00		.00		246,750	246,750.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	94,009.68	172,448.30	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	94,009.68	172,448.30	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	94,009.68	172,448.30	.00		.00		25,000	25,000.00
DEPT 758 TOTAL	94,009.68	172,448.30	.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	1,466.42	.00		.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	.00	1,466.42	.00		.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	1,466.42	.00		.00		6,000	6,000.00
DEPT 759 TOTAL	.00	1,466.42	.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	8,988.00	100	8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00		9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00		1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00		1,237.00	100	1,237	.00
17 FARMER CITY	.00	772.00	.00		772.00	100	772	.00
29 CITY OF PAXTON	.00	1,529.00	.00		1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,093.00	.00		1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	99,142.00	8,988.00	9	99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	99,142.00	8,988.00	9	99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	99,142.00	8,988.00	9	99,142.00	100	99,142	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

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

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	6,100.00	.00		9,752.86	27	36,000	26,247.14
341 * GENERAL GOVERNMENT SERVCS	.00	6,100.00	.00		9,752.86	27	36,000	26,247.14
340 **CHARGES FOR SERVICES	.00	6,100.00	.00		9,752.86	27	36,000	26,247.14
DEPT 762 TOTAL	.00	6,100.00	.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	5,876.18	14,380.71	72	25,608.03	128	20,000	5,608.03-
381 * INTERFUND REIMBURSEMENTS	.00	5,876.18	14,380.71	72	25,608.03	128	20,000	5,608.03-
380 **NON-REVENUE RECEIPTS	.00	5,876.18	14,380.71	72	25,608.03	128	20,000	5,608.03-
DEPT 777 TOTAL	.00	5,876.18	14,380.71	72	25,608.03	128	20,000	5,608.03-

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FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		80,000	80,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		80,000	80,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		80,000	80,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		80,000	80,000.00

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DEPT 782 IDOT STATE CAPITAL GRANT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	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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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	14,812.93	8,130.09	27	12,509.76	42	30,000	17,490.24
381 * INTERFUND REIMBURSEMENTS	.00	14,812.93	8,130.09	27	12,509.76	42	30,000	17,490.24
380 **NON-REVENUE RECEIPTS	.00	14,812.93	8,130.09	27	12,509.76	42	30,000	17,490.24
DEPT 784 TOTAL	.00	14,812.93	8,130.09	27	12,509.76	42	30,000	17,490.24

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	2,354.96	.00		2,424.75	35	7,000	4,575.25
371 * INTERFUND TRANSFERS	.00	2,354.96	.00		2,424.75	35	7,000	4,575.25

FUND 075 REGIONAL PLANNING COMM

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
370 **INTERFUND TRANSFERS	.00	2,354.96	.00	2,424.75	35	7,000	4,575.25
DEPT 785 TOTAL	.00	2,354.96	.00	2,424.75	35	7,000	4,575.25

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	6,208.50	67	9,245	3,036.50
331 * FEDERAL GRANTS	.00	.00	.00	6,208.50	67	9,245	3,036.50
330 **INTERGOVERNMENTAL REV	.00	.00	.00	6,208.50	67	9,245	3,036.50
DEPT 786 TOTAL	.00	.00	.00	6,208.50	67	9,245	3,036.50

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	5,418.75	30,218.75	.00	.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	5,418.75	30,218.75	.00	.00		55,000	55,000.00
340 **CHARGES FOR SERVICES	5,418.75	30,218.75	.00	.00		55,000	55,000.00
DEPT 787 TOTAL	5,418.75	30,218.75	.00	.00		65,000	65,000.00

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

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** 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		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	5,923.43	23,250.56	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	5,923.43	23,250.56	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	5,923.43	23,250.56	.00	.00		40,000	40,000.00
DEPT 792 TOTAL	5,923.43	23,250.56	.00	.00		40,000	40,000.00

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DEPT 793 HUD CONTINUUM OF CARE-EVN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	2,744.93	9,894.74	.00	.00		21,000	21,000.00
331 * FEDERAL GRANTS	2,744.93	9,894.74	.00	.00		21,000	21,000.00
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	8,938.00	26,794.00	.00	.00		45,000	45,000.00
336 * LOCAL GOVERNMENT REVENUE	8,938.00	26,794.00	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	11,682.93	36,688.74	.00	.00		66,000	66,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 793 TOTAL	11,682.93	36,688.74	.00		.00		66,000	66,000.00
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,633.13	8,088.17	1,497.69	7	7,026.69	35	20,000	12,973.31
341 * GENERAL GOVERNMENT SERVCS	2,633.13	8,088.17	1,497.69	7	7,026.69	35	20,000	12,973.31
340 **CHARGES FOR SERVICES	2,633.13	8,088.17	1,497.69	7	7,026.69	35	20,000	12,973.31
DEPT 796 TOTAL	2,633.13	8,088.17	1,497.69	7	7,026.69	35	20,000	12,973.31
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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
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	4,104.84	.00		22,686.38	106	21,492	1,194.38-
331 * FEDERAL GRANTS	.00	4,104.84	.00		22,686.38	106	21,492	1,194.38-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	1,026.21	.00		5,671.58	106	5,373	298.58-
334 * STATE GRANTS	.00	1,026.21	.00		5,671.58	106	5,373	298.58-
330 **INTERGOVERNMENTAL REV	.00	5,131.05	.00		28,357.96	106	26,865	1,492.96-
DEPT 801 TOTAL	.00	5,131.05	.00		28,357.96	106	26,865	1,492.96-

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FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	30,749.02	97	31,650	900.98
334 * STATE GRANTS	.00	.00	.00	30,749.02	97	31,650	900.98
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,749.02	97	31,650	900.98
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	30,749.02	76	40,250	9,500.98

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

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DEPT 811 CARE4U SUMMER YOUTH PROGR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
		DEPT 811 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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

	13	CHAMP COUNTY MENT HLTH BD	12,558.00	37,658.00	.00		.00		37,654	37,654.00
336	*	LOCAL GOVERNMENT REVENUE	12,558.00	37,658.00	.00		.00		37,654	37,654.00
330	**	INTERGOVERNMENTAL REV	12,558.00	37,658.00	.00		.00		37,654	37,654.00
		DEPT 812 TOTAL	12,558.00	37,658.00	.00		.00		37,654	37,654.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	88	HUD RAPID REHOUS/CC PROG	.00	.00	8,690.63	22	26,995.28	67	40,000	13,004.72
331	*	FEDERAL GRANTS	.00	.00	8,690.63	22	26,995.28	67	40,000	13,004.72
330	**	INTERGOVERNMENTAL REV	.00	.00	8,690.63	22	26,995.28	67	40,000	13,004.72
		DEPT 813 TOTAL	.00	.00	8,690.63	22	26,995.28	67	40,000	13,004.72

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	1,500.00	9,000.00	1,500.00	8	10,500.00	58	18,000	7,500.00
341	*	GENERAL GOVERNMENT SERVCS	1,500.00	9,000.00	1,500.00	8	10,500.00	58	18,000	7,500.00
340	**	CHARGES FOR SERVICES	1,500.00	9,000.00	1,500.00	8	10,500.00	58	18,000	7,500.00
		DEPT 815 TOTAL	1,500.00	9,000.00	1,500.00	8	10,500.00	58	18,000	7,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	5,656.09	.00		.00		31,650	31,650.00
334	*	STATE GRANTS	.00	5,656.09	.00		.00		31,650	31,650.00
330	**	INTERGOVERNMENTAL REV	.00	5,656.09	.00		.00		31,650	31,650.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		12,600	12,600.00
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	5,656.09	.00		.00		44,250	44,250.00

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DEPT 820 EMERGENCY SOLUTIONS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	46,543.34	90	46,543.34	90	52,000	5,456.66
331	*	FEDERAL GRANTS	.00	.00	46,543.34	90	46,543.34	90	52,000	5,456.66
330	**	INTERGOVERNMENTAL REV	.00	.00	46,543.34	90	46,543.34	90	52,000	5,456.66
		DEPT 820 TOTAL	.00	.00	46,543.34	90	46,543.34	90	52,000	5,456.66

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	24,952.97	.00		.00		52,000	52,000.00
331	*	FEDERAL GRANTS	.00	24,952.97	.00		.00		52,000	52,000.00
330	**	INTERGOVERNMENTAL REV	.00	24,952.97	.00		.00		52,000	52,000.00
		DEPT 822 TOTAL	.00	24,952.97	.00		.00		52,000	52,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN 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								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	5,172.66	47	11,582.96	105	11,000	582.96-
331	*	FEDERAL GRANTS	.00	.00	5,172.66	47	11,582.96	105	11,000	582.96-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	21,307.00		38,607.00		0	38,607.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	21,307.00		38,607.00		0	38,607.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	26,479.66	241	50,189.96	456	11,000	39,189.96-
		DEPT 826 TOTAL	.00	.00	26,479.66	241	50,189.96	456	11,000	39,189.96-

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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	22,045.05	681,727.15	.00		.00		1,397,085	1,397,085.00
334	*	STATE GRANTS	22,045.05	681,727.15	.00		.00		1,397,085	1,397,085.00
330	**	INTERGOVERNMENTAL REV	22,045.05	681,727.15	.00		.00		1,397,085	1,397,085.00
		DEPT 827 TOTAL	22,045.05	681,727.15	.00		.00		1,397,085	1,397,085.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	.00	55,794.18	4	809,105.89	58	1,397,085	587,979.11
334	*	STATE GRANTS	.00	.00	55,794.18	4	809,105.89	58	1,397,085	587,979.11
330	**	INTERGOVERNMENTAL REV	.00	.00	55,794.18	4	809,105.89	58	1,397,085	587,979.11
		DEPT 828 TOTAL	.00	.00	55,794.18	4	809,105.89	58	1,397,085	587,979.11

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.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	.00	6,020.47	13	20,249.75	42	48,000	27,750.25
331	*	FEDERAL GRANTS	.00	.00	6,020.47	13	20,249.75	42	48,000	27,750.25
330	**	INTERGOVERNMENTAL REV	.00	.00	6,020.47	13	20,249.75	42	48,000	27,750.25
		DEPT 834 TOTAL	.00	.00	6,020.47	13	20,249.75	42	48,000	27,750.25

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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	18,914.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	5,418.75	15	32,512.50	93	35,000	2,487.50
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	15	32,512.50	93	35,000	2,487.50
340	**	CHARGES FOR SERVICES	.00	.00	5,418.75	15	32,512.50	93	35,000	2,487.50
		DEPT 843 TOTAL	.00	.00	5,418.75	12	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	.00	6,275.00	17	31,375.00	83	37,700	6,325.00

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,275.00	17	31,375.00	83	37,700	6,325.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,275.00	17	31,375.00	83	37,700	6,325.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.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	.00	6,275.00	15	31,375.00	73	42,700	11,325.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	5,821.30	21,403.85	.00		.00		26,000	26,000.00
331 * FEDERAL GRANTS	5,821.30	21,403.85	.00		.00		26,000	26,000.00
330 **INTERGOVERNMENTAL REV	5,821.30	21,403.85	.00		.00		26,000	26,000.00
DEPT 847 TOTAL	5,821.30	21,403.85	.00		.00		26,000	26,000.00

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	12,678.19	.00		50,383.57	260	4,000	46,383.57-
331 * FEDERAL GRANTS	.00	12,678.19	.00		50,383.57	260	4,000	46,383.57-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	3,169.55	.00		12,595.88	260	1,000	11,595.88-
334 * STATE GRANTS	.00	3,169.55	.00		12,595.88	260	1,000	11,595.88-
330 **INTERGOVERNMENTAL REV	.00	15,847.74	.00		62,979.45	260	5,000	57,979.45-
DEPT 848 TOTAL	.00	15,847.74	.00		62,979.45	260	5,000	57,979.45-

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FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	9,714.99	13	72,460	62,745.01
331 * FEDERAL GRANTS	.00	.00	.00	9,714.99	13	72,460	62,745.01
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	2,428.75	13	18,115	15,686.25
334 * STATE GRANTS	.00	.00	.00	2,428.75	13	18,115	15,686.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00	12,143.74	13	90,575	78,431.26
DEPT 850 TOTAL	.00	.00	.00	12,143.74	13	90,575	78,431.26

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	6,906.91	.00	14,407.74	17	84,122	69,714.26
331 * FEDERAL GRANTS	.00	6,906.91	.00	14,407.74	17	84,122	69,714.26
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	1,726.73	.00	3,601.93	17	21,031	17,429.07
334 * STATE GRANTS	.00	1,726.73	.00	3,601.93	17	21,031	17,429.07
330 **INTERGOVERNMENTAL REV	.00	8,633.64	.00	18,009.67	17	105,153	87,143.33
DEPT 851 TOTAL	.00	8,633.64	.00	18,009.67	17	105,153	87,143.33

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DEPT 852 CENSUS GRANT

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
84 CUPHD/IDHS-CENSUS GRANT	14,686.96	50,584.96	.00	.00		9,488	9,488.00
336 * LOCAL GOVERNMENT REVENUE	14,686.96	50,584.96	.00	.00		9,488	9,488.00
330 **INTERGOVERNMENTAL REV	14,686.96	50,584.96	.00	.00		9,488	9,488.00
DEPT 852 TOTAL	14,686.96	50,584.96	.00	.00		9,488	9,488.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 852 CENSUS GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	14,839.37	7	69,344.52	34	205,000	135,655.48
331 * FEDERAL GRANTS	.00	.00	14,839.37	7	69,344.52	34	205,000	135,655.48
330 **INTERGOVERNMENTAL REV	.00	.00	14,839.37	7	69,344.52	34	205,000	135,655.48
DEPT 856 TOTAL	.00	.00	14,839.37	7	69,344.52	34	205,000	135,655.48

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DEPT 857 LIHEAP CARES

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		85,267.78	16	550,000	464,732.22
331 * FEDERAL GRANTS	.00	.00	.00		85,267.78	16	550,000	464,732.22
330 **INTERGOVERNMENTAL REV	.00	.00	.00		85,267.78	16	550,000	464,732.22
DEPT 857 TOTAL	.00	.00	.00		85,267.78	16	550,000	464,732.22

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DEPT 858 TENANT BSD RENT ASST-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		59,389.22	79	75,000	15,610.78
331 * FEDERAL GRANTS	.00	.00	.00		59,389.22	79	75,000	15,610.78
330 **INTERGOVERNMENTAL REV	.00	.00	.00		59,389.22	79	75,000	15,610.78
DEPT 858 TOTAL	.00	.00	.00		59,389.22	79	75,000	15,610.78

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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	25,789.86	65,124.93	.00		.00		83,000	83,000.00
331 * FEDERAL GRANTS	25,789.86	65,124.93	.00		.00		83,000	83,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	25,789.86	65,124.93	.00	.00		83,000	83,000.00
DEPT 859 TOTAL	25,789.86	65,124.93	.00	.00		83,000	83,000.00

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

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

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DEPT 872 SENIOR SERVICES-ODD YEARS
360 MISCELLANEOUS REVENUES
363 GIFTS AND DONATIONS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
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	.00	20,186.38		0	20,186.38-
331 * FEDERAL GRANTS	.00	.00	.00	20,186.38		0	20,186.38-
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	5,046.60	8	65,000	59,953.40
334 * STATE GRANTS	.00	.00	.00	5,046.60	8	65,000	59,953.40
330 **INTERGOVERNMENTAL REV	.00	.00	.00	25,232.98	39	65,000	39,767.02
DEPT 877 TOTAL	.00	.00	.00	25,232.98	39	65,000	39,767.02

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DEPT 878 LAND USE INVENTORY							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	25,937.85		0	25,937.85-

FUND 075 REGIONAL PLANNING COMM

DEPT 878 LAND USE INVENTORY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	25,937.85		0	25,937.85-
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	6,484.46	7	99,000	92,515.54
334 * STATE GRANTS	.00	.00	.00	6,484.46	7	99,000	92,515.54
330 **INTERGOVERNMENTAL REV	.00	.00	.00	32,422.31	33	99,000	66,577.69
DEPT 878 TOTAL	.00	.00	.00	32,422.31	33	99,000	66,577.69

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DEPT 879 SYSTEMIC SAFETY EVAL TOOL

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	27,420.91	27	100,000	72,579.09
334 * STATE GRANTS	.00	.00	.00	27,420.91	27	100,000	72,579.09
330 **INTERGOVERNMENTAL REV	.00	.00	.00	27,420.91	27	100,000	72,579.09
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 879 TOTAL	.00	.00	.00	27,420.91	25	110,000	82,579.09

