CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/21

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	12,666.64	42	30,000	17,333.36
341 * GENERAL GOVERNMENT SERVCS	.00	15,000.00	1,583.33	5	12,666.64	42	30,000	17,333.36
340 **CHARGES FOR SERVICES	.00	15,000.00	1,583.33	5	12,666.64	42	30,000	17,333.36
DEPT 613 TOTAL	.00	15,000.00	1,583.33	5	12,666.64	42	30,000	17,333.36

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	95,669.92	.00		51,266.06		0	51,266.06-
341 * GENERAL GOVERNMENT SERVCS	.00	95,669.92	.00		51,266.06		0	51,266.06-
340 **CHARGES FOR SERVICES	.00	95,669.92	.00		51,266.06		0	51,266.06-
DEPT 614 TOTAL	.00	95,669.92	.00		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	13,740.15	37,308.35	.00		.00		5,058	5,058.00
334 * STATE GRANTS	13,740.15	37,308.35	.00		.00		5,058	5,058.00
330 **INTERGOVERNMENTAL REV	13,740.15	37,308.35	.00		.00		5,058	5,058.00
DEPT 618 TOTAL	13,740.15	37,308.35	.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	.00		51,914.00	33	159,500	107,586.00
336 * LOCAL GOVERNMENT REVENUE	.00	166,415.00	.00		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	.00		51,914.00	33	159,500	107,586.00
	DEPT 619 TOTAL	.00	166,415.00	.00		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	.00	51,914.00	.00		155,746.00	98	159,710	3,964.00
336	* LOCAL GOVERNMENT REVENUE	.00	51,914.00	.00		155,746.00	98	159,710	3,964.00
330	**INTERGOVERNMENTAL REV	.00	51,914.00	.00		155,746.00	98	159,710	3,964.00
	DEPT 620 TOTAL	.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	9,083.26	18	201,638.31	390	51,650	149,988.31-
334	* STATE GRANTS	.00	.00	9,083.26	18	201,638.31	390	51,650	149,988.31-
330	**INTERGOVERNMENTAL REV	.00	.00	9,083.26	18	201,638.31	390	51,650	149,988.31-
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	9,083.26	17	201,638.31	383	52,650	148,988.31-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	126,133.00	.00		.00		52,000	52,000.00
334	* STATE GRANTS	.00	126,133.00	.00		.00		52,000	52,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	126,133.00	.00	.00		52,000	52,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	3,756.50	3,756.50	.00	.00		1,000	1,000.00
385	*	INTERDEPARTMENT REVENUE	3,756.50	3,756.50	.00	.00		1,000	1,000.00
380	**	NON-REVENUE RECEIPTS	3,756.50	3,756.50	.00	.00		1,000	1,000.00
		DEPT 640 TOTAL	3,756.50	129,889.50	.00	.00		53,000	53,000.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		6,000	6,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		6,000	6,000.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.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	40,416.66	.00	121,249.98	113	106,925	14,324.98-
	13	CHAMP COUNTY MENT HLTH BD	.00	12,724.00	.00	38,178.00	100	38,175	3.00-
336	*	LOCAL GOVERNMENT REVENUE	20,208.33	53,140.66	.00	184,427.98	113	162,600	21,827.98-
330	**	INTERGOVERNMENTAL REV	20,208.33	53,140.66	.00	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	20,208.33	53,140.66	.00	184,427.98	103	178,600	5,827.98-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	69	DCFS-YTH HOUSING ADVOCACY	.00	.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.	.00	1,186.67	.00	.00		5,950	5,950.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,186.67	.00	.00		5,950	5,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	1,186.67	.00		.00		5,950	5,950.00
DEPT 650 TOTAL	.00	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	.00	2,500.00	.00		.00		2,500	2,500.00
09 CHAMPAIGN COUNTY	.00	121,249.98	20,208.33	19	40,416.66	38	106,925	66,508.34
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	.00		12,724.00	33	38,175	25,451.00
336 * LOCAL GOVERNMENT REVENUE	.00	176,927.98	20,208.33	12	53,140.66	33	162,600	109,459.34
330 **INTERGOVERNMENTAL REV	.00	176,927.98	20,208.33	12	53,140.66	32	167,600	114,459.34
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	.00	176,927.98	20,208.33	11	53,140.66	29	182,600	129,459.34

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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	.00	7,263.60	43	17,000	9,736.40
331 * FEDERAL GRANTS	.00	.00	.00	7,263.60	43	17,000	9,736.40
330 **INTERGOVERNMENTAL REV	.00	.00	.00	7,263.60	43	17,000	9,736.40
DEPT 664 TOTAL	.00	.00	.00	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	.00	131,033.97	83	158,778	27,744.03
331 * FEDERAL GRANTS	.00	.00	.00	131,033.97	83	158,778	27,744.03
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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	.00		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	35,680.87	22	35,680.87	22	158,778	123,097.13
331	*	FEDERAL GRANTS	.00	133,044.75	35,680.87	22	35,680.87	22	158,778	123,097.13
330	**	INTERGOVERNMENTAL REV	.00	133,044.75	35,680.87	22	35,680.87	22	158,778	123,097.13
		DEPT 683 TOTAL	.00	133,044.75	35,680.87	22	35,680.87	22	158,778	123,097.13

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

	82	HHS-HM ENERGY ASSIST PROG	.00	796,318.56	.00		3,443,609.07	87	3,979,168	535,558.93
331	*	FEDERAL GRANTS	.00	796,318.56	.00		3,443,609.07	87	3,979,168	535,558.93
330	**	INTERGOVERNMENTAL REV	.00	796,318.56	.00		3,443,609.07	87	3,979,168	535,558.93
		DEPT 691 TOTAL	.00	796,318.56	.00		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	.00	75,900.79	.00		.00		236,700	236,700.00
331	*	FEDERAL GRANTS	.00	75,900.79	.00		.00		236,700	236,700.00
330	**	INTERGOVERNMENTAL REV	.00	75,900.79	.00		.00		236,700	236,700.00
		DEPT 692 TOTAL	.00	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 LNACCOUNT DESCRIPTION	**** 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	13,388.49	7	28,077.43	15	190,000	161,922.57
331 * FEDERAL GRANTS	.00	.00	13,388.49	7	28,077.43	15	190,000	161,922.57
330 **INTERGOVERNMENTAL REV	.00	.00	13,388.49	7	28,077.43	15	190,000	161,922.57
DEPT 693 TOTAL	.00	.00	13,388.49	7	28,077.43	15	190,000	161,922.57

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	35,310.82	.00		.00		122,000	122,000.00
334 * STATE GRANTS	.00	35,310.82	.00		.00		122,000	122,000.00
330 **INTERGOVERNMENTAL REV	.00	35,310.82	.00		.00		122,000	122,000.00
DEPT 694 TOTAL	.00	35,310.82	.00		.00		122,000	122,000.00

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	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

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	85,283.24	11	885,060.77	112	790,491	94,569.77-
334 * STATE GRANTS	.00	.00	85,283.24	11	885,060.77	112	790,491	94,569.77-

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	85,283.24	11	885,060.77	112	790,491	94,569.77-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.05	.05	.29		.73		0	.73-
361	*	INTEREST EARNINGS	.05	.05	.29		.73		0	.73-
360	**	MISCELLANEOUS REVENUES	.05	.05	.29		.73		0	.73-
		DEPT 699 TOTAL	.05	.05	85,283.53	11	885,061.50	112	790,491	94,570.50-

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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	.00	613,035.26	.00		571,168.44	40	1,426,141	854,972.56
331	*	FEDERAL GRANTS	.00	613,035.26	.00		571,168.44	40	1,426,141	854,972.56
330	**	INTERGOVERNMENTAL REV	.00	613,035.26	.00		571,168.44	40	1,426,141	854,972.56
		DEPT 700 TOTAL	.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	25,327.20	11	98,296.03	44	225,000	126,703.97
331	*	FEDERAL GRANTS	.00	.00	25,327.20	11	98,296.03	44	225,000	126,703.97
330	**	INTERGOVERNMENTAL REV	.00	.00	25,327.20	11	98,296.03	44	225,000	126,703.97
		DEPT 701 TOTAL	.00	.00	25,327.20	11	98,296.03	44	225,000	126,703.97

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	45,765.44	.00		.00		196,661	196,661.00
331	*	FEDERAL GRANTS	.00	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	.00	45,765.44	.00		.00		196,661	196,661.00
	DEPT 702 TOTAL	.00	45,765.44	.00		.00		196,661	196,661.00

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	8,782.67	7	14,554.87	11	129,500	114,945.13
334	* STATE GRANTS	.00	.00	8,782.67	7	14,554.87	11	129,500	114,945.13
330	**INTERGOVERNMENTAL REV	.00	.00	8,782.67	7	14,554.87	11	129,500	114,945.13
	DEPT 703 TOTAL	.00	.00	8,782.67	7	14,554.87	11	129,500	114,945.13

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	594,999.48	.00		.00		800,000	800,000.00
334	* STATE GRANTS	.00	594,999.48	.00		.00		800,000	800,000.00
330	**INTERGOVERNMENTAL REV	.00	594,999.48	.00		.00		800,000	800,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.08	11.40	.00		.00		0	.00
361	* INTEREST EARNINGS	.08	11.40	.00		.00		0	.00
360	**MISCELLANEOUS REVENUES	.08	11.40	.00		.00		0	.00
	DEPT 704 TOTAL	.08	595,010.88	.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	16.00		712.00		0	712.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	16.00		712.00		0	712.00-

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	16.00		712.00		0	712.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	55,500.00	.00		40,000.00	178	22,500	17,500.00-
363 * GIFTS AND DONATIONS	.00	55,500.00	.00		40,000.00	178	22,500	17,500.00-
360 **MISCELLANEOUS REVENUES	.00	55,500.00	.00		40,000.00	178	22,500	17,500.00-
DEPT 710 TOTAL	.00	55,500.00	16.00		40,712.00	181	22,500	18,212.00-

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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	.00		19,862.21	47	42,000	22,137.79
331 * FEDERAL GRANTS	.00	.00	.00		19,862.21	47	42,000	22,137.79
330 **INTERGOVERNMENTAL REV	.00	.00	.00		19,862.21	47	42,000	22,137.79
DEPT 716 TOTAL	.00	.00	.00		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	5,155.48	11	5,155.48	11	45,000	39,844.52
331 * FEDERAL GRANTS	.00	15,309.96	5,155.48	11	5,155.48	11	45,000	39,844.52
330 **INTERGOVERNMENTAL REV	.00	15,309.96	5,155.48	11	5,155.48	11	45,000	39,844.52
DEPT 717 TOTAL	.00	15,309.96	5,155.48	11	5,155.48	11	45,000	39,844.52

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	84,569.62	39	243,518.33	112	216,860	26,658.33-
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		54,215	54,215.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	84,569.62	31	243,518.33	90	271,075	27,556.67
330	**	INTERGOVERNMENTAL REV	.00	.00	84,569.62	31	243,518.33	90	271,075	27,556.67
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	21,142.40		60,879.56		0	60,879.56-
385	*	INTERDEPARTMENT REVENUE	.00	.00	21,142.40		60,879.56		0	60,879.56-
380	**	NON-REVENUE RECEIPTS	.00	.00	21,142.40		60,879.56		0	60,879.56-
		DEPT 725 TOTAL	.00	.00	105,712.02	39	304,397.89	112	271,075	33,322.89-

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DEPT 730 CUUATS

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								
	01	CHAMPAIGN CITY	.00	33,545.00	.00		33,545.00	105	31,948	1,597.00-
	02	URBANA CITY	.00	33,545.40	.00		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	5,918.85	5,918.85	.00		5,919.00	105	5,637	282.00-
336	*	LOCAL GOVERNMENT REVENUE	5,918.85	89,576.25	.00		73,631.50	62	118,048	44,416.50
330	**	INTERGOVERNMENTAL REV	5,918.85	89,576.25	.00		73,631.50	62	118,048	44,416.50
		DEPT 730 TOTAL	5,918.85	89,576.25	.00		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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	27,927.00	51	27,927.00	51	54,765	26,838.00
	02	URBANA CITY	.00	.00	.00		13,985.00	50	27,872	13,887.00
	03	VILLAGE OF RANTOUL	.00	.00	4,721.00	50	4,721.00	50	9,484	4,763.00
	14	VILLAGE OF SAVOY	.00	.00	.00		3,236.50	50	6,508	3,271.50
	16	VILLAGE OF MAHOMET	.00	.00	.00		3,114.00	49	6,376	3,262.00
	18	VILLAGE OF ST JOSEPH	.00	.00	.00		1,873.50	50	3,753	1,879.50
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	32,648.00	30	54,857.00	50	108,758	53,901.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	32,648.00	30	54,857.00	50	108,758	53,901.00
DEPT 731 TOTAL	.00	.00	32,648.00	30	54,857.00	50	108,758	53,901.00

