CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	15,000.00	1,583.33	5	11,083.31	37	30,000	18,916.69
341 * GENERAL GOVERNMENT SERVCS	.00	15,000.00	1,583.33	5	11,083.31	37	30,000	18,916.69
340 **CHARGES FOR SERVICES	.00	15,000.00	1,583.33	5	11,083.31	37	30,000	18,916.69
DEPT 613 TOTAL	.00	15,000.00	1,583.33	5	11,083.31	37	30,000	18,916.69

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	17,070.49	95,669.92	1,198.54		51,266.06		0	51,266.06-
341 * GENERAL GOVERNMENT SERVCS	17,070.49	95,669.92	1,198.54		51,266.06		0	51,266.06-
340 **CHARGES FOR SERVICES	17,070.49	95,669.92	1,198.54		51,266.06		0	51,266.06-
DEPT 614 TOTAL	17,070.49	95,669.92	1,198.54		51,266.06		0	51,266.06-

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

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

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	166,415.00	51,914.00	33	51,914.00	33	159,500	107,586.00
336 * LOCAL GOVERNMENT REVENUE	.00	166,415.00	51,914.00	33	51,914.00	33	159,500	107,586.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	166,415.00	51,914.00	33	51,914.00	33	159,500	107,586.00
DEPT 619 TOTAL	.00	166,415.00	51,914.00	33	51,914.00	33	159,500	107,586.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	51,914.00	51,914.00	.00		155,746.00	98	159,710	3,964.00
336 * LOCAL GOVERNMENT REVENUE	51,914.00	51,914.00	.00		155,746.00	98	159,710	3,964.00
330 **INTERGOVERNMENTAL REV	51,914.00	51,914.00	.00		155,746.00	98	159,710	3,964.00
DEPT 620 TOTAL	51,914.00	51,914.00	.00		155,746.00	98	159,710	3,964.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	192,555.05	373	192,555.05	373	51,650	140,905.05-
334 * STATE GRANTS	.00	.00	192,555.05	373	192,555.05	373	51,650	140,905.05-
330 **INTERGOVERNMENTAL REV	.00	.00	192,555.05	373	192,555.05	373	51,650	140,905.05-
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	192,555.05	366	192,555.05	366	52,650	139,905.05-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	60,000.00	126,133.00	.00		.00		52,000	52,000.00
334 * STATE GRANTS	60,000.00	126,133.00	.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	60,000.00	126,133.00	.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	60,000.00	126,133.00	.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	.00		10,000.00	400	2,500	7,500.00-
09 CHAMPAIGN COUNTY	20,208.33	20,208.33	.00		121,249.98	113	106,925	14,324.98-
13 CHAMP COUNTY MENT HLTH BD	12,724.00	12,724.00	6,368.00	17	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	32,932.33	32,932.33	6,368.00	4	184,427.98	113	162,600	21,827.98-
330 **INTERGOVERNMENTAL REV	32,932.33	32,932.33	6,368.00	4	184,427.98	109	168,600	15,827.98-
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	32,932.33	32,932.33	6,368.00	4	184,427.98	103	178,600	5,827.98-

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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

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	.00	15,041.41	.00	.00		17,000	17,000.00
331	*	FEDERAL GRANTS	.00	15,041.41	.00	.00		17,000	17,000.00
330	**	INTERGOVERNMENTAL REV	.00	15,041.41	.00	.00		17,000	17,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	185.42	1,186.67	.00	.00		5,950	5,950.00
341	*	GENERAL GOVERNMENT SERVCS	185.42	1,186.67	.00	.00		5,950	5,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	185.42	1,186.67	.00		.00		5,950	5,950.00
DEPT 650 TOTAL	185.42	16,228.08	.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	2,500.00	2,500.00	.00		.00		2,500	2,500.00
09 CHAMPAIGN COUNTY	.00	121,249.98	20,208.33	19	20,208.33	19	106,925	86,716.67
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	12,724.00	33	12,724.00	33	38,175	25,451.00
336 * LOCAL GOVERNMENT REVENUE	2,500.00	176,927.98	32,932.33	20	32,932.33	20	162,600	129,667.67
330 **INTERGOVERNMENTAL REV	2,500.00	176,927.98	32,932.33	20	32,932.33	20	167,600	134,667.67
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	2,500.00	176,927.98	32,932.33	18	32,932.33	18	182,600	149,667.67

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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	81.37		7,263.60	43	17,000	9,736.40
331 * FEDERAL GRANTS	.00	.00	81.37		7,263.60	43	17,000	9,736.40
330 **INTERGOVERNMENTAL REV	.00	.00	81.37		7,263.60	43	17,000	9,736.40
DEPT 664 TOTAL	.00	.00	81.37		7,263.60	43	17,000	9,736.40
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DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	780.16	.00		.00		7,500	7,500.00
334 * STATE GRANTS	.00	780.16	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	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	.00	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	2,113.15	1	131,033.97	83	158,778	27,744.03
331 * FEDERAL GRANTS	.00	.00	2,113.15	1	131,033.97	83	158,778	27,744.03
330 **INTERGOVERNMENTAL REV	.00	.00	2,113.15	1	131,033.97	83	158,778	27,744.03
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	2,113.15	1	131,383.97	83	158,778	27,394.03

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

	14	HUD-SHELTER PLUS CARE	.00	133,044.75	.00		.00		158,778	158,778.00
331	*	FEDERAL GRANTS	.00	133,044.75	.00		.00		158,778	158,778.00
330	**	INTERGOVERNMENTAL REV	.00	133,044.75	.00		.00		158,778	158,778.00
		DEPT 683 TOTAL	.00	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	9,204.00	796,318.56	547,229.00	14	3,443,609.07	87	3,979,168	535,558.93
331	*	FEDERAL GRANTS	9,204.00	796,318.56	547,229.00	14	3,443,609.07	87	3,979,168	535,558.93
330	**	INTERGOVERNMENTAL REV	9,204.00	796,318.56	547,229.00	14	3,443,609.07	87	3,979,168	535,558.93
		DEPT 691 TOTAL	9,204.00	796,318.56	547,229.00	14	3,443,609.07	87	3,979,168	535,558.93

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

	82	HHS-HM ENERGY ASSIST PROG	3,804.59	75,900.79	.00		.00		236,700	236,700.00
331	*	FEDERAL GRANTS	3,804.59	75,900.79	.00		.00		236,700	236,700.00
330	**	INTERGOVERNMENTAL REV	3,804.59	75,900.79	.00		.00		236,700	236,700.00
		DEPT 692 TOTAL	3,804.59	75,900.79	.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	.00		14,688.94	8	190,000	175,311.06
331	*	FEDERAL GRANTS	.00	.00	.00		14,688.94	8	190,000	175,311.06
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		14,688.94	8	190,000	175,311.06
		DEPT 693 TOTAL	.00	.00	.00		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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	4,410.00	35,310.82	.00		.00		122,000	122,000.00
334	*	STATE GRANTS	4,410.00	35,310.82	.00		.00		122,000	122,000.00
330	**	INTERGOVERNMENTAL REV	4,410.00	35,310.82	.00		.00		122,000	122,000.00
		DEPT 694 TOTAL	4,410.00	35,310.82	.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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	15,836.72	.00		72,139.20	82	87,500	15,360.80
331	*	FEDERAL GRANTS	.00	15,836.72	.00		72,139.20	82	87,500	15,360.80
330	**	INTERGOVERNMENTAL REV	.00	15,836.72	.00		72,139.20	82	87,500	15,360.80
		DEPT 696 TOTAL	.00	15,836.72	.00		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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	451,021.76	57	799,777.53	101	790,491	9,286.53-
334	*	STATE GRANTS	.00	.00	451,021.76	57	799,777.53	101	790,491	9,286.53-

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	451,021.76	57	799,777.53	101	790,491	9,286.53-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.44		0	.44-
361	*	INTEREST EARNINGS	.00	.00	.00		.44		0	.44-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.44		0	.44-
		DEPT 699 TOTAL	.00	.00	451,021.76	57	799,777.97	101	790,491	9,286.97-

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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	208,178.00	613,035.26	.00		571,168.44	40	1,426,141	854,972.56
331	*	FEDERAL GRANTS	208,178.00	613,035.26	.00		571,168.44	40	1,426,141	854,972.56
330	**	INTERGOVERNMENTAL REV	208,178.00	613,035.26	.00		571,168.44	40	1,426,141	854,972.56
		DEPT 700 TOTAL	208,178.00	613,035.26	.00		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	38,047.48	17	72,968.83	32	225,000	152,031.17
331	*	FEDERAL GRANTS	.00	.00	38,047.48	17	72,968.83	32	225,000	152,031.17
330	**	INTERGOVERNMENTAL REV	.00	.00	38,047.48	17	72,968.83	32	225,000	152,031.17
		DEPT 701 TOTAL	.00	.00	38,047.48	17	72,968.83	32	225,000	152,031.17

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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	29,070.57	45,765.44	.00		.00		196,661	196,661.00
331	*	FEDERAL GRANTS	29,070.57	45,765.44	.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	29,070.57	45,765.44	.00	.00		196,661	196,661.00
	DEPT 702 TOTAL	29,070.57	45,765.44	.00	.00		196,661	196,661.00

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	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	281,258.70	594,999.48	.00	.00		800,000	800,000.00
334	* STATE GRANTS	281,258.70	594,999.48	.00	.00		800,000	800,000.00
330	**INTERGOVERNMENTAL REV	281,258.70	594,999.48	.00	.00		800,000	800,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.49-	11.32	.00	.00		0	.00
361	* INTEREST EARNINGS	.49-	11.32	.00	.00		0	.00
360	**MISCELLANEOUS REVENUES	.49-	11.32	.00	.00		0	.00
	DEPT 704 TOTAL	281,258.21	595,010.80	.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	.00	696.00		0	696.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00	696.00		0	696.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

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

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	1,809.82	4	19,862.21	47	42,000	22,137.79
331 * FEDERAL GRANTS	.00	.00	1,809.82	4	19,862.21	47	42,000	22,137.79
330 **INTERGOVERNMENTAL REV	.00	.00	1,809.82	4	19,862.21	47	42,000	22,137.79
DEPT 716 TOTAL	.00	.00	1,809.82	4	19,862.21	47	42,000	22,137.79

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	15,309.96	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	15,309.96	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	15,309.96	.00		.00		45,000	45,000.00
DEPT 717 TOTAL	.00	15,309.96	.00		.00		45,000	45,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	57,322.04	26	158,948.71	73	216,860	57,911.29
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	57,322.04	21	158,948.71	59	271,075	112,126.29
330	**INTERGOVERNMENTAL REV	.00	.00	57,322.04	21	158,948.71	59	271,075	112,126.29
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	.00	.00		39,737.16		0	39,737.16-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		39,737.16		0	39,737.16-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		39,737.16		0	39,737.16-
	DEPT 725 TOTAL	.00	.00	57,322.04	21	198,685.87	73	271,075	72,389.13

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DEPT 730 CUUATS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	33,545.00	.00		33,545.00	105	31,948	1,597.00-
02	URBANA CITY	33,545.40	33,545.40	16,772.50	52	16,772.50	52	31,948	15,175.50
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	5,919.00	105	5,919.00	105	5,637	282.00-
336	* LOCAL GOVERNMENT REVENUE	33,545.40	83,657.40	22,691.50	19	73,631.50	62	118,048	44,416.50
330	**INTERGOVERNMENTAL REV	33,545.40	83,657.40	22,691.50	19	73,631.50	62	118,048	44,416.50
	DEPT 730 TOTAL	33,545.40	83,657.40	22,691.50	19	73,631.50	62	118,048	44,416.50

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		54,765	54,765.00
02	URBANA CITY	.00	.00	13,985.00	50	13,985.00	50	27,872	13,887.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		9,484	9,484.00
14	VILLAGE OF SAVOY	.00	.00	3,236.50	50	3,236.50	50	6,508	3,271.50
16	VILLAGE OF MAHOMET	.00	.00	3,114.00	49	3,114.00	49	6,376	3,262.00
18	VILLAGE OF ST JOSEPH	.00	.00	1,873.50	50	1,873.50	50	3,753	1,879.50
336	* LOCAL GOVERNMENT REVENUE	.00	.00	22,209.00	20	22,209.00	20	108,758	86,549.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	22,209.00	20	22,209.00	20	108,758	86,549.00
		DEPT 731 TOTAL	.00	.00	22,209.00	20	22,209.00	20	108,758	86,549.00

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DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	98,076.32	512,609.52	83,707.31	7	734,366.67	61	1,200,000	465,633.33
341	*	GENERAL GOVERNMENT SERVCS	98,076.32	512,609.52	83,707.31	7	734,366.67	61	1,200,000	465,633.33
340	**	CHARGES FOR SERVICES	98,076.32	512,609.52	83,707.31	7	734,366.67	61	1,200,000	465,633.33
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,659.21	.00		1,695.84	8	20,000	18,304.16
361	*	INTEREST EARNINGS	.00	2,659.21	.00		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	.00		4,745.84	23	21,000	16,254.16
		DEPT 733 TOTAL	98,076.32	515,280.53	83,707.31	7	747,468.46	61	1,221,000	473,531.54

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DEPT 736 COMM SERV BLK GRT-ODD 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								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	20,056.55	3	222,114.94	31	720,720	498,605.06
331	*	FEDERAL GRANTS	.00	.00	20,056.55	3	222,114.94	31	720,720	498,605.06

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	20,056.55	3	222,114.94	31	720,720	498,605.06
DEPT 736 TOTAL	.00	.00	20,056.55	3	222,114.94	31	720,720	498,605.06

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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	.00		56,096.01	66	85,000	28,903.99
331 * FEDERAL GRANTS	.00	.00	.00		56,096.01	66	85,000	28,903.99
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	96,707.75	25	127,465.36	33	390,000	262,534.64
335 * STATE SHARED REVENUE	.00	.00	96,707.75	25	127,465.36	33	390,000	262,534.64
330 **INTERGOVERNMENTAL REV	.00	.00	96,707.75	20	183,561.37	39	475,000	291,438.63
DEPT 740 TOTAL	.00	.00	96,707.75	20	183,561.37	39	475,000	291,438.63

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	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	.00	81,591.60	.00		.00		204,383	204,383.00
330 **INTERGOVERNMENTAL REV	.00	81,591.60	.00		.00		204,383	204,383.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	13,058.64	48,822.20	.00		.00		51,096	51,096.00
385 * INTERDEPARTMENT REVENUE	13,058.64	48,822.20	.00		.00		51,096	51,096.00
380 **NON-REVENUE RECEIPTS	13,058.64	48,822.20	.00		.00		51,096	51,096.00
DEPT 742 TOTAL	13,058.64	130,413.80	.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	13,334.25	38	35,241.15	101	35,000	241.15-
335 * STATE SHARED REVENUE	.00	.00	13,334.25	38	35,241.15	101	35,000	241.15-
330 **INTERGOVERNMENTAL REV	.00	.00	13,334.25	7	155,683.67	78	199,250	43,566.33
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	13,334.25	5	171,772.17	70	246,750	74,977.83

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	40,372.71	80,745.42	.00		.00		164,250	164,250.00
334 * STATE GRANTS	40,372.71	80,745.42	.00		.00		164,250	164,250.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	14,000.00	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	14,000.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	40,372.71	94,745.42	.00		.00		199,250	199,250.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	32,177.00	.00		.00		42,500	42,500.00
385 * INTERDEPARTMENT REVENUE	.00	32,177.00	.00		.00		42,500	42,500.00
380 **NON-REVENUE RECEIPTS	.00	32,177.00	.00		.00		42,500	42,500.00
DEPT 749 TOTAL	40,372.71	126,922.42	.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	100,001.23	272,449.53	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	100,001.23	272,449.53	.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	100,001.23	272,449.53	.00	.00		25,000	25,000.00
DEPT 758 TOTAL	100,001.23	272,449.53	.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	.00	8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00	13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00	9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00	1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00	1,237.00	100	1,237	.00
17 FARMER CITY	.00	772.00	.00	772.00	100	772	.00
29 CITY OF PAXTON	.00	1,529.00	.00	1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,093.00	.00	1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	99,142.00	.00	99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	99,142.00	.00	99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	99,142.00	.00	99,142.00	100	99,142	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	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.	13,250.00	19,350.00	.00	9,752.86	27	36,000	26,247.14
341 * GENERAL GOVERNMENT SERVCS	13,250.00	19,350.00	.00	9,752.86	27	36,000	26,247.14
340 **CHARGES FOR SERVICES	13,250.00	19,350.00	.00	9,752.86	27	36,000	26,247.14
DEPT 762 TOTAL	13,250.00	19,350.00	.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	1,864.69	7,740.87	.00	25,608.03	128	20,000	5,608.03-
381 * INTERFUND REIMBURSEMENTS	1,864.69	7,740.87	.00	25,608.03	128	20,000	5,608.03-
380 **NON-REVENUE RECEIPTS	1,864.69	7,740.87	.00	25,608.03	128	20,000	5,608.03-
DEPT 777 TOTAL	1,864.69	7,740.87	.00	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	813.62	3	13,323.38	44	30,000	16,676.62
381 * INTERFUND REIMBURSEMENTS	.00	14,812.93	813.62	3	13,323.38	44	30,000	16,676.62
380 **NON-REVENUE RECEIPTS	.00	14,812.93	813.62	3	13,323.38	44	30,000	16,676.62
DEPT 784 TOTAL	.00	14,812.93	813.62	3	13,323.38	44	30,000	16,676.62