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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	.00	.00		0	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 880 TOTAL	.00	.00	.00	.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 880 US DOT RENTAL ASSIST 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								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	15,499.52	.00		48,260.89	965	5,000	43,260.89-
331 * FEDERAL GRANTS	.00	15,499.52	.00		48,260.89	965	5,000	43,260.89-
330 **INTERGOVERNMENTAL REV	.00	15,499.52	.00		48,260.89	965	5,000	43,260.89-
DEPT 882 TOTAL	.00	15,499.52	.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	.00	957.67		82,262.42	16	500,000	417,737.58
331 * FEDERAL GRANTS	.00	.00	957.67		82,262.42	16	500,000	417,737.58
330 **INTERGOVERNMENTAL REV	.00	.00	957.67		82,262.42	16	500,000	417,737.58
DEPT 887 TOTAL	.00	.00	957.67		82,262.42	16	500,000	417,737.58

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DEPT 889 EMERG SOLN GRNT - CARES

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	720.21	1	720.21	1	80,000	79,279.79
331 * FEDERAL GRANTS	.00	.00	720.21	1	720.21	1	80,000	79,279.79
330 **INTERGOVERNMENTAL REV	.00	.00	720.21	1	720.21	1	80,000	79,279.79
DEPT 889 TOTAL	.00	.00	720.21	1	720.21	1	80,000	79,279.79

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	3,121.76	2	4,924.22	4	124,991	120,066.78
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,121.76	2	4,924.22	4	124,991	120,066.78

FUND 075 REGIONAL PLANNING COMM

DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		**INTERGOVERNMENTAL REV	.00	.00	3,121.76	2	4,924.22	4	124,991	120,066.78
		DEPT 890 TOTAL	.00	.00	3,121.76	2	4,924.22	4	124,991	120,066.78

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

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

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

	29	HUD-COMM DEV BLOCK GRANT	.00	8,205.07	.00		.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	8,205.07	.00		.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	8,205.07	.00		.00		15,000	15,000.00
		DEPT 893 TOTAL	.00	8,205.07	.00		.00		15,000	15,000.00

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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		.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
		DEPT 894 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 CHAMP SENIOR REPAIR-EVNYR

GRP LNACCOUNT DESCRIPTION	**** 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							
40 US DPT OF TREAS RNTL ASST	.00	.00	.00	9,355,814.68	151	6,215,623	3,140,191.68-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	9,355,814.68	151	6,215,623	3,140,191.68-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	9,355,814.68	151	6,215,623	3,140,191.68-
DEPT 899 TOTAL	.00	.00	.00	9,355,814.68	151	6,215,623	3,140,191.68-

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DEPT 902 ARPA PROJECT MANAGEMENT

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 902 TOTAL	.00	.00	.00	.00		0	.00

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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
DEPT 903 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 904 LIHEAP - ARPA

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 904 LIHEAP - ARPA

GRP LNACCOUNT DESCRIPTION	**** 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		0	.00
DEPT 904 TOTAL	.00	.00	.00	.00		0	.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	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 905 TOTAL	.00	.00	.00	.00		0	.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
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
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FUND 075 TOTAL	616,358.76	4,511,634.51	2,900,929.97	17,062,219.98	12	23,245,173	6,182,953.02
					73		

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	282,635.70	175,978.61	1,190,749.90	53	1,190,749.90	53	2,237,867	1,047,117.10
311 * PROPERTY TAXES - CURRENT	282,635.70	175,978.61	1,190,749.90	53	1,190,749.90	53	2,237,867	1,047,117.10
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	1,551.68	141	1,551.68	141	1,100	451.68-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	1,551.68	141	1,551.68	141	1,100	451.68-
310 **LOCAL TAXES	282,635.70	175,978.61	1,192,301.58	53	1,192,301.58	53	2,241,467	1,049,165.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		5.07		0	5.07-
361 * INTEREST EARNINGS	.00	.00	.00		5.07		0	5.07-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		5.07		0	5.07-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	.00		.00		500	500.00
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		700	700.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,200	1,200.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,200	1,200.00
DEPT 075 TOTAL	282,635.70	175,978.61	1,192,301.58	53	1,192,306.65	53	2,242,667	1,050,360.35
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FUND 076 TOTAL	282,635.70	175,978.61	1,192,301.58	53	1,192,306.65	53	2,242,667	1,050,360.35

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	5,860.00	25,905.00	2,905.00	11	29,050.00	112	26,000	3,050.00-
321	*	BUSINESS LIC & PERMITS	5,860.00	25,905.00	2,905.00	11	29,050.00	112	26,000	3,050.00-
320	**	LICENSES AND PERMITS	5,860.00	25,905.00	2,905.00	11	29,050.00	112	26,000	3,050.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	32.87	187.62	4.55	2	16.46	5	300	283.54
341	*	GENERAL GOVERNMENT SERVCS	32.87	187.62	4.55	2	16.46	5	300	283.54
340	**	CHARGES FOR SERVICES	32.87	187.62	4.55	2	16.46	5	300	283.54
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	79,599.95	.00		77,820.01	25	314,000	236,179.99
	11	MEA CIVIC CONTRIBUTION	11,836.28	26,082.99	.00		.00		75,000	75,000.00
362	*	RENTS AND ROYALTIES	11,836.28	105,682.94	.00		77,820.01	20	389,000	311,179.99
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		800.00	80	1,000	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		800.00	80	1,000	200.00
360	**	MISCELLANEOUS REVENUES	11,836.28	105,682.94	.00		78,620.01	20	390,000	311,379.99
		DEPT 010 TOTAL	17,729.15	131,775.56	2,909.55	1	107,686.47	26	416,300	308,613.53

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

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	.00	4,092.38	.00		4,477.99	56	8,000	3,522.01
337	*	LOCAL GOVERNMENT REIMB	.00	4,092.38	.00		4,477.99	56	8,000	3,522.01
330	**	INTERGOVERNMENTAL REV	.00	4,092.38	.00		4,477.99	56	8,000	3,522.01
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		.00		3,000	3,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,000	3,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,000	3,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	522.03	1,747.78	1,280.93	16	3,601.38	45	8,000	4,398.62
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,175	20,175.00
381	*	INTERFUND REIMBURSEMENTS	522.03	1,747.78	1,280.93	5	3,601.38	13	28,175	24,573.62
380	**	NON-REVENUE RECEIPTS	522.03	1,747.78	1,280.93	5	3,601.38	13	28,175	24,573.62
		DEPT 016 TOTAL	522.03	5,840.16	1,280.93	3	8,079.37	21	39,175	31,095.63

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURR PROP TX-COOP EXTENSN	40,607.46	21,712.91	234,860.47	54	234,860.47	54	438,825	203,964.53
311 * PROPERTY TAXES - CURRENT	40,607.46	21,712.91	234,860.47	54	234,860.47	54	438,825	203,964.53
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	306.05		306.05		0	306.05-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	306.05		306.05		0	306.05-
310 **LOCAL TAXES	40,607.46	21,712.91	235,166.52	54	235,166.52	54	438,825	203,658.48
DEPT 017 TOTAL	40,607.46	21,712.91	235,166.52	54	235,166.52	54	438,825	203,658.48

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		91,000	91,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		91,000	91,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		91,000	91,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	2,494.83	.00	987.59	6	17,000	16,012.41
369	*	OTHER MISCELLANEOUS REV	.00	2,494.83	.00	987.59	6	17,000	16,012.41
360	**	MISCELLANEOUS REVENUES	.00	2,494.83	.00	987.59	6	17,000	16,012.41
		DEPT 020 TOTAL	.00	8,994.83	.00	7,487.59	7	114,500	107,012.41

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	540.00	.00		200.00	13	1,500	1,300.00
321 *		BUSINESS LIC & PERMITS	.00	540.00	.00		200.00	13	1,500	1,300.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	3,740.00	16,480.00	6,160.00	8	23,660.00	30	80,000	56,340.00
	15	CIVIL UNION LICENSES	.00	70.00	70.00	5	140.00	9	1,500	1,360.00
322 *		NONBUSINESS LIC & PERMITS	3,740.00	16,550.00	6,230.00	8	23,800.00	29	81,500	57,700.00
320 **		LICENSES AND PERMITS	3,740.00	17,090.00	6,230.00	8	24,000.00	29	83,000	59,000.00
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	.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	12,960.00	.00		17,595.00	80	22,115	4,520.00
330 **		INTERGOVERNMENTAL REV	.00	12,960.00	.00		17,595.00	42	42,115	24,520.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	13,630.06	116,750.59	28,523.00	8	152,568.70	45	340,000	187,431.30
341 *		GENERAL GOVERNMENT SERVCS	13,630.06	116,750.59	28,523.00	8	152,568.70	45	340,000	187,431.30
340 **		CHARGES FOR SERVICES	13,630.06	116,750.59	28,523.00	8	152,568.70	45	340,000	187,431.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	51.44	252.84	14.01	4	89.62	22	400	310.38
361 *		INTEREST EARNINGS	51.44	252.84	14.01	4	89.62	22	400	310.38
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		.00		20	20.00
369 *		OTHER MISCELLANEOUS REV	.00	5.00	.00		.00		20	20.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	51.44	257.84	14.01	3	89.62	21	420	330.38
DEPT 022 TOTAL	17,421.50	147,058.43	34,767.01	7	194,253.32	42	465,535	271,281.68

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	128,370.00	610,596.00	213,005.25	14	862,407.00	57	1,500,000	637,593.00
322	*	NONBUSINESS LIC & PERMITS	128,370.00	610,596.00	213,005.25	14	862,407.00	57	1,500,000	637,593.00
320	**	LICENSES AND PERMITS	128,370.00	610,596.00	213,005.25	14	862,407.00	57	1,500,000	637,593.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	74,855.00	368,810.00	91,215.00	12	487,307.00	65	750,000	262,693.00
	53	RENTAL HOUSNG SUPPORT FEE	19,997.50	97,698.00	24,757.00	13	131,641.50	68	195,000	63,358.50
341	*	GENERAL GOVERNMENT SERVCS	94,852.50	466,508.00	115,972.00	12	618,948.50	65	945,000	326,051.50
340	**	CHARGES FOR SERVICES	94,852.50	466,508.00	115,972.00	12	618,948.50	65	945,000	326,051.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	219.05	1,316.55	306.45	6	4,540.38	91	5,000	459.62
369	*	OTHER MISCELLANEOUS REV	219.05	1,316.55	306.45	6	4,540.38	91	5,000	459.62
360	**	MISCELLANEOUS REVENUES	219.05	1,316.55	306.45	6	4,540.38	91	5,000	459.62
		DEPT 023 TOTAL	223,441.55	1,078,420.55	329,283.70	13	1,485,895.88	60	2,456,500	970,604.12

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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	6,647.29	10,355.19	25	20,639.27	50	41,430	20,790.73
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	6,647.29	10,355.19	23	20,639.27	46	44,430	23,790.73
330	**	INTERGOVERNMENTAL REV	.00	6,647.29	10,355.19	23	20,639.27	46	44,430	23,790.73
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	200.00	.00		300.00	75	400	100.00
369	*	OTHER MISCELLANEOUS REV	.00	200.00	.00		300.00	75	400	100.00
360	**	MISCELLANEOUS REVENUES	.00	200.00	.00		300.00	75	400	100.00
		DEPT 025 TOTAL	.00	6,847.29	10,355.19	23	20,939.27	47	44,830	23,890.73

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00		.00		700,000	700,000.00
11 COSTS - DELINQUENT TAXES	.00	490.00	.00		1,330.00	5	25,000	23,670.00
319 * PENALTIES ON TAXES	.00	490.00	.00		1,330.00		725,000	723,670.00
310 **LOCAL TAXES	.00	490.00	.00		1,330.00		725,000	723,670.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	2,052.70	.00		6,441.77	64	10,000	3,558.23
337 * LOCAL GOVERNMENT REIMB	.00	2,052.70	.00		6,441.77	64	10,000	3,558.23
330 **INTERGOVERNMENTAL REV	.00	2,052.70	6,500.00	39	12,941.77	78	16,500	3,558.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	52.66	12.47		62.08	1	10,000	9,937.92
361 * INTEREST EARNINGS	.00	52.66	12.47		62.08	1	10,000	9,937.92
360 **MISCELLANEOUS REVENUES	.00	52.66	12.47		62.08	1	10,000	9,937.92
DEPT 026 TOTAL	.00	2,595.36	6,512.47	1	14,333.85	2	751,500	737,166.15

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	2,912.62	.00		2,820.00	28	9,897	7,077.00
	27	LOC GVT RMB-UTILITIES	400.00	1,400.00	400.00	8	1,600.00	33	4,800	3,200.00
337	*	LOCAL GOVERNMENT REIMB	400.00	4,312.62	400.00	3	4,420.00	30	14,697	10,277.00
330	**	INTERGOVERNMENTAL REV	400.00	4,312.62	400.00	3	4,420.00	30	14,697	10,277.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		45,000	45,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		45,000	45,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		14,000	14,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		14,000	14,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		14,000	14,000.00
		DEPT 028 TOTAL	400.00	4,312.62	400.00	1	4,420.00	6	73,697	69,277.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		2,708.33	42	6,500	3,791.67
335	*	STATE SHARED REVENUE	.00	.00	.00		2,708.33	42	6,500	3,791.67
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,708.33	42	6,500	3,791.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	103,932.76	540,254.31	122,784.99	8	594,220.87	40	1,500,000	905,779.13
341	*	GENERAL GOVERNMENT SERVCS	103,932.76	540,254.31	122,784.99	8	594,220.87	40	1,500,000	905,779.13
340	**	CHARGES FOR SERVICES	103,932.76	540,254.31	122,784.99	8	594,220.87	40	1,500,000	905,779.13
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	227.04	11,997.12	766.61	3	2,812.66	11	26,000	23,187.34
361	*	INTEREST EARNINGS	227.04	11,997.12	766.61	3	2,812.66	11	26,000	23,187.34
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,781.19		0	1,781.19-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,781.19		0	1,781.19-
360	**	MISCELLANEOUS REVENUES	227.04	11,997.12	766.61	3	4,593.85	18	26,000	21,406.15
		DEPT 030 TOTAL	104,159.80	552,251.43	123,551.60	8	601,523.05	39	1,532,500	930,976.95

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
DEPT 031 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	26,059.23	26,841.33	26	53,682.66	51	104,248	50,565.34
335	*	STATE SHARED REVENUE	.00	26,059.23	26,841.33	26	53,682.66	51	104,248	50,565.34
330	**	INTERGOVERNMENTAL REV	.00	26,059.23	26,841.33	26	53,682.66	51	104,248	50,565.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,897.03	18,733.26	5,179.57	10	38,978.51	74	53,000	14,021.49
341	*	GENERAL GOVERNMENT SERVCS	4,897.03	18,733.26	5,179.57	10	38,978.51	74	53,000	14,021.49
340	**	CHARGES FOR SERVICES	4,897.03	18,733.26	5,179.57	10	38,978.51	74	53,000	14,021.49
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	56.35		56.35		0	56.35-
369	*	OTHER MISCELLANEOUS REV	.00	.00	56.35		56.35		0	56.35-
360	**	MISCELLANEOUS REVENUES	.00	.00	56.35		56.35		0	56.35-
		DEPT 036 TOTAL	4,897.03	44,792.49	32,077.25	20	92,717.52	59	157,248	64,530.48

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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	840.84	1,283.04	667.92	11	797.28	13	6,000	5,202.72
56	NIBRS GRANT REIMBURSEMENT	20,680.71	40,612.21	8,095.22	2	436,247.80	97	451,634	15,386.20
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	3,231.48	100	3,231.48	100	3,231	.48-
331 *	FEDERAL GRANTS	21,521.55	41,895.25	11,994.62	3	440,276.56	96	460,865	20,588.44
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	433.16	660.96	344.08	11	410.72	14	3,000	2,589.28
334 *	STATE GRANTS	433.16	660.96	344.08	11	410.72	14	3,000	2,589.28
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	.00	.00		6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	42,407.00	212,035.00	131,037.00	25	218,395.00	41	533,110	314,715.00
336 *	LOCAL GOVERNMENT REVENUE	42,407.00	212,035.00	131,037.00	25	218,395.00	41	533,110	314,715.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	34,010.06	94,132.26	54,567.90	25	89,035.70	41	215,689	126,653.30
23	LOC GVT RMB-EVNT SECURITY	.00	14,936.33	.00		621.04	1	78,000	77,378.96
29	SCHOOL RESOURCE OFFCR RMB	.00	28,997.64	29,867.52	25	54,757.12	45	121,208	66,450.88
337 *	LOCAL GOVERNMENT REIMB	34,010.06	138,066.23	84,435.42	20	144,413.86	35	414,897	270,483.14
330 **	INTERGOVERNMENTAL REV	98,371.77	392,657.44	227,811.12	16	809,996.14	57	1,418,372	608,375.86
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	2,152.21	4,774.46	3,155.57	20	8,127.31	51	16,000	7,872.69
25	DETAINEE REIMBURSEMENT	.00	.00	.00		.00		0	.00
37	SHERIFF FEES	9,120.00	73,664.15	7,781.00	4	60,930.15	33	183,000	122,069.85
54	COURT FEES-SHF VEHICL MNT	112.11	620.00	120.00	5	397.50	16	2,500	2,102.50
58	SEX OFFENDER REGISTRN FEE	.00	2,675.00	800.00	21	3,065.00	81	3,800	735.00
60	SHF FAIL-TO-APPEAR WARRNT	1,120.00	2,955.33	1,260.00	11	4,598.00	40	11,500	6,902.00
341 *	GENERAL GOVERNMENT SERVCS	12,504.32	84,688.94	13,116.57	6	77,117.96	36	216,800	139,682.04
340 **	CHARGES FOR SERVICES	12,504.32	84,688.94	13,116.57	6	77,117.96	36	216,800	139,682.04
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,607.28	9,979.82	2,823.54	9	16,263.24	54	30,000	13,736.76