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DEPT 733 ADMINISTRATION

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
41 FEMA PA	.00	.00	.00		8,355.95		0	8,355.95-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		8,355.95		0	8,355.95-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,355.95		0	8,355.95-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	103,404.32	616,013.84	127,231.55	11	861,598.22	72	1,200,000	338,401.78
341 * GENERAL GOVERNMENT SERVCS	103,404.32	616,013.84	127,231.55	11	861,598.22	72	1,200,000	338,401.78
340 **CHARGES FOR SERVICES	103,404.32	616,013.84	127,231.55	11	861,598.22	72	1,200,000	338,401.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,659.21	899.44	4	2,595.28	13	20,000	17,404.72
361 * INTEREST EARNINGS	.00	2,659.21	899.44	4	2,595.28	13	20,000	17,404.72
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	899.44	4	5,645.28	27	21,000	15,354.72
DEPT 733 TOTAL	103,404.32	618,684.85	128,130.99	10	875,599.45	72	1,221,000	345,400.55

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	62,774.50	9	284,889.44	40	720,720	435,830.56
331 * FEDERAL GRANTS	.00	.00	62,774.50	9	284,889.44	40	720,720	435,830.56

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	62,774.50	9	284,889.44	40	720,720	435,830.56
DEPT 736 TOTAL	.00	.00	62,774.50	9	284,889.44	40	720,720	435,830.56

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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	147,394.45	173	203,490.46	239	85,000	118,490.46-
331 * FEDERAL GRANTS	.00	.00	147,394.45	173	203,490.46	239	85,000	118,490.46-
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	2,371.03-	1	125,094.33	32	390,000	264,905.67
335 * STATE SHARED REVENUE	.00	.00	2,371.03-	1	125,094.33	32	390,000	264,905.67
330 **INTERGOVERNMENTAL REV	.00	.00	145,023.42	31	328,584.79	69	475,000	146,415.21
DEPT 740 TOTAL	.00	.00	145,023.42	31	328,584.79	69	475,000	146,415.21

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

17 DOT-FHWA-HIGHWAY PLANNING	61,390.65	142,982.25	.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	61,390.65	142,982.25	.00		.00		204,383	204,383.00
330 **INTERGOVERNMENTAL REV	61,390.65	142,982.25	.00		.00		204,383	204,383.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	48,822.20	4,804.01	9	4,804.01	9	51,096	46,291.99
385 * INTERDEPARTMENT REVENUE	.00	48,822.20	4,804.01	9	4,804.01	9	51,096	46,291.99
380 **NON-REVENUE RECEIPTS	.00	48,822.20	4,804.01	9	4,804.01	9	51,096	46,291.99
DEPT 742 TOTAL	61,390.65	191,804.45	4,804.01	2	4,804.01	2	255,479	250,674.99

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	40,000.00	24	160,442.52	98	164,250	3,807.48
334 * STATE GRANTS	.00	.00	40,000.00	24	160,442.52	98	164,250	3,807.48
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		35,241.15	101	35,000	241.15-
335 * STATE SHARED REVENUE	.00	.00	.00		35,241.15	101	35,000	241.15-
330 **INTERGOVERNMENTAL REV	.00	.00	40,000.00	20	195,683.67	98	199,250	3,566.33
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	40,000.00	16	211,772.17	86	246,750	34,977.83

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	80,745.42	.00		.00		164,250	164,250.00
334 * STATE GRANTS	.00	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	.00	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	13,649.08-	18,527.92	.00		.00		42,500	42,500.00
385 * INTERDEPARTMENT REVENUE	13,649.08-	18,527.92	.00		.00		42,500	42,500.00
380 **NON-REVENUE RECEIPTS	13,649.08-	18,527.92	.00		.00		42,500	42,500.00
DEPT 749 TOTAL	13,649.08-	113,273.34	.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	.00	272,449.53	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	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	.00	272,449.53	.00	.00		25,000	25,000.00
DEPT 758 TOTAL	.00	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.	3,000.00	8,000.00	5,700.00	9	5,700.00	9	65,000	59,300.00
341 * GENERAL GOVERNMENT SERVCS	3,000.00	8,000.00	5,700.00	9	5,700.00	9	65,000	59,300.00
340 **CHARGES FOR SERVICES	3,000.00	8,000.00	5,700.00	9	5,700.00	9	65,000	59,300.00
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	3,000.00	8,000.00	5,700.00	9	5,700.00	9	66,500	60,800.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	19,350.00	.00		9,752.86	27	36,000	26,247.14
341 * GENERAL GOVERNMENT SERVCS	.00	19,350.00	.00		9,752.86	27	36,000	26,247.14
340 **CHARGES FOR SERVICES	.00	19,350.00	.00		9,752.86	27	36,000	26,247.14
DEPT 762 TOTAL	.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	1,606.05	9,346.92	1,333.36	7	26,941.39	135	20,000	6,941.39-
381 * INTERFUND REIMBURSEMENTS	1,606.05	9,346.92	1,333.36	7	26,941.39	135	20,000	6,941.39-
380 **NON-REVENUE RECEIPTS	1,606.05	9,346.92	1,333.36	7	26,941.39	135	20,000	6,941.39-
DEPT 777 TOTAL	1,606.05	9,346.92	1,333.36	7	26,941.39	135	20,000	6,941.39-

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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.	2,720.00	2,720.00	.00		.00		80,000	80,000.00
341 * GENERAL GOVERNMENT SERVCS	2,720.00	2,720.00	.00		.00		80,000	80,000.00
340 **CHARGES FOR SERVICES	2,720.00	2,720.00	.00		.00		80,000	80,000.00
DEPT 780 TOTAL	2,720.00	2,720.00	.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	1,922.62	6	15,246.00	51	30,000	14,754.00
381 * INTERFUND REIMBURSEMENTS	.00	14,812.93	1,922.62	6	15,246.00	51	30,000	14,754.00
380 **NON-REVENUE RECEIPTS	.00	14,812.93	1,922.62	6	15,246.00	51	30,000	14,754.00
DEPT 784 TOTAL	.00	14,812.93	1,922.62	6	15,246.00	51	30,000	14,754.00
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	538.23	2,893.19	1,219.89	17	3,644.64	52	7,000	3,355.36
371 * INTERFUND TRANSFERS	538.23	2,893.19	1,219.89	17	3,644.64	52	7,000	3,355.36

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	538.23	2,893.19	1,219.89	17	3,644.64	52	7,000	3,355.36
	DEPT 785 TOTAL	538.23	2,893.19	1,219.89	17	3,644.64	52	7,000	3,355.36

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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	10,837.50	20	55,000	44,162.50
341	* GENERAL GOVERNMENT SERVCS	.00	30,218.75	5,418.75	10	10,837.50	20	55,000	44,162.50
340	**CHARGES FOR SERVICES	.00	30,218.75	5,418.75	10	10,837.50	20	55,000	44,162.50
	DEPT 787 TOTAL	.00	30,218.75	5,418.75	8	10,837.50	17	65,000	54,162.50

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

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

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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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	.00		8,650.00	13	66,000	57,350.00
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,303.85	10,392.02	921.34	5	8,333.29	42	20,000	11,666.71
341 * GENERAL GOVERNMENT SERVCS	2,303.85	10,392.02	921.34	5	8,333.29	42	20,000	11,666.71
340 **CHARGES FOR SERVICES	2,303.85	10,392.02	921.34	5	8,333.29	42	20,000	11,666.71
DEPT 796 TOTAL	2,303.85	10,392.02	921.34	5	8,333.29	42	20,000	11,666.71
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DEPT 797 FACILITIES LOAN PROGRAM								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	23,443.95	.00		.00		40,000	40,000.00
381 * INTERFUND REIMBURSEMENTS	.00	23,443.95	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	23,443.95	.00		.00		40,000	40,000.00
DEPT 797 TOTAL	.00	23,443.95	.00		.00		40,000	40,000.00
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	19,064.22	23,169.06	.00		40,688.67	189	21,492	19,196.67-
331 * FEDERAL GRANTS	19,064.22	23,169.06	.00		40,688.67	189	21,492	19,196.67-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	4,766.05	5,792.26	.00		10,172.16	189	5,373	4,799.16-
334 * STATE GRANTS	4,766.05	5,792.26	.00		10,172.16	189	5,373	4,799.16-
330 **INTERGOVERNMENTAL REV	23,830.27	28,961.32	.00		50,860.83	189	26,865	23,995.83-
DEPT 801 TOTAL	23,830.27	28,961.32	.00		50,860.83	189	26,865	23,995.83-

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FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	30,749.02	97	31,650	900.98
334 * STATE GRANTS	.00	.00	.00	30,749.02	97	31,650	900.98
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,749.02	97	31,650	900.98
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		8,600	8,600.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		8,600	8,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		8,600	8,600.00
DEPT 803 TOTAL	.00	.00	.00	30,749.02	76	40,250	9,500.98

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

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DEPT 811 CARE4U SUMMER YOUTH PROGR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
27 HHS-HEALTHY MARRIAGE GRNT	.00	960.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	960.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	960.00	.00	.00		40,000	40,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,920.00	1,920.00	.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	1,920.00	1,920.00	.00		.00		10,000	10,000.00
340	**	CHARGES FOR SERVICES	1,920.00	1,920.00	.00		.00		10,000	10,000.00
		DEPT 811 TOTAL	1,920.00	2,880.00	.00		.00		50,000	50,000.00

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

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

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

	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		34,289.51	86	40,000	5,710.49
331	*	FEDERAL GRANTS	.00	.00	.00		34,289.51	86	40,000	5,710.49
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		34,289.51	86	40,000	5,710.49
		DEPT 813 TOTAL	.00	.00	.00		34,289.51	86	40,000	5,710.49

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

	40	TECHNICAL SERVICE CONT.	.00	10,500.00	1,500.00	8	12,000.00	67	18,000	6,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	10,500.00	1,500.00	8	12,000.00	67	18,000	6,000.00
340	**	CHARGES FOR SERVICES	.00	10,500.00	1,500.00	8	12,000.00	67	18,000	6,000.00
		DEPT 815 TOTAL	.00	10,500.00	1,500.00	8	12,000.00	67	18,000	6,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	7,569.32	.00		.00		31,650	31,650.00
334 * STATE GRANTS	.00	7,569.32	.00		.00		31,650	31,650.00
330 **INTERGOVERNMENTAL REV	.00	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	.00	7,569.32	.00		.00		44,250	44,250.00

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	21,161.71	41	101,290.49	195	52,000	49,290.49-
331 * FEDERAL GRANTS	.00	.00	21,161.71	41	101,290.49	195	52,000	49,290.49-
330 **INTERGOVERNMENTAL REV	.00	.00	21,161.71	41	101,290.49	195	52,000	49,290.49-
DEPT 820 TOTAL	.00	.00	21,161.71	41	101,290.49	195	52,000	49,290.49-

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	29,123.16	.00		.00		52,000	52,000.00
331 * FEDERAL GRANTS	.00	29,123.16	.00		.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	.00	29,123.16	.00		.00		52,000	52,000.00
DEPT 822 TOTAL	.00	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	.00		11,625.19	106	11,000	625.19-
331 *		FEDERAL GRANTS	.00	.00	.00		11,625.19	106	11,000	625.19-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	8,650.00	.00		25,956.00		0	25,956.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	8,650.00	.00		25,956.00		0	25,956.00-
330 **		INTERGOVERNMENTAL REV	.00	8,650.00	.00		37,581.19	342	11,000	26,581.19-
		DEPT 826 TOTAL	.00	8,650.00	.00		37,581.19	342	11,000	26,581.19-

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	127,719.51	1,114,617.15	52,906.28	4	52,906.28	4	1,397,085	1,344,178.72
334 *		STATE GRANTS	127,719.51	1,114,617.15	52,906.28	4	52,906.28	4	1,397,085	1,344,178.72
330 **		INTERGOVERNMENTAL REV	127,719.51	1,114,617.15	52,906.28	4	52,906.28	4	1,397,085	1,344,178.72
		DEPT 827 TOTAL	127,719.51	1,114,617.15	52,906.28	4	52,906.28	4	1,397,085	1,344,178.72

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	.00	.00		1,250,884.46	90	1,397,085	146,200.54
334 *		STATE GRANTS	.00	.00	.00		1,250,884.46	90	1,397,085	146,200.54
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		1,250,884.46	90	1,397,085	146,200.54
		DEPT 828 TOTAL	.00	.00	.00		1,250,884.46	90	1,397,085	146,200.54

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.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	.00	24,412.35	51	48,000	23,587.65
331	*	FEDERAL GRANTS	.00	.00	.00	24,412.35	51	48,000	23,587.65
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	24,412.35	51	48,000	23,587.65
		DEPT 834 TOTAL	.00	.00	.00	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.	.00	5,418.75	.00	32,512.50	93	35,000	2,487.50
341	*	GENERAL GOVERNMENT SERVCS	.00	5,418.75	.00	32,512.50	93	35,000	2,487.50
340	**	CHARGES FOR SERVICES	.00	5,418.75	.00	32,512.50	93	35,000	2,487.50
		DEPT 843 TOTAL	.00	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	.00	12,550.00	.00	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	.00	12,550.00	.00		37,658.00	100	37,700	42.00
330 **INTERGOVERNMENTAL REV	.00	12,550.00	.00		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	.00	12,550.00	.00		37,658.00	88	42,700	5,042.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	21,403.85	5,278.25	20	5,278.25	20	26,000	20,721.75
331 * FEDERAL GRANTS	.00	21,403.85	5,278.25	20	5,278.25	20	26,000	20,721.75
330 **INTERGOVERNMENTAL REV	.00	21,403.85	5,278.25	20	5,278.25	20	26,000	20,721.75
DEPT 847 TOTAL	.00	21,403.85	5,278.25	20	5,278.25	20	26,000	20,721.75