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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.	.00	30,218.75	5,418.75	10	5,418.75	10	55,000	49,581.25
341	* GENERAL GOVERNMENT SERVCS	.00	30,218.75	5,418.75	10	5,418.75	10	55,000	49,581.25
340	**CHARGES FOR SERVICES	.00	30,218.75	5,418.75	10	5,418.75	10	55,000	49,581.25
	DEPT 787 TOTAL	.00	30,218.75	5,418.75	8	5,418.75	8	65,000	59,581.25

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

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

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	12,937.53	36,188.09	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	12,937.53	36,188.09	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	12,937.53	36,188.09	.00		.00		40,000	40,000.00
DEPT 792 TOTAL	12,937.53	36,188.09	.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	.00	9,894.74	.00		.00		21,000	21,000.00
331 * FEDERAL GRANTS	.00	9,894.74	.00		.00		21,000	21,000.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	26,794.00	8,650.00	19	8,650.00	19	45,000	36,350.00
336 * LOCAL GOVERNMENT REVENUE	.00	26,794.00	8,650.00	19	8,650.00	19	45,000	36,350.00
330 **INTERGOVERNMENTAL REV	.00	36,688.74	8,650.00	13	8,650.00	13	66,000	57,350.00

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	.00	36,688.74	8,650.00	13	8,650.00	13	66,000	57,350.00
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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	960.00	960.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	960.00	960.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	960.00	960.00	.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	960.00	960.00	.00		.00		50,000	50,000.00

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

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								
	13	CHAMP COUNTY MENT HLTH BD	.00	37,658.00	12,550.00	33	12,550.00	33	37,654	25,104.00
336	*	LOCAL GOVERNMENT REVENUE	.00	37,658.00	12,550.00	33	12,550.00	33	37,654	25,104.00
330	**	INTERGOVERNMENTAL REV	.00	37,658.00	12,550.00	33	12,550.00	33	37,654	25,104.00
		DEPT 812 TOTAL	.00	37,658.00	12,550.00	33	12,550.00	33	37,654	25,104.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	7,294.23	18	34,289.51	86	40,000	5,710.49
331	*	FEDERAL GRANTS	.00	.00	7,294.23	18	34,289.51	86	40,000	5,710.49
330	**	INTERGOVERNMENTAL REV	.00	.00	7,294.23	18	34,289.51	86	40,000	5,710.49
		DEPT 813 TOTAL	.00	.00	7,294.23	18	34,289.51	86	40,000	5,710.49

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,500.00	10,500.00	.00		10,500.00	58	18,000	7,500.00
341	*	GENERAL GOVERNMENT SERVCS	1,500.00	10,500.00	.00		10,500.00	58	18,000	7,500.00
340	**	CHARGES FOR SERVICES	1,500.00	10,500.00	.00		10,500.00	58	18,000	7,500.00
		DEPT 815 TOTAL	1,500.00	10,500.00	.00		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	1,913.23	7,569.32	.00		.00		31,650	31,650.00
334	*	STATE GRANTS	1,913.23	7,569.32	.00		.00		31,650	31,650.00
330	**	INTERGOVERNMENTAL REV	1,913.23	7,569.32	.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	1,913.23	7,569.32	.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	33,585.44	65	80,128.78	154	52,000	28,128.78-
331	*	FEDERAL GRANTS	.00	.00	33,585.44	65	80,128.78	154	52,000	28,128.78-
330	**	INTERGOVERNMENTAL REV	.00	.00	33,585.44	65	80,128.78	154	52,000	28,128.78-
		DEPT 820 TOTAL	.00	.00	33,585.44	65	80,128.78	154	52,000	28,128.78-

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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	4,170.19	29,123.16	.00		.00		52,000	52,000.00
331	*	FEDERAL GRANTS	4,170.19	29,123.16	.00		.00		52,000	52,000.00
330	**	INTERGOVERNMENTAL REV	4,170.19	29,123.16	.00		.00		52,000	52,000.00
		DEPT 822 TOTAL	4,170.19	29,123.16	.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	42.23		11,625.19	106	11,000	625.19-
331 *		FEDERAL GRANTS	.00	.00	42.23		11,625.19	106	11,000	625.19-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	8,650.00	8,650.00	12,651.00-		25,956.00		0	25,956.00-
336 *		LOCAL GOVERNMENT REVENUE	8,650.00	8,650.00	12,651.00-		25,956.00		0	25,956.00-
330 **		INTERGOVERNMENTAL REV	8,650.00	8,650.00	12,608.77-	115	37,581.19	342	11,000	26,581.19-
		DEPT 826 TOTAL	8,650.00	8,650.00	12,608.77-	115	37,581.19	342	11,000	26,581.19-

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	305,170.49	986,897.64	.00		.00		1,397,085	1,397,085.00
334 *		STATE GRANTS	305,170.49	986,897.64	.00		.00		1,397,085	1,397,085.00
330 **		INTERGOVERNMENTAL REV	305,170.49	986,897.64	.00		.00		1,397,085	1,397,085.00
		DEPT 827 TOTAL	305,170.49	986,897.64	.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	441,778.57	32	1,250,884.46	90	1,397,085	146,200.54
334 *		STATE GRANTS	.00	.00	441,778.57	32	1,250,884.46	90	1,397,085	146,200.54
330 **		INTERGOVERNMENTAL REV	.00	.00	441,778.57	32	1,250,884.46	90	1,397,085	146,200.54
		DEPT 828 TOTAL	.00	.00	441,778.57	32	1,250,884.46	90	1,397,085	146,200.54

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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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	4,162.60	9	24,412.35	51	48,000	23,587.65
331	*	FEDERAL GRANTS	.00	.00	4,162.60	9	24,412.35	51	48,000	23,587.65
330	**	INTERGOVERNMENTAL REV	.00	.00	4,162.60	9	24,412.35	51	48,000	23,587.65
		DEPT 834 TOTAL	.00	.00	4,162.60	9	24,412.35	51	48,000	23,587.65

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DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		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.	5,418.75	5,418.75	.00		32,512.50	93	35,000	2,487.50
341	*	GENERAL GOVERNMENT SERVCS	5,418.75	5,418.75	.00		32,512.50	93	35,000	2,487.50
340	**	CHARGES FOR SERVICES	5,418.75	5,418.75	.00		32,512.50	93	35,000	2,487.50
		DEPT 843 TOTAL	5,418.75	5,418.75	.00		61,426.50	137	45,000	16,426.50-

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

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								
	13	CHAMP COUNTY MENT HLTH BD	12,550.00	12,550.00	6,283.00	17	37,658.00	100	37,700	42.00

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	12,550.00	12,550.00	6,283.00	17	37,658.00	100	37,700	42.00
330 **INTERGOVERNMENTAL REV	12,550.00	12,550.00	6,283.00	17	37,658.00	100	37,700	42.00
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	12,550.00	12,550.00	6,283.00	15	37,658.00	88	42,700	5,042.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	21,403.85	.00		.00		26,000	26,000.00
331 * FEDERAL GRANTS	.00	21,403.85	.00		.00		26,000	26,000.00
330 **INTERGOVERNMENTAL REV	.00	21,403.85	.00		.00		26,000	26,000.00
DEPT 847 TOTAL	.00	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	22,861.70	572	73,245.27	831	4,000	69,245.27-
331 * FEDERAL GRANTS	.00	12,678.19	22,861.70	572	73,245.27	831	4,000	69,245.27-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	3,169.55	5,715.43	572	18,311.31	831	1,000	17,311.31-
334 * STATE GRANTS	.00	3,169.55	5,715.43	572	18,311.31	831	1,000	17,311.31-
330 **INTERGOVERNMENTAL REV	.00	15,847.74	28,577.13	572	91,556.58	831	5,000	86,556.58-
DEPT 848 TOTAL	.00	15,847.74	28,577.13	572	91,556.58	831	5,000	86,556.58-

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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	19,241.11	27	28,956.10	40	72,460	43,503.90
331 * FEDERAL GRANTS	.00	.00	19,241.11	27	28,956.10	40	72,460	43,503.90
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	4,810.28	27	7,239.03	40	18,115	10,875.97
334 * STATE GRANTS	.00	.00	4,810.28	27	7,239.03	40	18,115	10,875.97
330 **INTERGOVERNMENTAL REV	.00	.00	24,051.39	27	36,195.13	40	90,575	54,379.87
DEPT 850 TOTAL	.00	.00	24,051.39	27	36,195.13	40	90,575	54,379.87

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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	.00	50,584.96	.00		.00		9,488	9,488.00
336 * LOCAL GOVERNMENT REVENUE	.00	50,584.96	.00		.00		9,488	9,488.00
330 **INTERGOVERNMENTAL REV	.00	50,584.96	.00		.00		9,488	9,488.00
DEPT 852 TOTAL	.00	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	5,943.70	3	75,288.22	37	205,000	129,711.78
331	*	FEDERAL GRANTS	.00	.00	5,943.70	3	75,288.22	37	205,000	129,711.78
330	**	INTERGOVERNMENTAL REV	.00	.00	5,943.70	3	75,288.22	37	205,000	129,711.78
		DEPT 856 TOTAL	.00	.00	5,943.70	3	75,288.22	37	205,000	129,711.78

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DEPT 857 LIHEAP CARES

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	12,650.58	17	72,039.80	96	75,000	2,960.20
331	*	FEDERAL GRANTS	.00	.00	12,650.58	17	72,039.80	96	75,000	2,960.20
330	**	INTERGOVERNMENTAL REV	.00	.00	12,650.58	17	72,039.80	96	75,000	2,960.20
		DEPT 858 TOTAL	.00	.00	12,650.58	17	72,039.80	96	75,000	2,960.20

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DEPT 859 TENANT BSD RENT ASST-EVEN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	12,768.45	77,893.38	.00		.00		83,000	83,000.00
331	*	FEDERAL GRANTS	12,768.45	77,893.38	.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	12,768.45	77,893.38	.00	.00		83,000	83,000.00
DEPT 859 TOTAL	12,768.45	77,893.38	.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	1,950.00	1,950.00	.00	.00		22,000	22,000.00
363 * GIFTS AND DONATIONS	1,950.00	1,950.00	.00	.00		22,000	22,000.00
360 **MISCELLANEOUS REVENUES	1,950.00	1,950.00	.00	.00		22,000	22,000.00
DEPT 872 TOTAL	1,950.00	1,950.00	.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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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	20,497.27		46,435.12		0	46,435.12-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	5,124.32	5	11,608.78	12	99,000	87,391.22
334 * STATE GRANTS	.00	.00	5,124.32	5	11,608.78	12	99,000	87,391.22
330 **INTERGOVERNMENTAL REV	.00	.00	25,621.59	26	58,043.90	59	99,000	40,956.10
DEPT 878 TOTAL	.00	.00	25,621.59	26	58,043.90	59	99,000	40,956.10

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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	25,000.00	250	25,000.00	250	10,000	15,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	25,000.00	250	25,000.00	250	10,000	15,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	25,000.00	250	25,000.00	250	10,000	15,000.00-
DEPT 879 TOTAL	.00	.00	25,000.00	23	52,420.91	48	110,000	57,579.09

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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	583.14		82,845.56	17	500,000	417,154.44
331 * FEDERAL GRANTS	.00	.00	583.14		82,845.56	17	500,000	417,154.44
330 **INTERGOVERNMENTAL REV	.00	.00	583.14		82,845.56	17	500,000	417,154.44
DEPT 887 TOTAL	.00	.00	583.14		82,845.56	17	500,000	417,154.44

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DEPT 889 EMERG SOLN GRNT - CARES

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		720.21	1	80,000	79,279.79
331 * FEDERAL GRANTS	.00	.00	.00		720.21	1	80,000	79,279.79
330 **INTERGOVERNMENTAL REV	.00	.00	.00		720.21	1	80,000	79,279.79
DEPT 889 TOTAL	.00	.00	.00		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	3,544.76	3	8,468.98	7	124,991	116,522.02
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,544.76	3	8,468.98	7	124,991	116,522.02

FUND 075 REGIONAL PLANNING COMM

DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP LNACCOUNT DESCRIPTION	**** 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	3,544.76	3	8,468.98	7	124,991	116,522.02
DEPT 890 TOTAL	.00	.00	3,544.76	3	8,468.98	7	124,991	116,522.02

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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	2,257.00	8	2,257.00	8	27,000	24,743.00
363 * GIFTS AND DONATIONS	.00	2,180.17	2,257.00	8	2,257.00	8	27,000	24,743.00
360 **MISCELLANEOUS REVENUES	.00	2,180.17	2,257.00	8	2,257.00	8	27,000	24,743.00
DEPT 892 TOTAL	.00	2,180.17	2,257.00	8	2,257.00	8	27,000	24,743.00

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

29 HUD-COMM DEV BLOCK GRANT	2,285.00	10,490.07	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	2,285.00	10,490.07	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	2,285.00	10,490.07	.00		.00		15,000	15,000.00
DEPT 893 TOTAL	2,285.00	10,490.07	.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	4,527.16	30	4,527.16	30	15,000	10,472.84
331 * FEDERAL GRANTS	.00	.00	4,527.16	30	4,527.16	30	15,000	10,472.84
330 **INTERGOVERNMENTAL REV	.00	.00	4,527.16	30	4,527.16	30	15,000	10,472.84
DEPT 894 TOTAL	.00	.00	4,527.16	30	4,527.16	30	15,000	10,472.84

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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	100	9,355,805	9.68-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	9,355,814.68	100	9,355,805	9.68-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	9,355,814.68	100	9,355,805	9.68-
DEPT 899 TOTAL	.00	.00	.00	9,355,814.68	100	9,355,805	9.68-

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DEPT 902 ARPA PROJECT MANAGEMENT

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
99 FROM ARPA FND 840	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
DEPT 902 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 903 URBANA SENIOR REPAIR-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,000	40,000.00
DEPT 903 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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DEPT 904 LIHEAP - ARPA
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		4,693,534	4,693,534.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		4,693,534	4,693,534.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		4,693,534	4,693,534.00
DEPT 904 TOTAL	.00	.00	.00	.00		4,693,534	4,693,534.00

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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		495,700	495,700.00
334 * STATE GRANTS	.00	.00	.00	.00		495,700	495,700.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		495,700	495,700.00
DEPT 905 TOTAL	.00	.00	.00	.00		495,700	495,700.00

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 907 URBANA SENIOR REPAIR-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							
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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DEPT 909 LIHEAP ST SUPP DCEO-ODD

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 909 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 910 ADVANCING TRANSPORT EQTY

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 910 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 911 SUSTN NEIGH BUS RTE EVAL

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 911 SUSTN NEIGH BUS RTE EVAL

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	.00		0	.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 911 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 912 RANTOUL TRANS CTS INEQUIT

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 912 TOTAL	.00	.00	.00	.00		0	.00

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FUND 075 TOTAL	1,371,470.24	5,883,104.75	2,319,861.88	19,382,081.86		34,814,757	15,432,675.14
				7	56		