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	2,607.28	9,979.82	2,823.54	9	16,263.24	54	30,000	13,736.76
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	2,607.28	9,979.82	2,823.54	9	16,950.94	57	30,000	13,049.06
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,500.00	1,500.00	10,000.00		10,000.00		0	10,000.00-
363 * GIFTS AND DONATIONS	1,500.00	1,500.00	10,000.00		10,000.00		0	10,000.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	45.00	16,386.81	552.92	6	2,532.23	25	10,000	7,467.77
369 * OTHER MISCELLANEOUS REV	45.00	16,386.81	552.92	6	2,532.23	25	10,000	7,467.77
360 **MISCELLANEOUS REVENUES	1,545.00	17,886.81	10,552.92	106	12,532.23	125	10,000	2,532.23-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		731,308	731,308.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		731,308	731,308.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		731,308	731,308.00
DEPT 040 TOTAL	115,028.37	505,213.01	254,304.15	11	916,597.27	38	2,406,480	1,489,882.73

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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	7,750.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
334	*	STATE GRANTS	7,750.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	44,978.43	46,282.29	26	92,564.58	51	179,914	87,349.42
335	*	STATE SHARED REVENUE	.00	44,978.43	46,282.29	26	92,564.58	51	179,914	87,349.42
330	**	INTERGOVERNMENTAL REV	7,750.00	60,478.43	46,282.29	22	109,065.17	52	210,914	101,848.83
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	10,484.95	35,324.69	10,945.73	15	52,630.11	70	75,000	22,369.89
341	*	GENERAL GOVERNMENT SERVCS	10,484.95	35,324.69	10,945.73	15	52,630.11	70	75,000	22,369.89
340	**	CHARGES FOR SERVICES	10,484.95	35,324.69	10,945.73	15	52,630.11	70	75,000	22,369.89
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	62,939.82	224,936.83	90,007.17	15	340,740.29	57	600,000	259,259.71
	15	FEES ON TRAFFIC FINES	1,375.09	4,073.96	1,792.22	22	5,470.42	68	8,000	2,529.58
351	*	FINES	64,314.91	229,010.79	91,799.39	15	346,210.71	57	608,000	261,789.29
350	**	FINES AND FORFEITURES	64,314.91	229,010.79	91,799.39	15	346,210.71	57	608,000	261,789.29
		DEPT 041 TOTAL	82,549.86	324,813.91	149,027.41	17	507,905.99	57	893,914	386,008.01

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
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	7,297.00	152	7,297.00	152	4,800	2,497.00-
334	*	STATE GRANTS	.00	4,336.00	7,297.00	152	7,297.00	152	4,800	2,497.00-
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	7,297.00	65	18,499.58	164	11,300	7,199.58-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	5,247.00	26,128.03	.00		.00		0	.00
	42	REIMB OF CORONER COSTS	1,780.00	19,013.29	1,530.00	3	18,933.22	35	54,000	35,066.78
341	*	GENERAL GOVERNMENT SERVCS	7,027.00	45,141.32	1,530.00	3	18,933.22	35	54,000	35,066.78
340	**	CHARGES FOR SERVICES	7,027.00	45,141.32	1,530.00	3	18,933.22	35	54,000	35,066.78
		DEPT 042 TOTAL	7,027.00	55,977.32	8,827.00	14	37,432.80	57	65,300	27,867.20

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	17,303.14	16,487.66	32	67,118.49	129	52,000	15,118.49-
	99	DOT-HAZRD MATLS TRNG/PLAN	3,415.76	8,332.62	1,226.98	14	2,678.27	32	8,500	5,821.73
331	*	FEDERAL GRANTS	3,415.76	25,635.76	17,714.64	29	69,796.76	115	60,500	9,296.76-
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		9,036.23		0	9,036.23-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		9,036.23		0	9,036.23-
330	**	INTERGOVERNMENTAL REV	3,415.76	25,635.76	17,714.64	29	78,832.99	130	60,500	18,332.99-
		DEPT 043 TOTAL	3,415.76	25,635.76	17,714.64	29	78,832.99	130	60,500	18,332.99-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00		.00		18,000	18,000.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		28,000	28,000.00
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		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	.00	.00		.00		350	350.00
334 *		STATE GRANTS	.00	.00	.00		.00		350	350.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	311,660.66	311,660.66	323,147.55	23	988,993.91	69	1,431,814	442,820.09
335 *		STATE SHARED REVENUE	311,660.66	311,660.66	323,147.55	23	988,993.91	69	1,431,814	442,820.09
330 **		INTERGOVERNMENTAL REV	311,660.66	311,660.66	323,147.55	22	989,485.42	68	1,460,164	470,678.58
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	230.00		4,526.62		0	4,526.62-
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	230.00		4,526.62		0	4,526.62-
340 **		CHARGES FOR SERVICES	.00	.00	230.00		4,526.62		0	4,526.62-
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	311,660.66	311,660.66	323,377.55	22	994,433.60	68	1,460,164	465,730.40

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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	205,263.32	205,263.32	219,316.37	24	652,511.26	72	901,417	248,905.74
335	*	STATE SHARED REVENUE	205,263.32	205,263.32	219,316.37	24	652,511.26	72	901,417	248,905.74
330	**	INTERGOVERNMENTAL REV	205,263.32	205,263.32	219,316.37	24	653,775.28	73	901,417	247,641.72
		DEPT 052 TOTAL	205,263.32	205,263.32	219,316.37	24	653,775.28	73	901,417	247,641.72

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
	41	FEMA PA	.00	.00	.00		5,589.73		0	5,589.73-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		5,589.73		0	5,589.73-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		5,589.73		0	5,589.73-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	520.00	12,081.10	.00		8,330.46	14	59,000	50,669.54
341	*	GENERAL GOVERNMENT SERVCS	520.00	12,081.10	.00		8,330.46	14	59,000	50,669.54
340	**	CHARGES FOR SERVICES	520.00	12,081.10	.00		8,330.46	14	59,000	50,669.54
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	19,252.00	325,868.03	37,081.62	4	350,861.12	41	860,421	509,559.88
362	*	RENTS AND ROYALTIES	19,252.00	325,868.03	37,081.62	4	350,861.12	41	860,421	509,559.88
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	4,384.95	823.40	3	6,215.90	21	30,000	23,784.10
	90	OTHER MISC. REVENUE	.00	481.96	.00		207.59	5	4,000	3,792.41
369	*	OTHER MISCELLANEOUS REV	.00	4,866.91	823.40	2	6,423.49	19	34,000	27,576.51
360	**	MISCELLANEOUS REVENUES	19,252.00	330,734.94	37,905.02	4	357,284.61	40	894,421	537,136.39
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	83,840.02	279,780.55	.00		270,889.53	34	800,000	529,110.47
371	*	INTERFUND TRANSFERS	83,840.02	279,780.55	.00		270,889.53	34	800,000	529,110.47
370	**	INTERFUND TRANSFERS	83,840.02	279,780.55	.00		270,889.53	34	800,000	529,110.47
		DEPT 071 TOTAL	103,612.02	622,596.59	37,905.02	2	642,094.33	37	1,753,421	1,111,326.67

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	1,147,824.23	617,187.55	7,447,516.27	53	7,447,516.27	53	14,009,983	6,562,466.73
311 *	PROPERTY TAXES - CURRENT	1,147,824.23	617,187.55	7,447,516.27	53	7,447,516.27	53	14,009,983	6,562,466.73
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	9,704.95	139	9,704.95	139	7,000	2,704.95-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	9,704.95	139	9,704.95	139	7,000	2,704.95-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	.00	5,055.08	6,228.52	24	11,327.42	44	26,000	14,672.58
13	COUNTY AUTO RENTAL TAX	.00	5,030.35	3,017.44	10	4,068.01	14	30,000	25,931.99
318 *	OTHER LOCAL TAXES	.00	10,085.43	9,245.96	17	15,395.43	27	56,000	40,604.57
310 **	LOCAL TAXES	1,147,824.23	627,272.98	7,466,467.18	53	7,472,616.65	53	14,088,583	6,615,966.35
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	293,561.90	721,351.71	97	829,766.62	112	740,000	89,766.62-
40	SALES TAX	.00	164,941.29	177,792.53	17	328,966.63	31	1,064,329	735,362.37
41	1/4% SALES TAX (ALL CNTY)	.00	953,897.70	1,649,432.96	30	2,183,419.74	39	5,559,366	3,375,946.26
43	USE TAX	.00	225,507.73	285,204.92	22	477,087.74	37	1,290,000	812,912.26
45	CANNABIS SALES TAX	.00	.00	.00		.00		600,000	600,000.00
80	INCOME TAX	.00	558,279.68	1,416,302.28	48	1,665,491.81	56	2,967,460	1,301,968.19
91	VIDEO GAMING	.00	22,352.58	12,064.15	17	30,861.15	44	70,000	39,138.85
335 *	STATE SHARED REVENUE	.00	2,218,540.88	4,262,148.55	35	5,515,593.69	45	12,291,155	6,775,561.31
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
02	URBANA CITY	.00	.00	.00		.00		0	.00
16	VILLAGE OF MAHOMET	.00	49,256.93	.00		.00		218,000	218,000.00

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	49,256.93	.00		.00		233,853	233,853.00
330	**	INTERGOVERNMENTAL REV	.00	2,267,797.81	4,262,148.55	34	5,515,593.69	44	12,525,008	7,009,414.31
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	1,680.00	.00		2,540.00	8	30,000	27,460.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,680.00	.00		2,540.00	8	30,000	27,460.00
340	**	CHARGES FOR SERVICES	.00	1,680.00	.00		2,540.00	8	30,000	27,460.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	19,936.97	268.82	1	2,051.36	10	20,000	17,948.64
361	*	INTEREST EARNINGS	.00	19,936.97	268.82	1	2,051.36	10	20,000	17,948.64
360	**	MISCELLANEOUS REVENUES	.00	19,936.97	268.82	1	2,051.36	10	20,000	17,948.64
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,701	9,701.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
		DEPT 075 TOTAL	1,147,824.23	2,916,687.76	11,728,884.55	44	12,992,801.70	49	26,773,292	13,780,490.30

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	8,088.00	15,608.00	952.00	2	12,596.00	28	44,215	31,619.00
322 * NONBUSINESS LIC & PERMITS	8,088.00	15,608.00	952.00	2	12,596.00	28	44,215	31,619.00
320 **LICENSES AND PERMITS	8,088.00	15,608.00	952.00	2	12,596.00	28	44,215	31,619.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	400.00	600.00	7	6,716.80	73	9,197	2,480.20
341 * GENERAL GOVERNMENT SERVCS	.00	400.00	600.00	7	6,716.80	73	9,197	2,480.20
340 **CHARGES FOR SERVICES	.00	400.00	600.00	7	6,716.80	73	9,197	2,480.20
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,000.00	2,200.00	.00		2,000.00		200	1,800.00-
369 * OTHER MISCELLANEOUS REV	2,000.00	2,200.00	.00		2,000.00		200	1,800.00-
360 **MISCELLANEOUS REVENUES	2,000.00	2,200.00	.00		2,000.00		200	1,800.00-
DEPT 077 TOTAL	10,088.00	18,208.00	1,552.00	3	21,312.80	40	53,612	32,299.20

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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	6,304.70		0	6,304.70-
363	*	GIFTS AND DONATIONS	.00	5,000.00	.00	6,304.70		0	6,304.70-
360	**	MISCELLANEOUS REVENUES	.00	5,000.00	.00	6,304.70		0	6,304.70-
		DEPT 127 TOTAL	.00	5,000.00	.00	6,304.70		0	6,304.70-

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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	.00	1,968.12	12	4,255.02	25	17,037	12,781.98
331	*	FEDERAL GRANTS	.00	.00	1,968.12	12	4,255.02	25	17,037	12,781.98
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	1,013.88	12	2,191.98	25	8,777	6,585.02
334	*	STATE GRANTS	.00	.00	1,013.88	12	2,191.98	25	8,777	6,585.02
330	**	INTERGOVERNMENTAL REV	.00	.00	2,982.00	12	6,447.00	25	25,814	19,367.00
		DEPT 130 TOTAL	.00	.00	2,982.00	12	6,447.00	25	25,814	19,367.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,000	18,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	510.65	4	1,892.80	16	12,000	10,107.20
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,405	17,405.00
335 *		STATE SHARED REVENUE	.00	.00	510.65	2	1,892.80	6	29,405	27,512.20
337		LOCAL GOVERNMENT REIMB								
	28	JAIL BOOKING-IN FEES	548.70	14,369.52	7,741.84	12	13,193.84	21	64,000	50,806.16
337 *		LOCAL GOVERNMENT REIMB	548.70	14,369.52	7,741.84	12	13,193.84	21	64,000	50,806.16
330 **		INTERGOVERNMENTAL REV	548.70	14,369.52	8,252.49	7	15,086.64	14	111,405	96,318.36
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	8,902.70	33,639.70	5,838.00	4	57,026.55	41	140,000	82,973.45
	19	COURT SECURITY FEE	17,395.05	103,066.37	24,165.80	10	115,775.36	46	250,000	134,224.64
	25	DETAINEE REIMBURSEMENT	.00	.00	296.43		2,722.20		0	2,722.20-
	28	WORK RELEASE FEES	.00	459.00	.00		697.00	39	1,800	1,103.00
	29	BOND FEES	4,588.00	24,752.00	5,608.00	6	19,522.00	20	100,000	80,478.00
	64	INTERSTATE PROBTN TFR FEE	.00	500.00	125.00	12	1,348.80	125	1,075	273.80-
341 *		GENERAL GOVERNMENT SERVCS	30,885.75	162,417.07	36,033.23	7	197,091.91	40	492,875	295,783.09
340 **		CHARGES FOR SERVICES	30,885.75	162,417.07	36,033.23	7	197,091.91	40	492,875	295,783.09
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	771.59	9,176.12	.00		86.40	3	2,500	2,413.60
	71	SOCIAL SECURITY INCENTIVE	2,800.00	9,200.00	400.00	2	3,200.00	16	20,000	16,800.00
	90	OTHER MISC. REVENUE	1,134.66	120,843.15	476.91	19	2,082.48	83	2,500	417.52
369 *		OTHER MISCELLANEOUS REV	4,706.25	139,219.27	876.91	4	5,368.88	21	25,000	19,631.12

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	4,706.25	139,219.27	876.91	4	5,368.88	21	25,000	19,631.12
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		92,114	92,114.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		116,214	116,214.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		116,214	116,214.00
	DEPT 140 TOTAL	36,140.70	316,005.86	45,162.63	6	217,547.43	29	745,494	527,946.57

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	17,051.70	77,548.44	24,286.15	12	87,254.62	42	210,177	122,922.38
331 * FEDERAL GRANTS	17,051.70	77,548.44	24,286.15	12	87,254.62	42	210,177	122,922.38
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	8,784.21	39,949.19	12,511.05	12	44,949.35	42	108,273	63,323.65
334 * STATE GRANTS	8,784.21	39,949.19	12,511.05	12	44,949.35	42	108,273	63,323.65
330 **INTERGOVERNMENTAL REV	25,835.91	117,497.63	36,797.20	12	132,203.97	42	318,450	186,246.03
DEPT 141 TOTAL	25,835.91	117,497.63	36,797.20	12	132,203.97	42	318,450	186,246.03
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FUND 080 TOTAL	2,457,624.35	7,429,161.45	13,602,154.74	32	19,987,295.03	48	41,974,368	21,987,072.97