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	12,678.19	.00		73,245.27	831	4,000	69,245.27-
331 * FEDERAL GRANTS	.00	12,678.19	.00		73,245.27	831	4,000	69,245.27-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	3,169.55	.00		18,311.31	831	1,000	17,311.31-
334 * STATE GRANTS	.00	3,169.55	.00		18,311.31	831	1,000	17,311.31-
330 **INTERGOVERNMENTAL REV	.00	15,847.74	.00		91,556.58	831	5,000	86,556.58-
DEPT 848 TOTAL	.00	15,847.74	.00		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	.00		28,956.10	40	72,460	43,503.90
331 * FEDERAL GRANTS	.00	.00	.00		28,956.10	40	72,460	43,503.90
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		7,239.03	40	18,115	10,875.97
334 * STATE GRANTS	.00	.00	.00		7,239.03	40	18,115	10,875.97
330 **INTERGOVERNMENTAL REV	.00	.00	.00		36,195.13	40	90,575	54,379.87
DEPT 850 TOTAL	.00	.00	.00		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	2,121.29	3	16,529.03	20	84,122	67,592.97
331 * FEDERAL GRANTS	.00	6,906.91	2,121.29	3	16,529.03	20	84,122	67,592.97
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	1,726.73	530.32	3	4,132.25	20	21,031	16,898.75
334 * STATE GRANTS	.00	1,726.73	530.32	3	4,132.25	20	21,031	16,898.75
330 **INTERGOVERNMENTAL REV	.00	8,633.64	2,651.61	3	20,661.28	20	105,153	84,491.72
DEPT 851 TOTAL	.00	8,633.64	2,651.61	3	20,661.28	20	105,153	84,491.72

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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	17,844.59	9	93,132.81	45	205,000	111,867.19
331 * FEDERAL GRANTS	.00	.00	17,844.59	9	93,132.81	45	205,000	111,867.19
330 **INTERGOVERNMENTAL REV	.00	.00	17,844.59	9	93,132.81	45	205,000	111,867.19
DEPT 856 TOTAL	.00	.00	17,844.59	9	93,132.81	45	205,000	111,867.19

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DEPT 857 LIHEAP CARES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	21,794.01	4	107,061.79	19	550,000	442,938.21
331 * FEDERAL GRANTS	.00	.00	21,794.01	4	107,061.79	19	550,000	442,938.21
330 **INTERGOVERNMENTAL REV	.00	.00	21,794.01	4	107,061.79	19	550,000	442,938.21
DEPT 857 TOTAL	.00	.00	21,794.01	4	107,061.79	19	550,000	442,938.21

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DEPT 858 TENANT BSD RENT ASST-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	12,894.93	12,894.93	534.90	1	72,574.70	97	75,000	2,425.30
331 * FEDERAL GRANTS	12,894.93	12,894.93	534.90	1	72,574.70	97	75,000	2,425.30
330 **INTERGOVERNMENTAL REV	12,894.93	12,894.93	534.90	1	72,574.70	97	75,000	2,425.30
DEPT 858 TOTAL	12,894.93	12,894.93	534.90	1	72,574.70	97	75,000	2,425.30

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DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	77,893.38	11,331.72	14	11,331.72	14	83,000	71,668.28
331 * FEDERAL GRANTS	.00	77,893.38	11,331.72	14	11,331.72	14	83,000	71,668.28

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	.00	77,893.38	11,331.72	14	11,331.72	14	83,000	71,668.28
DEPT 859 TOTAL	.00	77,893.38	11,331.72	14	11,331.72	14	83,000	71,668.28

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DEPT 869 WEATHERIZATION-AMEREN IL
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		45,000	45,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		45,000	45,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		45,000	45,000.00
DEPT 869 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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

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

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

10 GIFTS AND DONATIONS	.00	1,950.00	.00		.00		22,000	22,000.00
363 * GIFTS AND DONATIONS	.00	1,950.00	.00		.00		22,000	22,000.00
360 **MISCELLANEOUS REVENUES	.00	1,950.00	.00		.00		22,000	22,000.00
DEPT 872 TOTAL	.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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DEPT 874 ESF DIVERSION CASE MGMT							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	40,000.00	100	40,000	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	40,000.00	100	40,000	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	40,000.00	100	40,000	.00
DEPT 874 TOTAL	.00	.00	.00	40,000.00	100	40,000	.00

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DEPT 877 FL AVE CORRIDOR STUDY							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	30,912.48		0	30,912.48-
331 * FEDERAL GRANTS	.00	.00	.00	30,912.48		0	30,912.48-
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	7,728.13	12	65,000	57,271.87
334 * STATE GRANTS	.00	.00	.00	7,728.13	12	65,000	57,271.87
330 **INTERGOVERNMENTAL REV	.00	.00	.00	38,640.61	59	65,000	26,359.39
DEPT 877 TOTAL	.00	.00	.00	38,640.61	59	65,000	26,359.39

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DEPT 878 LAND USE INVENTORY							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	46,435.12		0	46,435.12-

FUND 075 REGIONAL PLANNING COMM

DEPT 878 LAND USE INVENTORY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		46,435.12		0	46,435.12-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		11,608.78	12	99,000	87,391.22
334 * STATE GRANTS	.00	.00	.00		11,608.78	12	99,000	87,391.22
330 **INTERGOVERNMENTAL REV	.00	.00	.00		58,043.90	59	99,000	40,956.10
DEPT 878 TOTAL	.00	.00	.00		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	32,495.94	32	59,916.85	60	100,000	40,083.15
334 * STATE GRANTS	.00	.00	32,495.94	32	59,916.85	60	100,000	40,083.15
330 **INTERGOVERNMENTAL REV	.00	.00	32,495.94	32	59,916.85	60	100,000	40,083.15
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		25,000.00	250	10,000	15,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		25,000.00	250	10,000	15,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		25,000.00	250	10,000	15,000.00-
DEPT 879 TOTAL	.00	.00	32,495.94	30	84,916.85	77	110,000	25,083.15

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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	9,242.67	2	92,088.23	18	500,000	407,911.77
331 * FEDERAL GRANTS	.00	.00	9,242.67	2	92,088.23	18	500,000	407,911.77
330 **INTERGOVERNMENTAL REV	.00	.00	9,242.67	2	92,088.23	18	500,000	407,911.77
DEPT 887 TOTAL	.00	.00	9,242.67	2	92,088.23	18	500,000	407,911.77

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DEPT 889 EMERG SOLN GRNT - CARES

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	18,061.68	23	18,781.89	23	80,000	61,218.11
331 * FEDERAL GRANTS	.00	.00	18,061.68	23	18,781.89	23	80,000	61,218.11
330 **INTERGOVERNMENTAL REV	.00	.00	18,061.68	23	18,781.89	23	80,000	61,218.11
DEPT 889 TOTAL	.00	.00	18,061.68	23	18,781.89	23	80,000	61,218.11

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

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

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	.00	8,468.98	7	124,991	116,522.02
DEPT 890 TOTAL	.00	.00	.00	8,468.98	7	124,991	116,522.02

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

10 GIFTS AND DONATIONS	.00	2,180.17	.00	2,257.00	8	27,000	24,743.00
363 * GIFTS AND DONATIONS	.00	2,180.17	.00	2,257.00	8	27,000	24,743.00
360 **MISCELLANEOUS REVENUES	.00	2,180.17	.00	2,257.00	8	27,000	24,743.00
DEPT 892 TOTAL	.00	2,180.17	.00	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	.00	10,490.07	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	10,490.07	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	10,490.07	.00	.00		15,000	15,000.00
DEPT 893 TOTAL	.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	.00	4,527.16	30	15,000	10,472.84
331 * FEDERAL GRANTS	.00	.00	.00	4,527.16	30	15,000	10,472.84
330 **INTERGOVERNMENTAL REV	.00	.00	.00	4,527.16	30	15,000	10,472.84
DEPT 894 TOTAL	.00	.00	.00	4,527.16	30	15,000	10,472.84

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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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DEPT 913 LIHWAP
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

94 IL CONSOLIDATED APPROP	.00	.00	.00	.00		854,826	854,826.00
334 * STATE GRANTS	.00	.00	.00	.00		854,826	854,826.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		854,826	854,826.00
DEPT 913 TOTAL	.00	.00	.00	.00		854,826	854,826.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 913 LIHWAP

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 075 TOTAL	371,302.69	6,254,407.44	935,193.58		20,317,275.44		35,669,583	15,352,307.56
				3		57		

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	435,471.05	1,212,603.06	22,410.93	1	1,213,160.83	54	2,237,867	1,024,706.17
311 * PROPERTY TAXES - CURRENT	435,471.05	1,212,603.06	22,410.93	1	1,213,160.83	54	2,237,867	1,024,706.17
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	435,471.05	1,212,603.06	22,410.93	1	1,214,712.51	54	2,241,467	1,026,754.49
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	435,471.05	1,212,603.06	22,410.93	1	1,214,717.58	54	2,242,667	1,027,949.42
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FUND 076 TOTAL	435,471.05	1,212,603.06	22,410.93	1	1,214,717.58	54	2,242,667	1,027,949.42

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	25,905.00	540.00	2	29,590.00	114	26,000	3,590.00-
321	*	BUSINESS LIC & PERMITS	.00	25,905.00	540.00	2	29,590.00	114	26,000	3,590.00-
320	**	LICENSES AND PERMITS	.00	25,905.00	540.00	2	29,590.00	114	26,000	3,590.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	3.87	199.94	20.73	7	39.66	13	300	260.34
341	*	GENERAL GOVERNMENT SERVCS	3.87	199.94	20.73	7	39.66	13	300	260.34
340	**	CHARGES FOR SERVICES	3.87	199.94	20.73	7	39.66	13	300	260.34
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	66,600.75	157,704.88	67,040.51	21	155,489.58	50	314,000	158,510.42
	11	MEA CIVIC CONTRIBUTION	.00	26,082.99	.00		50,193.12	67	75,000	24,806.88
362	*	RENTS AND ROYALTIES	66,600.75	183,787.87	67,040.51	17	205,682.70	53	389,000	183,317.30
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	66,600.75	183,787.87	67,040.51	17	206,482.70	53	390,000	183,517.30
		DEPT 010 TOTAL	66,604.62	209,892.81	67,601.24	16	236,112.36	57	416,300	180,187.64

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

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

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	.00	4,092.38	.00		4,605.11	58	8,000	3,394.89
337	*	LOCAL GOVERNMENT REIMB	.00	4,092.38	.00		4,605.11	58	8,000	3,394.89
330	**	INTERGOVERNMENTAL REV	.00	4,092.38	.00		4,605.11	58	8,000	3,394.89
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	1,164.99	.00		1,276.24	43	3,000	1,723.76
369	*	OTHER MISCELLANEOUS REV	.00	1,164.99	.00		1,276.24	43	3,000	1,723.76
360	**	MISCELLANEOUS REVENUES	.00	1,164.99	.00		1,276.24	43	3,000	1,723.76
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	733.89	3,442.01	719.13	9	5,062.52	63	8,000	2,937.48
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,175	20,175.00
381	*	INTERFUND REIMBURSEMENTS	733.89	3,442.01	719.13	3	5,062.52	18	28,175	23,112.48
380	**	NON-REVENUE RECEIPTS	733.89	3,442.01	719.13	3	5,062.52	18	28,175	23,112.48
		DEPT 016 TOTAL	733.89	8,699.38	719.13	2	10,943.87	28	39,175	28,231.13

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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	62,565.96	170,649.10	4,420.28	1	239,280.75	55	438,825	199,544.25
311 * PROPERTY TAXES - CURRENT	62,565.96	170,649.10	4,420.28	1	239,280.75	55	438,825	199,544.25
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	62,565.96	170,649.10	4,420.28	1	239,586.80	55	438,825	199,238.20
DEPT 017 TOTAL	62,565.96	170,649.10	4,420.28	1	239,586.80	55	438,825	199,238.20

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		91,000	91,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		91,000	91,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		91,000	91,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	6,421.17	1,168.86	7	2,156.45	13	17,000	14,843.55
369	*	OTHER MISCELLANEOUS REV	.00	6,421.17	1,168.86	7	2,156.45	13	17,000	14,843.55
360	**	MISCELLANEOUS REVENUES	.00	6,421.17	1,168.86	7	2,156.45	13	17,000	14,843.55
		DEPT 020 TOTAL	.00	12,921.17	1,168.86	1	8,656.45	8	114,500	105,843.55