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
16	CURR PROP TX-LIABILTY INS	601,153.40	777,132.01	.00	1,190,749.90	53	2,237,867	1,047,117.10
311 *	PROPERTY TAXES - CURRENT	601,153.40	777,132.01	.00	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	.00	1,551.68	141	1,100	451.68-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,551.68	141	1,100	451.68-
310 **	LOCAL TAXES	601,153.40	777,132.01	.00	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	601,153.40	777,132.01	.00	1,192,306.65	53	2,242,667	1,050,360.35
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	FUND 076 TOTAL	601,153.40	777,132.01	.00	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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	25,905.00	.00		29,050.00	112	26,000	3,050.00-
321 * BUSINESS LIC & PERMITS	.00	25,905.00	.00		29,050.00	112	26,000	3,050.00-
320 **LICENSES AND PERMITS	.00	25,905.00	.00		29,050.00	112	26,000	3,050.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	8.45	196.07	2.47	1	18.93	6	300	281.07
341 * GENERAL GOVERNMENT SERVCS	8.45	196.07	2.47	1	18.93	6	300	281.07
340 **CHARGES FOR SERVICES	8.45	196.07	2.47	1	18.93	6	300	281.07
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	11,504.18	91,104.13	10,629.06	3	88,449.07	28	314,000	225,550.93
11 MEA CIVIC CONTRIBUTION	.00	26,082.99	50,193.12	67	50,193.12	67	75,000	24,806.88
362 * RENTS AND ROYALTIES	11,504.18	117,187.12	60,822.18	16	138,642.19	36	389,000	250,357.81
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	11,504.18	117,187.12	60,822.18	16	139,442.19	36	390,000	250,557.81
DEPT 010 TOTAL	11,512.63	143,288.19	60,824.65	15	168,511.12	40	416,300	247,788.88

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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	3,797.68	35	10,900.01	100	10,900	.01-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	3,797.68	35	10,900.01	100	10,900	.01-
330	**	INTERGOVERNMENTAL REV	.00	.00	3,797.68	35	10,900.01	100	10,900	.01-
		DEPT 012 TOTAL	.00	.00	3,797.68	35	10,900.01	100	10,900	.01-

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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	127.12	2	4,605.11	58	8,000	3,394.89
337	*	LOCAL GOVERNMENT REIMB	.00	4,092.38	127.12	2	4,605.11	58	8,000	3,394.89
330	**	INTERGOVERNMENTAL REV	.00	4,092.38	127.12	2	4,605.11	58	8,000	3,394.89
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	1,164.99	1,164.99	1,276.24	43	1,276.24	43	3,000	1,723.76
369	*	OTHER MISCELLANEOUS REV	1,164.99	1,164.99	1,276.24	43	1,276.24	43	3,000	1,723.76
360	**	MISCELLANEOUS REVENUES	1,164.99	1,164.99	1,276.24	43	1,276.24	43	3,000	1,723.76
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	960.34	2,708.12	742.01	9	4,343.39	54	8,000	3,656.61
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,175	20,175.00
381	*	INTERFUND REIMBURSEMENTS	960.34	2,708.12	742.01	3	4,343.39	15	28,175	23,831.61
380	**	NON-REVENUE RECEIPTS	960.34	2,708.12	742.01	3	4,343.39	15	28,175	23,831.61
		DEPT 016 TOTAL	2,125.33	7,965.49	2,145.37	5	10,224.74	26	39,175	28,950.26

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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	86,370.23	108,083.14	.00	234,860.47	54	438,825	203,964.53
311 * PROPERTY TAXES - CURRENT	86,370.23	108,083.14	.00	234,860.47	54	438,825	203,964.53
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	306.05		0	306.05-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	306.05		0	306.05-
310 **LOCAL TAXES	86,370.23	108,083.14	.00	235,166.52	54	438,825	203,658.48
DEPT 017 TOTAL	86,370.23	108,083.14	.00	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	3,926.34	6,421.17	.00	987.59	6	17,000	16,012.41
369	*	OTHER MISCELLANEOUS REV	3,926.34	6,421.17	.00	987.59	6	17,000	16,012.41
360	**	MISCELLANEOUS REVENUES	3,926.34	6,421.17	.00	987.59	6	17,000	16,012.41
		DEPT 020 TOTAL	3,926.34	12,921.17	.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	25.00	565.00	235.00	16	435.00	29	1,500	1,065.00
321 *		BUSINESS LIC & PERMITS	25.00	565.00	235.00	16	435.00	29	1,500	1,065.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	6,440.00	22,920.00	7,420.00	9	31,080.00	39	80,000	48,920.00
	15	CIVIL UNION LICENSES	70.00	140.00	.00		140.00	9	1,500	1,360.00
322 *		NONBUSINESS LIC & PERMITS	6,510.00	23,060.00	7,420.00	9	31,220.00	38	81,500	50,280.00
320 **		LICENSES AND PERMITS	6,535.00	23,625.00	7,655.00	9	31,655.00	38	83,000	51,345.00
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	26,076.85	142,827.44	29,793.20	9	182,361.90	54	340,000	157,638.10
341 *		GENERAL GOVERNMENT SERVCS	26,076.85	142,827.44	29,793.20	9	182,361.90	54	340,000	157,638.10
340 **		CHARGES FOR SERVICES	26,076.85	142,827.44	29,793.20	9	182,361.90	54	340,000	157,638.10
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.72	272.56	14.37	4	103.99	26	400	296.01
361 *		INTEREST EARNINGS	19.72	272.56	14.37	4	103.99	26	400	296.01
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	19.72	277.56	14.37	3	103.99	25	420	316.01
DEPT 022 TOTAL	32,631.57	179,690.00	37,462.57	8	231,715.89	50	465,535	233,819.11

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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	117,213.00	727,809.00	237,358.50	16	1,099,765.50	73	1,500,000	400,234.50
322	*	NONBUSINESS LIC & PERMITS	117,213.00	727,809.00	237,358.50	16	1,099,765.50	73	1,500,000	400,234.50
320	**	LICENSES AND PERMITS	117,213.00	727,809.00	237,358.50	16	1,099,765.50	73	1,500,000	400,234.50
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	82,438.00	451,248.00	99,497.00	13	586,804.00	78	750,000	163,196.00
	53	RENTAL HOUSNG SUPPORT FEE	21,375.00	119,073.00	26,515.00	14	158,156.50	81	195,000	36,843.50
341	*	GENERAL GOVERNMENT SERVCS	103,813.00	570,321.00	126,012.00	13	744,960.50	79	945,000	200,039.50
340	**	CHARGES FOR SERVICES	103,813.00	570,321.00	126,012.00	13	744,960.50	79	945,000	200,039.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	252.00	1,568.55	566.75	11	5,107.13	102	5,000	107.13-
369	*	OTHER MISCELLANEOUS REV	252.00	1,568.55	566.75	11	5,107.13	102	5,000	107.13-
360	**	MISCELLANEOUS REVENUES	252.00	1,568.55	566.75	11	5,107.13	102	5,000	107.13-
		DEPT 023 TOTAL	221,278.00	1,299,698.55	363,937.25	15	1,849,833.13	75	2,456,500	606,666.87

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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	.00	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	.00	20,639.27	46	44,430	23,790.73
330	**	INTERGOVERNMENTAL REV	.00	6,647.29	.00	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	.00	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	1,245.00	5	2,575.00	10	25,000	22,425.00
319 * PENALTIES ON TAXES	.00	490.00	1,245.00		2,575.00		725,000	722,425.00
310 **LOCAL TAXES	.00	490.00	1,245.00		2,575.00		725,000	722,425.00
330 INTERGOVERNMENTAL REV								
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
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	.00		12,941.77	78	16,500	3,558.23
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	50.00		50.00		0	50.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	50.00		50.00		0	50.00-
340 **CHARGES FOR SERVICES	.00	.00	50.00		50.00		0	50.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	52.66	.00		62.08	1	10,000	9,937.92
361 * INTEREST EARNINGS	.00	52.66	.00		62.08	1	10,000	9,937.92
360 **MISCELLANEOUS REVENUES	.00	52.66	.00		62.08	1	10,000	9,937.92
DEPT 026 TOTAL	.00	2,595.36	1,295.00		15,628.85	2	751,500	735,871.15

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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	28.50	2,941.12	4,243.00	43	7,063.00	71	9,897	2,834.00
	27	LOC GVT RMB-UTILITIES	400.00	1,800.00	477.08	10	2,077.08	43	4,800	2,722.92
337	*	LOCAL GOVERNMENT REIMB	428.50	4,741.12	4,720.08	32	9,140.08	62	14,697	5,556.92
330	**	INTERGOVERNMENTAL REV	428.50	4,741.12	4,720.08	32	9,140.08	62	14,697	5,556.92
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	428.50	4,741.12	4,720.08	6	9,140.08	12	73,697	64,556.92

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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	3,791.67	58	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	.00	3,791.67	58	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	3,791.67	58	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	109,259.69	649,514.00	116,150.83	8	710,371.70	47	1,500,000	789,628.30
341	*	GENERAL GOVERNMENT SERVCS	109,259.69	649,514.00	116,150.83	8	710,371.70	47	1,500,000	789,628.30
340	**	CHARGES FOR SERVICES	109,259.69	649,514.00	116,150.83	8	710,371.70	47	1,500,000	789,628.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,212.45	14,209.57	89.59		2,902.25	11	26,000	23,097.75
361	*	INTEREST EARNINGS	2,212.45	14,209.57	89.59		2,902.25	11	26,000	23,097.75
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	2,212.45	14,209.57	89.59		4,683.44	18	26,000	21,316.56
		DEPT 030 TOTAL	111,472.14	663,723.57	120,032.09	8	721,555.14	47	1,532,500	810,944.86

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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	.00		53,682.66	51	104,248	50,565.34
335	*	STATE SHARED REVENUE	.00	26,059.23	.00		53,682.66	51	104,248	50,565.34
330	**	INTERGOVERNMENTAL REV	.00	26,059.23	.00		53,682.66	51	104,248	50,565.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,681.14	25,414.40	4,246.62	8	43,225.13	82	53,000	9,774.87
341	*	GENERAL GOVERNMENT SERVCS	6,681.14	25,414.40	4,246.62	8	43,225.13	82	53,000	9,774.87
340	**	CHARGES FOR SERVICES	6,681.14	25,414.40	4,246.62	8	43,225.13	82	53,000	9,774.87
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		56.35		0	56.35-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		56.35		0	56.35-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		56.35		0	56.35-
		DEPT 036 TOTAL	6,681.14	51,473.63	4,246.62	3	96,964.14	62	157,248	60,283.86

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	1,283.04	.00		797.28	13	6,000	5,202.72
	56	NIBRS GRANT REIMBURSEMENT	.00	40,612.21	.00		436,247.80	97	451,634	15,386.20
	80	JUST-JUSTICE ASSISTNC GRT	3,760.44	3,760.44	.00		3,231.48	100	3,231	.48-
331	*	FEDERAL GRANTS	3,760.44	45,655.69	.00		440,276.56	96	460,865	20,588.44
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	660.96	.00		410.72	14	3,000	2,589.28
334	*	STATE GRANTS	.00	660.96	.00		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	43,679.00	255,714.00	.00		218,395.00	41	533,110	314,715.00
336	*	LOCAL GOVERNMENT REVENUE	43,679.00	255,714.00	.00		218,395.00	41	533,110	314,715.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	15,227.69	109,359.95	22,118.39	10	111,154.09	52	215,689	104,534.91
	23	LOC GVT RMB-EVNT SECURITY	.00	14,936.33	.00		621.04	1	78,000	77,378.96
	29	SCHOOL RESOURCE OFFCR RMB	9,955.84	38,953.48	4,977.92	4	59,735.04	49	121,208	61,472.96
337	*	LOCAL GOVERNMENT REIMB	25,183.53	163,249.76	27,096.31	7	171,510.17	41	414,897	243,386.83
330	**	INTERGOVERNMENTAL REV	72,622.97	465,280.41	27,096.31	2	837,092.45	59	1,418,372	581,279.55
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,620.83	6,395.29	1,314.58	8	9,441.89	59	16,000	6,558.11
	25	DETAINEE REIMBURSEMENT	.00	.00	.00		.00		0	.00
	37	SHERIFF FEES	6,795.00	80,459.15	6,945.00	4	67,875.15	37	183,000	115,124.85
	54	COURT FEES-SHF VEHICL MNT	80.00	700.00	.00		397.50	16	2,500	2,102.50
	58	SEX OFFENDER REGISTRN FEE	700.00	3,375.00	.00		3,065.00	81	3,800	735.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,101.00	4,056.33	852.00	7	5,450.00	47	11,500	6,050.00
341	*	GENERAL GOVERNMENT SERVCS	10,296.83	94,985.77	9,111.58	4	86,229.54	40	216,800	130,570.46
340	**	CHARGES FOR SERVICES	10,296.83	94,985.77	9,111.58	4	86,229.54	40	216,800	130,570.46
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	3,811.50	13,791.32	1,292.76	4	17,556.00	59	30,000	12,444.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	3,811.50	13,791.32	1,292.76	4	17,556.00	59	30,000	12,444.00
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	3,811.50	13,791.32	1,292.76	4	18,243.70	61	30,000	11,756.30
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,500.00	.00		10,000.00		0	10,000.00-
363 * GIFTS AND DONATIONS	.00	1,500.00	.00		10,000.00		0	10,000.00-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		.00		0	.00
90 OTHER MISC. REVENUE	45.00	16,431.81	51.85	1	2,584.08	26	10,000	7,415.92
369 * OTHER MISCELLANEOUS REV	45.00	16,431.81	51.85	1	2,584.08	26	10,000	7,415.92
360 **MISCELLANEOUS REVENUES	45.00	17,931.81	51.85	1	12,584.08	126	10,000	2,584.08-
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	86,776.30	591,989.31	37,552.50	2	954,149.77	40	2,406,480	1,452,330.23

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		1,000.59		0	1,000.59-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		1,000.59		0	1,000.59-
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
334	*	STATE GRANTS	.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	.00		92,564.58	51	179,914	87,349.42
335	*	STATE SHARED REVENUE	.00	44,978.43	.00		92,564.58	51	179,914	87,349.42
330	**	INTERGOVERNMENTAL REV	.00	60,478.43	.00		109,065.17	52	210,914	101,848.83
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,162.59	43,487.28	8,373.22	11	61,003.33	81	75,000	13,996.67
341	*	GENERAL GOVERNMENT SERVCS	8,162.59	43,487.28	8,373.22	11	61,003.33	81	75,000	13,996.67
340	**	CHARGES FOR SERVICES	8,162.59	43,487.28	8,373.22	11	61,003.33	81	75,000	13,996.67
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	66,734.18	291,671.01	41,818.75	7	382,559.04	64	600,000	217,440.96
	15	FEES ON TRAFFIC FINES	1,149.88	5,223.84	323.48	4	5,793.90	72	8,000	2,206.10
351	*	FINES	67,884.06	296,894.85	42,142.23	7	388,352.94	64	608,000	219,647.06
350	**	FINES AND FORFEITURES	67,884.06	296,894.85	42,142.23	7	388,352.94	64	608,000	219,647.06
		DEPT 041 TOTAL	76,046.65	400,860.56	50,515.45	6	558,421.44	62	893,914	335,492.56

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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	3,375.00-	70	3,922.00	82	4,800	878.00
334	*	STATE GRANTS	.00	4,336.00	3,375.00-	70	3,922.00	82	4,800	878.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	10,836.00	3,375.00-	30	15,124.58	134	11,300	3,824.58-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	475.00	26,603.03	.00		.00		0	.00
	42	REIMB OF CORONER COSTS	3,515.00	22,528.29	6,095.00	11	25,028.22	46	54,000	28,971.78
341	*	GENERAL GOVERNMENT SERVCS	3,990.00	49,131.32	6,095.00	11	25,028.22	46	54,000	28,971.78
340	**	CHARGES FOR SERVICES	3,990.00	49,131.32	6,095.00	11	25,028.22	46	54,000	28,971.78
		DEPT 042 TOTAL	3,990.00	59,967.32	2,720.00	4	40,152.80	61	65,300	25,147.20