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	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
360 **MISCELLANEOUS REVENUES	.00	110,000.00	.00	110,000.00	100	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	2,000,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00-	100	1,000,000	2,000,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00-	100	1,000,000	2,000,000.00
DEPT 405 TOTAL	.00	110,000.00	.00	890,000.00-	80	1,110,000	2,000,000.00

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	23	NH CARE-MEDICAID PATIENTS	.00	18,879.90	.00	3,627.84		0	3,627.84-
345	*	HEALTH SERVICES CHARGES	.00	18,879.90	.00	3,627.84		0	3,627.84-
340	**	CHARGES FOR SERVICES	.00	18,879.90	.00	3,627.84		0	3,627.84-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	2,537.88	34.95	113.84		0	113.84-
361	*	INTEREST EARNINGS	.00	2,537.88	34.95	113.84		0	113.84-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	546.00	.00	7,269.47		0	7,269.47-
369	*	OTHER MISCELLANEOUS REV	.00	546.00	.00	7,269.47		0	7,269.47-
360	**	MISCELLANEOUS REVENUES	.00	3,083.88	34.95	7,383.31		0	7,383.31-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	2,000,000.00		0	2,000,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	2,000,000.00		0	2,000,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	2,000,000.00		0	2,000,000.00-
		DEPT 410 TOTAL	.00	21,963.78	34.95	2,011,011.15		0	2,011,011.15-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	.00	131,963.78	34.95	1,121,011.15	101	1,110,000	11,011.15-

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	254,091.29	139,664.48	1,510,175.02	53	1,510,175.02	53	2,836,496	1,326,320.98
311 *	PROPERTY TAXES - CURRENT	254,091.29	139,664.48	1,510,175.02	53	1,510,175.02	53	2,836,496	1,326,320.98
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	1,967.93		1,967.93		0	1,967.93-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	1,967.93		1,967.93		0	1,967.93-
310 **	LOCAL TAXES	254,091.29	139,664.48	1,512,142.95	53	1,512,142.95	53	2,836,496	1,324,353.05
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		.00		250,000	250,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		250,000	250,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		12,328.75		0	12,328.75-
335 *	STATE SHARED REVENUE	.00	.00	.00		12,328.75		0	12,328.75-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		12,328.75	5	250,000	237,671.25
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	3,739.94	19,160.87	9,861.84	16	27,971.16	47	60,000	32,028.84
71	MATERIAL & EQP USE-CO MFT	.00	.00	114,858.57	51	114,858.57	51	225,000	110,141.43
80	ENGINEERING FEE-TWP,VILL	50.00	8,650.00	17,499.65	87	20,149.65	101	20,000	149.65-
82	ENGINEERING FEE-CO MFT	.00	.00	.00		34,947.91	25	140,000	105,052.09
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		115,000	115,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	3,789.94	27,810.87	142,220.06	25	197,927.29	35	560,000	362,072.71
340 **	CHARGES FOR SERVICES	3,789.94	27,810.87	142,220.06	25	197,927.29	35	560,000	362,072.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	6,493.74	358.13	2	1,795.11	12	15,000	13,204.89
361 *	INTEREST EARNINGS	.00	6,493.74	358.13	2	1,795.11	12	15,000	13,204.89
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	395.80	.00		1,461.40		0	1,461.40-

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
369		* OTHER MISCELLANEOUS REV	.00	395.80	.00		1,461.40		0	1,461.40-
360		**MISCELLANEOUS REVENUES	.00	6,889.54	358.13	2	3,256.51	22	15,000	11,743.49
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		45,700	45,700.00
371		* INTERFUND TRANSFERS	.00	.00	.00		.00		45,700	45,700.00
370		**INTERFUND TRANSFERS	.00	.00	.00		.00		45,700	45,700.00
		DEPT 060 TOTAL	257,881.23	174,364.89	1,654,721.14	45	1,725,655.50	47	3,707,196	1,981,540.50

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		.00		92,797	92,797.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		92,797	92,797.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		92,797	92,797.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		112,000	112,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		112,000	112,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		112,000	112,000.00
DEPT 062 TOTAL	.00	.00	.00		.00		204,797	204,797.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 083 TOTAL	257,881.23	174,364.89	1,654,721.14	42	1,725,655.50	44	3,911,993	2,186,337.50

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	127,445.68	70,055.69	758,598.01	53	758,598.01	53	1,422,736	664,137.99
311 * PROPERTY TAXES - CURRENT	127,445.68	70,055.69	758,598.01	53	758,598.01	53	1,422,736	664,137.99
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	988.54		988.54		0	988.54-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	988.54		988.54		0	988.54-
310 **LOCAL TAXES	127,445.68	70,055.69	759,586.55	53	759,586.55	53	1,422,736	663,149.45
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	297,777.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	4,987.22	224.47		1,098.53		0	1,098.53-
361 * INTEREST EARNINGS	.00	4,987.22	224.47		1,098.53		0	1,098.53-
360 **MISCELLANEOUS REVENUES	.00	4,987.22	224.47		1,098.53		0	1,098.53-
DEPT 060 TOTAL	127,445.68	75,042.91	759,811.02	44	762,907.58	44	1,722,736	959,828.42
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	127,445.68	75,042.91	759,811.02	44	762,907.58	44	1,722,736	959,828.42

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	1,024,945.87	.00		.00		3,200,000	3,200,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00		77,799.50	98	79,745	1,945.50
335 * STATE SHARED REVENUE	.00	1,024,945.87	.00		77,799.50	2	3,279,745	3,201,945.50
330 **INTERGOVERNMENTAL REV	.00	1,024,945.87	.00		77,799.50	2	3,279,745	3,201,945.50
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	.00		15,286.95		0	15,286.95-
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		15,286.95		0	15,286.95-
340 **CHARGES FOR SERVICES	.00	.00	.00		15,286.95		0	15,286.95-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	9,767.10	442.63	1	2,181.05	4	50,000	47,818.95
361 * INTEREST EARNINGS	.00	9,767.10	442.63	1	2,181.05	4	50,000	47,818.95
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	9,767.10	442.63	1	2,661.05	5	50,000	47,338.95
DEPT 060 TOTAL	.00	1,034,712.97	442.63		95,747.50	3	3,329,745	3,233,997.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 085 TOTAL	.00	1,034,712.97	442.63		95,747.50	3	3,329,745	3,233,997.50

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	986,685.00	.00		110,095.00		0	110,095.00-
335 * STATE SHARED REVENUE	.00	986,685.00	.00		110,095.00		0	110,095.00-
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	986,685.00	.00		112,067.69		0	112,067.69-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,436.49	143.19		701.29		0	701.29-
361 * INTEREST EARNINGS	.00	1,436.49	143.19		701.29		0	701.29-
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	1,436.49	143.19		4,334.47		0	4,334.47-
DEPT 060 TOTAL	.00	988,121.49	143.19		116,402.16		0	116,402.16-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	.00	988,121.49	143.19		116,402.16		0	116,402.16-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	195.30	8.46	43.76		0	43.76-
361 * INTEREST EARNINGS	.00	195.30	8.46	43.76		0	43.76-
360 **MISCELLANEOUS REVENUES	.00	195.30	8.46	43.76		0	43.76-
DEPT 060 TOTAL	.00	195.30	8.46	43.76		0	43.76-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	.00	195.30	8.46	43.76		0	43.76-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	278,615.78	166,484.57	1,538,356.74	53	1,538,356.74	53	2,890,272	1,351,915.26
311	*	PROPERTY TAXES - CURRENT	278,615.78	166,484.57	1,538,356.74	53	1,538,356.74	53	2,890,272	1,351,915.26
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	2,004.65		2,004.65		0	2,004.65-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	2,004.65		2,004.65		0	2,004.65-
310	**	LOCAL TAXES	278,615.78	166,484.57	1,540,361.39	53	1,540,361.39	53	2,890,272	1,349,910.61
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	1,791.19	52.07	1	280.49	6	5,000	4,719.51
361	*	INTEREST EARNINGS	.00	1,791.19	52.07	1	280.49	6	5,000	4,719.51
360	**	MISCELLANEOUS REVENUES	.00	1,791.19	52.07	1	280.49	6	5,000	4,719.51
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	76,004.59	439,602.48	74,006.12	8	429,650.64	47	919,808	490,157.36
381	*	INTERFUND REIMBURSEMENTS	76,004.59	439,602.48	74,006.12	8	429,650.64	47	919,808	490,157.36
380	**	NON-REVENUE RECEIPTS	76,004.59	439,602.48	74,006.12	8	429,650.64	47	919,808	490,157.36
		DEPT 073 TOTAL	354,620.37	731,878.24	1,614,419.58	41	2,094,292.52	53	3,939,080	1,844,787.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	354,620.37	731,878.24	1,614,419.58	41	2,094,292.52	53	3,939,080	1,844,787.48

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	67,182.05	67,182.05	397,637.70	53	397,637.70	53	749,966	352,328.30
311	*	PROPERTY TAXES - CURRENT	67,182.05	67,182.05	397,637.70	53	397,637.70	53	749,966	352,328.30
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	518.16	130	518.16	130	400	118.16-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	518.16	130	518.16	130	400	118.16-
310	**	LOCAL TAXES	67,182.05	67,182.05	398,155.86	53	398,155.86	53	751,366	353,210.14
		DEPT 018 TOTAL	67,182.05	67,182.05	398,155.86	53	398,155.86	53	751,366	353,210.14

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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	53,432.05	956.00-	318,697.55	53	318,697.55	53	596,472	277,774.45
311 *	PROPERTY TAXES - CURRENT	53,432.05	956.00-	318,697.55	53	318,697.55	53	596,472	277,774.45
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	415.30		415.30		0	415.30-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	415.30		415.30		0	415.30-
310 **	LOCAL TAXES	53,432.05	956.00-	319,112.85	54	319,112.85	54	596,472	277,359.15
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	300.00	100,825.00	5,287.50	6	69,762.50	79	88,625	18,862.50
321 *	BUSINESS LIC & PERMITS	300.00	100,825.00	5,287.50	6	69,762.50	79	88,625	18,862.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	600.00	4,000.00	4,000.00	29	7,000.00	50	14,000	7,000.00
51	WELL WATER PERMITS	800.00	3,610.00	3,250.00	25	4,350.00	33	13,000	8,650.00
322 *	NONBUSINESS LIC & PERMITS	1,400.00	7,610.00	7,250.00	27	11,350.00	42	27,000	15,650.00
320 **	LICENSES AND PERMITS	1,700.00	108,435.00	12,537.50	11	81,112.50	70	115,625	34,512.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	300.00	.00		300.00	27	1,126	826.00
93	HHS-PUB HTH EMERG PREPARE	10,677.11	19,494.71	3,636.78	6	15,778.80	24	64,562	48,783.20
331 *	FEDERAL GRANTS	10,677.11	19,794.71	3,636.78	6	16,078.80	24	65,688	49,609.20
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	60,096.00	.00		433,671.59	30	1,430,856	997,184.41
43	IDPH-HLTH PROTECTION GRNT	9,667.92	12,190.20	822.06		8,757.11	5	194,366	185,608.89
93		.00	.00	.00		.00		0	.00
334 *	STATE GRANTS	9,667.92	72,286.20	822.06		442,428.70	27	1,632,024	1,189,595.30

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
336		LOCAL GOVERNMENT REVENUE								
	31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00		.00		53,338	53,338.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		53,338	53,338.00
330	**	INTERGOVERNMENTAL REV	20,345.03	92,080.91	4,458.84		748,507.50	37	2,041,050	1,292,542.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,131.51	19.58		107.44	3	4,000	3,892.56
361	*	INTEREST EARNINGS	.00	1,131.51	19.58		107.44	3	4,000	3,892.56
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	49.00	490.00	543.00	21	1,376.00	54	2,570	1,194.00
369	*	OTHER MISCELLANEOUS REV	49.00	490.00	543.00	21	1,376.00	54	2,570	1,194.00
360	**	MISCELLANEOUS REVENUES	49.00	1,621.51	562.58	9	1,483.44	23	6,570	5,086.56
		DEPT 049 TOTAL	75,526.08	201,181.42	336,671.77	12	1,150,216.29	42	2,759,717	1,609,500.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	142,708.13	268,363.47	734,827.63	21	1,548,372.15	44	3,511,083	1,962,710.85

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	475,213.31	261,722.54	2,823,058.66	53	2,823,058.66	53	5,304,965	2,481,906.34
311 *	PROPERTY TAXES - CURRENT	475,213.31	261,722.54	2,823,058.66	53	2,823,058.66	53	5,304,965	2,481,906.34
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	3,678.76	123	3,678.76	123	3,000	678.76-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	3,678.76	123	3,678.76	123	3,000	678.76-
310 **	LOCAL TAXES	475,213.31	261,722.54	2,826,737.42	53	2,826,737.42	53	5,312,965	2,486,227.58
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	65,994.00	197,982.00	65,462.00	16	196,386.00	49	404,296	207,910.00
336 *	LOCAL GOVERNMENT REVENUE	65,994.00	197,982.00	65,462.00	16	196,386.00	49	404,296	207,910.00
330 **	INTERGOVERNMENTAL REV	65,994.00	197,982.00	65,462.00	16	196,386.00	49	404,296	207,910.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	4,561.54	93.06		507.10	2	33,000	32,492.90
361 *	INTEREST EARNINGS	.00	4,561.54	93.06		507.10	2	33,000	32,492.90
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	2,900.00	100.00	3	100.00	3	3,000	2,900.00
12	DISABILITY EXPO DONATIONS	.00	13,405.00	.00		100.00	1	15,000	14,900.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	16,305.00	100.00	1	200.00	1	18,000	17,800.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		80,000	80,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		80,000	80,000.00
360 **MISCELLANEOUS REVENUES	.00	20,866.54	193.06		707.10	1	131,000	130,292.90
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
29 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 053 TOTAL	541,207.31	480,571.08	2,892,392.48	49	3,023,830.52	52	5,848,261	2,824,430.48
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FUND 090 TOTAL	541,207.31	480,571.08	2,892,392.48	49	3,023,830.52	52	5,848,261	2,824,430.48

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	27,379.00	119,517.57	24,232.00	8	163,544.50	55	300,000	136,455.50
322	*	NONBUSINESS LIC & PERMITS	27,379.00	119,517.57	24,232.00	8	163,544.50	55	300,000	136,455.50
320	**	LICENSES AND PERMITS	27,379.00	119,517.57	24,232.00	8	163,544.50	55	300,000	136,455.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	637.12	14.20	1	75.93	4	2,000	1,924.07
361	*	INTEREST EARNINGS	.00	637.12	14.20	1	75.93	4	2,000	1,924.07
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,411.00	500.00		500.00		0	500.00-
363	*	GIFTS AND DONATIONS	.00	1,411.00	500.00		500.00		0	500.00-
369		OTHER MISCELLANEOUS REV								
	10	SALE OF SALVAGE	.00	.00	.00		650.00		0	650.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		650.00		0	650.00-
360	**	MISCELLANEOUS REVENUES	.00	2,048.12	514.20	26	1,225.93	61	2,000	774.07
		DEPT 047 TOTAL	27,379.00	121,565.69	24,746.20	8	164,770.43	55	302,000	137,229.57

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	52,608.58	6,987.27-	5	42,899.96	33	130,965	88,065.04
336 * LOCAL GOVERNMENT REVENUE	.00	52,608.58	6,987.27-	5	42,899.96	33	130,965	88,065.04
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	3,141.39	8,528.94	7,258.30	60	12,641.67	104	12,194	447.67-
337 * LOCAL GOVERNMENT REIMB	3,141.39	8,528.94	7,258.30	60	12,641.67	104	12,194	447.67-
330 **INTERGOVERNMENTAL REV	3,141.39	61,137.52	271.03		55,541.63	39	143,159	87,617.37
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	750.00	4,806.61	250.00	3	6,212.53	62	10,000	3,787.47
351 * FINES	750.00	4,806.61	250.00	3	6,212.53	62	10,000	3,787.47
350 **FINES AND FORFEITURES	750.00	4,806.61	250.00	3	6,212.53	62	10,000	3,787.47
DEPT 247 TOTAL	3,891.39	65,944.13	521.03		61,754.16	40	153,159	91,404.84