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	565.00	10.00	1	445.00	30	1,500	1,055.00
321	*	BUSINESS LIC & PERMITS	.00	565.00	10.00	1	445.00	30	1,500	1,055.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	6,860.00	29,780.00	6,790.00	8	37,870.00	47	80,000	42,130.00
	15	CIVIL UNION LICENSES	70.00	210.00	70.00	5	210.00	14	1,500	1,290.00
322	*	NONBUSINESS LIC & PERMITS	6,930.00	29,990.00	6,860.00	8	38,080.00	47	81,500	43,420.00
320	**	LICENSES AND PERMITS	6,930.00	30,555.00	6,870.00	8	38,525.00	46	83,000	44,475.00
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	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	19,460.00	6,500.00	29	24,095.00	109	22,115	1,980.00-
330	**	INTERGOVERNMENTAL REV	6,500.00	19,460.00	6,500.00	15	24,095.00	57	42,115	18,020.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	23,274.57	166,102.01	31,786.80	9	214,148.70	63	340,000	125,851.30
341	*	GENERAL GOVERNMENT SERVCS	23,274.57	166,102.01	31,786.80	9	214,148.70	63	340,000	125,851.30
340	**	CHARGES FOR SERVICES	23,274.57	166,102.01	31,786.80	9	214,148.70	63	340,000	125,851.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	21.31	293.87	11.53	3	115.52	29	400	284.48
361	*	INTEREST EARNINGS	21.31	293.87	11.53	3	115.52	29	400	284.48
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.03		.03		20	19.97
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.03		.03		20	19.97

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	21.31	298.87	11.56	3	115.55	28	420	304.45
DEPT 022 TOTAL	36,725.88	216,415.88	45,168.36	10	276,884.25	59	465,535	188,650.75

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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	69,813.00	797,622.00	150,033.75	10	1,249,799.25	83	1,500,000	250,200.75
322	*	NONBUSINESS LIC & PERMITS	69,813.00	797,622.00	150,033.75	10	1,249,799.25	83	1,500,000	250,200.75
320	**	LICENSES AND PERMITS	69,813.00	797,622.00	150,033.75	10	1,249,799.25	83	1,500,000	250,200.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	46,472.00	497,720.00	82,531.00	11	669,335.00	89	750,000	80,665.00
	53	RENTAL HOUSNG SUPPORT FEE	12,644.50	131,717.50	21,574.50	11	179,731.00	92	195,000	15,269.00
341	*	GENERAL GOVERNMENT SERVCS	59,116.50	629,437.50	104,105.50	11	849,066.00	90	945,000	95,934.00
340	**	CHARGES FOR SERVICES	59,116.50	629,437.50	104,105.50	11	849,066.00	90	945,000	95,934.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	97.85	1,666.40	183.40	4	5,290.53	106	5,000	290.53-
369	*	OTHER MISCELLANEOUS REV	97.85	1,666.40	183.40	4	5,290.53	106	5,000	290.53-
360	**	MISCELLANEOUS REVENUES	97.85	1,666.40	183.40	4	5,290.53	106	5,000	290.53-
		DEPT 023 TOTAL	135,527.35	1,435,225.90	260,822.65	11	2,110,655.78	86	2,456,500	345,844.22

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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	16,903.10	23,550.39	6,903.46	17	27,542.73	66	41,430	13,887.27
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	16,903.10	23,550.39	6,903.46	16	27,542.73	62	44,430	16,887.27
330	**	INTERGOVERNMENTAL REV	16,903.10	23,550.39	6,903.46	16	27,542.73	62	44,430	16,887.27
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	100.00	300.00	.00		300.00	75	400	100.00
369	*	OTHER MISCELLANEOUS REV	100.00	300.00	.00		300.00	75	400	100.00
360	**	MISCELLANEOUS REVENUES	100.00	300.00	.00		300.00	75	400	100.00
		DEPT 025 TOTAL	17,003.10	23,850.39	6,903.46	15	27,842.73	62	44,830	16,987.27

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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	20.00	2,595.00	10	25,000	22,405.00
319 * PENALTIES ON TAXES	.00	490.00	20.00	2,595.00		725,000	722,405.00
310 **LOCAL TAXES	.00	490.00	20.00	2,595.00		725,000	722,405.00
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	.00	50.00		0	50.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	50.00		0	50.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	50.00		0	50.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	52.66	47.31	109.39	1	10,000	9,890.61
361 * INTEREST EARNINGS	.00	52.66	47.31	109.39	1	10,000	9,890.61
360 **MISCELLANEOUS REVENUES	.00	52.66	47.31	109.39	1	10,000	9,890.61
DEPT 026 TOTAL	.00	2,595.36	67.31	15,696.16	2	751,500	735,803.84

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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	12,214.00	15,155.12	.00		7,063.00	71	9,897	2,834.00
	27	LOC GVT RMB-UTILITIES	400.00	2,200.00	877.08	18	2,954.16	62	4,800	1,845.84
337	*	LOCAL GOVERNMENT REIMB	12,614.00	17,355.12	877.08	6	10,017.16	68	14,697	4,679.84
330	**	INTERGOVERNMENTAL REV	12,614.00	17,355.12	877.08	6	10,017.16	68	14,697	4,679.84
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	12,614.00	17,355.12	877.08	1	10,017.16	14	73,697	63,679.84

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	29.00		29.00		0	29.00-
	36	CIRCUIT CLERK FEES	.00	649,514.00	120,176.31	8	830,548.01	55	1,500,000	669,451.99
341	*	GENERAL GOVERNMENT SERVCS	.00	649,514.00	120,205.31	8	830,577.01	55	1,500,000	669,422.99
340	**	CHARGES FOR SERVICES	.00	649,514.00	120,205.31	8	830,577.01	55	1,500,000	669,422.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	14,209.57	952.38	4	3,854.63	15	26,000	22,145.37
361	*	INTEREST EARNINGS	.00	14,209.57	952.38	4	3,854.63	15	26,000	22,145.37
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	8,000.00		9,781.19		0	9,781.19-
369	*	OTHER MISCELLANEOUS REV	.00	.00	8,000.00		9,781.19		0	9,781.19-
360	**	MISCELLANEOUS REVENUES	.00	14,209.57	8,952.38	34	13,635.82	52	26,000	12,364.18
		DEPT 030 TOTAL	.00	663,723.57	129,157.69	8	850,712.83	56	1,532,500	681,787.17

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	43,737.81	69,797.04	18,117.90	17	71,800.56	69	104,248	32,447.44
335	*	STATE SHARED REVENUE	43,737.81	69,797.04	18,117.90	17	71,800.56	69	104,248	32,447.44
330	**	INTERGOVERNMENTAL REV	43,737.81	69,797.04	18,117.90	17	71,800.56	69	104,248	32,447.44
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	25,414.40	5,527.00	10	48,752.13	92	53,000	4,247.87
341	*	GENERAL GOVERNMENT SERVCS	.00	25,414.40	5,527.00	10	48,752.13	92	53,000	4,247.87
340	**	CHARGES FOR SERVICES	.00	25,414.40	5,527.00	10	48,752.13	92	53,000	4,247.87
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	43,737.81	95,211.44	23,644.90	15	120,609.04	77	157,248	36,638.96

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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	.00	3,760.44	.00		3,231.48	100	3,231	.48-
331 *		FEDERAL GRANTS	.00	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	299,393.00	89,527.16	17	307,922.16	58	533,110	225,187.84
336 *		LOCAL GOVERNMENT REVENUE	43,679.00	299,393.00	89,527.16	17	307,922.16	58	533,110	225,187.84
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	568.00	109,927.95	17,785.70	8	128,939.79	60	215,689	86,749.21
	23	LOC GVT RMB-EVNT SECURITY	.00	14,936.33	77,392.50	99	78,013.54	100	78,000	13.54-
	29	SCHOOL RESOURCE OFFCR RMB	.00	38,953.48	15,381.78	13	75,116.82	62	121,208	46,091.18
337 *		LOCAL GOVERNMENT REIMB	568.00	163,817.76	110,559.98	27	282,070.15	68	414,897	132,826.85
330 **		INTERGOVERNMENTAL REV	44,247.00	509,527.41	200,087.14	14	1,037,179.59	73	1,418,372	381,192.41
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	6,395.29	1,591.85	10	11,033.74	69	16,000	4,966.26
	25	DETAINEE REIMBURSEMENT	.00	.00	.00		.00		0	.00
	37	SHERIFF FEES	403.00	80,862.15	4,927.50	3	72,802.65	40	183,000	110,197.35
	54	COURT FEES-SHF VEHICL MNT	.00	700.00	20.00	1	417.50	17	2,500	2,082.50
	58	SEX OFFENDER REGISTRN FEE	.00	3,375.00	.00		3,065.00	81	3,800	735.00
	60	SHF FAIL-TO-APPEAR WARRNT	.00	4,056.33	1,407.36	12	6,857.36	60	11,500	4,642.64
341 *		GENERAL GOVERNMENT SERVCS	403.00	95,388.77	7,946.71	4	94,176.25	43	216,800	122,623.75
340 **		CHARGES FOR SERVICES	403.00	95,388.77	7,946.71	4	94,176.25	43	216,800	122,623.75
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	.00	13,791.32	2,247.50	7	19,803.50	66	30,000	10,196.50

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	.00	13,791.32	2,247.50	7	19,803.50	66	30,000	10,196.50
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		687.70		0	687.70-
352 * FORFEITURES	.00	.00	.00		687.70		0	687.70-
350 **FINES AND FORFEITURES	.00	13,791.32	2,247.50	7	20,491.20	68	30,000	9,508.80
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	11,018.82	108	11,018.82	108	10,225	793.82-
90 OTHER MISC. REVENUE	249.99	16,681.80	789.98	8	3,374.06	34	10,000	6,625.94
369 * OTHER MISCELLANEOUS REV	249.99	16,681.80	11,808.80	58	14,392.88	71	20,225	5,832.12
360 **MISCELLANEOUS REVENUES	249.99	18,181.80	11,808.80	58	24,392.88	121	20,225	4,167.88-
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	44,899.99	636,889.30	222,090.15	9	1,176,239.92	49	2,416,705	1,240,465.08

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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	75,474.57	120,453.00	31,227.69	17	123,792.27	69	179,914	56,121.73
335	*	STATE SHARED REVENUE	75,474.57	120,453.00	31,227.69	17	123,792.27	69	179,914	56,121.73
330	**	INTERGOVERNMENTAL REV	75,474.57	135,953.00	31,227.69	15	140,292.86	67	210,914	70,621.14
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	43,487.28	6,515.69	9	67,519.02	90	75,000	7,480.98
341	*	GENERAL GOVERNMENT SERVCS	.00	43,487.28	6,515.69	9	67,519.02	90	75,000	7,480.98
340	**	CHARGES FOR SERVICES	.00	43,487.28	6,515.69	9	67,519.02	90	75,000	7,480.98
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	.00	291,671.01	35,303.53	6	417,862.57	70	600,000	182,137.43
	15	FEES ON TRAFFIC FINES	.00	5,223.84	178.91	2	5,972.81	75	8,000	2,027.19
351	*	FINES	.00	296,894.85	35,482.44	6	423,835.38	70	608,000	184,164.62
350	**	FINES AND FORFEITURES	.00	296,894.85	35,482.44	6	423,835.38	70	608,000	184,164.62
		DEPT 041 TOTAL	75,474.57	476,335.13	73,225.82	8	631,647.26	71	893,914	262,266.74

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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	.00		3,922.00	82	4,800	878.00
334	*	STATE GRANTS	.00	4,336.00	.00		3,922.00	82	4,800	878.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	10,836.00	.00		15,124.58	134	11,300	3,824.58-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	50.00-	26,553.03	.00		.00		0	.00
	42	REIMB OF CORONER COSTS	.00	22,528.29	8,190.00	15	33,218.22	62	54,000	20,781.78
341	*	GENERAL GOVERNMENT SERVCS	50.00-	49,081.32	8,190.00	15	33,218.22	62	54,000	20,781.78
340	**	CHARGES FOR SERVICES	50.00-	49,081.32	8,190.00	15	33,218.22	62	54,000	20,781.78
		DEPT 042 TOTAL	50.00-	59,917.32	8,190.00	13	48,342.80	74	65,300	16,957.20

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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-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	2.55	2.55		0	2.55-
369	*	OTHER MISCELLANEOUS REV	.00	.00	2.55	2.55		0	2.55-
360	**	MISCELLANEOUS REVENUES	.00	.00	2.55	2.55		0	2.55-
		DEPT 043 TOTAL	.00	25,635.76	2.55	78,835.54	130	60,500	18,335.54-

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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	9,273.04	9,273.04	1,191.60	7	6,327.84	35	18,000	11,672.16
	74	USDA-NAT SCHOOL BREAKFAST	5,040.20	5,040.20	750.32	8	3,493.96	35	10,000	6,506.04
331	*	FEDERAL GRANTS	14,313.24	14,313.24	1,941.92	7	9,821.80	35	28,000	18,178.20
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	183.48	183.48	26.52	8	123.36	35	350	226.64
334	*	STATE GRANTS	183.48	183.48	26.52	8	123.36	35	350	226.64
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	311,660.66	.00		1,081,589.74	76	1,431,814	350,224.26
335	*	STATE SHARED REVENUE	.00	311,660.66	.00		1,081,589.74	76	1,431,814	350,224.26
330	**	INTERGOVERNMENTAL REV	14,496.72	326,157.38	1,968.44		1,092,026.41	75	1,460,164	368,137.59
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	14,496.72	326,157.38	1,968.44		1,096,974.59	75	1,460,164	363,189.41