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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	.00	67,118.49	129	52,000	15,118.49-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	8,332.62	.00	2,678.27	32	8,500	5,821.73
331	*	FEDERAL GRANTS	.00	25,635.76	.00	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	.00	25,635.76	.00	78,832.99	130	60,500	18,332.99-
		DEPT 043 TOTAL	.00	25,635.76	.00	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	5,136.24	29	5,136.24	29	18,000	12,863.76
74	USDA-NAT SCHOOL BREAKFAST	.00	.00	2,743.64	27	2,743.64	27	10,000	7,256.36
331 *	FEDERAL GRANTS	.00	.00	7,879.88	28	7,879.88	28	28,000	20,120.12
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	96.84	28	96.84	28	350	253.16
334 *	STATE GRANTS	.00	.00	96.84	28	96.84	28	350	253.16
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	311,660.66	92,595.83	6	1,081,589.74	76	1,431,814	350,224.26
335 *	STATE SHARED REVENUE	.00	311,660.66	92,595.83	6	1,081,589.74	76	1,431,814	350,224.26
330 **	INTERGOVERNMENTAL REV	.00	311,660.66	100,572.55	7	1,090,057.97	75	1,460,164	370,106.03
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	.00	.00		4,526.62		0	4,526.62-
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,526.62		0	4,526.62-
340 **	CHARGES FOR SERVICES	.00	.00	.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	.00	311,660.66	100,572.55	7	1,095,006.15	75	1,460,164	365,157.85

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		1,264.02		0	1,264.02-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		1,264.02		0	1,264.02-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	205,263.32	77,346.27	9	729,857.53	81	901,417	171,559.47
335	*	STATE SHARED REVENUE	.00	205,263.32	77,346.27	9	729,857.53	81	901,417	171,559.47
330	**	INTERGOVERNMENTAL REV	.00	205,263.32	77,346.27	9	731,121.55	81	901,417	170,295.45
		DEPT 052 TOTAL	.00	205,263.32	77,346.27	9	731,121.55	81	901,417	170,295.45

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	29,846.12	41,927.22	12,416.84	21	20,747.30	35	59,000	38,252.70
341 *		GENERAL GOVERNMENT SERVCS	29,846.12	41,927.22	12,416.84	21	20,747.30	35	59,000	38,252.70
340 **		CHARGES FOR SERVICES	29,846.12	41,927.22	12,416.84	21	20,747.30	35	59,000	38,252.70
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	88,337.85	414,205.88	50,976.30	6	401,837.42	47	860,421	458,583.58
362 *		RENTS AND ROYALTIES	88,337.85	414,205.88	50,976.30	6	401,837.42	47	860,421	458,583.58
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	394.35	4,779.30	974.90	3	7,190.80	24	30,000	22,809.20
	90	OTHER MISC. REVENUE	78.00	559.96	262.50	7	470.09	12	4,000	3,529.91
369 *		OTHER MISCELLANEOUS REV	472.35	5,339.26	1,237.40	4	7,660.89	23	34,000	26,339.11
360 **		MISCELLANEOUS REVENUES	88,810.20	419,545.14	52,213.70	6	409,498.31	46	894,421	484,922.69
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	53,747.84	333,528.39	80,018.60	10	350,908.13	44	800,000	449,091.87
371 *		INTERFUND TRANSFERS	53,747.84	333,528.39	80,018.60	10	350,908.13	44	800,000	449,091.87
370 **		INTERFUND TRANSFERS	53,747.84	333,528.39	80,018.60	10	350,908.13	44	800,000	449,091.87
		DEPT 071 TOTAL	172,404.16	795,000.75	144,649.14	8	786,743.47	45	1,753,421	966,677.53

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	2,441,370.35	3,058,557.90	.00		7,447,516.27	53	14,009,983	6,562,466.73
311	*	PROPERTY TAXES - CURRENT	2,441,370.35	3,058,557.90	.00		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	.00		9,704.95	139	7,000	2,704.95-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		9,704.95	139	7,000	2,704.95-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,537.40	7,592.48	2,796.54	11	14,123.96	54	26,000	11,876.04
	13	COUNTY AUTO RENTAL TAX	.00	5,030.35	.00		4,068.01	14	30,000	25,931.99
318	*	OTHER LOCAL TAXES	2,537.40	12,622.83	2,796.54	5	18,191.97	32	56,000	37,808.03
310	**	LOCAL TAXES	2,443,907.75	3,071,180.73	2,796.54		7,475,413.19	53	14,088,583	6,613,169.81
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	293,561.90	.00		829,766.62	112	740,000	89,766.62-
	40	SALES TAX	.00	164,941.29	159,555.27	15	488,521.90	46	1,064,329	575,807.10
	41	1/4% SALES TAX (ALL CNTY)	.00	953,897.70	.00		2,183,419.74	39	5,559,366	3,375,946.26
	43	USE TAX	.00	225,507.73	.00		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	.00		1,665,491.81	56	2,967,460	1,301,968.19
	91	VIDEO GAMING	.00	22,352.58	10,840.50	15	41,701.65	60	70,000	28,298.35
335	*	STATE SHARED REVENUE	.00	2,218,540.88	170,395.77	1	5,685,989.46	46	12,291,155	6,605,165.54
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	54,859.99	25	54,859.99	25	218,000	163,140.01

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	54,859.99	23	54,859.99	23	233,853	178,993.01
330	**	INTERGOVERNMENTAL REV	.00	2,267,797.81	225,255.76	2	5,740,849.45	46	12,525,008	6,784,158.55
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	1,680.00	2,460.00	8	5,000.00	17	30,000	25,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,680.00	2,460.00	8	5,000.00	17	30,000	25,000.00
340	**	CHARGES FOR SERVICES	.00	1,680.00	2,460.00	8	5,000.00	17	30,000	25,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	19,936.97	.00		2,051.36	10	20,000	17,948.64
361	*	INTEREST EARNINGS	.00	19,936.97	.00		2,051.36	10	20,000	17,948.64
360	**	MISCELLANEOUS REVENUES	.00	19,936.97	.00		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	2,443,907.75	5,360,595.51	230,512.30		113,223,314.00	49	26,773,292	13,549,978.00

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	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								
	40	ZONING USE PERMITS	6,082.00	21,690.00	7,259.00	16	19,855.00	45	44,215	24,360.00
322	*	NONBUSINESS LIC & PERMITS	6,082.00	21,690.00	7,259.00	16	19,855.00	45	44,215	24,360.00
320	**	LICENSES AND PERMITS	6,082.00	21,690.00	7,259.00	16	19,855.00	45	44,215	24,360.00
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	1,520.00	1,920.00	100.00	1	6,816.80	74	9,197	2,380.20
341	*	GENERAL GOVERNMENT SERVCS	1,520.00	1,920.00	100.00	1	6,816.80	74	9,197	2,380.20
340	**	CHARGES FOR SERVICES	1,520.00	1,920.00	100.00	1	6,816.80	74	9,197	2,380.20
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,000.00	3,200.00	1,000.00	500	3,000.00	500	200	2,800.00-
369	*	OTHER MISCELLANEOUS REV	1,000.00	3,200.00	1,000.00	500	3,000.00	500	200	2,800.00-
360	**	MISCELLANEOUS REVENUES	1,000.00	3,200.00	1,000.00	500	3,000.00	500	200	2,800.00-
		DEPT 077 TOTAL	8,602.00	26,810.00	8,359.00	16	29,671.80	55	53,612	23,940.20

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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	2,328.48	2,328.48	.00	4,255.02	25	17,037	12,781.98
331	*	FEDERAL GRANTS	2,328.48	2,328.48	.00	4,255.02	25	17,037	12,781.98
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	1,199.52	1,199.52	.00	2,191.98	25	8,777	6,585.02
334	*	STATE GRANTS	1,199.52	1,199.52	.00	2,191.98	25	8,777	6,585.02
330	**	INTERGOVERNMENTAL REV	3,528.00	3,528.00	.00	6,447.00	25	25,814	19,367.00
		DEPT 130 TOTAL	3,528.00	3,528.00	.00	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	192,450.29		192,450.29		0	192,450.29-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	192,450.29		192,450.29		0	192,450.29-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	1,283.45	1,283.45	772.80	6	2,665.60	22	12,000	9,334.40
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,405	17,405.00
335 *		STATE SHARED REVENUE	1,283.45	1,283.45	772.80	3	2,665.60	9	29,405	26,739.40
337		LOCAL GOVERNMENT REIMB								
	28	JAIL BOOKING-IN FEES	7,660.06	22,029.58	163.56		13,357.40	21	64,000	50,642.60
337 *		LOCAL GOVERNMENT REIMB	7,660.06	22,029.58	163.56		13,357.40	21	64,000	50,642.60
330 **		INTERGOVERNMENTAL REV	8,943.51	23,313.03	193,386.65	174	208,473.29	187	111,405	97,068.29-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	9,579.00	43,218.70	15,274.00	11	72,300.55	52	140,000	67,699.45
	19	COURT SECURITY FEE	19,880.50	122,946.87	21,454.86	9	137,230.22	55	250,000	112,769.78
	25	DETAINEE REIMBURSEMENT	.00	.00	.00		2,722.20		0	2,722.20-
	28	WORK RELEASE FEES	2,880.00	3,339.00	.00		697.00	39	1,800	1,103.00
	29	BOND FEES	10,996.00	35,748.00	4,984.00	5	24,506.00	25	100,000	75,494.00
	64	INTERSTATE PROBTN TFR FEE	125.00	625.00	.00		1,348.80	125	1,075	273.80-
341 *		GENERAL GOVERNMENT SERVCS	43,460.50	205,877.57	41,712.86	8	238,804.77	48	492,875	254,070.23
340 **		CHARGES FOR SERVICES	43,460.50	205,877.57	41,712.86	8	238,804.77	48	492,875	254,070.23
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	9,176.12	.00		86.40	3	2,500	2,413.60
	71	SOCIAL SECURITY INCENTIVE	.00	9,200.00	.00		3,200.00	16	20,000	16,800.00
	80	INSURANCE CLAIMS REIMB	.00	.00	17,450.00		17,450.00		0	17,450.00-
	90	OTHER MISC. REVENUE	.00	120,843.15	.00		2,082.48	83	2,500	417.52
369 *		OTHER MISCELLANEOUS REV	.00	139,219.27	17,450.00	70	22,818.88	91	25,000	2,181.12

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
360		**MISCELLANEOUS REVENUES	.00	139,219.27	17,450.00	70	22,818.88	91	25,000	2,181.12
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	52,404.01	368,409.87	252,549.51	34	470,096.94	63	745,494	275,397.06

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	17,146.87	94,695.31	.00	87,254.62	42	210,177	122,922.38
331 * FEDERAL GRANTS	17,146.87	94,695.31	.00	87,254.62	42	210,177	122,922.38
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	8,833.24	48,782.43	.00	44,949.35	42	108,273	63,323.65
334 * STATE GRANTS	8,833.24	48,782.43	.00	44,949.35	42	108,273	63,323.65
330 **INTERGOVERNMENTAL REV	25,980.11	143,477.74	.00	132,203.97	42	318,450	186,246.03
DEPT 141 TOTAL	25,980.11	143,477.74	.00	132,203.97	42	318,450	186,246.03
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FUND 081 NURSING HOME-POST CLOSURE

DEPT 405 NURSING HOME TRANSITION

GRP	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								
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	2,000,000.00	200	1,000,000.00	100	1,000,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	2,000,000.00	200	1,000,000.00	100	1,000,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	2,000,000.00	200	1,000,000.00	100	1,000,000	.00
		DEPT 405 TOTAL	.00	110,000.00	2,000,000.00	180	1,110,000.00	100	1,110,000	.00

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FUND 081 NURSING HOME-POST CLOSURE

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
23 NH CARE-MEDICAID PATIENTS	18,559.31	37,439.21	.00	3,627.84		0	3,627.84-
345 * HEALTH SERVICES CHARGES	18,559.31	37,439.21	.00	3,627.84		0	3,627.84-
340 **CHARGES FOR SERVICES	18,559.31	37,439.21	.00	3,627.84		0	3,627.84-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	2,537.88	.00	113.84		0	113.84-
361 * INTEREST EARNINGS	.00	2,537.88	.00	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	.00	7,383.31		0	7,383.31-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	2,000,000.00-	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	2,000,000.00-	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	2,000,000.00-	.00		0	.00
DEPT 410 TOTAL	18,559.31	40,523.09	2,000,000.00-	11,011.15		0	11,011.15-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 081 TOTAL	18,559.31	150,523.09	.00	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	540,440.74	680,105.22	.00		1,510,175.02	53	2,836,496	1,326,320.98
311	*	PROPERTY TAXES - CURRENT	540,440.74	680,105.22	.00		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	.00		1,967.93		0	1,967.93-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,967.93		0	1,967.93-
310	**	LOCAL TAXES	540,440.74	680,105.22	.00		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	4,577.86	23,738.73	6,509.13	11	34,480.29	57	60,000	25,519.71
	71	MATERIAL & EQP USE-CO MFT	119,461.09	119,461.09	.00		114,858.57	51	225,000	110,141.43
	80	ENGINEERING FEE-TWP,VILL	.00	8,650.00	.00		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	124,038.95	151,849.82	6,509.13	1	204,436.42	37	560,000	355,563.58
340	**	CHARGES FOR SERVICES	124,038.95	151,849.82	6,509.13	1	204,436.42	37	560,000	355,563.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	6,493.74	.00		1,795.11	12	15,000	13,204.89
361	*	INTEREST EARNINGS	.00	6,493.74	.00		1,795.11	12	15,000	13,204.89
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	363.00	758.80	.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	363.00	758.80	.00	1,461.40		0	1,461.40-
360	**	MISCELLANEOUS REVENUES	363.00	7,252.54	.00	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	664,842.69	839,207.58	6,509.13	1,732,164.63	47	3,707,196	1,975,031.37

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	.00		92,797	92,797.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		92,797	92,797.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		92,797	92,797.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00	.00		112,000	112,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		112,000	112,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		112,000	112,000.00
DEPT 062 TOTAL	.00	.00	.00	.00		204,797	204,797.00
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FUND 083 TOTAL	664,842.69	839,207.58	6,509.13	1,732,164.63		3,911,993	2,179,828.37

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	271,071.19	341,126.88	.00	758,598.01	53	1,422,736	664,137.99
311 * PROPERTY TAXES - CURRENT	271,071.19	341,126.88	.00	758,598.01	53	1,422,736	664,137.99
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	988.54		0	988.54-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	988.54		0	988.54-
310 **LOCAL TAXES	271,071.19	341,126.88	.00	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	.00	1,098.53		0	1,098.53-
361 * INTEREST EARNINGS	.00	4,987.22	.00	1,098.53		0	1,098.53-
360 **MISCELLANEOUS REVENUES	.00	4,987.22	.00	1,098.53		0	1,098.53-
DEPT 060 TOTAL	271,071.19	346,114.10	.00	762,907.58	44	1,722,736	959,828.42
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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	277,498.00	1,302,443.87	.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	277,498.00	1,302,443.87	.00	77,799.50	2	3,279,745	3,201,945.50
330 **INTERGOVERNMENTAL REV	277,498.00	1,302,443.87	.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	.00	2,181.05	4	50,000	47,818.95
361 * INTEREST EARNINGS	.00	9,767.10	.00	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	.00	2,661.05	5	50,000	47,338.95
DEPT 060 TOTAL	277,498.00	1,312,210.97	.00	95,747.50	3	3,329,745	3,233,997.50
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FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	427,744.60	1,414,429.60	.00	110,095.00		0	110,095.00-
335 * STATE SHARED REVENUE	427,744.60	1,414,429.60	.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	427,744.60	1,414,429.60	.00	112,067.69		0	112,067.69-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,436.49	.00	701.29		0	701.29-
361 * INTEREST EARNINGS	.00	1,436.49	.00	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	.00	4,334.47		0	4,334.47-
DEPT 060 TOTAL	427,744.60	1,415,866.09	.00	116,402.16		0	116,402.16-
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FUND 086 TOTAL	427,744.60	1,415,866.09	.00	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	.00	43.76		0	43.76-
361 * INTEREST EARNINGS	.00	195.30	.00	43.76		0	43.76-
360 **MISCELLANEOUS REVENUES	.00	195.30	.00	43.76		0	43.76-
DEPT 060 TOTAL	.00	195.30	.00	43.76		0	43.76-
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FUND 087 TOTAL	.00	195.30	.00	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	592,603.21	759,087.78	.00		1,538,356.74	53	2,890,272	1,351,915.26
311	*	PROPERTY TAXES - CURRENT	592,603.21	759,087.78	.00		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	.00		2,004.65		0	2,004.65-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,004.65		0	2,004.65-
310	**	LOCAL TAXES	592,603.21	759,087.78	.00		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	.00		280.49	6	5,000	4,719.51
361	*	INTEREST EARNINGS	.00	1,791.19	.00		280.49	6	5,000	4,719.51
360	**	MISCELLANEOUS REVENUES	.00	1,791.19	.00		280.49	6	5,000	4,719.51
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	72,273.67	511,876.15	74,231.30	8	503,881.94	55	919,808	415,926.06
381	*	INTERFUND REIMBURSEMENTS	72,273.67	511,876.15	74,231.30	8	503,881.94	55	919,808	415,926.06
380	**	NON-REVENUE RECEIPTS	72,273.67	511,876.15	74,231.30	8	503,881.94	55	919,808	415,926.06
		DEPT 073 TOTAL	664,876.88	1,396,755.12	74,231.30	2	2,168,523.82	55	3,939,080	1,770,556.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	664,876.88	1,396,755.12	74,231.30	2	2,168,523.82	55	3,939,080	1,770,556.18