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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	34,291.55	7,437.27	9	65,158.48	75	86,420	21,261.52
02 URBANA CITY	3,334.38	16,671.90	450.00	1	15,286.44	37	41,514	26,227.56
03 VILLAGE OF RANTOUL	.00	12,552.77	31,964.27	250	31,964.27	250	12,791	19,173.27-
14 VILLAGE OF SAVOY	.00	8,348.79	8,434.86	99	8,434.86	99	8,507	72.14
24 VILLAGE OF FISHER	.00	.00	.00		1,843.38	99	1,859	15.62
26 VILLAGE OF TOLONO	3,343.59	3,343.59	.00		3,378.06	99	3,407	28.94
336 * LOCAL GOVERNMENT REVENUE	6,677.97	75,208.60	48,286.40	31	126,065.49	82	154,498	28,432.51
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,072.89	5,627.94	5,150.98	61	8,691.72	104	8,390	301.72-
337 * LOCAL GOVERNMENT REIMB	2,072.89	5,627.94	5,150.98	61	8,691.72	104	8,390	301.72-
330 **INTERGOVERNMENTAL REV	8,750.86	80,836.54	53,437.38	33	134,757.21	83	162,888	28,130.79
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	585.00	2,195.00	15.00		2,715.00	68	4,000	1,285.00
02 ANIM IMPOUND FEES-URBANA	1,265.00	5,899.38	130.00	3	5,179.11	104	5,000	179.11-
03 ANIM IMPOUND FEES-CHAMPGN	1,110.00	4,200.00	115.00	1	3,965.00	31	13,000	9,035.00
04 ANIM SERVICES COST REIMB	2,917.00	8,482.00	363.00	3	7,609.73	54	14,000	6,390.27
05 ANIM IMPOUND FEES-MAHOMET	65.00	197.00	.00		144.00		0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	137.00	601.00	630.00	18	3,476.00	99	3,500	24.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		50.00		0	50.00-
08 ANIM IMPOUND FEES-SAVOY	.00	263.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	97.00	201.00	.00		273.00	55	500	227.00
344 * PUBLIC SAFETY SERVICES	6,176.00	22,038.38	1,253.00	3	23,411.84	58	40,500	17,088.16
340 **CHARGES FOR SERVICES	6,176.00	22,038.38	1,253.00	3	23,411.84	58	40,500	17,088.16
DEPT 248 TOTAL	14,926.86	102,874.92	54,690.38	27	158,169.05	78	203,388	45,218.95
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FUND 091 TOTAL	46,197.25	290,384.74	79,957.61	12	384,693.64	58	658,547	273,853.36

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	3,587.00	31,862.25	5,937.25	7	30,090.00	33	90,000	59,910.00
341	*	GENERAL GOVERNMENT SERVCS	3,587.00	31,862.25	5,937.25	7	30,090.00	33	90,000	59,910.00
340	**	CHARGES FOR SERVICES	3,587.00	31,862.25	5,937.25	7	30,090.00	33	90,000	59,910.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	190.33	3.69	1	19.74	3	600	580.26
361	*	INTEREST EARNINGS	.00	190.33	3.69	1	19.74	3	600	580.26
360	**	MISCELLANEOUS REVENUES	.00	190.33	3.69	1	19.74	3	600	580.26
		DEPT 074 TOTAL	3,587.00	32,052.58	5,940.94	7	30,109.74	33	90,600	60,490.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	3,587.00	32,052.58	5,940.94	7	30,109.74	33	90,600	60,490.26

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	75.00	3,825.00	225.00	2	1,125.00	8	15,000	13,875.00
341 * GENERAL GOVERNMENT SERVCS	75.00	3,825.00	225.00	2	1,125.00	8	15,000	13,875.00
340 **CHARGES FOR SERVICES	75.00	3,825.00	225.00	2	1,125.00	8	15,000	13,875.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	63.80	1.18	1	6.35	3	200	193.65
361 * INTEREST EARNINGS	.00	63.80	1.18	1	6.35	3	200	193.65
360 **MISCELLANEOUS REVENUES	.00	63.80	1.18	1	6.35	3	200	193.65
DEPT 031 TOTAL	75.00	3,888.80	226.18	1	1,131.35	7	15,200	14,068.65
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FUND 093 TOTAL	75.00	3,888.80	226.18	1	1,131.35	7	15,200	14,068.65

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	68.14	1.05	5.61		0	5.61-
361 * INTEREST EARNINGS	.00	68.14	1.05	5.61		0	5.61-
360 **MISCELLANEOUS REVENUES	.00	68.14	1.05	5.61		0	5.61-
DEPT 026 TOTAL	.00	68.14	1.05	5.61		0	5.61-
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FUND 097 TOTAL	.00	68.14	1.05	5.61		0	5.61-

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	400.11	7.52	38.92	1	4,000	3,961.08
361	*	INTEREST EARNINGS	.00	400.11	7.52	38.92	1	4,000	3,961.08
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	.00		18,000	18,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00	.00		18,000	18,000.00
360	**	MISCELLANEOUS REVENUES	.00	400.11	7.52	38.92		22,000	21,961.08
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	400.11	7.52	50,038.92	69	72,000	21,961.08
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		FUND 101 TOTAL	.00	400.11	7.52	50,038.92	69	72,000	21,961.08

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	10,051.45	5,460.25	61,057.11	54	61,057.11	54	112,203	51,145.89
311 * PROPERTY TAXES - CURRENT	10,051.45	5,460.25	61,057.11	54	61,057.11	54	112,203	51,145.89
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	79.56		79.56		0	79.56-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	79.56		79.56		0	79.56-
310 **LOCAL TAXES	10,051.45	5,460.25	61,136.67	54	61,136.67	54	112,203	51,066.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,541.29	80.33		392.52		0	392.52-
361 * INTEREST EARNINGS	.00	1,541.29	80.33		392.52		0	392.52-
360 **MISCELLANEOUS REVENUES	.00	1,541.29	80.33		392.52		0	392.52-
DEPT 060 TOTAL	10,051.45	7,001.54	61,217.00	55	61,529.19	55	112,203	50,673.81
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FUND 103 TOTAL	10,051.45	7,001.54	61,217.00	55	61,529.19	55	112,203	50,673.81

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	147,678.84	573,180.76	.00	376,844.88	74	512,200	135,355.12
331	*	FEDERAL GRANTS	147,678.84	573,180.76	.00	376,844.88	74	512,200	135,355.12
330	**	INTERGOVERNMENTAL REV	147,678.84	573,180.76	.00	376,844.88	74	512,200	135,355.12
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	700.00		0	700.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	700.00		0	700.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	700.00		0	700.00-
		DEPT 603 TOTAL	147,678.84	573,180.76	.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	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	9,532.54	1,295,376.77	157,459.75	9	569,917.25	33	1,710,250	1,140,332.75
331	*	FEDERAL GRANTS	9,532.54	1,295,376.77	157,459.75	9	569,917.25	33	1,710,250	1,140,332.75
330	**	INTERGOVERNMENTAL REV	9,532.54	1,295,376.77	157,459.75	9	569,917.25	33	1,710,250	1,140,332.75
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,650.00	.00		4.89	2	250	245.11
369	*	OTHER MISCELLANEOUS REV	.00	1,650.00	.00		4.89	2	250	245.11
360	**	MISCELLANEOUS REVENUES	.00	1,650.00	.00		4.89	2	250	245.11
		DEPT 604 TOTAL	9,532.54	1,297,026.77	157,459.75	9	569,922.14	33	1,710,500	1,140,577.86

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	152,500.30	610,897.27	25,168.52	5	430,952.28	79	547,500	116,547.72
331	*	FEDERAL GRANTS	152,500.30	610,897.27	25,168.52	5	430,952.28	79	547,500	116,547.72
330	**	INTERGOVERNMENTAL REV	152,500.30	610,897.27	25,168.52	5	430,952.28	79	547,500	116,547.72
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	200.00	.00		1,150.00	230	500	650.00-
369	*	OTHER MISCELLANEOUS REV	.00	200.00	.00		1,150.00	230	500	650.00-
360	**	MISCELLANEOUS REVENUES	.00	200.00	.00		1,150.00	153	750	400.00-
		DEPT 605 TOTAL	152,500.30	611,097.27	25,168.52	5	432,102.28	79	548,250	116,147.72

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	410,784.53	163,092.46	9	613,290.65	34	1,815,750	1,202,459.35
331	*	FEDERAL GRANTS	.00	410,784.53	163,092.46	9	613,290.65	34	1,815,750	1,202,459.35
330	**	INTERGOVERNMENTAL REV	.00	410,784.53	163,092.46	9	613,290.65	34	1,815,750	1,202,459.35
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		4.89	1	500	495.11
369	*	OTHER MISCELLANEOUS REV	.00	735.13	.00		4.89	1	500	495.11
360	**	MISCELLANEOUS REVENUES	.00	735.13	.00		4.89		1,250	1,245.11
		DEPT 606 TOTAL	.00	411,519.66	163,092.46	9	613,295.54	34	1,817,000	1,203,704.46

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	4,122.09	.00		3,510.00	28	12,500	8,990.00
	37	IL DPT HUM SRV-CHILD CARE	26,263.80	84,494.88	19,615.00	4	115,989.49	26	450,000	334,010.51
334	*	STATE GRANTS	26,263.80	88,616.97	19,615.00	4	119,499.49	26	462,500	343,000.51
330	**	INTERGOVERNMENTAL REV	26,263.80	88,616.97	19,615.00	4	119,499.49	26	462,500	343,000.51
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	500.00	1,925.00	6	8,050.00	23	35,000	26,950.00
345	*	HEALTH SERVICES CHARGES	.00	500.00	1,925.00	6	8,050.00	23	35,000	26,950.00
340	**	CHARGES FOR SERVICES	.00	500.00	1,925.00	6	8,050.00	23	35,000	26,950.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		99,267.00	971	2,500	96,767.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		99,267.00	971	2,500	96,767.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		99,267.00	971	2,500	96,767.00-
		DEPT 607 TOTAL	26,263.80	89,116.97	21,540.00	4	226,816.49	45	500,000	273,183.51

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	7,800.00	23,400.00	3,900.00	16	25,400.00	106	24,000	1,400.00-
341 * GENERAL GOVERNMENT SERVCS	7,800.00	23,400.00	3,900.00	16	25,400.00	106	24,000	1,400.00-
340 **CHARGES FOR SERVICES	7,800.00	23,400.00	3,900.00	16	25,400.00	106	24,000	1,400.00-
DEPT 612 TOTAL	7,800.00	23,400.00	3,900.00	16	25,400.00	106	24,000	1,400.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	5,252.40	34,592.97	.00		22,036.00	63	35,000	12,964.00
37 IL DPT HUM SRV-CHILD CARE	63,309.97	486,439.10	61,294.50	6	333,194.58	32	1,050,000	716,805.42
334 * STATE GRANTS	68,562.37	521,032.07	61,294.50	6	355,230.58	33	1,085,000	729,769.42
330 **INTERGOVERNMENTAL REV	68,562.37	521,032.07	61,294.50	6	355,230.58	33	1,085,000	729,769.42
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	100.00	7,250.00	2,800.00	6	21,190.00	47	45,000	23,810.00
345 * HEALTH SERVICES CHARGES	100.00	7,250.00	2,800.00	6	21,190.00	47	45,000	23,810.00
340 **CHARGES FOR SERVICES	100.00	7,250.00	2,800.00	6	21,190.00	47	45,000	23,810.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,212.75	39,917.00	597	268,307.75	732	2,500	265,807.75-
369 * OTHER MISCELLANEOUS REV	.00	2,212.75	39,917.00	597	268,307.75	732	2,500	265,807.75-
360 **MISCELLANEOUS REVENUES	.00	2,212.75	39,917.00	597	268,307.75	732	2,500	265,807.75-
DEPT 647 TOTAL	68,662.37	530,494.82	104,011.50	9	644,728.33	57	1,132,500	487,771.67

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	21,900.00	.00	.00		45,000	45,000.00
	23	CHAMP COUNTY DEV DISAB BD	4,072.00	19,504.00	.00	.00		15,550	15,550.00
336	*	LOCAL GOVERNMENT REVENUE	4,072.00	41,404.00	.00	.00		60,550	60,550.00
330	**	INTERGOVERNMENTAL REV	4,072.00	41,404.00	.00	.00		60,550	60,550.00
		DEPT 676 TOTAL	4,072.00	41,404.00	.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	14,602.00	14,602.00	16,605.00	37	49,809.00	111	45,000	4,809.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	3,586.00	23	10,738.00	69	15,550	4,812.00
336	*	LOCAL GOVERNMENT REVENUE	14,602.00	14,602.00	20,191.00	33	60,547.00	100	60,550	3.00
330	**	INTERGOVERNMENTAL REV	14,602.00	14,602.00	20,191.00	33	60,547.00	100	60,550	3.00
		DEPT 685 TOTAL	14,602.00	14,602.00	20,191.00	33	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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	51,435.00	14	514,350.00	137	375,000	139,350.00-
334	*	STATE GRANTS	.00	.00	51,435.00	14	514,350.00	137	375,000	139,350.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	51,435.00	14	514,350.00	137	375,000	139,350.00-
		DEPT 686 TOTAL	.00	.00	51,435.00	14	514,350.00	137	375,000	139,350.00-

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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	104,656.00	.00	.00		375,000	375,000.00
334	*	STATE GRANTS	.00	104,656.00	.00	.00		375,000	375,000.00
330	**	INTERGOVERNMENTAL REV	.00	104,656.00	.00	.00		375,000	375,000.00
		DEPT 687 TOTAL	.00	104,656.00	.00	.00		375,000	375,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	257,362.02	1,073,014.41	.00	426,091.76	50	860,000	433,908.24
331	*	FEDERAL GRANTS	257,362.02	1,073,014.41	.00	426,091.76	50	860,000	433,908.24
330	**	INTERGOVERNMENTAL REV	257,362.02	1,073,014.41	.00	426,091.76	50	860,000	433,908.24
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	300.00	.00	3,150.00	158	2,000	1,150.00-
369	*	OTHER MISCELLANEOUS REV	.00	300.00	.00	3,150.00	158	2,000	1,150.00-
360	**	MISCELLANEOUS REVENUES	.00	300.00	.00	3,150.00	79	4,000	850.00
		DEPT 835 TOTAL	257,362.02	1,073,314.41	.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	363,698.91	13	1,205,037.17	42	2,902,000	1,696,962.83
331	*	FEDERAL GRANTS	.00	488,515.16	363,698.91	13	1,205,037.17	42	2,902,000	1,696,962.83
330	**	INTERGOVERNMENTAL REV	.00	488,515.16	363,698.91	13	1,205,037.17	42	2,902,000	1,696,962.83
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		4.89		2,000	1,995.11
369	*	OTHER MISCELLANEOUS REV	.00	864.47	.00		4.89		2,000	1,995.11
360	**	MISCELLANEOUS REVENUES	.00	864.47	.00		4.89		4,000	3,995.11
		DEPT 836 TOTAL	.00	489,379.63	363,698.91	13	1,205,042.06	41	2,906,000	1,700,957.94

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	34,650.00	14	346,502.00	136	255,000	91,502.00-
334 * STATE GRANTS	.00	.00	34,650.00	14	346,502.00	136	255,000	91,502.00-
330 **INTERGOVERNMENTAL REV	.00	.00	34,650.00	14	346,502.00	136	255,000	91,502.00-
DEPT 838 TOTAL	.00	.00	34,650.00	14	346,502.00	136	255,000	91,502.00-

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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	71,194.00	.00	.00		255,000	255,000.00
334 * STATE GRANTS	.00	71,194.00	.00	.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	.00	71,194.00	.00	.00		255,000	255,000.00
DEPT 839 TOTAL	.00	71,194.00	.00	.00		255,000	255,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	35,778.00	107,334.00	.00	.00		107,000	107,000.00
336	*	LOCAL GOVERNMENT REVENUE	35,778.00	107,334.00	.00	.00		107,000	107,000.00
330	**	INTERGOVERNMENTAL REV	35,778.00	107,334.00	.00	.00		107,000	107,000.00
		DEPT 844 TOTAL	35,778.00	107,334.00	.00	.00		107,000	107,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	34,986.00	33	104,954.00	98	107,000	2,046.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	34,986.00	33	104,954.00	98	107,000	2,046.00
330	**	INTERGOVERNMENTAL REV	.00	.00	34,986.00	33	104,954.00	98	107,000	2,046.00
		DEPT 845 TOTAL	.00	.00	34,986.00	33	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	.00	97,573.60	26,845.74	7	117,996.03	29	404,500	286,503.97
331	*	FEDERAL GRANTS	.00	97,573.60	26,845.74	7	117,996.03	29	404,500	286,503.97
330	**	INTERGOVERNMENTAL REV	.00	97,573.60	26,845.74	7	117,996.03	29	404,500	286,503.97
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 853 TOTAL	.00	97,573.60	26,845.74	7	117,996.03	29	405,000	287,003.97