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
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	.00	729,857.53	81	901,417	171,559.47
335	*	STATE SHARED REVENUE	.00	205,263.32	.00	729,857.53	81	901,417	171,559.47
330	**	INTERGOVERNMENTAL REV	.00	205,263.32	.00	731,121.55	81	901,417	170,295.45
		DEPT 052 TOTAL	.00	205,263.32	.00	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	52.82	41,980.04	266.16		21,013.46	36	59,000	37,986.54
341	*	GENERAL GOVERNMENT SERVCS	52.82	41,980.04	266.16		21,013.46	36	59,000	37,986.54
340	**	CHARGES FOR SERVICES	52.82	41,980.04	266.16		21,013.46	36	59,000	37,986.54
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	40,442.81	454,648.69	25,574.20	3	427,411.62	50	860,421	433,009.38
362	*	RENTS AND ROYALTIES	40,442.81	454,648.69	25,574.20	3	427,411.62	50	860,421	433,009.38
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	4,779.30	889.75	3	8,080.55	27	30,000	21,919.45
	90	OTHER MISC. REVENUE	24.50	584.46	.00		470.09	12	4,000	3,529.91
369	*	OTHER MISCELLANEOUS REV	24.50	5,363.76	889.75	3	8,550.64	25	34,000	25,449.36
360	**	MISCELLANEOUS REVENUES	40,467.31	460,012.45	26,463.95	3	435,962.26	49	894,421	458,458.74
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	92,452.05	425,980.44	73,984.69	9	424,892.82	53	800,000	375,107.18
371	*	INTERFUND TRANSFERS	92,452.05	425,980.44	73,984.69	9	424,892.82	53	800,000	375,107.18
370	**	INTERFUND TRANSFERS	92,452.05	425,980.44	73,984.69	9	424,892.82	53	800,000	375,107.18
		DEPT 071 TOTAL	132,972.18	927,972.93	100,714.80	6	887,458.27	51	1,753,421	865,962.73

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	1,768,510.51	4,827,068.41	140,168.63	1	7,587,684.90	54	14,009,983	6,422,298.10
311	*	PROPERTY TAXES - CURRENT	1,768,510.51	4,827,068.41	140,168.63	1	7,587,684.90	54	14,009,983	6,422,298.10
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	4,204.46	11,796.94	3,545.19	14	17,669.15	68	26,000	8,330.85
	13	COUNTY AUTO RENTAL TAX	.00	5,030.35	3,525.34	12	7,593.35	25	30,000	22,406.65
318	*	OTHER LOCAL TAXES	4,204.46	16,827.29	7,070.53	13	25,262.50	45	56,000	30,737.50
310	**	LOCAL TAXES	1,772,714.97	4,843,895.70	147,239.16	1	7,622,652.35	54	14,088,583	6,465,930.65
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	497,423.64	47	985,945.54	93	1,064,329	78,383.46
	41	1/4% SALES TAX (ALL CNTY)	.00	953,897.70	1,099,700.88	20	3,283,120.62	59	5,559,366	2,276,245.38
	43	USE TAX	.00	225,507.73	187,117.16	15	664,204.90	51	1,290,000	625,795.10
	45	CANNABIS SALES TAX	.00	.00	.00		.00		600,000	600,000.00
	80	INCOME TAX	.00	558,279.68	667,090.79	22	2,332,582.60	79	2,967,460	634,877.40
	91	VIDEO GAMING	.00	22,352.58	9,229.21	13	50,930.86	73	70,000	19,069.14
335	*	STATE SHARED REVENUE	.00	2,218,540.88	2,460,561.68	20	8,146,551.14	66	12,291,155	4,144,603.86
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
	02	URBANA CITY	.00	.00	.00		.00		0	.00
	16	VILLAGE OF MAHOMET	.00	49,256.93	.00		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	.00		54,859.99	23	233,853	178,993.01
330	**	INTERGOVERNMENTAL REV	.00	2,267,797.81	2,460,561.68	20	8,201,411.13	65	12,525,008	4,323,596.87
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	1,680.00	40.00		5,040.00	17	30,000	24,960.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,680.00	40.00		5,040.00	17	30,000	24,960.00
340	**	CHARGES FOR SERVICES	.00	1,680.00	40.00		5,040.00	17	30,000	24,960.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	19,936.97	970.78	5	3,022.14	15	20,000	16,977.86
361	*	INTEREST EARNINGS	.00	19,936.97	970.78	5	3,022.14	15	20,000	16,977.86
360	**	MISCELLANEOUS REVENUES	.00	19,936.97	970.78	5	3,022.14	15	20,000	16,977.86
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,701	9,701.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
		DEPT 075 TOTAL	1,772,714.97	7,133,310.48	2,608,811.62	10	15,832,125.62	59	26,773,292	10,941,166.38

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	1,314.00	23,004.00	5,475.00	12	25,330.00	57	44,215	18,885.00
322 * NONBUSINESS LIC & PERMITS	1,314.00	23,004.00	5,475.00	12	25,330.00	57	44,215	18,885.00
320 **LICENSES AND PERMITS	1,314.00	23,004.00	5,475.00	12	25,330.00	57	44,215	18,885.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	1,920.00	1,100.00	12	7,916.80	86	9,197	1,280.20
341 * GENERAL GOVERNMENT SERVCS	.00	1,920.00	1,100.00	12	7,916.80	86	9,197	1,280.20
340 **CHARGES FOR SERVICES	.00	1,920.00	1,100.00	12	7,916.80	86	9,197	1,280.20
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,200.00	.00		3,000.00	500	200	2,800.00-
369 * OTHER MISCELLANEOUS REV	.00	3,200.00	.00		3,000.00	500	200	2,800.00-
360 **MISCELLANEOUS REVENUES	.00	3,200.00	.00		3,000.00	500	200	2,800.00-
DEPT 077 TOTAL	1,314.00	28,124.00	6,575.00	12	36,246.80	68	53,612	17,365.20

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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	524.00	6,828.70		0	6,828.70-
363	*	GIFTS AND DONATIONS	.00	5,000.00	524.00	6,828.70		0	6,828.70-
360	**	MISCELLANEOUS REVENUES	.00	5,000.00	524.00	6,828.70		0	6,828.70-
		DEPT 127 TOTAL	.00	5,000.00	524.00	6,828.70		0	6,828.70-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	2,328.48	1,635.48	10	5,890.50	35	17,037	11,146.50
331	*	FEDERAL GRANTS	.00	2,328.48	1,635.48	10	5,890.50	35	17,037	11,146.50
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	1,199.52	842.52	10	3,034.50	35	8,777	5,742.50
334	*	STATE GRANTS	.00	1,199.52	842.52	10	3,034.50	35	8,777	5,742.50
330	**	INTERGOVERNMENTAL REV	.00	3,528.00	2,478.00	10	8,925.00	35	25,814	16,889.00
		DEPT 130 TOTAL	.00	3,528.00	2,478.00	10	8,925.00	35	25,814	16,889.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,000	18,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		192,450.29		0	192,450.29-
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		192,450.29		0	192,450.29-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	1,283.45	224.70	2	2,890.30	24	12,000	9,109.70
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,405	17,405.00
335 *		STATE SHARED REVENUE	.00	1,283.45	224.70	1	2,890.30	10	29,405	26,514.70
337		LOCAL GOVERNMENT REIMB								
	28	JAIL BOOKING-IN FEES	.00	22,029.58	817.80	1	14,175.20	22	64,000	49,824.80
337 *		LOCAL GOVERNMENT REIMB	.00	22,029.58	817.80	1	14,175.20	22	64,000	49,824.80
330 **		INTERGOVERNMENTAL REV	.00	23,313.03	1,042.50	1	209,515.79	188	111,405	98,110.79-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	.00	43,218.70	4,913.00	4	77,213.55	55	140,000	62,786.45
	19	COURT SECURITY FEE	.00	122,946.87	18,464.90	7	155,695.12	62	250,000	94,304.88
	25	DETAINEE REIMBURSEMENT	.00	.00	.00		2,722.20		0	2,722.20-
	28	WORK RELEASE FEES	.00	3,339.00	.00		697.00	39	1,800	1,103.00
	29	BOND FEES	.00	35,748.00	4,386.00	4	28,892.00	29	100,000	71,108.00
	64	INTERSTATE PROBTN TFR FEE	.00	625.00	125.00	12	1,473.80	137	1,075	398.80-
341 *		GENERAL GOVERNMENT SERVCS	.00	205,877.57	27,888.90	6	266,693.67	54	492,875	226,181.33
340 **		CHARGES FOR SERVICES	.00	205,877.57	27,888.90	6	266,693.67	54	492,875	226,181.33
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,377.58	10,553.70	.00		86.40	3	2,500	2,413.60
	71	SOCIAL SECURITY INCENTIVE	.00	9,200.00	800.00	4	4,000.00	20	20,000	16,000.00
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		17,450.00	100	17,450	.00
	90	OTHER MISC. REVENUE	239.04	121,082.19	375.53	15	2,458.01	98	2,500	41.99
369 *		OTHER MISCELLANEOUS REV	1,616.62	140,835.89	1,175.53	3	23,994.41	57	42,450	18,455.59

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	1,616.62	140,835.89	1,175.53	3	23,994.41	57	42,450	18,455.59
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	1,616.62	370,026.49	30,106.93	4	500,203.87	66	762,944	262,740.13

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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	16,624.21	111,319.52	27,634.75	13	114,889.37	55	210,177	95,287.63
331 * FEDERAL GRANTS	16,624.21	111,319.52	27,634.75	13	114,889.37	55	210,177	95,287.63
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	8,563.98	57,346.41	14,236.07	13	59,185.42	55	108,273	49,087.58
334 * STATE GRANTS	8,563.98	57,346.41	14,236.07	13	59,185.42	55	108,273	49,087.58
330 **INTERGOVERNMENTAL REV	25,188.19	168,665.93	41,870.82	13	174,074.79	55	318,450	144,375.21
DEPT 141 TOTAL	25,188.19	168,665.93	41,870.82	13	174,074.79	55	318,450	144,375.21
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FUND 080 TOTAL	2,444,139.85	13,223,366.16	3,637,109.09	9	25,127,642.15	60	42,002,043	16,874,400.85

FUND 081 NURSING HOME-POST CLOSURE

DEPT 405 NURSING HOME TRANSITION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	110,000.00	.00	110,000.00	100	110,000	.00
364 * OTHR FINANCING SOURCES-FA	.00	110,000.00	.00	110,000.00	100	110,000	.00
360 **MISCELLANEOUS REVENUES	.00	110,000.00	.00	110,000.00	100	110,000	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	1,000,000.00	100	1,000,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00	100	1,000,000	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00	100	1,000,000	.00
DEPT 405 TOTAL	.00	110,000.00	.00	1,110,000.00	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	.00	37,439.21	.00	3,627.84		0	3,627.84-
345 * HEALTH SERVICES CHARGES	.00	37,439.21	.00	3,627.84		0	3,627.84-
340 **CHARGES FOR SERVICES	.00	37,439.21	.00	3,627.84		0	3,627.84-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	2,537.88	86.64	200.48		0	200.48-
361 * INTEREST EARNINGS	.00	2,537.88	86.64	200.48		0	200.48-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	546.00	18.00	7,287.47		0	7,287.47-
369 * OTHER MISCELLANEOUS REV	.00	546.00	18.00	7,287.47		0	7,287.47-
360 **MISCELLANEOUS REVENUES	.00	3,083.88	104.64	7,487.95		0	7,487.95-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
DEPT 410 TOTAL	.00	40,523.09	104.64	11,115.79		0	11,115.79-
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FUND 081 TOTAL	.00	150,523.09	104.64	1,121,115.79	101	1,110,000	11,115.79-

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	391,491.25	1,071,596.47	28,422.78	1	1,538,597.80	54	2,836,496	1,297,898.20
311 *		PROPERTY TAXES - CURRENT	391,491.25	1,071,596.47	28,422.78	1	1,538,597.80	54	2,836,496	1,297,898.20
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	391,491.25	1,071,596.47	28,422.78	1	1,540,565.73	54	2,836,496	1,295,930.27
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	96,660.00	88	108,988.75	99	110,000	1,011.25
335 *		STATE SHARED REVENUE	.00	.00	96,660.00	88	108,988.75	99	110,000	1,011.25
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	2,096.84		2,096.84		0	2,096.84-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	2,096.84		2,096.84		0	2,096.84-
330 **		INTERGOVERNMENTAL REV	.00	.00	98,756.84	27	111,085.59	31	360,000	248,914.41
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	6,397.49	30,136.22	1,635.92	3	36,116.21	60	60,000	23,883.79
	71	MATERIAL & EQP USE-CO MFT	.00	119,461.09	.00		114,858.57	51	225,000	110,141.43
	80	ENGINEERING FEE-TWP,VILL	.00	8,650.00	100.00	1	20,249.65	101	20,000	249.65-
	82	ENGINEERING FEE-CO MFT	49,557.38	49,557.38	30,248.69	22	65,196.60	47	140,000	74,803.40
	83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		115,000	115,000.00
343 *		HIGHWAYS & BRIDGES SERVCS	55,954.87	207,804.69	31,984.61	6	236,421.03	42	560,000	323,578.97
340 **		CHARGES FOR SERVICES	55,954.87	207,804.69	31,984.61	6	236,421.03	42	560,000	323,578.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	6,493.74	904.46	6	2,699.57	18	15,000	12,300.43