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	142,893.20	210,075.25	.00	397,637.70	53	749,966	352,328.30
311	*	PROPERTY TAXES - CURRENT	142,893.20	210,075.25	.00	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	.00	518.16	130	400	118.16-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00	518.16	130	400	118.16-
310	**	LOCAL TAXES	142,893.20	210,075.25	.00	398,155.86	53	751,366	353,210.14
		DEPT 018 TOTAL	142,893.20	210,075.25	.00	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	113,647.56	112,691.56	.00		318,697.55	53	596,472	277,774.45
311 *	PROPERTY TAXES - CURRENT	113,647.56	112,691.56	.00		318,697.55	53	596,472	277,774.45
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		415.30		0	415.30-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.30		0	415.30-
310 **	LOCAL TAXES	113,647.56	112,691.56	.00		319,112.85	54	596,472	277,359.15
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	1,525.00	102,350.00	5,362.50	6	75,125.00	85	88,625	13,500.00
321 *	BUSINESS LIC & PERMITS	1,525.00	102,350.00	5,362.50	6	75,125.00	85	88,625	13,500.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	1,200.00	5,200.00	1,800.00	13	8,800.00	63	14,000	5,200.00
51	WELL WATER PERMITS	600.00	4,210.00	.00		4,350.00	33	13,000	8,650.00
322 *	NONBUSINESS LIC & PERMITS	1,800.00	9,410.00	1,800.00	7	13,150.00	49	27,000	13,850.00
320 **	LICENSES AND PERMITS	3,325.00	111,760.00	7,162.50	6	88,275.00	76	115,625	27,350.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	300.00	600.00	.00		300.00	27	1,126	826.00
93	HHS-PUB HTH EMERG PREPARE	9,668.99	29,163.70	5,884.40	9	21,663.20	34	64,562	42,898.80
331 *	FEDERAL GRANTS	9,968.99	29,763.70	5,884.40	9	21,963.20	33	65,688	43,724.80
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	363,772.22	20	797,443.81	45	1,780,856	983,412.19
43	IDPH-HLTH PROTECTION GRNT	3,000.00	15,190.20	.00		8,757.11	5	194,366	185,608.89
334 *	STATE GRANTS	3,000.00	75,286.20	363,772.22	18	806,200.92	41	1,982,024	1,175,823.08

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	12,968.99	105,049.90	369,656.62	15	1,118,164.12	47	2,391,050	1,272,885.88
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,131.51	.00		107.44	3	4,000	3,892.56
361 * INTEREST EARNINGS	.00	1,131.51	.00		107.44	3	4,000	3,892.56
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	490.00	347.00	14	1,723.00	67	2,570	847.00
369 * OTHER MISCELLANEOUS REV	.00	490.00	347.00	14	1,723.00	67	2,570	847.00
360 **MISCELLANEOUS REVENUES	.00	1,621.51	347.00	5	1,830.44	28	6,570	4,739.56
DEPT 049 TOTAL	129,941.55	331,122.97	377,166.12	12	1,527,382.41	49	3,109,717	1,582,334.59
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FUND 089 TOTAL	272,834.75	541,198.22	377,166.12	10	1,925,538.27	50	3,861,083	1,935,544.73

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	24	CURR PROP TX-MENTAL HLTH	1,010,757.30	1,272,479.84	.00		2,823,058.66	53	5,304,965	2,481,906.34
311 *		PROPERTY TAXES - CURRENT	1,010,757.30	1,272,479.84	.00		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	.00		3,678.76	123	3,000	678.76-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,678.76	123	3,000	678.76-
310 **		LOCAL TAXES	1,010,757.30	1,272,479.84	.00		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	263,976.00	65,462.00	16	261,848.00	65	404,296	142,448.00
336 *		LOCAL GOVERNMENT REVENUE	65,994.00	263,976.00	65,462.00	16	261,848.00	65	404,296	142,448.00
330 **		INTERGOVERNMENTAL REV	65,994.00	263,976.00	65,462.00	16	261,848.00	65	404,296	142,448.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	4,561.54	.00		507.10	2	33,000	32,492.90
361 *		INTEREST EARNINGS	.00	4,561.54	.00		507.10	2	33,000	32,492.90
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	2,900.00	.00		100.00	3	3,000	2,900.00
	12	DISABILITY EXPO DONATIONS	300.00-	13,105.00	.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	300.00-	16,005.00	.00		200.00	1	18,000	17,800.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	2,205.00	3	2,205.00	3	80,000	77,795.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,205.00	3	2,205.00	3	80,000	77,795.00
360	**	MISCELLANEOUS REVENUES	300.00-	20,566.54	2,205.00	2	2,912.10	2	131,000	128,087.90
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	1,076,451.30	1,557,022.38	67,667.00	1	3,091,497.52	53	5,848,261	2,756,763.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	1,076,451.30	1,557,022.38	67,667.00	1	3,091,497.52	53	5,848,261	2,756,763.48

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	30,166.00	149,683.57	35,309.00	12	198,853.50	66	300,000	101,146.50
322	*	NONBUSINESS LIC & PERMITS	30,166.00	149,683.57	35,309.00	12	198,853.50	66	300,000	101,146.50
320	**	LICENSES AND PERMITS	30,166.00	149,683.57	35,309.00	12	198,853.50	66	300,000	101,146.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	637.12	.00		75.93	4	2,000	1,924.07
361	*	INTEREST EARNINGS	.00	637.12	.00		75.93	4	2,000	1,924.07
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,411.00	.00		500.00		0	500.00-
363	*	GIFTS AND DONATIONS	.00	1,411.00	.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	.00		1,225.93	61	2,000	774.07
		DEPT 047 TOTAL	30,166.00	151,731.69	35,309.00	12	200,079.43	66	302,000	101,920.57

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	10,521.71	63,130.29	.00		42,899.96	33	130,965	88,065.04
336	*	LOCAL GOVERNMENT REVENUE	10,521.71	63,130.29	.00		42,899.96	33	130,965	88,065.04
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,155.02	10,683.96	.00		12,641.67	104	12,194	447.67-
337	*	LOCAL GOVERNMENT REIMB	2,155.02	10,683.96	.00		12,641.67	104	12,194	447.67-
330	**	INTERGOVERNMENTAL REV	12,676.73	73,814.25	.00		55,541.63	39	143,159	87,617.37
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,150.00	5,956.61	1,050.00	11	7,262.53	73	10,000	2,737.47
351	*	FINES	1,150.00	5,956.61	1,050.00	11	7,262.53	73	10,000	2,737.47
350	**	FINES AND FORFEITURES	1,150.00	5,956.61	1,050.00	11	7,262.53	73	10,000	2,737.47
		DEPT 247 TOTAL	13,826.73	79,770.86	1,050.00	1	62,804.16	41	153,159	90,354.84

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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	6,858.33	41,149.88	.00		65,158.48	75	86,420	21,261.52
02 URBANA CITY	3,334.38	20,006.28	3,394.11	8	18,680.55	45	41,514	22,833.45
03 VILLAGE OF RANTOUL	.00	12,552.77	.00		31,964.27	250	12,791	19,173.27-
14 VILLAGE OF SAVOY	.00	8,348.79	.00		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	.00	3,343.59	.00		3,378.06	99	3,407	28.94
336 * LOCAL GOVERNMENT REVENUE	10,192.71	85,401.31	3,394.11	2	129,459.60	84	154,498	25,038.40
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,422.02	7,049.96	.00		8,691.72	104	8,390	301.72-
337 * LOCAL GOVERNMENT REIMB	1,422.02	7,049.96	.00		8,691.72	104	8,390	301.72-
330 **INTERGOVERNMENTAL REV	11,614.73	92,451.27	3,394.11	2	138,151.32	85	162,888	24,736.68
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	360.00	2,555.00	320.00	8	3,035.00	76	4,000	965.00
02 ANIM IMPOUND FEES-URBANA	365.00	6,264.38	95.00	2	5,274.11	105	5,000	274.11-
03 ANIM IMPOUND FEES-CHAMPGN	750.00	4,950.00	600.00	5	4,565.00	35	13,000	8,435.00
04 ANIM SERVICES COST REIMB	1,123.00	9,605.00	604.00	4	8,213.73	59	14,000	5,786.27
05 ANIM IMPOUND FEES-MAHOMET	.00	197.00	.00		144.00		0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	355.00	956.00	150.00	4	3,626.00	104	3,500	126.00-
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	82.00	283.00	.00		273.00	55	500	227.00
344 * PUBLIC SAFETY SERVICES	3,035.00	25,073.38	1,769.00	4	25,180.84	62	40,500	15,319.16
340 **CHARGES FOR SERVICES	3,035.00	25,073.38	1,769.00	4	25,180.84	62	40,500	15,319.16
DEPT 248 TOTAL	14,649.73	117,524.65	5,163.11	3	163,332.16	80	203,388	40,055.84
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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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		0	.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		0	.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	5,554.75	37,417.00	6,642.75	7	36,732.75	41	90,000	53,267.25
341 *		GENERAL GOVERNMENT SERVCS	5,554.75	37,417.00	6,642.75	7	36,732.75	41	90,000	53,267.25
340 **		CHARGES FOR SERVICES	5,554.75	37,417.00	6,642.75	7	36,732.75	41	90,000	53,267.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	190.33	.00		19.74	3	600	580.26
361 *		INTEREST EARNINGS	.00	190.33	.00		19.74	3	600	580.26
360 **		MISCELLANEOUS REVENUES	.00	190.33	.00		19.74	3	600	580.26
		DEPT 074 TOTAL	5,554.75	37,607.33	6,642.75	7	36,752.49	41	90,600	53,847.51
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		FUND 092 TOTAL	5,554.75	37,607.33	6,642.75	7	36,752.49	41	90,600	53,847.51

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	450.00	4,275.00	150.00	1	1,275.00	9	15,000	13,725.00
341 * GENERAL GOVERNMENT SERVCS	450.00	4,275.00	150.00	1	1,275.00	9	15,000	13,725.00
340 **CHARGES FOR SERVICES	450.00	4,275.00	150.00	1	1,275.00	9	15,000	13,725.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	63.80	.00		6.35	3	200	193.65
361 * INTEREST EARNINGS	.00	63.80	.00		6.35	3	200	193.65
360 **MISCELLANEOUS REVENUES	.00	63.80	.00		6.35	3	200	193.65
DEPT 031 TOTAL	450.00	4,338.80	150.00	1	1,281.35	8	15,200	13,918.65
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FUND 093 TOTAL	450.00	4,338.80	150.00	1	1,281.35	8	15,200	13,918.65

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	.00	5.61		0	5.61-
361 * INTEREST EARNINGS	.00	68.14	.00	5.61		0	5.61-
360 **MISCELLANEOUS REVENUES	.00	68.14	.00	5.61		0	5.61-
DEPT 026 TOTAL	.00	68.14	.00	5.61		0	5.61-
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FUND 097 TOTAL	.00	68.14	.00	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	.00	38.92	1	4,000	3,961.08
361 * INTEREST EARNINGS	.00	400.11	.00	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	.00	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	.00	50,038.92	69	72,000	21,961.08
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FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	27	CURR PROP TX-FED AID MTCH	21,378.98	26,839.23	.00	61,057.11	54	112,203	51,145.89
311	*	PROPERTY TAXES - CURRENT	21,378.98	26,839.23	.00	61,057.11	54	112,203	51,145.89
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	79.56		0	79.56-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00	79.56		0	79.56-
310	**	LOCAL TAXES	21,378.98	26,839.23	.00	61,136.67	54	112,203	51,066.33
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	1,541.29	.00	392.52		0	392.52-
361	*	INTEREST EARNINGS	.00	1,541.29	.00	392.52		0	392.52-
360	**	MISCELLANEOUS REVENUES	.00	1,541.29	.00	392.52		0	392.52-
		DEPT 060 TOTAL	21,378.98	28,380.52	.00	61,529.19	55	112,203	50,673.81
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		FUND 103 TOTAL	21,378.98	28,380.52	.00	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	176,210.23	749,390.99	.00	376,844.88	74	512,200	135,355.12
331	*	FEDERAL GRANTS	176,210.23	749,390.99	.00	376,844.88	74	512,200	135,355.12
330	**	INTERGOVERNMENTAL REV	176,210.23	749,390.99	.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	176,210.23	749,390.99	.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	64,742.61	1,360,119.38	164,554.39	10	734,471.64	43	1,710,250	975,778.36
331	*	FEDERAL GRANTS	64,742.61	1,360,119.38	164,554.39	10	734,471.64	43	1,710,250	975,778.36
330	**	INTERGOVERNMENTAL REV	64,742.61	1,360,119.38	164,554.39	10	734,471.64	43	1,710,250	975,778.36
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	64,742.61	1,361,769.38	164,554.39	10	734,476.53	43	1,710,500	976,023.47

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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	182,355.96	793,253.23	25,168.52-	5	405,783.76	74	547,500	141,716.24
331	*	FEDERAL GRANTS	182,355.96	793,253.23	25,168.52-	5	405,783.76	74	547,500	141,716.24
330	**	INTERGOVERNMENTAL REV	182,355.96	793,253.23	25,168.52-	5	405,783.76	74	547,500	141,716.24
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.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	182,355.96	793,453.23	25,168.52-	5	406,933.76	74	548,250	141,316.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	410,784.53	241,022.88	13	854,313.53	47	1,815,750	961,436.47
331	*	FEDERAL GRANTS	.00	410,784.53	241,022.88	13	854,313.53	47	1,815,750	961,436.47
330	**	INTERGOVERNMENTAL REV	.00	410,784.53	241,022.88	13	854,313.53	47	1,815,750	961,436.47
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	241,022.88	13	854,318.42	47	1,817,000	962,681.58

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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	1,080.00	9	4,590.00	37	12,500	7,910.00
	37	IL DPT HUM SRV-CHILD CARE	20,825.86	105,320.74	24,980.00	6	140,969.49	31	450,000	309,030.51
334	*	STATE GRANTS	20,825.86	109,442.83	26,060.00	6	145,559.49	31	462,500	316,940.51
330	**	INTERGOVERNMENTAL REV	20,825.86	109,442.83	26,060.00	6	145,559.49	31	462,500	316,940.51
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	500.00	1,400.00	4	9,450.00	27	35,000	25,550.00
345	*	HEALTH SERVICES CHARGES	.00	500.00	1,400.00	4	9,450.00	27	35,000	25,550.00
340	**	CHARGES FOR SERVICES	.00	500.00	1,400.00	4	9,450.00	27	35,000	25,550.00
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	20,825.86	109,942.83	27,460.00	5	254,276.49	51	500,000	245,723.51

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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.	3,900.00	27,300.00	.00	25,400.00	106	24,000	1,400.00-
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	27,300.00	.00	25,400.00	106	24,000	1,400.00-
340	**	CHARGES FOR SERVICES	3,900.00	27,300.00	.00	25,400.00	106	24,000	1,400.00-
		DEPT 612 TOTAL	3,900.00	27,300.00	.00	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	.00	34,592.97	7,798.00	22	29,834.00	85	35,000	5,166.00
37 IL DPT HUM SRV-CHILD CARE	172,410.81	658,849.91	83,651.00	8	416,845.58	40	1,050,000	633,154.42
334 * STATE GRANTS	172,410.81	693,442.88	91,449.00	8	446,679.58	41	1,085,000	638,320.42
330 **INTERGOVERNMENTAL REV	172,410.81	693,442.88	91,449.00	8	446,679.58	41	1,085,000	638,320.42
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	.00	7,250.00	3,500.00	8	24,690.00	55	45,000	20,310.00
345 * HEALTH SERVICES CHARGES	.00	7,250.00	3,500.00	8	24,690.00	55	45,000	20,310.00
340 **CHARGES FOR SERVICES	.00	7,250.00	3,500.00	8	24,690.00	55	45,000	20,310.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,212.75	184,615.00	385	452,922.75	117	2,500	450,422.75-
369 * OTHER MISCELLANEOUS REV	.00	2,212.75	184,615.00	385	452,922.75	117	2,500	450,422.75-
360 **MISCELLANEOUS REVENUES	.00	2,212.75	184,615.00	385	452,922.75	117	2,500	450,422.75-
DEPT 647 TOTAL	172,410.81	702,905.63	279,564.00	25	924,292.33	82	1,132,500	208,207.67