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	3,521.17	91.59	1	463.92	5	10,000	9,536.08
361	*	INTEREST EARNINGS	.00	3,521.17	91.59	1	463.92	5	10,000	9,536.08
360	**	MISCELLANEOUS REVENUES	.00	3,521.17	91.59	1	463.92	5	10,000	9,536.08
		DEPT 863 TOTAL	.00	3,521.17	91.59	1	463.92	5	10,000	9,536.08

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	.00	.00	.00	50,414.27	50	100,000	49,585.73
331 * FEDERAL GRANTS	.00	.00	.00	50,414.27	50	100,000	49,585.73
330 **INTERGOVERNMENTAL REV	.00	.00	.00	50,414.27	50	100,000	49,585.73
DEPT 875 TOTAL	.00	.00	.00	50,414.27	50	100,000	49,585.73

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	.00	.00	.00	6,496.05	32	20,000	13,503.95
331	*	FEDERAL GRANTS	.00	.00	.00	6,496.05	32	20,000	13,503.95
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	6,496.05	32	20,000	13,503.95
		DEPT 876 TOTAL	.00	.00	.00	6,496.05	32	20,000	13,503.95

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	92 EMGCY ED RELIEF - CARES	.00	.00	.00	.00		29,092	29,092.00
334	* STATE GRANTS	.00	.00	.00	.00		29,092	29,092.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		29,092	29,092.00
	DEPT 891 TOTAL	.00	.00	.00	.00		29,092	29,092.00

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FUND 104 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	.00	.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 900 TOTAL	.00	.00	.00	.00		0	.00

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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	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 901 TOTAL	.00	.00	.00		.00		0	.00
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FUND 104 TOTAL	724,251.87	5,538,815.06	1,007,070.47	8	5,725,816.75	47	12,173,642	6,447,825.25

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	5,983.74	202.89	5	1,317.00	33	4,000	2,683.00
361	*	INTEREST EARNINGS	.00	5,983.74	202.89	5	1,317.00	33	4,000	2,683.00
360	**	MISCELLANEOUS REVENUES	.00	5,983.74	202.89	5	1,317.00	33	4,000	2,683.00
		DEPT 010 TOTAL	.00	5,983.74	202.89	5	1,317.00	33	4,000	2,683.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,850	3,850.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		3,850	3,850.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		3,850	3,850.00
	DEPT 020 TOTAL	.00	.00	.00	.00		3,850	3,850.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,400	4,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,400	4,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,400	4,400.00
		DEPT 025 TOTAL	.00	.00	.00	.00		4,400	4,400.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		41,567	41,567.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		41,567	41,567.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		41,567	41,567.00
		DEPT 036 TOTAL	.00	.00	.00	.00		41,567	41,567.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		20,882	20,882.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,882	20,882.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,882	20,882.00
DEPT 041 TOTAL	.00	.00	.00	.00		20,882	20,882.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		3,656	3,656.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		3,656	3,656.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		3,656	3,656.00
DEPT 052 TOTAL	.00	.00	.00	.00		3,656	3,656.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		66,942	66,942.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		66,942	66,942.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		66,942	66,942.00
	DEPT 071 TOTAL	.00	.00	.00	.00		66,942	66,942.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		807	807.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		807	807.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		807	807.00
		DEPT 077 TOTAL	.00	.00	.00	.00		807	807.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		105,314	105,314.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		33,592	33,592.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		138,906	138,906.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		138,906	138,906.00
DEPT 140 TOTAL	.00	.00	.00		.00		138,906	138,906.00
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FUND 105 TOTAL	.00	5,983.74	202.89		32,789.00	1	3,844,857	3,812,068.00

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	.00	413,085.17	659,501.99	29	903,664.84	40	2,243,078	1,339,413.16
318 * OTHER LOCAL TAXES	.00	413,085.17	659,501.99	29	903,664.84	40	2,243,078	1,339,413.16
310 **LOCAL TAXES	.00	413,085.17	659,501.99	29	903,664.84	40	2,243,078	1,339,413.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,831.46	76.33	1	393.23	3	15,000	14,606.77
361 * INTEREST EARNINGS	.00	3,831.46	76.33	1	393.23	3	15,000	14,606.77
360 **MISCELLANEOUS REVENUES	.00	3,831.46	76.33	1	393.23	3	15,000	14,606.77
DEPT 010 TOTAL	.00	416,916.63	659,578.32	29	904,058.07	40	2,258,078	1,354,019.93

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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	394,370.00	603,297.00	25	804,396.00	33	2,405,361	1,600,965.00
318 * OTHER LOCAL TAXES	.00	394,370.00	603,297.00	25	804,396.00	33	2,405,361	1,600,965.00
310 **LOCAL TAXES	.00	394,370.00	603,297.00	25	804,396.00	33	2,405,361	1,600,965.00
DEPT 013 TOTAL	.00	394,370.00	603,297.00	25	804,396.00	33	2,405,361	1,600,965.00
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FUND 106 TOTAL	.00	811,286.63	1,262,875.32	27	1,708,454.07	37	4,663,439	2,954,984.93

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	31,698.00	122,546.00	42,550.00	14	175,511.00	56	313,000	137,489.00
341 * GENERAL GOVERNMENT SERVCS	31,698.00	122,546.00	42,550.00	14	175,511.00	56	313,000	137,489.00
340 **CHARGES FOR SERVICES	31,698.00	122,546.00	42,550.00	14	175,511.00	56	313,000	137,489.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	553.79	13.52	1	73.75	4	2,000	1,926.25
361 * INTEREST EARNINGS	.00	553.79	13.52	1	73.75	4	2,000	1,926.25
360 **MISCELLANEOUS REVENUES	.00	553.79	13.52	1	73.75	4	2,000	1,926.25
DEPT 010 TOTAL	31,698.00	123,099.79	42,563.52	14	175,584.75	56	315,000	139,415.25
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FUND 107 TOTAL	31,698.00	123,099.79	42,563.52	14	175,584.75	56	315,000	139,415.25

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	389,981.75	213,397.16	2,318,095.88	53	2,318,095.88	53	4,353,483	2,035,387.12
311	*	PROPERTY TAXES - CURRENT	389,981.75	213,397.16	2,318,095.88	53	2,318,095.88	53	4,353,483	2,035,387.12
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	3,020.74	151	3,020.74	151	2,000	1,020.74-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	3,020.74	151	3,020.74	151	2,000	1,020.74-
310	**	LOCAL TAXES	389,981.75	213,397.16	2,321,116.62	53	2,321,116.62	53	4,360,483	2,039,366.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,508.04	54.28		303.00	3	11,000	10,697.00
361	*	INTEREST EARNINGS	.00	2,508.04	54.28		303.00	3	11,000	10,697.00
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	12,032.04	54.28		303.00	2	19,000	18,697.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		.00		6,800	6,800.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		6,800	6,800.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		6,800	6,800.00
		DEPT 050 TOTAL	389,981.75	225,429.20	2,321,170.90	53	2,321,419.62	53	4,386,283	2,064,863.38

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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	389,981.75	225,429.20	2,321,170.90	53	2,321,419.62	53	4,386,283	2,064,863.38

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	93,156.76	.00	.00		127,000	127,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	87,788.41	.00	.00		100,500	100,500.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	106,132.70	.00	.00		106,132	106,132.00
332 *		FEDERAL GRANTS/SHARED REV	.00	287,077.87	.00	.00		333,632	333,632.00
330 **		INTERGOVERNMENTAL REV	.00	287,077.87	.00	.00		333,632	333,632.00
		DEPT 756 TOTAL	.00	287,077.87	.00	.00		333,632	333,632.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	31,384.50	193,952.05	.00	22,869.84	6	375,000	352,130.16
	23	LABOR-WIOA ADULT PROGRAM	29,533.74	182,508.05	.00	21,529.17	6	380,000	358,470.83
	24	LABOR-WIOA DISLOCTD WORKR	37,005.31	238,001.72	.00	26,913.23	9	300,000	273,086.77
332	*	FEDERAL GRANTS/SHARED REV	97,923.55	614,461.82	.00	71,312.24	7	1,055,000	983,687.76
330	**	INTERGOVERNMENTAL REV	97,923.55	614,461.82	.00	71,312.24	7	1,055,000	983,687.76
		DEPT 763 TOTAL	97,923.55	614,461.82	.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	.00	189,460.42	32	407,971.05	68	600,000	192,028.95
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	178,335.22	30	384,014.82	64	600,000	215,985.18
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	185,696.68	83	399,866.46	178	225,000	174,866.46-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	553,492.32	39	1,191,852.33	84	1,425,000	233,147.67
330	**	INTERGOVERNMENTAL REV	.00	.00	553,492.32	39	1,191,852.33	84	1,425,000	233,147.67
		DEPT 764 TOTAL	.00	.00	553,492.32	39	1,191,852.33	84	1,425,000	233,147.67

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	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							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	41,030.32	.00	.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	41,030.32	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	41,030.32	.00	.00		40,000	40,000.00
		DEPT 769 TOTAL	.00	41,030.32	.00	.00		40,000	40,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	3,621.68	7	14,658.03	29	50,000	35,341.97
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	3,621.68	7	14,658.03	29	50,000	35,341.97
330	**	INTERGOVERNMENTAL REV	.00	.00	3,621.68	7	14,658.03	29	50,000	35,341.97
		DEPT 770 TOTAL	.00	.00	3,621.68	7	14,658.03	29	50,000	35,341.97

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	657.17	8,522.07	.00	.00		35,000	35,000.00
341	*	GENERAL GOVERNMENT SERVCS	657.17	8,522.07	.00	.00		35,000	35,000.00
340	**	CHARGES FOR SERVICES	657.17	8,522.07	.00	.00		35,000	35,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	18	FR WIOA FRMLA GRT 763/764	12,134.98	12,134.98	.00	.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	12,134.98	12,134.98	.00	.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	12,134.98	12,134.98	.00	.00		15,000	15,000.00
		DEPT 830 TOTAL	12,792.15	20,657.05	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,592.84	7	31,350.30	90	35,000	3,649.70
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,592.84	7	31,350.30	90	35,000	3,649.70
340 **CHARGES FOR SERVICES	.00	.00	2,592.84	7	31,350.30	90	35,000	3,649.70
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00		12,274.71	41	30,000	17,725.29
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		12,274.71	41	30,000	17,725.29
380 **NON-REVENUE RECEIPTS	.00	.00	.00		12,274.71	41	30,000	17,725.29
DEPT 831 TOTAL	.00	.00	2,592.84	4	43,625.01	67	65,000	21,374.99

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	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							
	62	HHS-SNAP TO SUCCESS E&T	.00	13,255.59	.00	.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	13,255.59	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	13,255.59	.00	.00		50,000	50,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		30,000	30,000.00
		DEPT 832 TOTAL	.00	13,255.59	.00	.00		80,000	80,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIOA YOUTH ACTIVTES	.00	19,908.73	.00	.00		41,000	41,000.00
23 LABOR-WIOA ADULT PROGRAM	.00	18,681.81	.00	.00		46,000	46,000.00
24 LABOR-WIOA DISLOCTD WORKR	.00	29,195.42	.00	.00		17,250	17,250.00
332 * FEDERAL GRANTS/SHARED REV	.00	67,785.96	.00	.00		104,250	104,250.00
330 **INTERGOVERNMENTAL REV	.00	67,785.96	.00	.00		104,250	104,250.00
DEPT 849 TOTAL	.00	67,785.96	.00	.00		104,250	104,250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
26 WIOA NATL EMERGENCY GRANT	.00	.00	.00	.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		400,000	400,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		400,000	400,000.00
DEPT 855 TOTAL	.00	.00	.00	.00		400,000	400,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	3,467.51	7	16,599.36	33	50,000	33,400.64
331	*	FEDERAL GRANTS	.00	.00	3,467.51	7	16,599.36	33	50,000	33,400.64
330	**	INTERGOVERNMENTAL REV	.00	.00	3,467.51	7	16,599.36	33	50,000	33,400.64
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
		DEPT 871 TOTAL	.00	.00	3,467.51	4	16,599.36	21	80,000	63,400.64

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00		.00		7,100	7,100.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		7,100	7,100.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,100	7,100.00
DEPT 896 TOTAL	.00	.00	.00		.00		7,100	7,100.00
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FUND 110 TOTAL	110,715.70	1,046,091.80	563,174.35	15	1,338,046.97	36	3,745,582	2,407,535.03

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	962,449.76	962,449.76	.00	1,924,899.52	100	1,924,900	.48
334 * STATE GRANTS	962,449.76	962,449.76	.00	1,924,899.52	100	1,924,900	.48
330 **INTERGOVERNMENTAL REV	962,449.76	962,449.76	.00	1,924,899.52	100	1,924,900	.48
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	234.14	1,144.09		0	1,144.09-
361 * INTEREST EARNINGS	.00	.00	234.14	1,144.09		0	1,144.09-
360 **MISCELLANEOUS REVENUES	.00	.00	234.14	1,144.09		0	1,144.09-
DEPT 060 TOTAL	962,449.76	962,449.76	234.14	1,926,043.61	100	1,924,900	1,143.61-
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FUND 120 TOTAL	962,449.76	962,449.76	234.14	1,926,043.61	100	1,924,900	1,143.61-

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	862,467.37	862,467.37	.00	1,724,934.74		0	1,724,934.74-
334 * STATE GRANTS	862,467.37	862,467.37	.00	1,724,934.74		0	1,724,934.74-
330 **INTERGOVERNMENTAL REV	862,467.37	862,467.37	.00	1,724,934.74		0	1,724,934.74-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	199.74	989.79		0	989.79-
361 * INTEREST EARNINGS	.00	.00	199.74	989.79		0	989.79-
360 **MISCELLANEOUS REVENUES	.00	.00	199.74	989.79		0	989.79-
DEPT 060 TOTAL	862,467.37	862,467.37	199.74	1,725,924.53		0	1,725,924.53-
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FUND 121 TOTAL	862,467.37	862,467.37	199.74	1,725,924.53		0	1,725,924.53-

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	165,238.18	72,531.27	958,236.25	53	958,236.25	53	1,800,000	841,763.75
311 *	PROPERTY TAXES - CURRENT	165,238.18	72,531.27	958,236.25	53	958,236.25	53	1,800,000	841,763.75
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	1,248.69		1,248.69		0	1,248.69-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	1,248.69		1,248.69		0	1,248.69-
310 **	LOCAL TAXES	165,238.18	72,531.27	959,484.94	53	959,484.94	53	1,800,000	840,515.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	1,005.49	17.43	1	94.24	3	3,000	2,905.76
361 *	INTEREST EARNINGS	.00	1,005.49	17.43	1	94.24	3	3,000	2,905.76
360 **	MISCELLANEOUS REVENUES	.00	1,005.49	17.43	1	94.24	3	3,000	2,905.76
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	81,810.66	475,842.93	84,612.65	8	488,878.64	44	1,101,550	612,671.36
381 *	INTERFUND REIMBURSEMENTS	81,810.66	475,842.93	84,612.65	8	488,878.64	44	1,101,550	612,671.36
380 **	NON-REVENUE RECEIPTS	81,810.66	475,842.93	84,612.65	8	488,878.64	44	1,101,550	612,671.36
	DEPT 075 TOTAL	247,048.84	549,379.69	1,044,115.02	36	1,448,457.82	50	2,904,550	1,456,092.18
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	FUND 188 TOTAL	247,048.84	549,379.69	1,044,115.02	36	1,448,457.82	50	2,904,550	1,456,092.18

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	2,121.87	.86	25.27	5	500	474.73
361 * INTEREST EARNINGS	.00	2,121.87	.86	25.27	5	500	474.73
360 **MISCELLANEOUS REVENUES	.00	2,121.87	.86	25.27	5	500	474.73
DEPT 010 TOTAL	.00	2,121.87	.86	25.27	5	500	474.73
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FUND 303 TOTAL	.00	2,121.87	.86	25.27	5	500	474.73

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	5.34	1.92		7.73		0	7.73-
20 INTEREST ON LOANS	1,092.45	8,049.00	1,699.81	11	6,493.49	43	15,000	8,506.51
361 * INTEREST EARNINGS	1,092.45	8,054.34	1,701.73	11	6,501.22	43	15,000	8,498.78
360 **MISCELLANEOUS REVENUES	1,092.45	8,054.34	1,701.73	11	6,501.22	43	15,000	8,498.78
DEPT 785 TOTAL	1,092.45	8,054.34	1,701.73	11	6,501.22	43	15,000	8,498.78
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FUND 474 TOTAL	1,092.45	8,054.34	1,701.73	11	6,501.22	43	15,000	8,498.78