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361	*	INTEREST EARNINGS	.00	6,493.74	904.46	6	2,699.57	18	15,000	12,300.43
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	758.80	.00		1,461.40		0	1,461.40-
369	*	OTHER MISCELLANEOUS REV	.00	758.80	.00		1,461.40		0	1,461.40-
360	**	MISCELLANEOUS REVENUES	.00	7,252.54	904.46	6	4,160.97	28	15,000	10,839.03
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	447,446.12	1,286,653.70	160,068.69	4	1,892,233.32	50	3,817,196	1,924,962.68

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	.00		92,797	92,797.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		92,797	92,797.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		92,797	92,797.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00	.00		112,000	112,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		112,000	112,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		112,000	112,000.00
DEPT 062 TOTAL	.00	.00	.00	.00		204,797	204,797.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 083 TOTAL	447,446.12	1,286,653.70	160,068.69	1,892,233.32	4	4,021,993	2,129,759.68
					47		

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	196,361.95	537,488.83	14,277.46	1	772,875.47	54	1,422,736	649,860.53
311 * PROPERTY TAXES - CURRENT	196,361.95	537,488.83	14,277.46	1	772,875.47	54	1,422,736	649,860.53
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	196,361.95	537,488.83	14,277.46	1	773,864.01	54	1,422,736	648,871.99
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	566.90		1,665.43		0	1,665.43-
361 * INTEREST EARNINGS	.00	4,987.22	566.90		1,665.43		0	1,665.43-
360 **MISCELLANEOUS REVENUES	.00	4,987.22	566.90		1,665.43		0	1,665.43-
DEPT 060 TOTAL	196,361.95	542,476.05	14,844.36	1	777,751.94	45	1,722,736	944,984.06
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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	418,038.51	1,720,482.38	1,920,490.30	60	1,920,490.30	60	3,200,000	1,279,509.70
70 STATE SALARY REIMBURSMENT	.00	.00	.00		77,799.50	98	79,745	1,945.50
335 * STATE SHARED REVENUE	418,038.51	1,720,482.38	1,920,490.30	59	1,998,289.80	61	3,279,745	1,281,455.20
330 **INTERGOVERNMENTAL REV	418,038.51	1,720,482.38	1,920,490.30	59	1,998,289.80	61	3,279,745	1,281,455.20
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	1,117.83	2	3,298.88	7	50,000	46,701.12
361 * INTEREST EARNINGS	.00	9,767.10	1,117.83	2	3,298.88	7	50,000	46,701.12
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	1,117.83	2	3,778.88	8	50,000	46,221.12
DEPT 060 TOTAL	418,038.51	1,730,249.48	1,921,608.13	58	2,017,355.63	61	3,329,745	1,312,389.37
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FUND 085 TOTAL	418,038.51	1,730,249.48	1,921,608.13	58	2,017,355.63	61	3,329,745	1,312,389.37

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	1,414,429.60	1,703,019.80	1,813,114.80		0	1,813,114.80-
335 * STATE SHARED REVENUE	.00	1,414,429.60	1,703,019.80	1,813,114.80		0	1,813,114.80-
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	1,972.69		0	1,972.69-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	1,972.69		0	1,972.69-
330 **INTERGOVERNMENTAL REV	.00	1,414,429.60	1,703,019.80	1,815,087.49		0	1,815,087.49-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,436.49	361.62	1,062.91		0	1,062.91-
361 * INTEREST EARNINGS	.00	1,436.49	361.62	1,062.91		0	1,062.91-
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	361.62	4,696.09		0	4,696.09-
DEPT 060 TOTAL	.00	1,415,866.09	1,703,381.42	1,819,783.58		0	1,819,783.58-
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FUND 086 TOTAL	.00	1,415,866.09	1,703,381.42	1,819,783.58		0	1,819,783.58-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	512,838.16	278,698.80	278,698.80		0	278,698.80-
335 * STATE SHARED REVENUE	.00	512,838.16	278,698.80	278,698.80		0	278,698.80-
330 **INTERGOVERNMENTAL REV	.00	512,838.16	278,698.80	278,698.80		0	278,698.80-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	195.30	21.36	65.12		0	65.12-
361 * INTEREST EARNINGS	.00	195.30	21.36	65.12		0	65.12-
360 **MISCELLANEOUS REVENUES	.00	195.30	21.36	65.12		0	65.12-
DEPT 060 TOTAL	.00	513,033.46	278,720.16	278,763.92		0	278,763.92-
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FUND 087 TOTAL	.00	513,033.46	278,720.16	278,763.92		0	278,763.92-

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	429,277.35	1,188,365.13	28,953.19	1	1,567,309.93	54	2,890,272	1,322,962.07
311	*	PROPERTY TAXES - CURRENT	429,277.35	1,188,365.13	28,953.19	1	1,567,309.93	54	2,890,272	1,322,962.07
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	429,277.35	1,188,365.13	28,953.19	1	1,569,314.58	54	2,890,272	1,320,957.42
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	158.04	3	438.53	9	5,000	4,561.47
361	*	INTEREST EARNINGS	.00	1,791.19	158.04	3	438.53	9	5,000	4,561.47
360	**	MISCELLANEOUS REVENUES	.00	1,791.19	158.04	3	438.53	9	5,000	4,561.47
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	72,999.04	584,875.19	109,710.28	12	613,592.22	67	919,808	306,215.78
381	*	INTERFUND REIMBURSEMENTS	72,999.04	584,875.19	109,710.28	12	613,592.22	67	919,808	306,215.78
380	**	NON-REVENUE RECEIPTS	72,999.04	584,875.19	109,710.28	12	613,592.22	67	919,808	306,215.78
		DEPT 073 TOTAL	502,276.39	1,899,031.51	138,821.51	4	2,307,345.33	59	3,939,080	1,631,734.67
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	502,276.39	1,899,031.51	138,821.51	4	2,307,345.33	59	3,939,080	1,631,734.67

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	103,510.78	313,586.03	7,483.88	1	405,121.58	54	749,966	344,844.42
311	*	PROPERTY TAXES - CURRENT	103,510.78	313,586.03	7,483.88	1	405,121.58	54	749,966	344,844.42
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	103,510.78	313,586.03	7,483.88	1	405,639.74	54	751,366	345,726.26
		DEPT 018 TOTAL	103,510.78	313,586.03	7,483.88	1	405,639.74	54	751,366	345,726.26

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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	82,325.44	195,017.00	5,998.17	1	324,695.72	54	596,472	271,776.28
311 *	PROPERTY TAXES - CURRENT	82,325.44	195,017.00	5,998.17	1	324,695.72	54	596,472	271,776.28
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	82,325.44	195,017.00	5,998.17	1	325,111.02	55	596,472	271,360.98
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	300.00	102,650.00	850.00	1	75,975.00	86	88,625	12,650.00
321 *	BUSINESS LIC & PERMITS	300.00	102,650.00	850.00	1	75,975.00	86	88,625	12,650.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,400.00	7,600.00	200.00	1	9,000.00	64	14,000	5,000.00
51	WELL WATER PERMITS	850.00	5,060.00	.00		4,350.00	33	13,000	8,650.00
322 *	NONBUSINESS LIC & PERMITS	3,250.00	12,660.00	200.00	1	13,350.00	49	27,000	13,650.00
320 **	LICENSES AND PERMITS	3,550.00	115,310.00	1,050.00	1	89,325.00	77	115,625	26,300.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	600.00	300.00	27	600.00	53	1,126	526.00
93	HHS-PUB HTH EMERG PREPARE	11,535.76	40,699.46	.00		21,663.20	34	64,562	42,898.80
331 *	FEDERAL GRANTS	11,535.76	41,299.46	300.00		22,263.20	34	65,688	43,424.80
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	715,428.00	775,524.00	54,452.41	3	851,896.22	48	1,780,856	928,959.78
43	IDPH-HLTH PROTECTION GRNT	.00	15,190.20	3,942.07	2	12,699.18	7	194,366	181,666.82
334 *	STATE GRANTS	715,428.00	790,714.20	58,394.48	3	864,595.40	44	1,982,024	1,117,428.60

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE								
	31	CHAMP CNTY PUBLIC HLTH BD	9,038.78	9,038.78	.00		.00		53,338	53,338.00
336	*	LOCAL GOVERNMENT REVENUE	9,038.78	9,038.78	.00		.00		53,338	53,338.00
330	**	INTERGOVERNMENTAL REV	736,002.54	841,052.44	58,694.48	2	1,176,858.60	49	2,391,050	1,214,191.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,131.51	59.42	1	166.86	4	4,000	3,833.14
361	*	INTEREST EARNINGS	.00	1,131.51	59.42	1	166.86	4	4,000	3,833.14
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	490.00	637.00	25	2,360.00	92	2,570	210.00
369	*	OTHER MISCELLANEOUS REV	.00	490.00	637.00	25	2,360.00	92	2,570	210.00
360	**	MISCELLANEOUS REVENUES	.00	1,621.51	696.42	11	2,526.86	38	6,570	4,043.14
		DEPT 049 TOTAL	821,877.98	1,153,000.95	66,439.07	2	1,593,821.48	51	3,109,717	1,515,895.52
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		FUND 089 TOTAL	925,388.76	1,466,586.98	73,922.95	2	1,999,461.22	52	3,861,083	1,861,621.78

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	732,185.06	2,004,664.90	53,132.38	1	2,876,191.04	54	5,304,965	2,428,773.96
311 *	PROPERTY TAXES - CURRENT	732,185.06	2,004,664.90	53,132.38	1	2,876,191.04	54	5,304,965	2,428,773.96
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	732,185.06	2,004,664.90	53,132.38	1	2,879,869.80	54	5,312,965	2,433,095.20
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
41	FEMA PA	.00	.00	.00		.00		0	.00
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	263,976.00	.00		261,848.00	65	404,296	142,448.00
336 *	LOCAL GOVERNMENT REVENUE	.00	263,976.00	.00		261,848.00	65	404,296	142,448.00
330 **	INTERGOVERNMENTAL REV	.00	263,976.00	.00		261,848.00	65	404,296	142,448.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	4,561.54	282.45	1	789.55	2	33,000	32,210.45
361 *	INTEREST EARNINGS	.00	4,561.54	282.45	1	789.55	2	33,000	32,210.45
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	2,900.00	.00		100.00	3	3,000	2,900.00
12	DISABILITY EXPO DONATIONS	.00	13,105.00	.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	.00	16,005.00	.00		200.00	1	18,000	17,800.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,205.00	3	80,000	77,795.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,205.00	3	80,000	77,795.00
360	**	MISCELLANEOUS REVENUES	.00	20,566.54	282.45		3,194.55	2	131,000	127,805.45
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	29	FROM ARPA FND 840	.00	.00	770,436.00	100	770,436.00	100	770,436	.00
371	*	INTERFUND TRANSFERS	.00	.00	770,436.00	100	770,436.00	100	770,436	.00
370	**	INTERFUND TRANSFERS	.00	.00	770,436.00	100	770,436.00	100	770,436	.00
		DEPT 053 TOTAL	732,185.06	2,289,207.44	823,850.83	12	3,915,348.35	59	6,618,697	2,703,348.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	732,185.06	2,289,207.44	823,850.83	12	3,915,348.35	59	6,618,697	2,703,348.65

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	27,639.00	177,322.57	13,692.00	5	212,545.50	71	300,000	87,454.50
322	*	NONBUSINESS LIC & PERMITS	27,639.00	177,322.57	13,692.00	5	212,545.50	71	300,000	87,454.50
320	**	LICENSES AND PERMITS	27,639.00	177,322.57	13,692.00	5	212,545.50	71	300,000	87,454.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	637.12	43.20	2	119.13	6	2,000	1,880.87
361	*	INTEREST EARNINGS	.00	637.12	43.20	2	119.13	6	2,000	1,880.87
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	200.00	1,611.00	.00		500.00		0	500.00-
363	*	GIFTS AND DONATIONS	200.00	1,611.00	.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	200.00	2,248.12	43.20	2	1,269.13	63	2,000	730.87
		DEPT 047 TOTAL	27,839.00	179,570.69	13,735.20	5	213,814.63	71	302,000	88,185.37