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	21,902.00	43,802.00	.00	.00		45,000	45,000.00
23 CHAMP COUNTY DEV DISAB BD	7,300.00-	12,204.00	.00	.00		15,550	15,550.00
336 * LOCAL GOVERNMENT REVENUE	14,602.00	56,006.00	.00	.00		60,550	60,550.00
330 **INTERGOVERNMENTAL REV	14,602.00	56,006.00	.00	.00		60,550	60,550.00
DEPT 676 TOTAL	14,602.00	56,006.00	.00	.00		60,550	60,550.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	2,000.00	16,602.00	.00	49,809.00	111	45,000	4,809.00-
	23	CHAMP COUNTY DEV DISAB BD	3,576.00	3,576.00	.00	10,738.00	69	15,550	4,812.00
336	*	LOCAL GOVERNMENT REVENUE	5,576.00	20,178.00	.00	60,547.00	100	60,550	3.00
330	**	INTERGOVERNMENTAL REV	5,576.00	20,178.00	.00	60,547.00	100	60,550	3.00
		DEPT 685 TOTAL	5,576.00	20,178.00	.00	60,547.00	100	60,550	3.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** 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	565,785.00	151	375,000	190,785.00-
334	*	STATE GRANTS	.00	.00	51,435.00	14	565,785.00	151	375,000	190,785.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	51,435.00	14	565,785.00	151	375,000	190,785.00-
		DEPT 686 TOTAL	.00	.00	51,435.00	14	565,785.00	151	375,000	190,785.00-

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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	104,656.00	209,312.00	.00	.00		375,000	375,000.00
334	*	STATE GRANTS	104,656.00	209,312.00	.00	.00		375,000	375,000.00
330	**	INTERGOVERNMENTAL REV	104,656.00	209,312.00	.00	.00		375,000	375,000.00
		DEPT 687 TOTAL	104,656.00	209,312.00	.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	276,996.06	1,350,010.47	.00	426,091.76	50	860,000	433,908.24
331	*	FEDERAL GRANTS	276,996.06	1,350,010.47	.00	426,091.76	50	860,000	433,908.24
330	**	INTERGOVERNMENTAL REV	276,996.06	1,350,010.47	.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	276,996.06	1,350,310.47	.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	351,187.23	12	1,556,224.40	54	2,902,000	1,345,775.60
331	*	FEDERAL GRANTS	.00	488,515.16	351,187.23	12	1,556,224.40	54	2,902,000	1,345,775.60
330	**	INTERGOVERNMENTAL REV	.00	488,515.16	351,187.23	12	1,556,224.40	54	2,902,000	1,345,775.60
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	351,187.23	12	1,556,229.29	54	2,906,000	1,349,770.71

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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	381,152.00	149	255,000	126,152.00-
334	*	STATE GRANTS	.00	.00	34,650.00	14	381,152.00	149	255,000	126,152.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	34,650.00	14	381,152.00	149	255,000	126,152.00-
		DEPT 838 TOTAL	.00	.00	34,650.00	14	381,152.00	149	255,000	126,152.00-

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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	71,194.00	142,388.00	.00	.00		255,000	255,000.00
334	*	STATE GRANTS	71,194.00	142,388.00	.00	.00		255,000	255,000.00
330	**	INTERGOVERNMENTAL REV	71,194.00	142,388.00	.00	.00		255,000	255,000.00
		DEPT 839 TOTAL	71,194.00	142,388.00	.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	.00	107,334.00	54,394.00	51	54,394.00	51	107,000	52,606.00
336 * LOCAL GOVERNMENT REVENUE	.00	107,334.00	54,394.00	51	54,394.00	51	107,000	52,606.00
330 **INTERGOVERNMENTAL REV	.00	107,334.00	54,394.00	51	54,394.00	51	107,000	52,606.00
DEPT 844 TOTAL	.00	107,334.00	54,394.00	51	54,394.00	51	107,000	52,606.00

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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	34,984.00	34,984.00	.00	104,954.00	98	107,000	2,046.00
336	*	LOCAL GOVERNMENT REVENUE	34,984.00	34,984.00	.00	104,954.00	98	107,000	2,046.00
330	**	INTERGOVERNMENTAL REV	34,984.00	34,984.00	.00	104,954.00	98	107,000	2,046.00
		DEPT 845 TOTAL	34,984.00	34,984.00	.00	104,954.00	98	107,000	2,046.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHILD/ADLT CARE FOOD	.00	97,573.60	25,600.60	6	143,596.63	35	404,500	260,903.37
331 * FEDERAL GRANTS	.00	97,573.60	25,600.60	6	143,596.63	35	404,500	260,903.37
330 **INTERGOVERNMENTAL REV	.00	97,573.60	25,600.60	6	143,596.63	35	404,500	260,903.37
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	25,600.60	6	143,596.63	35	405,000	261,403.37

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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	.00	463.92	5	10,000	9,536.08
361	*	INTEREST EARNINGS	.00	3,521.17	.00	463.92	5	10,000	9,536.08
360	**	MISCELLANEOUS REVENUES	.00	3,521.17	.00	463.92	5	10,000	9,536.08
		DEPT 863 TOTAL	.00	3,521.17	.00	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	2,832.54	2,832.54	.00	50,414.27	50	100,000	49,585.73
331	*	FEDERAL GRANTS	2,832.54	2,832.54	.00	50,414.27	50	100,000	49,585.73
330	**	INTERGOVERNMENTAL REV	2,832.54	2,832.54	.00	50,414.27	50	100,000	49,585.73
		DEPT 875 TOTAL	2,832.54	2,832.54	.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	822.43	822.43	.00	6,496.05	32	20,000	13,503.95
331	*	FEDERAL GRANTS	822.43	822.43	.00	6,496.05	32	20,000	13,503.95
330	**	INTERGOVERNMENTAL REV	822.43	822.43	.00	6,496.05	32	20,000	13,503.95
		DEPT 876 TOTAL	822.43	822.43	.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		200,445	200,445.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		200,445	200,445.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		200,445	200,445.00
		DEPT 900 TOTAL	.00	.00	.00	.00		200,445	200,445.00

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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		796,869	796,869.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		796,869	796,869.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		796,869	796,869.00
		DEPT 901 TOTAL	.00	.00	.00	.00		796,869	796,869.00
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		FUND 104 TOTAL	1,132,108.50	6,670,923.56	1,204,699.58	6,930,516.33	9 53	13,170,956	6,240,439.67

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
	10 INVESTMENT INTEREST	.00	5,983.74	.00	1,317.00	33	4,000	2,683.00
361	* INTEREST EARNINGS	.00	5,983.74	.00	1,317.00	33	4,000	2,683.00
360	**MISCELLANEOUS REVENUES	.00	5,983.74	.00	1,317.00	33	4,000	2,683.00
	DEPT 010 TOTAL	.00	5,983.74	.00	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	63,972.00	24	63,972.00	24	272,000	208,028.00
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	63,972.00	5	95,444.00	8	1,264,117	1,168,673.00
370 **INTERFUND TRANSFERS	.00	.00	63,972.00	5	95,444.00	8	1,264,117	1,168,673.00
DEPT 028 TOTAL	.00	.00	63,972.00	5	95,444.00	8	1,264,117	1,168,673.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP 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 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	.00	903,664.84	40	2,243,078	1,339,413.16
318 * OTHER LOCAL TAXES	.00	413,085.17	.00	903,664.84	40	2,243,078	1,339,413.16
310 **LOCAL TAXES	.00	413,085.17	.00	903,664.84	40	2,243,078	1,339,413.16
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	3,831.46	.00	393.23	3	15,000	14,606.77
361 * INTEREST EARNINGS	.00	3,831.46	.00	393.23	3	15,000	14,606.77
360 **MISCELLANEOUS REVENUES	.00	3,831.46	.00	393.23	3	15,000	14,606.77
DEPT 010 TOTAL	.00	416,916.63	.00	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	.00	804,396.00	33	2,405,361	1,600,965.00
318 * OTHER LOCAL TAXES	.00	394,370.00	.00	804,396.00	33	2,405,361	1,600,965.00
310 **LOCAL TAXES	.00	394,370.00	.00	804,396.00	33	2,405,361	1,600,965.00
DEPT 013 TOTAL	.00	394,370.00	.00	804,396.00	33	2,405,361	1,600,965.00
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FUND 106 TOTAL	.00	811,286.63	.00	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	31,768.00	154,314.00	38,884.00	12	214,395.00	68	313,000	98,605.00
341 * GENERAL GOVERNMENT SERVCS	31,768.00	154,314.00	38,884.00	12	214,395.00	68	313,000	98,605.00
340 **CHARGES FOR SERVICES	31,768.00	154,314.00	38,884.00	12	214,395.00	68	313,000	98,605.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	553.79	.00		73.75	4	2,000	1,926.25
361 * INTEREST EARNINGS	.00	553.79	.00		73.75	4	2,000	1,926.25
360 **MISCELLANEOUS REVENUES	.00	553.79	.00		73.75	4	2,000	1,926.25
DEPT 010 TOTAL	31,768.00	154,867.79	38,884.00	12	214,468.75	68	315,000	100,531.25
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FUND 107 TOTAL	31,768.00	154,867.79	38,884.00	12	214,468.75	68	315,000	100,531.25

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	829,473.63	1,042,870.79	.00	2,318,095.88	53	4,353,483	2,035,387.12
311 *		PROPERTY TAXES - CURRENT	829,473.63	1,042,870.79	.00	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	.00	3,020.74	151	2,000	1,020.74-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00	3,020.74	151	2,000	1,020.74-
310 **		LOCAL TAXES	829,473.63	1,042,870.79	.00	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	.00	303.00	3	11,000	10,697.00
361 *		INTEREST EARNINGS	.00	2,508.04	.00	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	.00	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	829,473.63	1,054,902.83	.00	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	829,473.63	1,054,902.83	.00	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	7,117.14	100,273.90	.00	.00		127,000	127,000.00
	23	LABOR-WIOA ADULT PROGRAM	6,707.00	94,495.41	.00	.00		100,500	100,500.00
	24	LABOR-WIOA DISLOCTD WORKR	8,108.48	114,241.18	.00	.00		106,132	106,132.00
332	*	FEDERAL GRANTS/SHARED REV	21,932.62	309,010.49	.00	.00		333,632	333,632.00
330	**	INTERGOVERNMENTAL REV	21,932.62	309,010.49	.00	.00		333,632	333,632.00
		DEPT 756 TOTAL	21,932.62	309,010.49	.00	.00		333,632	333,632.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	93,473.72	287,425.77	.00	22,869.84	6	375,000	352,130.16
	23	LABOR-WIOA ADULT PROGRAM	94,463.63	276,971.68	.00	21,529.17	6	380,000	358,470.83
	24	LABOR-WIOA DISLOCTD WORKR	114,063.59	352,065.31	.00	26,913.23	9	300,000	273,086.77
332	*	FEDERAL GRANTS/SHARED REV	302,000.94	916,462.76	.00	71,312.24	7	1,055,000	983,687.76
330	**	INTERGOVERNMENTAL REV	302,000.94	916,462.76	.00	71,312.24	7	1,055,000	983,687.76
		DEPT 763 TOTAL	302,000.94	916,462.76	.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	56,134.33	9	464,105.38	77	600,000	135,894.62
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	52,838.10	9	436,852.92	73	600,000	163,147.08
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	55,019.20	24	454,885.66	202	225,000	229,885.66-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	163,991.63	12	1,355,843.96	95	1,425,000	69,156.04
330	**	INTERGOVERNMENTAL REV	.00	.00	163,991.63	12	1,355,843.96	95	1,425,000	69,156.04
		DEPT 764 TOTAL	.00	.00	163,991.63	12	1,355,843.96	95	1,425,000	69,156.04

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-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							
	22	LABOR-WIOA YOUTH ACTIVTES	1,320.15	1,333.02	.00	.00		3,500	3,500.00
	23	LABOR-WIOA ADULT PROGRAM	1,238.28	1,250.35	.00	.00		3,500	3,500.00
	24	LABOR-WIOA DISLOCTD WORKR	1,941.45	1,960.39	.00	.00		500	500.00
332	*	FEDERAL GRANTS/SHARED REV	4,499.88	4,543.76	.00	.00		7,500	7,500.00
330	**	INTERGOVERNMENTAL REV	4,499.88	4,543.76	.00	.00		7,500	7,500.00
		DEPT 765 TOTAL	4,499.88	4,543.76	.00	.00		7,500	7,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	6,432.66	47,462.98	.00	.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	6,432.66	47,462.98	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	6,432.66	47,462.98	.00	.00		40,000	40,000.00
		DEPT 769 TOTAL	6,432.66	47,462.98	.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	.00	14,658.03	29	50,000	35,341.97
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	14,658.03	29	50,000	35,341.97
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	14,658.03	29	50,000	35,341.97
		DEPT 770 TOTAL	.00	.00	.00	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 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.	1,674.73	10,196.80	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	1,674.73	10,196.80	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	1,674.73	10,196.80	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	.00	12,134.98	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	12,134.98	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	12,134.98	.00	.00		15,000	15,000.00
DEPT 830 TOTAL	1,674.73	22,331.78	.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	.00	31,350.30	90	35,000	3,649.70
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	31,350.30	90	35,000	3,649.70
340 **CHARGES FOR SERVICES	.00	.00	.00	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	.00	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	8,207.40	28,116.13	.00	.00		41,000	41,000.00
23 LABOR-WIOA ADULT PROGRAM	7,701.59	26,383.40	.00	.00		46,000	46,000.00
24 LABOR-WIOA DISLOCTD WORKR	12,035.84	41,231.26	.00	.00		17,250	17,250.00
332 * FEDERAL GRANTS/SHARED REV	27,944.83	95,730.79	.00	.00		104,250	104,250.00
330 **INTERGOVERNMENTAL REV	27,944.83	95,730.79	.00	.00		104,250	104,250.00
DEPT 849 TOTAL	27,944.83	95,730.79	.00	.00		104,250	104,250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	5,322.56	11	21,921.92	44	50,000	28,078.08
331	*	FEDERAL GRANTS	.00	.00	5,322.56	11	21,921.92	44	50,000	28,078.08
330	**	INTERGOVERNMENTAL REV	.00	.00	5,322.56	11	21,921.92	44	50,000	28,078.08
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
		DEPT 871 TOTAL	.00	.00	5,322.56	7	21,921.92	27	80,000	58,078.08

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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	364,485.66	1,410,577.46	169,314.19	1,507,361.16	5 40	3,745,582	2,238,220.84

FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
87 HWY IDOT REBUILD GRANT	.00	962,449.76	.00	1,924,899.52	100	1,924,900	.48
334 * STATE GRANTS	.00	962,449.76	.00	1,924,899.52	100	1,924,900	.48
330 **INTERGOVERNMENTAL REV	.00	962,449.76	.00	1,924,899.52	100	1,924,900	.48
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	1,144.09		0	1,144.09-
361 * INTEREST EARNINGS	.00	.00	.00	1,144.09		0	1,144.09-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	1,144.09		0	1,144.09-
DEPT 060 TOTAL	.00	962,449.76	.00	1,926,043.61	100	1,924,900	1,143.61-
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FUND 120 TOTAL	.00	962,449.76	.00	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	.00	862,467.37	.00	1,724,934.74		0	1,724,934.74-
334 * STATE GRANTS	.00	862,467.37	.00	1,724,934.74		0	1,724,934.74-
330 **INTERGOVERNMENTAL REV	.00	862,467.37	.00	1,724,934.74		0	1,724,934.74-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	989.79		0	989.79-
361 * INTEREST EARNINGS	.00	.00	.00	989.79		0	989.79-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	989.79		0	989.79-
DEPT 060 TOTAL	.00	862,467.37	.00	1,725,924.53		0	1,725,924.53-
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FUND 121 TOTAL	.00	862,467.37	.00	1,725,924.53		0	1,725,924.53-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	351,454.19	423,985.46	.00		958,236.25	53	1,800,000	841,763.75
311 * PROPERTY TAXES - CURRENT	351,454.19	423,985.46	.00		958,236.25	53	1,800,000	841,763.75
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,248.69		0	1,248.69-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,248.69		0	1,248.69-
310 **LOCAL TAXES	351,454.19	423,985.46	.00		959,484.94	53	1,800,000	840,515.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,005.49	.00		94.24	3	3,000	2,905.76
361 * INTEREST EARNINGS	.00	1,005.49	.00		94.24	3	3,000	2,905.76
360 **MISCELLANEOUS REVENUES	.00	1,005.49	.00		94.24	3	3,000	2,905.76
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	80,684.77	556,527.70	88,287.39	8	577,166.03	52	1,101,550	524,383.97
381 * INTERFUND REIMBURSEMENTS	80,684.77	556,527.70	88,287.39	8	577,166.03	52	1,101,550	524,383.97
380 **NON-REVENUE RECEIPTS	80,684.77	556,527.70	88,287.39	8	577,166.03	52	1,101,550	524,383.97
DEPT 075 TOTAL	432,138.96	981,518.65	88,287.39	3	1,536,745.21	53	2,904,550	1,367,804.79
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FUND 188 TOTAL	432,138.96	981,518.65	88,287.39	3	1,536,745.21	53	2,904,550	1,367,804.79

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	.00	25.27	5	500	474.73
361 * INTEREST EARNINGS	.00	2,121.87	.00	25.27	5	500	474.73
360 **MISCELLANEOUS REVENUES	.00	2,121.87	.00	25.27	5	500	474.73
DEPT 010 TOTAL	.00	2,121.87	.00	25.27	5	500	474.73
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FUND 303 TOTAL	.00	2,121.87	.00	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	.00		7.73		0	7.73-
	20	INTEREST ON LOANS	911.63	8,960.63	826.52	6	7,320.01	49	15,000	7,679.99
361	*	INTEREST EARNINGS	911.63	8,965.97	826.52	6	7,327.74	49	15,000	7,672.26
360	**	MISCELLANEOUS REVENUES	911.63	8,965.97	826.52	6	7,327.74	49	15,000	7,672.26
		DEPT 785 TOTAL	911.63	8,965.97	826.52	6	7,327.74	49	15,000	7,672.26
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		FUND 474 TOTAL	911.63	8,965.97	826.52	6	7,327.74	49	15,000	7,672.26

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	.00		229.05	6	4,000	3,770.95
	20	INTEREST ON LOANS	107.70	2,104.00	52.72	1	488.02	10	5,000	4,511.98
361	*	INTEREST EARNINGS	107.70	3,153.34	52.72	1	717.07	8	9,000	8,282.93
360	**	MISCELLANEOUS REVENUES	107.70	3,153.34	52.72	1	717.07	8	9,000	8,282.93
		DEPT 759 TOTAL	107.70	3,153.34	52.72	1	717.07	8	9,000	8,282.93

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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	.00		229.05	8	3,000	2,770.95
	20	INTEREST ON LOANS	5,749.75	47,529.76	11,837.47	30	59,836.15	150	40,000	19,836.15-
361	*	INTEREST EARNINGS	5,749.75	48,579.11	11,837.47	28	60,065.20	140	43,000	17,065.20-
360	**	MISCELLANEOUS REVENUES	5,749.75	48,579.11	11,837.47	28	60,065.20	140	43,000	17,065.20-
		DEPT 776 TOTAL	5,749.75	48,579.11	11,837.47	28	60,065.20	140	43,000	17,065.20-

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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	.00	229.05	8	3,000	2,770.95
361	*	INTEREST EARNINGS	.00	1,049.35	.00	229.05	8	3,000	2,770.95
360	**	MISCELLANEOUS REVENUES	.00	1,049.35	.00	229.05	8	3,000	2,770.95
		DEPT 784 TOTAL	.00	1,049.35	.00	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	.00		229.05	9	2,500	2,270.95
	20	INTEREST ON LOANS	2,762.02	18,279.68	2,415.61	8	17,816.53	59	30,000	12,183.47
361	*	INTEREST EARNINGS	2,762.02	19,329.03	2,415.61	7	18,045.58	56	32,500	14,454.42
360	**	MISCELLANEOUS REVENUES	2,762.02	19,329.03	2,415.61	7	18,045.58	56	32,500	14,454.42
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	2,762.02	19,329.03	2,415.61		18,045.58	3	532,500	514,454.42

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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	8,619.47	72,260.83	14,305.80	2	79,056.90	9	838,500	759,443.10

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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	958.21	2,544.31	2,544.31		0	2,544.31-
369 * OTHER MISCELLANEOUS REV	.00	958.21	2,544.31	2,544.31		0	2,544.31-
360 **MISCELLANEOUS REVENUES	.00	958.21	2,544.31	2,544.31		0	2,544.31-
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	33,497.00	176,355.00	.00	177,138.00	71	250,000	72,862.00
381 * INTERFUND REIMBURSEMENTS	33,497.00	176,355.00	.00	177,138.00	71	250,000	72,862.00
380 **NON-REVENUE RECEIPTS	33,497.00	176,355.00	.00	177,138.00	71	250,000	72,862.00
DEPT 118 TOTAL	33,497.00	177,313.21	2,544.31	179,682.31	9	1,941,402	1,761,719.69

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
09 WORKERS COMP INS BILLINGS	.00	532,014.40	.00	543,495.04	57	947,407	403,911.96
341 * GENERAL GOVERNMENT SERVCS	.00	532,014.40	.00	543,495.04	57	947,407	403,911.96
340 **CHARGES FOR SERVICES	.00	532,014.40	.00	543,495.04	57	947,407	403,911.96
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	3,168.20	.00	666.20	7	10,000	9,333.80
361 * INTEREST EARNINGS	.00	3,168.20	.00	666.20	7	10,000	9,333.80
360 **MISCELLANEOUS REVENUES	.00	3,168.20	.00	666.20	7	10,000	9,333.80
DEPT 119 TOTAL	.00	535,182.60	.00	544,161.24	57	957,407	413,245.76
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FUND 476 TOTAL	33,497.00	712,495.81	2,544.31	723,843.55	25	2,898,809	2,174,965.45

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	.00	66.99	1	10,000	9,933.01
361 * INTEREST EARNINGS	.00	656.88	.00	66.99	1	10,000	9,933.01
360 **MISCELLANEOUS REVENUES	.00	656.88	.00	66.99	1	10,000	9,933.01
DEPT 026 TOTAL	.00	656.88	.00	66.99	1	10,000	9,933.01
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FUND 610 TOTAL	.00	656.88	.00	66.99	1	10,000	9,933.01

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	468.00	2,324.00	1,060.00	18	3,652.00	61	6,000	2,348.00
	55	MARRIAGE LICNSE SURCHARGE	465.00	1,640.00	530.00	9	2,230.00	37	6,000	3,770.00
341	*	GENERAL GOVERNMENT SERVCS	933.00	3,964.00	1,590.00	13	5,882.00	49	12,000	6,118.00
340	**	CHARGES FOR SERVICES	933.00	3,964.00	1,590.00	13	5,882.00	49	12,000	6,118.00
		DEPT 022 TOTAL	933.00	3,964.00	1,590.00	13	5,882.00	49	12,000	6,118.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

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

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	18,182.71	116,546.66	21,398.45	9	125,104.01	50	250,000	124,895.99
341	*	GENERAL GOVERNMENT SERVCS	18,182.71	116,546.66	21,398.45	9	125,104.01	50	250,000	124,895.99
340	**	CHARGES FOR SERVICES	18,182.71	116,546.66	21,398.45	9	125,104.01	50	250,000	124,895.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	153.78	.00		16.59	2	1,000	983.41
361	*	INTEREST EARNINGS	.00	153.78	.00		16.59	2	1,000	983.41
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		35,975	35,975.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		35,975	35,975.00
360	**	MISCELLANEOUS REVENUES	.00	153.78	.00		16.59		36,975	36,958.41
		DEPT 030 TOTAL	18,182.71	116,700.44	21,398.45	7	125,120.60	44	286,975	161,854.40
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		FUND 613 TOTAL	18,182.71	116,700.44	21,398.45	7	125,120.60	44	286,975	161,854.40

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	16,043.27	93,963.02	21,447.08	12	120,980.18	69	175,000	54,019.82
341 * GENERAL GOVERNMENT SERVCS	16,043.27	93,963.02	21,447.08	12	120,980.18	69	175,000	54,019.82
340 **CHARGES FOR SERVICES	16,043.27	93,963.02	21,447.08	12	120,980.18	69	175,000	54,019.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	817.96	.00		75.01	2	5,000	4,924.99
361 * INTEREST EARNINGS	.00	817.96	.00		75.01	2	5,000	4,924.99
360 **MISCELLANEOUS REVENUES	.00	817.96	.00		75.01	2	5,000	4,924.99
DEPT 023 TOTAL	16,043.27	94,780.98	21,447.08	12	121,055.19	67	180,000	58,944.81
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FUND 614 TOTAL	16,043.27	94,780.98	21,447.08	12	121,055.19	67	180,000	58,944.81

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	45.50	129.50	53.50	13	506.50	127	400	106.50-
341 * GENERAL GOVERNMENT SERVCS	45.50	129.50	53.50	13	506.50	127	400	106.50-
340 **CHARGES FOR SERVICES	45.50	129.50	53.50	13	506.50	127	400	106.50-
DEPT 036 TOTAL	45.50	129.50	53.50	13	506.50	127	400	106.50-
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FUND 615 TOTAL	45.50	129.50	53.50	13	506.50	127	400	106.50-

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	36.00	190.00	.00	9,051.00	55	16,500	7,449.00
341 * GENERAL GOVERNMENT SERVCS	36.00	190.00	.00	9,051.00	55	16,500	7,449.00
340 **CHARGES FOR SERVICES	36.00	190.00	.00	9,051.00	55	16,500	7,449.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	127.26	.00	10.44		0	10.44-
361 * INTEREST EARNINGS	.00	127.26	.00	10.44		0	10.44-
360 **MISCELLANEOUS REVENUES	.00	127.26	.00	10.44		0	10.44-
DEPT 030 TOTAL	36.00	317.26	.00	9,061.44	55	16,500	7,438.56
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FUND 617 TOTAL	36.00	317.26	.00	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	3,729.28	22,245.85	3,101.70	7	24,920.39	59	42,000	17,079.61
341	*	GENERAL GOVERNMENT SERVCS	3,729.28	22,245.85	3,101.70	7	24,920.39	59	42,000	17,079.61
340	**	CHARGES FOR SERVICES	3,729.28	22,245.85	3,101.70	7	24,920.39	59	42,000	17,079.61
		DEPT 051 TOTAL	3,729.28	22,245.85	3,101.70	7	24,920.39	59	42,000	17,079.61

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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	40,939.29	183,783.42	31,080.42	8	254,492.43	64	400,000	145,507.57
341 * GENERAL GOVERNMENT SERVCS	40,939.29	183,783.42	31,080.42	8	254,492.43	64	400,000	145,507.57
340 **CHARGES FOR SERVICES	40,939.29	183,783.42	31,080.42	8	254,492.43	64	400,000	145,507.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,316.56	.00		269.57	2	13,000	12,730.43
361 * INTEREST EARNINGS	.00	2,316.56	.00		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	20.00	160.00	.00		115.00	23	500	385.00
369 * OTHER MISCELLANEOUS REV	20.00	160.00	.00		115.00	23	500	385.00
360 **MISCELLANEOUS REVENUES	20.00	2,476.56	.00		384.57	2	23,500	23,115.43
DEPT 052 TOTAL	40,959.29	186,259.98	31,080.42	7	254,877.00	60	423,500	168,623.00
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FUND 618 TOTAL	44,688.57	208,505.83	34,182.12	7	279,797.39	60	465,500	185,702.61

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,600	1,600.00
45 ADMINISTRATIVE FEES	465.00	895.00	140.00	3	1,852.06	37	5,000	3,147.94
52 TAX SALE FEE	.00	1,300.00	1,153.00	6	2,831.00	15	19,000	16,169.00
341 * GENERAL GOVERNMENT SERVCS	465.00	2,195.00	1,293.00	5	4,683.06	18	25,600	20,916.94
340 **CHARGES FOR SERVICES	465.00	2,195.00	1,293.00	5	4,683.06	18	25,600	20,916.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5.05	.00		1.32	1	100	98.68
361 * INTEREST EARNINGS	.00	5.05	.00		1.32	1	100	98.68
360 **MISCELLANEOUS REVENUES	.00	5.05	.00		1.32	1	100	98.68
DEPT 026 TOTAL	465.00	2,200.05	1,293.00	5	4,684.38	18	25,700	21,015.62
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FUND 619 TOTAL	465.00	2,200.05	1,293.00	5	4,684.38	18	25,700	21,015.62

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	.00		6.40		0	6.40-
361 *		INTEREST EARNINGS	.00	.00	.00		6.40		0	6.40-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	104,135.86	865,583.32	133,670.22	8	924,847.58	54	1,725,000	800,152.42
	50	MUNICIPALITY CONTRIB.	827,542.70	2,872,071.05	417,386.41	8	3,025,474.10	58	5,229,350	2,203,875.90
	90	OTHER MISC. REVENUE	10.00	30.06	.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	931,688.56	3,737,684.43	551,056.63	8	3,950,351.68	57	6,954,350	3,003,998.32
360 **		MISCELLANEOUS REVENUES	931,688.56	3,737,684.43	551,056.63	8	3,950,358.08	57	6,954,350	3,003,991.92
		DEPT 120 TOTAL	931,688.56	3,737,684.43	551,056.63	8	3,950,358.08	57	6,954,350	3,003,991.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	931,688.56	3,737,684.43	551,056.63	8	3,950,358.08	57	6,954,350	3,003,991.92

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	59.37	95,489.06	10,020.43	42	57,583.46	240	24,000	33,583.46-
352	*	FORFEITURES	59.37	95,489.06	10,020.43	42	57,583.46	240	24,000	33,583.46-
350	**	FINES AND FORFEITURES	59.37	95,489.06	10,020.43	42	57,583.46	240	24,000	33,583.46-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	35.06	.00		29.32	84	35	5.68
361	*	INTEREST EARNINGS	.00	35.06	.00		29.32	84	35	5.68
360	**	MISCELLANEOUS REVENUES	.00	35.06	.00		29.32	84	35	5.68
		DEPT 041 TOTAL	59.37	95,524.12	10,020.43	42	57,612.78	240	24,035	33,577.78-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	59.37	95,524.12	10,020.43	42	57,612.78	240	24,035	33,577.78-

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	420.00	1	540.00	1	55,000	54,460.00
341 * GENERAL GOVERNMENT SERVCS	.00	300.00	420.00	1	540.00	1	55,000	54,460.00
340 **CHARGES FOR SERVICES	.00	300.00	420.00	1	540.00	1	55,000	54,460.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	70.48	49.86	5	4,317.33	432	1,000	3,317.33-
361 * INTEREST EARNINGS	.00	70.48	49.86	5	4,317.33	432	1,000	3,317.33-
360 **MISCELLANEOUS REVENUES	.00	70.48	49.86	5	4,317.33	432	1,000	3,317.33-
DEPT 026 TOTAL	.00	370.48	469.86	1	4,857.33	9	56,000	51,142.67
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FUND 627 TOTAL	.00	370.48	469.86	1	4,857.33	9	56,000	51,142.67

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	8,444.95	22,608.86	.00		9,313.00	28	33,712	24,399.00
331 *		FEDERAL GRANTS	8,444.95	22,608.86	.00		9,313.00	28	33,712	24,399.00
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	79,147.70	49	79,147.70	49	160,369	81,221.30
	91	UNITED WAY GRT-CTY CLERK	.00	.00	.00		.00		0	.00
334 *		STATE GRANTS	.00	.00	79,147.70	49	79,147.70	49	160,369	81,221.30
330 **		INTERGOVERNMENTAL REV	8,444.95	22,608.86	79,147.70	41	88,460.70	46	194,081	105,620.30
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	69,230.00	79,147.70-		.00		0	.00
371 *		INTERFUND TRANSFERS	.00	69,230.00	79,147.70-		.00		0	.00
370 **		INTERFUND TRANSFERS	.00	69,230.00	79,147.70-		.00		0	.00
		DEPT 022 TOTAL	8,444.95	91,838.86	.00		88,460.70	46	194,081	105,620.30
		FUND 628 TOTAL	8,444.95	91,838.86	.00		88,460.70	46	194,081	105,620.30