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	1,049.34	47.50	1	229.05	6	4,000	3,770.95
	20	INTEREST ON LOANS	226.99	1,996.30	49.22	1	435.30	9	5,000	4,564.70
361	*	INTEREST EARNINGS	226.99	3,045.64	96.72	1	664.35	7	9,000	8,335.65
360	**	MISCELLANEOUS REVENUES	226.99	3,045.64	96.72	1	664.35	7	9,000	8,335.65
		DEPT 759 TOTAL	226.99	3,045.64	96.72	1	664.35	7	9,000	8,335.65

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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	1,049.35	47.50	2	229.05	8	3,000	2,770.95
	20	INTEREST ON LOANS	11,797.96	41,780.01	4,859.48	12	47,998.68	120	40,000	7,998.68-
361	*	INTEREST EARNINGS	11,797.96	42,829.36	4,906.98	11	48,227.73	112	43,000	5,227.73-
360	**	MISCELLANEOUS REVENUES	11,797.96	42,829.36	4,906.98	11	48,227.73	112	43,000	5,227.73-
		DEPT 776 TOTAL	11,797.96	42,829.36	4,906.98	11	48,227.73	112	43,000	5,227.73-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,049.35	47.50	2	229.05	8	3,000	2,770.95
361	*	INTEREST EARNINGS	.00	1,049.35	47.50	2	229.05	8	3,000	2,770.95
360	**	MISCELLANEOUS REVENUES	.00	1,049.35	47.50	2	229.05	8	3,000	2,770.95
		DEPT 784 TOTAL	.00	1,049.35	47.50	2	229.05	8	3,000	2,770.95

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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	1,049.35	47.50	2	229.05	9	2,500	2,270.95
	20	INTEREST ON LOANS	5,114.83	15,517.66	2,423.28	8	15,400.92	51	30,000	14,599.08
361	*	INTEREST EARNINGS	5,114.83	16,567.01	2,470.78	8	15,629.97	48	32,500	16,870.03
360	**	MISCELLANEOUS REVENUES	5,114.83	16,567.01	2,470.78	8	15,629.97	48	32,500	16,870.03
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	5,114.83	16,567.01	2,470.78		15,629.97	3	532,500	516,870.03

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		250,000	250,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		250,000	250,000.00
		DEPT 888 TOTAL	.00	.00	.00		.00		250,000	250,000.00
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		FUND 475 TOTAL	17,139.78	63,641.36	7,521.98	1	64,751.10	8	838,500	773,748.90

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,691,402	1,691,402.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,691,402	1,691,402.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,691,402	1,691,402.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
73 FROM DOMEST VIOL GRNT 673	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	142,858.00	43,452.00	17	177,138.00	71	250,000	72,862.00
381 * INTERFUND REIMBURSEMENTS	.00	142,858.00	43,452.00	17	177,138.00	71	250,000	72,862.00
380 **NON-REVENUE RECEIPTS	.00	142,858.00	43,452.00	17	177,138.00	71	250,000	72,862.00
DEPT 118 TOTAL	.00	142,858.00	43,452.00	2	177,138.00	9	1,941,402	1,764,264.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	94,366.41	532,014.40	93,411.49	10	543,495.04	57	947,407	403,911.96
341 * GENERAL GOVERNMENT SERVCS	94,366.41	532,014.40	93,411.49	10	543,495.04	57	947,407	403,911.96
340 **CHARGES FOR SERVICES	94,366.41	532,014.40	93,411.49	10	543,495.04	57	947,407	403,911.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,168.20	133.96	1	666.20	7	10,000	9,333.80
361 * INTEREST EARNINGS	.00	3,168.20	133.96	1	666.20	7	10,000	9,333.80
360 **MISCELLANEOUS REVENUES	.00	3,168.20	133.96	1	666.20	7	10,000	9,333.80
DEPT 119 TOTAL	94,366.41	535,182.60	93,545.45	10	544,161.24	57	957,407	413,245.76
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FUND 476 TOTAL	94,366.41	678,040.60	136,997.45	5	721,299.24	25	2,898,809	2,177,509.76

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/21

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	656.88	12.51	66.99	1	10,000	9,933.01
361 * INTEREST EARNINGS	.00	656.88	12.51	66.99	1	10,000	9,933.01
360 **MISCELLANEOUS REVENUES	.00	656.88	12.51	66.99	1	10,000	9,933.01
DEPT 026 TOTAL	.00	656.88	12.51	66.99	1	10,000	9,933.01
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FUND 610 TOTAL	.00	656.88	12.51	66.99	1	10,000	9,933.01

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	156.00	1,856.00	628.00	10	2,592.00	43	6,000	3,408.00
55 MARRIAGE LICNSE SURCHARGE	260.00	1,175.00	445.00	7	1,700.00	28	6,000	4,300.00
341 * GENERAL GOVERNMENT SERVCS	416.00	3,031.00	1,073.00	9	4,292.00	36	12,000	7,708.00
340 **CHARGES FOR SERVICES	416.00	3,031.00	1,073.00	9	4,292.00	36	12,000	7,708.00
DEPT 022 TOTAL	416.00	3,031.00	1,073.00	9	4,292.00	36	12,000	7,708.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	416.00	3,031.00	1,073.00	9	4,292.00	36	12,000	7,708.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	9,231.47	9,460.11	95	9,460.11	95	10,000	539.89
352	*	FORFEITURES	.00	9,231.47	9,460.11	95	9,460.11	95	10,000	539.89
350	**	FINES AND FORFEITURES	.00	9,231.47	9,460.11	95	9,460.11	95	10,000	539.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	216.67	3.63		19.45	1	1,800	1,780.55
361	*	INTEREST EARNINGS	.00	216.67	3.63		19.45	1	1,800	1,780.55
360	**	MISCELLANEOUS REVENUES	.00	216.67	3.63		19.45	1	1,800	1,780.55
		DEPT 040 TOTAL	.00	9,448.14	9,463.74	80	9,479.56	80	11,800	2,320.44
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		FUND 612 TOTAL	.00	9,448.14	9,463.74	80	9,479.56	80	11,800	2,320.44

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	15,917.09	98,363.95	21,044.25	8	103,705.56	41	250,000	146,294.44
341 * GENERAL GOVERNMENT SERVCS	15,917.09	98,363.95	21,044.25	8	103,705.56	41	250,000	146,294.44
340 **CHARGES FOR SERVICES	15,917.09	98,363.95	21,044.25	8	103,705.56	41	250,000	146,294.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	153.78	2.79		16.59	2	1,000	983.41
361 * INTEREST EARNINGS	.00	153.78	2.79		16.59	2	1,000	983.41
360 **MISCELLANEOUS REVENUES	.00	153.78	2.79		16.59	2	1,000	983.41
DEPT 030 TOTAL	15,917.09	98,517.73	21,047.04	8	103,722.15	41	251,000	147,277.85
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FUND 613 TOTAL	15,917.09	98,517.73	21,047.04	8	103,722.15	41	251,000	147,277.85

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	22,058.08	77,919.75	21,198.16	12	99,533.10	57	175,000	75,466.90
341 * GENERAL GOVERNMENT SERVCS	22,058.08	77,919.75	21,198.16	12	99,533.10	57	175,000	75,466.90
340 **CHARGES FOR SERVICES	22,058.08	77,919.75	21,198.16	12	99,533.10	57	175,000	75,466.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	817.96	14.01		75.01	2	5,000	4,924.99
361 * INTEREST EARNINGS	.00	817.96	14.01		75.01	2	5,000	4,924.99
360 **MISCELLANEOUS REVENUES	.00	817.96	14.01		75.01	2	5,000	4,924.99
DEPT 023 TOTAL	22,058.08	78,737.71	21,212.17	12	99,608.11	55	180,000	80,391.89
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FUND 614 TOTAL	22,058.08	78,737.71	21,212.17	12	99,608.11	55	180,000	80,391.89

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	20.00	84.00	236.00	59	453.00	113	400	53.00-
341 * GENERAL GOVERNMENT SERVCS	20.00	84.00	236.00	59	453.00	113	400	53.00-
340 **CHARGES FOR SERVICES	20.00	84.00	236.00	59	453.00	113	400	53.00-
DEPT 036 TOTAL	20.00	84.00	236.00	59	453.00	113	400	53.00-
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FUND 615 TOTAL	20.00	84.00	236.00	59	453.00	113	400	53.00-

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	154.00	100.00	1	9,051.00	55	16,500	7,449.00
341 * GENERAL GOVERNMENT SERVCS	.00	154.00	100.00	1	9,051.00	55	16,500	7,449.00
340 **CHARGES FOR SERVICES	.00	154.00	100.00	1	9,051.00	55	16,500	7,449.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	127.26	1.99		10.44		0	10.44-
361 * INTEREST EARNINGS	.00	127.26	1.99		10.44		0	10.44-
360 **MISCELLANEOUS REVENUES	.00	127.26	1.99		10.44		0	10.44-
DEPT 030 TOTAL	.00	281.26	101.99	1	9,061.44	55	16,500	7,438.56
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FUND 617 TOTAL	.00	281.26	101.99	1	9,061.44	55	16,500	7,438.56

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,269.52	18,516.57	4,201.38	10	21,818.69	52	42,000	20,181.31
341	*	GENERAL GOVERNMENT SERVCS	4,269.52	18,516.57	4,201.38	10	21,818.69	52	42,000	20,181.31
340	**	CHARGES FOR SERVICES	4,269.52	18,516.57	4,201.38	10	21,818.69	52	42,000	20,181.31
		DEPT 051 TOTAL	4,269.52	18,516.57	4,201.38	10	21,818.69	52	42,000	20,181.31

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	55,208.45	142,844.13	45,818.71	11	223,412.01	56	400,000	176,587.99
341 * GENERAL GOVERNMENT SERVCS	55,208.45	142,844.13	45,818.71	11	223,412.01	56	400,000	176,587.99
340 **CHARGES FOR SERVICES	55,208.45	142,844.13	45,818.71	11	223,412.01	56	400,000	176,587.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,316.56	49.96		269.57	2	13,000	12,730.43
361 * INTEREST EARNINGS	.00	2,316.56	49.96		269.57	2	13,000	12,730.43
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	25.00	140.00	.00		115.00	23	500	385.00
369 * OTHER MISCELLANEOUS REV	25.00	140.00	.00		115.00	23	500	385.00
360 **MISCELLANEOUS REVENUES	25.00	2,456.56	49.96		384.57	2	23,500	23,115.43
DEPT 052 TOTAL	55,233.45	145,300.69	45,868.67	11	223,796.58	53	423,500	199,703.42
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FUND 618 TOTAL	59,502.97	163,817.26	50,070.05	11	245,615.27	53	465,500	219,884.73

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,600	1,600.00
45 ADMINISTRATIVE FEES	40.00	430.00	1,246.00	25	1,712.06	34	5,000	3,287.94
52 TAX SALE FEE	.00	1,300.00	.00		1,678.00	9	19,000	17,322.00
341 * GENERAL GOVERNMENT SERVCS	40.00	1,730.00	1,246.00	5	3,390.06	13	25,600	22,209.94
340 **CHARGES FOR SERVICES	40.00	1,730.00	1,246.00	5	3,390.06	13	25,600	22,209.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5.05	.25		1.32	1	100	98.68
361 * INTEREST EARNINGS	.00	5.05	.25		1.32	1	100	98.68
360 **MISCELLANEOUS REVENUES	.00	5.05	.25		1.32	1	100	98.68
DEPT 026 TOTAL	40.00	1,735.05	1,246.25	5	3,391.38	13	25,700	22,308.62
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FUND 619 TOTAL	40.00	1,735.05	1,246.25	5	3,391.38	13	25,700	22,308.62

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	1.57		6.40		0	6.40-
361 *		INTEREST EARNINGS	.00	.00	1.57		6.40		0	6.40-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	107,430.02	761,447.46	135,138.88	8	791,177.36	46	1,725,000	933,822.64
	50	MUNICIPALITY CONTRIB.	2,578.95	2,044,528.35	430,089.48	8	2,608,087.69	50	5,229,350	2,621,262.31
	90	OTHER MISC. REVENUE	20.00	20.06	.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	110,028.97	2,805,995.87	565,228.36	8	3,399,295.05	49	6,954,350	3,555,054.95
360 **		MISCELLANEOUS REVENUES	110,028.97	2,805,995.87	565,229.93	8	3,399,301.45	49	6,954,350	3,555,048.55
		DEPT 120 TOTAL	110,028.97	2,805,995.87	565,229.93	8	3,399,301.45	49	6,954,350	3,555,048.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	110,028.97	2,805,995.87	565,229.93	8	3,399,301.45	49	6,954,350	3,555,048.55

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	95,429.69	2,327.81	10	47,563.03	198	24,000	23,563.03-
352	*	FORFEITURES	.00	95,429.69	2,327.81	10	47,563.03	198	24,000	23,563.03-
350	**	FINES AND FORFEITURES	.00	95,429.69	2,327.81	10	47,563.03	198	24,000	23,563.03-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	35.06	5.48	16	29.32	84	35	5.68
361	*	INTEREST EARNINGS	.00	35.06	5.48	16	29.32	84	35	5.68
360	**	MISCELLANEOUS REVENUES	.00	35.06	5.48	16	29.32	84	35	5.68
		DEPT 041 TOTAL	.00	95,464.75	2,333.29	10	47,592.35	198	24,035	23,557.35-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	.00	95,464.75	2,333.29	10	47,592.35	198	24,035	23,557.35-

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	300.00	.00	120.00		55,000	54,880.00
341 * GENERAL GOVERNMENT SERVCS	.00	300.00	.00	120.00		55,000	54,880.00
340 **CHARGES FOR SERVICES	.00	300.00	.00	120.00		55,000	54,880.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	70.48	3.88	4,267.47	427	1,000	3,267.47-
361 * INTEREST EARNINGS	.00	70.48	3.88	4,267.47	427	1,000	3,267.47-
360 **MISCELLANEOUS REVENUES	.00	70.48	3.88	4,267.47	427	1,000	3,267.47-
DEPT 026 TOTAL	.00	370.48	3.88	4,387.47	8	56,000	51,612.53
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FUND 627 TOTAL	.00	370.48	3.88	4,387.47	8	56,000	51,612.53

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	11	ELEC CMMSN-HELP AMER VOTE	.00	14,163.91	.00		9,313.00	28	33,712	24,399.00
331	*	FEDERAL GRANTS	.00	14,163.91	.00		9,313.00	28	33,712	24,399.00
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		160,369	160,369.00
	91	UNITED WAY GRT-CTY CLERK	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	.00	.00	.00		.00		160,369	160,369.00
330	**	INTERGOVERNMENTAL REV	.00	14,163.91	.00		9,313.00	5	194,081	184,768.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	69,230.00	16,198.55		79,147.70		0	79,147.70-
371	*	INTERFUND TRANSFERS	.00	69,230.00	16,198.55		79,147.70		0	79,147.70-
370	**	INTERFUND TRANSFERS	.00	69,230.00	16,198.55		79,147.70		0	79,147.70-
		DEPT 022 TOTAL	.00	83,393.91	16,198.55	8	88,460.70	46	194,081	105,620.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 628 TOTAL	.00	83,393.91	16,198.55	8	88,460.70	46	194,081	105,620.30

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	15.20	.29	1.57	3	60	58.43
361	*	INTEREST EARNINGS	.00	15.20	.29	1.57	3	60	58.43
360	**	MISCELLANEOUS REVENUES	.00	15.20	.29	1.57	3	60	58.43
		DEPT 010 TOTAL	.00	15.20	.29	1.57	3	60	58.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	.00	15.20	.29	1.57	3	60	58.43

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	71,184.70	143,909.07	17,234.32	7	128,294.72	51	250,000	121,705.28
341 * GENERAL GOVERNMENT SERVCS	71,184.70	143,909.07	17,234.32	7	128,294.72	51	250,000	121,705.28
340 **CHARGES FOR SERVICES	71,184.70	143,909.07	17,234.32	7	128,294.72	51	250,000	121,705.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	1.41		6.91		0	6.91-
361 * INTEREST EARNINGS	.00	.00	1.41		6.91		0	6.91-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		7,383.34		0	7,383.34-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		7,383.34		0	7,383.34-
360 **MISCELLANEOUS REVENUES	.00	.00	1.41		7,390.25		0	7,390.25-
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	71,184.70	143,909.07	17,235.73	5	135,684.97	43	317,484	181,799.03
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FUND 630 TOTAL	71,184.70	143,909.07	17,235.73	5	135,684.97	43	317,484	181,799.03