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	63,130.29	.00		42,899.96	33	130,965	88,065.04
336 * LOCAL GOVERNMENT REVENUE	.00	63,130.29	.00		42,899.96	33	130,965	88,065.04
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	10,683.96	.00		12,641.67	104	12,194	447.67-
337 * LOCAL GOVERNMENT REIMB	.00	10,683.96	.00		12,641.67	104	12,194	447.67-
330 **INTERGOVERNMENTAL REV	.00	73,814.25	.00		55,541.63	39	143,159	87,617.37
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	997.55	6,954.16	255.00	3	7,517.53	75	10,000	2,482.47
351 * FINES	997.55	6,954.16	255.00	3	7,517.53	75	10,000	2,482.47
350 **FINES AND FORFEITURES	997.55	6,954.16	255.00	3	7,517.53	75	10,000	2,482.47
DEPT 247 TOTAL	997.55	80,768.41	255.00		63,059.16	41	153,159	90,099.84

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	41,149.88	.00		65,158.48	75	86,420	21,261.52
02 URBANA CITY	.00	20,006.28	6,860.00	17	25,540.55	62	41,514	15,973.45
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	1,824.57	1,824.57	.00		1,843.38	99	1,859	15.62
26 VILLAGE OF TOLONO	.00	3,343.59	.00		3,378.06	99	3,407	28.94
336 * LOCAL GOVERNMENT REVENUE	1,824.57	87,225.88	6,860.00	4	136,319.60	88	154,498	18,178.40
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	7,049.96	.00		8,691.72	104	8,390	301.72-
337 * LOCAL GOVERNMENT REIMB	.00	7,049.96	.00		8,691.72	104	8,390	301.72-
330 **INTERGOVERNMENTAL REV	1,824.57	94,275.84	6,860.00	4	145,011.32	89	162,888	17,876.68
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	545.00	3,100.00	80.00	2	3,115.00	78	4,000	885.00
02 ANIM IMPOUND FEES-URBANA	3,509.11	9,773.49	50.00	1	5,324.11	106	5,000	324.11-
03 ANIM IMPOUND FEES-CHAMPGN	785.00	5,735.00	.00		4,565.00	35	13,000	8,435.00
04 ANIM SERVICES COST REIMB	1,135.00	10,740.00	126.00	1	8,339.73	60	14,000	5,660.27
05 ANIM IMPOUND FEES-MAHOMET	122.00	319.00	.00		144.00		0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	365.00	1,321.00	265.00	8	3,891.00	111	3,500	391.00-
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	.00	283.00	.00		273.00	55	500	227.00
344 * PUBLIC SAFETY SERVICES	6,461.11	31,534.49	521.00	1	25,701.84	63	40,500	14,798.16
340 **CHARGES FOR SERVICES	6,461.11	31,534.49	521.00	1	25,701.84	63	40,500	14,798.16
DEPT 248 TOTAL	8,285.68	125,810.33	7,381.00	4	170,713.16	84	203,388	32,674.84
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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	89	ACCESS TO JUSTICE GRANT	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	.00	.00	.00		.00		0	.00
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	.00	37,417.00	5,372.00	6	42,104.75	47	90,000	47,895.25
341	*	GENERAL GOVERNMENT SERVCS	.00	37,417.00	5,372.00	6	42,104.75	47	90,000	47,895.25
340	**	CHARGES FOR SERVICES	.00	37,417.00	5,372.00	6	42,104.75	47	90,000	47,895.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	190.33	11.21	2	30.95	5	600	569.05
361	*	INTEREST EARNINGS	.00	190.33	11.21	2	30.95	5	600	569.05
360	**	MISCELLANEOUS REVENUES	.00	190.33	11.21	2	30.95	5	600	569.05
		DEPT 074 TOTAL	.00	37,607.33	5,383.21	6	42,135.70	47	90,600	48,464.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	.00	37,607.33	5,383.21	6	42,135.70	47	90,600	48,464.30

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
63 MTGE FORECLSR MEDIATN FEE	.00	4,275.00	150.00	1	1,425.00	10	15,000	13,575.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,275.00	150.00	1	1,425.00	10	15,000	13,575.00
340 **CHARGES FOR SERVICES	.00	4,275.00	150.00	1	1,425.00	10	15,000	13,575.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	63.80	3.58	2	9.93	5	200	190.07
361 * INTEREST EARNINGS	.00	63.80	3.58	2	9.93	5	200	190.07
360 **MISCELLANEOUS REVENUES	.00	63.80	3.58	2	9.93	5	200	190.07
DEPT 031 TOTAL	.00	4,338.80	153.58	1	1,434.93	9	15,200	13,765.07
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FUND 093 TOTAL	.00	4,338.80	153.58	1	1,434.93	9	15,200	13,765.07

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	3.18	8.79		0	8.79-
361 * INTEREST EARNINGS	.00	68.14	3.18	8.79		0	8.79-
360 **MISCELLANEOUS REVENUES	.00	68.14	3.18	8.79		0	8.79-
DEPT 026 TOTAL	.00	68.14	3.18	8.79		0	8.79-
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FUND 097 TOTAL	.00	68.14	3.18	8.79		0	8.79-

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	22.82	1	61.74	2	4,000	3,938.26
361 * INTEREST EARNINGS	.00	400.11	22.82	1	61.74	2	4,000	3,938.26
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	22.82		61.74		22,000	21,938.26
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	22.82		50,061.74	70	72,000	21,938.26
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FUND 101 TOTAL	.00	400.11	22.82		50,061.74	70	72,000	21,938.26

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	15,486.78	42,326.01	1,149.15	1	62,206.26	55	112,203	49,996.74
311 * PROPERTY TAXES - CURRENT	15,486.78	42,326.01	1,149.15	1	62,206.26	55	112,203	49,996.74
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	15,486.78	42,326.01	1,149.15	1	62,285.82	56	112,203	49,917.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,541.29	202.87		595.39		0	595.39-
361 * INTEREST EARNINGS	.00	1,541.29	202.87		595.39		0	595.39-
360 **MISCELLANEOUS REVENUES	.00	1,541.29	202.87		595.39		0	595.39-
DEPT 060 TOTAL	15,486.78	43,867.30	1,352.02	1	62,881.21	56	112,203	49,321.79
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FUND 103 TOTAL	15,486.78	43,867.30	1,352.02	1	62,881.21	56	112,203	49,321.79

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	43,052.23	792,443.22	.00	376,844.88	74	512,200	135,355.12
331	*	FEDERAL GRANTS	43,052.23	792,443.22	.00	376,844.88	74	512,200	135,355.12
330	**	INTERGOVERNMENTAL REV	43,052.23	792,443.22	.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	43,052.23	792,443.22	.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	.00	1,360,119.38	163,027.81	10	897,499.45	52	1,710,250	812,750.55
331	*	FEDERAL GRANTS	.00	1,360,119.38	163,027.81	10	897,499.45	52	1,710,250	812,750.55
330	**	INTERGOVERNMENTAL REV	.00	1,360,119.38	163,027.81	10	897,499.45	52	1,710,250	812,750.55
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	.00	1,361,769.38	163,027.81	10	897,504.34	52	1,710,500	812,995.66

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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	48,887.36	842,140.59	.00	405,783.76	74	547,500	141,716.24
331	*	FEDERAL GRANTS	48,887.36	842,140.59	.00	405,783.76	74	547,500	141,716.24
330	**	INTERGOVERNMENTAL REV	48,887.36	842,140.59	.00	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	48,887.36	842,340.59	.00	406,933.76	74	548,250	141,316.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	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	203,567.59	11	1,057,881.12	58	1,815,750	757,868.88
331	*	FEDERAL GRANTS	.00	410,784.53	203,567.59	11	1,057,881.12	58	1,815,750	757,868.88
330	**	INTERGOVERNMENTAL REV	.00	410,784.53	203,567.59	11	1,057,881.12	58	1,815,750	757,868.88
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	203,567.59	11	1,057,886.01	58	1,817,000	759,113.99

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNACCOUNT	DESCRIPTION	**** 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	1,433.00	11	6,023.00	48	12,500	6,477.00
	37	IL DPT HUM SRV-CHILD CARE	.00	105,320.74	.00		140,969.49	31	450,000	309,030.51
334	*	STATE GRANTS	.00	109,442.83	1,433.00		146,992.49	32	462,500	315,507.51
330	**	INTERGOVERNMENTAL REV	.00	109,442.83	1,433.00		146,992.49	32	462,500	315,507.51
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	500.00	1,100.00	3	10,550.00	30	35,000	24,450.00
345	*	HEALTH SERVICES CHARGES	.00	500.00	1,100.00	3	10,550.00	30	35,000	24,450.00
340	**	CHARGES FOR SERVICES	.00	500.00	1,100.00	3	10,550.00	30	35,000	24,450.00
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	.00	109,942.83	2,533.00	1	256,809.49	51	500,000	243,190.51

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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.	.00	27,300.00	.00	25,400.00	106	24,000	1,400.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	27,300.00	.00	25,400.00	106	24,000	1,400.00-
340	**	CHARGES FOR SERVICES	.00	27,300.00	.00	25,400.00	106	24,000	1,400.00-
		DEPT 612 TOTAL	.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	11,331.00	32	41,165.00	118	35,000	6,165.00-
	37	IL DPT HUM SRV-CHILD CARE	.00	658,849.91	1,653.30		418,498.88	40	1,050,000	631,501.12
334	*	STATE GRANTS	.00	693,442.88	12,984.30	1	459,663.88	42	1,085,000	625,336.12
330	**	INTERGOVERNMENTAL REV	.00	693,442.88	12,984.30	1	459,663.88	42	1,085,000	625,336.12
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	7,250.00	3,600.00	8	28,290.00	63	45,000	16,710.00
345	*	HEALTH SERVICES CHARGES	.00	7,250.00	3,600.00	8	28,290.00	63	45,000	16,710.00
340	**	CHARGES FOR SERVICES	.00	7,250.00	3,600.00	8	28,290.00	63	45,000	16,710.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,633.53	3,846.28	.00		452,922.75	117	2,500	450,422.75-
369	*	OTHER MISCELLANEOUS REV	1,633.53	3,846.28	.00		452,922.75	117	2,500	450,422.75-
360	**	MISCELLANEOUS REVENUES	1,633.53	3,846.28	.00		452,922.75	117	2,500	450,422.75-
		DEPT 647 TOTAL	1,633.53	704,539.16	16,584.30	1	940,876.63	83	1,132,500	191,623.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	16,602.00	.00	49,809.00	111	45,000	4,809.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	3,576.00	.00	10,738.00	69	15,550	4,812.00
336	*	LOCAL GOVERNMENT REVENUE	.00	20,178.00	.00	60,547.00	100	60,550	3.00
330	**	INTERGOVERNMENTAL REV	.00	20,178.00	.00	60,547.00	100	60,550	3.00
		DEPT 685 TOTAL	.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	617,220.00	165	375,000	242,220.00-
334	*	STATE GRANTS	.00	.00	51,435.00	14	617,220.00	165	375,000	242,220.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	51,435.00	14	617,220.00	165	375,000	242,220.00-
		DEPT 686 TOTAL	.00	.00	51,435.00	14	617,220.00	165	375,000	242,220.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	209,312.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	.00	209,312.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	209,312.00	.00	.00		375,000	375,000.00
DEPT 687 TOTAL	.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	61,561.18	1,411,571.65	.00	426,091.76	50	860,000	433,908.24
331	*	FEDERAL GRANTS	61,561.18	1,411,571.65	.00	426,091.76	50	860,000	433,908.24
330	**	INTERGOVERNMENTAL REV	61,561.18	1,411,571.65	.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	61,561.18	1,411,871.65	.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	349,423.18	12	1,905,647.58	66	2,902,000	996,352.42
331	*	FEDERAL GRANTS	.00	488,515.16	349,423.18	12	1,905,647.58	66	2,902,000	996,352.42
330	**	INTERGOVERNMENTAL REV	.00	488,515.16	349,423.18	12	1,905,647.58	66	2,902,000	996,352.42
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	349,423.18	12	1,905,652.47	66	2,906,000	1,000,347.53

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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	415,802.00	163	255,000	160,802.00-
334	*	STATE GRANTS	.00	.00	34,650.00	14	415,802.00	163	255,000	160,802.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	34,650.00	14	415,802.00	163	255,000	160,802.00-
		DEPT 838 TOTAL	.00	.00	34,650.00	14	415,802.00	163	255,000	160,802.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	142,388.00	.00	.00		255,000	255,000.00
334 * STATE GRANTS	.00	142,388.00	.00	.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	.00	142,388.00	.00	.00		255,000	255,000.00
DEPT 839 TOTAL	.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	.00	54,394.00	51	107,000	52,606.00
336 * LOCAL GOVERNMENT REVENUE	.00	107,334.00	.00	54,394.00	51	107,000	52,606.00
330 **INTERGOVERNMENTAL REV	.00	107,334.00	.00	54,394.00	51	107,000	52,606.00
DEPT 844 TOTAL	.00	107,334.00	.00	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	.00	34,984.00	.00	104,954.00	98	107,000	2,046.00
336	* LOCAL GOVERNMENT REVENUE	.00	34,984.00	.00	104,954.00	98	107,000	2,046.00
330	**INTERGOVERNMENTAL REV	.00	34,984.00	.00	104,954.00	98	107,000	2,046.00
	DEPT 845 TOTAL	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	.00	97,573.60	20,019.12	5	163,615.75	40	404,500	240,884.25
331	*	FEDERAL GRANTS	.00	97,573.60	20,019.12	5	163,615.75	40	404,500	240,884.25
330	**	INTERGOVERNMENTAL REV	.00	97,573.60	20,019.12	5	163,615.75	40	404,500	240,884.25
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	20,019.12	5	163,615.75	40	405,000	241,384.25