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	15.20	.00	1.57	3	60	58.43
361 * INTEREST EARNINGS	.00	15.20	.00	1.57	3	60	58.43
360 **MISCELLANEOUS REVENUES	.00	15.20	.00	1.57	3	60	58.43
DEPT 010 TOTAL	.00	15.20	.00	1.57	3	60	58.43
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FUND 629 TOTAL	.00	15.20	.00	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	34,140.37	178,049.44	19,384.53	8	147,679.25	59	250,000	102,320.75
341 * GENERAL GOVERNMENT SERVCS	34,140.37	178,049.44	19,384.53	8	147,679.25	59	250,000	102,320.75
340 **CHARGES FOR SERVICES	34,140.37	178,049.44	19,384.53	8	147,679.25	59	250,000	102,320.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		6.91		0	6.91-
361 * INTEREST EARNINGS	.00	.00	.00		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	.00		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	34,140.37	178,049.44	19,384.53	6	155,069.50	49	317,484	162,414.50
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FUND 630 TOTAL	34,140.37	178,049.44	19,384.53	6	155,069.50	49	317,484	162,414.50

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	3,820.17	25,742.92	5,328.73	11	30,502.33	61	50,000	19,497.67
341 * GENERAL GOVERNMENT SERVCS	3,820.17	25,742.92	5,328.73	11	30,502.33	61	50,000	19,497.67
340 **CHARGES FOR SERVICES	3,820.17	25,742.92	5,328.73	11	30,502.33	61	50,000	19,497.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	185.25	.00		30.60	9	350	319.40
361 * INTEREST EARNINGS	.00	185.25	.00		30.60	9	350	319.40
360 **MISCELLANEOUS REVENUES	.00	185.25	.00		30.60	9	350	319.40
DEPT 030 TOTAL	3,820.17	25,928.17	5,328.73	11	30,532.93	61	50,350	19,817.07
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FUND 632 TOTAL	3,820.17	25,928.17	5,328.73	11	30,532.93	61	50,350	19,817.07

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	594.50	3,164.43	345.50	7	3,033.20	61	5,000	1,966.80
341 * GENERAL GOVERNMENT SERVCS	594.50	3,164.43	345.50	7	3,033.20	61	5,000	1,966.80
340 **CHARGES FOR SERVICES	594.50	3,164.43	345.50	7	3,033.20	61	5,000	1,966.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	8.88	.00		1.33	4	30	28.67
361 * INTEREST EARNINGS	.00	8.88	.00		1.33	4	30	28.67
360 **MISCELLANEOUS REVENUES	.00	8.88	.00		1.33	4	30	28.67
DEPT 041 TOTAL	594.50	3,173.31	345.50	7	3,034.53	60	5,030	1,995.47
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FUND 633 TOTAL	594.50	3,173.31	345.50	7	3,034.53	60	5,030	1,995.47

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	.00	14,469.81	54	27,000	12,530.19
335	*	STATE SHARED REVENUE	.00	5,278.20	.00	14,469.81	54	27,000	12,530.19
330	**	INTERGOVERNMENTAL REV	.00	5,278.20	.00	14,469.81	54	27,000	12,530.19
		DEPT 040 TOTAL	.00	5,278.20	.00	14,469.81	54	27,000	12,530.19
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		FUND 635 TOTAL	.00	5,278.20	.00	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	50.00	29,069.64	54	54,000	24,930.36
341 * GENERAL GOVERNMENT SERVCS	.00	.00	50.00	29,069.64	54	54,000	24,930.36
340 **CHARGES FOR SERVICES	.00	.00	50.00	29,069.64	54	54,000	24,930.36
DEPT 042 TOTAL	.00	.00	50.00	29,069.64	54	54,000	24,930.36
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FUND 638 TOTAL	.00	.00	50.00	29,069.64	54	54,000	24,930.36

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	.00		85.49	1	6,100	6,014.51
361 *		INTEREST EARNINGS	.00	733.55	.00		85.49	1	6,100	6,014.51
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	6,798.89	39,526.82	8,691.27	14	52,527.42	88	60,000	7,472.58
	90	OTHER MISC. REVENUE	.00	.00	.00		995.17	124	800	195.17-
369 *		OTHER MISCELLANEOUS REV	6,798.89	39,526.82	8,691.27	14	53,522.59	88	60,800	7,277.41
360 **		MISCELLANEOUS REVENUES	6,798.89	40,260.37	8,691.27	13	53,608.08	80	66,900	13,291.92
		DEPT 140 TOTAL	6,798.89	40,260.37	8,691.27	13	53,608.08	80	66,900	13,291.92
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		FUND 658 TOTAL	6,798.89	40,260.37	8,691.27	13	53,608.08	80	66,900	13,291.92

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	1,664.90	7,455.23	844.73	4	8,141.34	34	24,000	15,858.66
341	*	GENERAL GOVERNMENT SERVCS	1,664.90	7,455.23	844.73	4	8,141.34	34	24,000	15,858.66
340	**	CHARGES FOR SERVICES	1,664.90	7,455.23	844.73	4	8,141.34	34	24,000	15,858.66
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	32.19	.00		1.86	2	100	98.14
361	*	INTEREST EARNINGS	.00	32.19	.00		1.86	2	100	98.14
360	**	MISCELLANEOUS REVENUES	.00	32.19	.00		1.86	2	100	98.14
		DEPT 140 TOTAL	1,664.90	7,487.42	844.73	4	8,143.20	34	24,100	15,956.80
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		FUND 659 TOTAL	1,664.90	7,487.42	844.73	4	8,143.20	34	24,100	15,956.80

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	341.31	.00	34.86		0	34.86-
361	*	INTEREST EARNINGS	.00	341.31	.00	34.86		0	34.86-
360	**	MISCELLANEOUS REVENUES	.00	341.31	.00	34.86		0	34.86-
		DEPT 026 TOTAL	.00	341.31	.00	34.86		0	34.86-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	.00	341.31	.00	34.86		0	34.86-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,340.00	7,322.00	1,682.00	8	8,752.00	44	20,000	11,248.00
341	*	GENERAL GOVERNMENT SERVCS	1,340.00	7,322.00	1,682.00	8	8,752.00	44	20,000	11,248.00
340	**	CHARGES FOR SERVICES	1,340.00	7,322.00	1,682.00	8	8,752.00	44	20,000	11,248.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	33.33	.00		4.14	2	200	195.86
361	*	INTEREST EARNINGS	.00	33.33	.00		4.14	2	200	195.86
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	527.00	2,215.20	357.75	9	2,778.45	69	4,000	1,221.55
369	*	OTHER MISCELLANEOUS REV	527.00	2,215.20	357.75	9	2,778.45	69	4,000	1,221.55
360	**	MISCELLANEOUS REVENUES	527.00	2,248.53	357.75	9	2,782.59	66	4,200	1,417.41
		DEPT 022 TOTAL	1,867.00	9,570.53	2,039.75	8	11,534.59	48	24,200	12,665.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,867.00	9,570.53	2,039.75	8	11,534.59	48	24,200	12,665.41

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	18,022.42	116,125.80	21,403.63	7	123,684.24	41	300,000	176,315.76
341 * GENERAL GOVERNMENT SERVCS	18,022.42	116,125.80	21,403.63	7	123,684.24	41	300,000	176,315.76
340 **CHARGES FOR SERVICES	18,022.42	116,125.80	21,403.63	7	123,684.24	41	300,000	176,315.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	23.91	.00		12.81		0	12.81-
361 * INTEREST EARNINGS	.00	23.91	.00		12.81		0	12.81-
360 **MISCELLANEOUS REVENUES	.00	23.91	.00		12.81		0	12.81-
DEPT 030 TOTAL	18,022.42	116,149.71	21,403.63	7	123,697.05	41	300,000	176,302.95
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FUND 671 TOTAL	18,022.42	116,149.71	21,403.63	7	123,697.05	41	300,000	176,302.95

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	4,970.00	2,170.00	44	4,340.00	87	4,970	630.00
321 * BUSINESS LIC & PERMITS	.00	4,970.00	2,170.00	44	4,340.00	87	4,970	630.00
320 **LICENSES AND PERMITS	.00	4,970.00	2,170.00	44	4,340.00	87	4,970	630.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	8,615.00	57	18,903.94	124	15,209	3,694.94-
02 URBANA CITY	.00	.00	4,408.00	72	4,408.00	72	6,135	1,727.00
14 VILLAGE OF SAVOY	.00	531.78	801.00	44	801.00	44	1,817	1,016.00
336 * LOCAL GOVERNMENT REVENUE	.00	531.78	13,824.00	60	24,112.94	104	23,161	951.94-
330 **INTERGOVERNMENTAL REV	.00	531.78	13,824.00	60	24,112.94	104	23,161	951.94-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	66.60	.00		4.51	5	100	95.49
361 * INTEREST EARNINGS	.00	66.60	.00		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	.00		1,885.51	34	5,517	3,631.49
DEPT 011 TOTAL	.00	10,945.38	15,994.00	48	30,338.45	90	33,648	3,309.55
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FUND 676 TOTAL	.00	10,945.38	15,994.00	48	30,338.45	90	33,648	3,309.55

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	11,654.79	54,839.69	454.99		50,945.44	30	168,492	117,546.56
331 *		FEDERAL GRANTS	11,654.79	54,839.69	454.99		50,945.44	30	168,492	117,546.56
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	220.00	560.00	245.00	5	1,324.00	26	5,000	3,676.00
	13	CHAMP COUNTY MENT HLTH BD	8,792.00	35,170.00	8,792.00	17	35,170.00	67	52,754	17,584.00
	32	FORD COUNTY	50.00	120.00	50.00	20	280.00	112	250	30.00-
336 *		LOCAL GOVERNMENT REVENUE	9,062.00	35,850.00	9,087.00	16	36,774.00	63	58,004	21,230.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	4,158.00	8,844.00	.00		9,966.00	89	11,187	1,221.00
337 *		LOCAL GOVERNMENT REIMB	4,158.00	8,844.00	.00		9,966.00	89	11,187	1,221.00
330 **		INTERGOVERNMENTAL REV	24,874.79	124,968.69	9,541.99	3	145,451.94	42	344,537	199,085.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	43.92	.00		.90	1	100	99.10
361 *		INTEREST EARNINGS	.00	43.92	.00		.90	1	100	99.10
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	299.60	2,732.19	36.43		1,637.09	12	13,500	11,862.91
363 *		GIFTS AND DONATIONS	299.60	2,732.19	36.43		1,637.09	12	13,500	11,862.91
360 **		MISCELLANEOUS REVENUES	299.60	2,776.11	36.43		1,637.99	12	13,600	11,962.01
		DEPT 179 TOTAL	25,174.39	127,744.80	9,578.42	3	147,089.93	41	358,137	211,047.07
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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	4,119.30	9	34,529.40	76	45,610	11,080.60
335 * STATE SHARED REVENUE	.00	.00	4,119.30	9	34,529.40	76	45,610	11,080.60
330 **INTERGOVERNMENTAL REV	.00	.00	4,119.30	9	34,529.40	76	45,610	11,080.60
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,853.24	10,371.84	1,378.83	9	12,872.00	80	16,000	3,128.00
341 * GENERAL GOVERNMENT SERVCS	1,853.24	10,371.84	1,378.83	9	12,872.00	80	16,000	3,128.00
340 **CHARGES FOR SERVICES	1,853.24	10,371.84	1,378.83	9	12,872.00	80	16,000	3,128.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	164.13	.00		20.48	10	200	179.52
361 * INTEREST EARNINGS	.00	164.13	.00		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	.00		45.48	23	200	154.52
DEPT 031 TOTAL	1,853.24	10,535.97	5,498.13	9	47,446.88	77	61,810	14,363.12
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FUND 685 TOTAL	1,853.24	10,535.97	5,498.13	9	47,446.88	77	61,810	14,363.12

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	618.05	.00	58.37		0	58.37-
361 * INTEREST EARNINGS	.00	618.05	.00	58.37		0	58.37-
360 **MISCELLANEOUS REVENUES	.00	618.05	.00	58.37		0	58.37-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	207,000.00	595,672.50	263,000.00	1,145,700.00		0	1,145,700.00-
386 * AGENCY RECEIPTS	207,000.00	595,672.50	263,000.00	1,145,700.00		0	1,145,700.00-
380 **NON-REVENUE RECEIPTS	207,000.00	595,672.50	263,000.00	1,145,700.00		0	1,145,700.00-
DEPT 040 TOTAL	207,000.00	596,290.55	263,000.00	1,145,758.37		0	1,145,758.37-
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FUND 687 TOTAL	207,000.00	596,290.55	263,000.00	1,145,758.37		0	1,145,758.37-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	13.16	.00	.62		0	.62-
361 * INTEREST EARNINGS	.00	13.16	.00	.62		0	.62-
360 **MISCELLANEOUS REVENUES	.00	13.16	.00	.62		0	.62-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	13,782.22	82,145.31	10,691.53	60,964.30		0	60,964.30-
386 * AGENCY RECEIPTS	13,782.22	82,145.31	10,691.53	60,964.30		0	60,964.30-
380 **NON-REVENUE RECEIPTS	13,782.22	82,145.31	10,691.53	60,964.30		0	60,964.30-
DEPT 020 TOTAL	13,782.22	82,158.47	10,691.53	60,964.92		0	60,964.92-
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FUND 699 TOTAL	13,782.22	82,158.47	10,691.53	60,964.92		0	60,964.92-

FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		100,000	100,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	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	.00	20,364,814.90	100	20,464,815	100,000.10

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	2,346.19	.00		.00		77,662	77,662.00
02	URBANA CITY	.00	1,806.35	.00		.00		40,750	40,750.00
03	VILLAGE OF RANTOUL	.00	24,444.28	16,361.00	64	25,690.40	101	25,509	181.40-
06	UNIVERSITY OF ILLINOIS	.00	1,169.00	.00		.00		36,347	36,347.00
09	CHAMPAIGN COUNTY	.00	79,624.75	.00		79,968.48	26	309,107	229,138.52
14	VILLAGE OF SAVOY	.00	.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	.00	.00	.00		.00		1,157	1,157.00
336 *	LOCAL GOVERNMENT REVENUE	.00	111,346.48	16,361.00	3	110,137.19	21	525,640	415,502.81
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	5,355.00	10,855.00	5,788.00	25	17,078.00	74	23,008	5,930.00
337 *	LOCAL GOVERNMENT REIMB	5,355.00	10,855.00	5,788.00	25	17,078.00	74	23,008	5,930.00
330 **	INTERGOVERNMENTAL REV	5,355.00	122,201.48	22,149.00	4	127,215.19	23	548,648	421,432.81
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	15,629.60	47,050.34	5,643.08	10	28,212.61	52	54,000	25,787.39
341 *	GENERAL GOVERNMENT SERVCS	15,629.60	47,050.34	5,643.08	10	28,212.61	52	54,000	25,787.39
340 **	CHARGES FOR SERVICES	15,629.60	47,050.34	5,643.08	10	28,212.61	52	54,000	25,787.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	796.97	.00		66.18	1	5,500	5,433.82
361 *	INTEREST EARNINGS	.00	796.97	.00		66.18	1	5,500	5,433.82
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	277.50	3,747.78	302.50	2	5,280.50	39	13,500	8,219.50
369 *	OTHER MISCELLANEOUS REV	277.50	3,747.78	302.50	2	5,280.50	39	13,500	8,219.50
360 **	MISCELLANEOUS REVENUES	277.50	4,544.75	302.50	2	5,346.68	28	19,000	13,653.32
	DEPT 111 TOTAL	21,262.10	173,796.57	28,094.58	5	160,774.48	26	621,648	460,873.52

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	.00	.00	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	.00	1,428.75	1,428.75	100	1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
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	.00	17,303.75	1,428.75	5	17,303.75	55	31,750	14,446.25
330 **INTERGOVERNMENTAL REV	.00	17,303.75	1,428.75	5	17,303.75	55	31,750	14,446.25
DEPT 672 TOTAL	.00	17,303.75	1,428.75	5	17,303.75	55	31,750	14,446.25
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FUND 850 TOTAL	21,262.10	191,100.32	29,523.33	4	235,078.23	33	710,398	475,319.77