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	3,353.32	21,922.75	5,034.91	10	25,173.60	50	50,000	24,826.40
341 * GENERAL GOVERNMENT SERVCS	3,353.32	21,922.75	5,034.91	10	25,173.60	50	50,000	24,826.40
340 **CHARGES FOR SERVICES	3,353.32	21,922.75	5,034.91	10	25,173.60	50	50,000	24,826.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	185.25	5.77	2	30.60	9	350	319.40
361 * INTEREST EARNINGS	.00	185.25	5.77	2	30.60	9	350	319.40
360 **MISCELLANEOUS REVENUES	.00	185.25	5.77	2	30.60	9	350	319.40
DEPT 030 TOTAL	3,353.32	22,108.00	5,040.68	10	25,204.20	50	50,350	25,145.80
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FUND 632 TOTAL	3,353.32	22,108.00	5,040.68	10	25,204.20	50	50,350	25,145.80

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	893.93	2,569.93	574.00	11	2,687.70	54	5,000	2,312.30
341 * GENERAL GOVERNMENT SERVCS	893.93	2,569.93	574.00	11	2,687.70	54	5,000	2,312.30
340 **CHARGES FOR SERVICES	893.93	2,569.93	574.00	11	2,687.70	54	5,000	2,312.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	8.88	.25	1	1.33	4	30	28.67
361 * INTEREST EARNINGS	.00	8.88	.25	1	1.33	4	30	28.67
360 **MISCELLANEOUS REVENUES	.00	8.88	.25	1	1.33	4	30	28.67
DEPT 041 TOTAL	893.93	2,578.81	574.25	11	2,689.03	53	5,030	2,340.97
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FUND 633 TOTAL	893.93	2,578.81	574.25	11	2,689.03	53	5,030	2,340.97

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	5,278.20	11,639.02	43	14,469.81	54	27,000	12,530.19
335	* STATE SHARED REVENUE	.00	5,278.20	11,639.02	43	14,469.81	54	27,000	12,530.19
330	**INTERGOVERNMENTAL REV	.00	5,278.20	11,639.02	43	14,469.81	54	27,000	12,530.19
	DEPT 040 TOTAL	.00	5,278.20	11,639.02	43	14,469.81	54	27,000	12,530.19
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	FUND 635 TOTAL	.00	5,278.20	11,639.02	43	14,469.81	54	27,000	12,530.19

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	.00	.00	5,745.64	11	29,019.64	54	54,000	24,980.36
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	5,745.64	11	29,019.64	54	54,000	24,980.36
340	**	CHARGES FOR SERVICES	.00	.00	5,745.64	11	29,019.64	54	54,000	24,980.36
		DEPT 042 TOTAL	.00	.00	5,745.64	11	29,019.64	54	54,000	24,980.36
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		FUND 638 TOTAL	.00	.00	5,745.64	11	29,019.64	54	54,000	24,980.36

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	733.55	16.05		85.49	1	6,100	6,014.51
361 *		INTEREST EARNINGS	.00	733.55	16.05		85.49	1	6,100	6,014.51
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,606.91	32,727.93	36,811.03	61	43,836.15	73	60,000	16,163.85
	90	OTHER MISC. REVENUE	.00	.00	5,333.64-	667	995.17	124	800	195.17-
369 *		OTHER MISCELLANEOUS REV	3,606.91	32,727.93	31,477.39	52	44,831.32	74	60,800	15,968.68
360 **		MISCELLANEOUS REVENUES	3,606.91	33,461.48	31,493.44	47	44,916.81	67	66,900	21,983.19
		DEPT 140 TOTAL	3,606.91	33,461.48	31,493.44	47	44,916.81	67	66,900	21,983.19
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		FUND 658 TOTAL	3,606.91	33,461.48	31,493.44	47	44,916.81	67	66,900	21,983.19

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,687.55	5,790.33	1,759.54	7	7,296.61	30	24,000	16,703.39
341	*	GENERAL GOVERNMENT SERVCS	2,687.55	5,790.33	1,759.54	7	7,296.61	30	24,000	16,703.39
340	**	CHARGES FOR SERVICES	2,687.55	5,790.33	1,759.54	7	7,296.61	30	24,000	16,703.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	32.19	.28		1.86	2	100	98.14
361	*	INTEREST EARNINGS	.00	32.19	.28		1.86	2	100	98.14
360	**	MISCELLANEOUS REVENUES	.00	32.19	.28		1.86	2	100	98.14
		DEPT 140 TOTAL	2,687.55	5,822.52	1,759.82	7	7,298.47	30	24,100	16,801.53
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		FUND 659 TOTAL	2,687.55	5,822.52	1,759.82	7	7,298.47	30	24,100	16,801.53

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	341.31	6.51	34.86		0	34.86-
361 * INTEREST EARNINGS	.00	341.31	6.51	34.86		0	34.86-
360 **MISCELLANEOUS REVENUES	.00	341.31	6.51	34.86		0	34.86-
DEPT 026 TOTAL	.00	341.31	6.51	34.86		0	34.86-
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FUND 667 TOTAL	.00	341.31	6.51	34.86		0	34.86-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	730.00	5,982.00	1,256.00	6	7,070.00	35	20,000	12,930.00
341 * GENERAL GOVERNMENT SERVCS	730.00	5,982.00	1,256.00	6	7,070.00	35	20,000	12,930.00
340 **CHARGES FOR SERVICES	730.00	5,982.00	1,256.00	6	7,070.00	35	20,000	12,930.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	33.33	.78		4.14	2	200	195.86
361 * INTEREST EARNINGS	.00	33.33	.78		4.14	2	200	195.86
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	310.00	1,688.20	350.00	9	2,420.70	61	4,000	1,579.30
369 * OTHER MISCELLANEOUS REV	310.00	1,688.20	350.00	9	2,420.70	61	4,000	1,579.30
360 **MISCELLANEOUS REVENUES	310.00	1,721.53	350.78	8	2,424.84	58	4,200	1,775.16
DEPT 022 TOTAL	1,040.00	7,703.53	1,606.78	7	9,494.84	39	24,200	14,705.16
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FUND 670 TOTAL	1,040.00	7,703.53	1,606.78	7	9,494.84	39	24,200	14,705.16

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	16,011.07	98,103.38	20,554.29	7	102,280.61	34	300,000	197,719.39
341 * GENERAL GOVERNMENT SERVCS	16,011.07	98,103.38	20,554.29	7	102,280.61	34	300,000	197,719.39
340 **CHARGES FOR SERVICES	16,011.07	98,103.38	20,554.29	7	102,280.61	34	300,000	197,719.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	23.91	2.48		12.81		0	12.81-
361 * INTEREST EARNINGS	.00	23.91	2.48		12.81		0	12.81-
360 **MISCELLANEOUS REVENUES	.00	23.91	2.48		12.81		0	12.81-
DEPT 030 TOTAL	16,011.07	98,127.29	20,556.77	7	102,293.42	34	300,000	197,706.58
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FUND 671 TOTAL	16,011.07	98,127.29	20,556.77	7	102,293.42	34	300,000	197,706.58

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
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	.00	.00		0	.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	4,970.00	.00		2,170.00	44	4,970	2,800.00
321	*	BUSINESS LIC & PERMITS	.00	4,970.00	.00		2,170.00	44	4,970	2,800.00
320	**	LICENSES AND PERMITS	.00	4,970.00	.00		2,170.00	44	4,970	2,800.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		10,288.94	68	15,209	4,920.06
	02	URBANA CITY	.00	.00	.00		.00		6,135	6,135.00
	14	VILLAGE OF SAVOY	.00	531.78	.00		.00		1,817	1,817.00
336	*	LOCAL GOVERNMENT REVENUE	.00	531.78	.00		10,288.94	44	23,161	12,872.06
330	**	INTERGOVERNMENTAL REV	.00	531.78	.00		10,288.94	44	23,161	12,872.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	66.60	.83	1	4.51	5	100	95.49
361	*	INTEREST EARNINGS	.00	66.60	.83	1	4.51	5	100	95.49
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,377.00	.00		1,881.00	35	5,417	3,536.00
363	*	GIFTS AND DONATIONS	.00	5,377.00	.00		1,881.00	35	5,417	3,536.00
360	**	MISCELLANEOUS REVENUES	.00	5,443.60	.83		1,885.51	34	5,517	3,631.49
		DEPT 011 TOTAL	.00	10,945.38	.83		14,344.45	43	33,648	19,303.55
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		FUND 676 TOTAL	.00	10,945.38	.83		14,344.45	43	33,648	19,303.55

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	12,160.74	43,184.90	12,235.04	7	50,490.45	30	168,492	118,001.55
331 *		FEDERAL GRANTS	12,160.74	43,184.90	12,235.04	7	50,490.45	30	168,492	118,001.55
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	5,125.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	20,310.00	.00		37,516.50	43	86,354	48,837.50
334 *		STATE GRANTS	.00	25,435.00	.00		47,766.50	45	106,854	59,087.50
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	80.00	340.00	180.00	4	1,079.00	22	5,000	3,921.00
	13	CHAMP COUNTY MENT HLTH BD	8,794.00	26,378.00	8,794.00	17	26,378.00	50	52,754	26,376.00
	32	FORD COUNTY	.00	70.00	20.00	8	230.00	92	250	20.00
336 *		LOCAL GOVERNMENT REVENUE	8,874.00	26,788.00	8,994.00	16	27,687.00	48	58,004	30,317.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,145.00	4,686.00	308.00	3	9,966.00	89	11,187	1,221.00
337 *		LOCAL GOVERNMENT REIMB	2,145.00	4,686.00	308.00	3	9,966.00	89	11,187	1,221.00
330 **		INTERGOVERNMENTAL REV	23,179.74	100,093.90	21,537.04	6	135,909.95	39	344,537	208,627.05
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	43.92	.15		.90	1	100	99.10
361 *		INTEREST EARNINGS	.00	43.92	.15		.90	1	100	99.10
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,143.01	2,432.59	307.80	2	1,600.66	12	13,500	11,899.34
363 *		GIFTS AND DONATIONS	1,143.01	2,432.59	307.80	2	1,600.66	12	13,500	11,899.34
360 **		MISCELLANEOUS REVENUES	1,143.01	2,476.51	307.95	2	1,601.56	12	13,600	11,998.44
		DEPT 179 TOTAL	24,322.75	102,570.41	21,844.99	6	137,511.51	38	358,137	220,625.49
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		FUND 679 TOTAL	24,322.75	102,570.41	21,844.99	6	137,511.51	38	358,137	220,625.49

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	7,343.10	16	30,410.10	67	45,610	15,199.90
335 * STATE SHARED REVENUE	.00	.00	7,343.10	16	30,410.10	67	45,610	15,199.90
330 **INTERGOVERNMENTAL REV	.00	.00	7,343.10	16	30,410.10	67	45,610	15,199.90
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,796.60	8,518.60	2,374.41	15	11,493.17	72	16,000	4,506.83
341 * GENERAL GOVERNMENT SERVCS	1,796.60	8,518.60	2,374.41	15	11,493.17	72	16,000	4,506.83
340 **CHARGES FOR SERVICES	1,796.60	8,518.60	2,374.41	15	11,493.17	72	16,000	4,506.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	164.13	3.81	2	20.48	10	200	179.52
361 * INTEREST EARNINGS	.00	164.13	3.81	2	20.48	10	200	179.52
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	164.13	3.81	2	45.48	23	200	154.52
DEPT 031 TOTAL	1,796.60	8,682.73	9,721.32	16	41,948.75	68	61,810	19,861.25
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FUND 685 TOTAL	1,796.60	8,682.73	9,721.32	16	41,948.75	68	61,810	19,861.25

FUND 687 SHERIFF FORECLOSURES

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	618.05	10.14	58.37		0	58.37-
361	*	INTEREST EARNINGS	.00	618.05	10.14	58.37		0	58.37-
360	**	MISCELLANEOUS REVENUES	.00	618.05	10.14	58.37		0	58.37-
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	222,500.00	388,672.50	220,500.00	882,700.00		0	882,700.00-
386	*	AGENCY RECEIPTS	222,500.00	388,672.50	220,500.00	882,700.00		0	882,700.00-
380	**	NON-REVENUE RECEIPTS	222,500.00	388,672.50	220,500.00	882,700.00		0	882,700.00-
		DEPT 040 TOTAL	222,500.00	389,290.55	220,510.14	882,758.37		0	882,758.37-
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		FUND 687 TOTAL	222,500.00	389,290.55	220,510.14	882,758.37		0	882,758.37-

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	13.16	.13	.62		0	.62-
361	*	INTEREST EARNINGS	.00	13.16	.13	.62		0	.62-
360	**	MISCELLANEOUS REVENUES	.00	13.16	.13	.62		0	.62-
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	07	GARNISHMENTS WITHHELD	9,965.30	68,363.09	7,326.20	50,272.77		0	50,272.77-
386	*	AGENCY RECEIPTS	9,965.30	68,363.09	7,326.20	50,272.77		0	50,272.77-
380	**	NON-REVENUE RECEIPTS	9,965.30	68,363.09	7,326.20	50,272.77		0	50,272.77-
		DEPT 020 TOTAL	9,965.30	68,376.25	7,326.33	50,273.39		0	50,273.39-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 699 TOTAL	9,965.30	68,376.25	7,326.33	50,273.39		0	50,273.39-

FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	43	ARPA (FND 840)	.00	.00	20,364,815.00	20,364,815.00		0	20,364,815.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	20,364,815.00	20,364,815.00		0	20,364,815.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	20,364,815.00	20,364,815.00		0	20,364,815.00-
		DEPT 016 TOTAL	.00	.00	20,364,815.00	20,364,815.00		0	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	100,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.10-		0	.10
361 * INTEREST EARNINGS	.00	.00	.00	.10-		0	.10
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.10-		0	.10
DEPT 043 TOTAL	.00	.00	.00	.10-		100,000	100,000.10
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FUND 840 TOTAL	.00	.00	20,364,815.00	20,364,814.90		100,000	20,264,814.90-
				365	365		

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	2,346.19	2,346.19	.00		.00		77,662	77,662.00
02	URBANA CITY	76.87-	1,806.35	.00		.00		40,750	40,750.00
03	VILLAGE OF RANTOUL	15,962.00	24,444.28	5,507.14	22	9,329.40	37	25,509	16,179.60
06	UNIVERSITY OF ILLINOIS	.00	1,169.00	.00		.00		36,347	36,347.00
09	CHAMPAIGN COUNTY	.00	79,624.75	79,968.48	26	79,968.48	26	309,107	229,138.52
14	VILLAGE OF SAVOY	1,156.25-	.00	.00		.00		18,150	18,150.00
16	VILLAGE OF MAHOMET	.00	1,955.91	.00		4,478.31	26	16,958	12,479.69
33	URBANA-CHAMP SANITRY DIST	1,156.25-	.00	.00		.00		1,157	1,157.00
336 *	LOCAL GOVERNMENT REVENUE	15,918.82	111,346.48	85,475.62	16	93,776.19	18	525,640	431,863.81
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	5,500.00	5,570.00	24	11,290.00	49	23,008	11,718.00
337 *	LOCAL GOVERNMENT REIMB	.00	5,500.00	5,570.00	24	11,290.00	49	23,008	11,718.00
330 **	INTERGOVERNMENTAL REV	15,918.82	116,846.48	91,045.62	17	105,066.19	19	548,648	443,581.81
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	6,168.64	31,420.74	7,849.62	15	22,569.53	42	54,000	31,430.47
341 *	GENERAL GOVERNMENT SERVCS	6,168.64	31,420.74	7,849.62	15	22,569.53	42	54,000	31,430.47
340 **	CHARGES FOR SERVICES	6,168.64	31,420.74	7,849.62	15	22,569.53	42	54,000	31,430.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	796.97	12.80		66.18	1	5,500	5,433.82
361 *	INTEREST EARNINGS	.00	796.97	12.80		66.18	1	5,500	5,433.82
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	3,470.28	1,642.75	12	4,978.00	37	13,500	8,522.00
369 *	OTHER MISCELLANEOUS REV	.00	3,470.28	1,642.75	12	4,978.00	37	13,500	8,522.00
360 **	MISCELLANEOUS REVENUES	.00	4,267.25	1,655.55	9	5,044.18	27	19,000	13,955.82
	DEPT 111 TOTAL	22,087.46	152,534.47	100,550.79	16	132,679.90	21	621,648	488,968.10

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	1,428.75	1,428.75	.00	.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00	15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	1,428.75	17,303.75	.00	15,875.00	50	31,750	15,875.00
330 **INTERGOVERNMENTAL REV	1,428.75	17,303.75	.00	15,875.00	50	31,750	15,875.00
DEPT 672 TOTAL	1,428.75	17,303.75	.00	15,875.00	50	31,750	15,875.00
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FUND 850 TOTAL	23,516.21	169,838.22	100,550.79	205,554.90		710,398	504,843.10