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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	180.84	2	644.76	6	10,000	9,355.24
361	*	INTEREST EARNINGS	.00	3,521.17	180.84	2	644.76	6	10,000	9,355.24
360	**	MISCELLANEOUS REVENUES	.00	3,521.17	180.84	2	644.76	6	10,000	9,355.24
		DEPT 863 TOTAL	.00	3,521.17	180.84	2	644.76	6	10,000	9,355.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
	48 HHS-HEAD START PROGRAM	.00	2,832.54	.00	50,414.27	50	100,000	49,585.73
331	* FEDERAL GRANTS	.00	2,832.54	.00	50,414.27	50	100,000	49,585.73
330	**INTERGOVERNMENTAL REV	.00	2,832.54	.00	50,414.27	50	100,000	49,585.73
	DEPT 875 TOTAL	.00	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	.00	822.43	.00	6,496.05	32	20,000	13,503.95
331	*	FEDERAL GRANTS	.00	822.43	.00	6,496.05	32	20,000	13,503.95
330	**	INTERGOVERNMENTAL REV	.00	822.43	.00	6,496.05	32	20,000	13,503.95
		DEPT 876 TOTAL	.00	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	LNACCOUNT	DESCRIPTION	**** 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	3,812.44	2	3,812.44	2	200,445	196,632.56
331	*	FEDERAL GRANTS	.00	.00	3,812.44	2	3,812.44	2	200,445	196,632.56
330	**	INTERGOVERNMENTAL REV	.00	.00	3,812.44	2	3,812.44	2	200,445	196,632.56
		DEPT 900 TOTAL	.00	.00	3,812.44	2	3,812.44	2	200,445	196,632.56

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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	155,134.30	6,826,057.86	845,233.28	7,775,749.61	59	13,170,956	5,395,206.39

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	5,983.74	732.73	18	2,049.73	51	4,000	1,950.27
361	*	INTEREST EARNINGS	.00	5,983.74	732.73	18	2,049.73	51	4,000	1,950.27
360	**	MISCELLANEOUS REVENUES	.00	5,983.74	732.73	18	2,049.73	51	4,000	1,950.27
		DEPT 010 TOTAL	.00	5,983.74	732.73	18	2,049.73	51	4,000	1,950.27

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
03 FROM FED AID MATCH FND103	.00	.00	.00	64.26	4	1,748	1,683.74
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		70,000	70,000.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	1,198.00	14	8,750	7,552.00
75 FROM REG PLAN COMM FND075	.00	.00	.00	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	.00	95,444.00	8	1,264,117	1,168,673.00
370 **INTERFUND TRANSFERS	.00	.00	.00	95,444.00	8	1,264,117	1,168,673.00
DEPT 028 TOTAL	.00	.00	.00	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	10,000.00	10,000.00	10,000.00	100	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		8,245	8,245.00
371	*	INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	49	10,000.00	49	20,546	10,546.00
370	**	INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	49	10,000.00	49	20,546	10,546.00
		DEPT 051 TOTAL	10,000.00	10,000.00	10,000.00	49	10,000.00	49	20,546	10,546.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		105,314	105,314.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		33,592	33,592.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		138,906	138,906.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		138,906	138,906.00
		DEPT 140 TOTAL	.00	.00	.00	.00		138,906	138,906.00
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FUND 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	617,136.49	28	1,520,801.33	68	2,243,078	722,276.67
318 * OTHER LOCAL TAXES	.00	413,085.17	617,136.49	28	1,520,801.33	68	2,243,078	722,276.67
310 **LOCAL TAXES	.00	413,085.17	617,136.49	28	1,520,801.33	68	2,243,078	722,276.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,831.46	231.69	2	624.92	4	15,000	14,375.08
361 * INTEREST EARNINGS	.00	3,831.46	231.69	2	624.92	4	15,000	14,375.08
360 **MISCELLANEOUS REVENUES	.00	3,831.46	231.69	2	624.92	4	15,000	14,375.08
DEPT 010 TOTAL	.00	416,916.63	617,368.18	27	1,521,426.25	67	2,258,078	736,651.75

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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	402,198.00	17	1,206,594.00	50	2,405,361	1,198,767.00
318 * OTHER LOCAL TAXES	.00	394,370.00	402,198.00	17	1,206,594.00	50	2,405,361	1,198,767.00
310 **LOCAL TAXES	.00	394,370.00	402,198.00	17	1,206,594.00	50	2,405,361	1,198,767.00
DEPT 013 TOTAL	.00	394,370.00	402,198.00	17	1,206,594.00	50	2,405,361	1,198,767.00
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FUND 106 TOTAL	.00	811,286.63	1,019,566.18	22	2,728,020.25	58	4,663,439	1,935,418.75

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	33,856.00	188,170.00	40,520.00	13	254,915.00	81	313,000	58,085.00
341 * GENERAL GOVERNMENT SERVCS	33,856.00	188,170.00	40,520.00	13	254,915.00	81	313,000	58,085.00
340 **CHARGES FOR SERVICES	33,856.00	188,170.00	40,520.00	13	254,915.00	81	313,000	58,085.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	553.79	41.05	2	114.80	6	2,000	1,885.20
361 * INTEREST EARNINGS	.00	553.79	41.05	2	114.80	6	2,000	1,885.20
360 **MISCELLANEOUS REVENUES	.00	553.79	41.05	2	114.80	6	2,000	1,885.20
DEPT 010 TOTAL	33,856.00	188,723.79	40,561.05	13	255,029.80	81	315,000	59,970.20
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FUND 107 TOTAL	33,856.00	188,723.79	40,561.05	13	255,029.80	81	315,000	59,970.20

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	600,864.53	1,643,735.32	43,628.55	1	2,361,724.43	54	4,353,483	1,991,758.57
311	*	PROPERTY TAXES - CURRENT	600,864.53	1,643,735.32	43,628.55	1	2,361,724.43	54	4,353,483	1,991,758.57
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	600,864.53	1,643,735.32	43,628.55	1	2,364,745.17	54	4,360,483	1,995,737.83
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,508.04	164.74	1	467.74	4	11,000	10,532.26
361	*	INTEREST EARNINGS	.00	2,508.04	164.74	1	467.74	4	11,000	10,532.26
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	164.74	1	467.74	2	19,000	18,532.26
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	600,864.53	1,655,767.36	43,793.29	1	2,365,212.91	54	4,386,283	2,021,070.09

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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	600,864.53	1,655,767.36	43,793.29	1	2,365,212.91	54	4,386,283	2,021,070.09

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	100,273.90	.00	.00		127,000	127,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	94,495.41	.00	.00		100,500	100,500.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	114,241.18	.00	.00		106,132	106,132.00
332	*	FEDERAL GRANTS/SHARED REV	.00	309,010.49	.00	.00		333,632	333,632.00
330	**	INTERGOVERNMENTAL REV	.00	309,010.49	.00	.00		333,632	333,632.00
		DEPT 756 TOTAL	.00	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	.00	287,425.77	.00	22,869.84	6	375,000	352,130.16
	23	LABOR-WIOA ADULT PROGRAM	.00	276,971.68	.00	21,529.17	6	380,000	358,470.83
	24	LABOR-WIOA DISLOCTD WORKR	.00	352,065.31	.00	26,913.23	9	300,000	273,086.77
332 *		FEDERAL GRANTS/SHARED REV	.00	916,462.76	.00	71,312.24	7	1,055,000	983,687.76
330 **		INTERGOVERNMENTAL REV	.00	916,462.76	.00	71,312.24	7	1,055,000	983,687.76
		DEPT 763 TOTAL	.00	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	105,481.15	18	569,586.53	95	600,000	30,413.47
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	99,287.25	17	536,140.17	89	600,000	63,859.83
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	103,385.69	46	558,271.35	248	225,000	333,271.35-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	308,154.09	22	1,663,998.05	117	1,425,000	238,998.05-
330	**	INTERGOVERNMENTAL REV	.00	.00	308,154.09	22	1,663,998.05	117	1,425,000	238,998.05-
		DEPT 764 TOTAL	.00	.00	308,154.09	22	1,663,998.05	117	1,425,000	238,998.05-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	47,462.98	.00	.00		40,000	40,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	47,462.98	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	47,462.98	.00	.00		40,000	40,000.00
DEPT 769 TOTAL	.00	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	152.20	14,810.23	30	50,000	35,189.77
332 * FEDERAL GRANTS/SHARED REV	.00	.00	152.20	14,810.23	30	50,000	35,189.77
330 **INTERGOVERNMENTAL REV	.00	.00	152.20	14,810.23	30	50,000	35,189.77
DEPT 770 TOTAL	.00	.00	152.20	14,810.23	30	50,000	35,189.77

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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.	21,797.88	31,994.68	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	21,797.88	31,994.68	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	21,797.88	31,994.68	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	10,261.54	22,396.52	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	10,261.54	22,396.52	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	10,261.54	22,396.52	.00	.00		15,000	15,000.00
DEPT 830 TOTAL	32,059.42	54,391.20	.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	868.97	2	32,219.27	92	35,000	2,780.73
341 * GENERAL GOVERNMENT SERVCS	.00	.00	868.97	2	32,219.27	92	35,000	2,780.73
340 **CHARGES FOR SERVICES	.00	.00	868.97	2	32,219.27	92	35,000	2,780.73
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	.00	13,721.58	46	25,996.29	87	30,000	4,003.71
385 * INTERDEPARTMENT REVENUE	.00	.00	13,721.58	46	25,996.29	87	30,000	4,003.71
380 **NON-REVENUE RECEIPTS	.00	.00	13,721.58	46	25,996.29	87	30,000	4,003.71
DEPT 831 TOTAL	.00	.00	14,590.55	22	58,215.56	90	65,000	6,784.44

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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	2,119.85	15,375.44	.00	.00		50,000	50,000.00
331	*	FEDERAL GRANTS	2,119.85	15,375.44	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	2,119.85	15,375.44	.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	2,119.85	15,375.44	.00	.00		80,000	80,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	28,116.13	.00	.00		41,000	41,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	26,383.40	.00	.00		46,000	46,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	41,231.26	.00	.00		17,250	17,250.00
332	*	FEDERAL GRANTS/SHARED REV	.00	95,730.79	.00	.00		104,250	104,250.00
330	**	INTERGOVERNMENTAL REV	.00	95,730.79	.00	.00		104,250	104,250.00
		DEPT 849 TOTAL	.00	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	6,706.24	13	28,628.16	57	50,000	21,371.84
331	*	FEDERAL GRANTS	.00	.00	6,706.24	13	28,628.16	57	50,000	21,371.84
330	**	INTERGOVERNMENTAL REV	.00	.00	6,706.24	13	28,628.16	57	50,000	21,371.84
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	6,706.24	8	28,628.16	36	80,000	51,371.84

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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	34,179.27	1,444,756.73	329,603.08	1,836,964.24	9 49	3,745,582	1,908,617.76

FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
87 HWY IDOT REBUILD GRANT	962,449.76	1,924,899.52	.00	1,924,899.52	100	1,924,900	.48
334 * STATE GRANTS	962,449.76	1,924,899.52	.00	1,924,899.52	100	1,924,900	.48
330 **INTERGOVERNMENTAL REV	962,449.76	1,924,899.52	.00	1,924,899.52	100	1,924,900	.48
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	591.32	1,735.41		0	1,735.41-
361 * INTEREST EARNINGS	.00	.00	591.32	1,735.41		0	1,735.41-
360 **MISCELLANEOUS REVENUES	.00	.00	591.32	1,735.41		0	1,735.41-
DEPT 060 TOTAL	962,449.76	1,924,899.52	591.32	1,926,634.93	100	1,924,900	1,734.93-
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FUND 120 TOTAL	962,449.76	1,924,899.52	591.32	1,926,634.93	100	1,924,900	1,734.93-

FUND 121 TWSP HWY IDOT RBLD GRANT

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
87 HWY IDOT REBUILD GRANT	862,467.37	1,724,934.74	.00	1,724,934.74		0	1,724,934.74-
334 * STATE GRANTS	862,467.37	1,724,934.74	.00	1,724,934.74		0	1,724,934.74-
330 **INTERGOVERNMENTAL REV	862,467.37	1,724,934.74	.00	1,724,934.74		0	1,724,934.74-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	504.40	1,494.19		0	1,494.19-
361 * INTEREST EARNINGS	.00	.00	504.40	1,494.19		0	1,494.19-
360 **MISCELLANEOUS REVENUES	.00	.00	504.40	1,494.19		0	1,494.19-
DEPT 060 TOTAL	862,467.37	1,724,934.74	504.40	1,726,428.93		0	1,726,428.93-
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FUND 121 TOTAL	862,467.37	1,724,934.74	504.40	1,726,428.93		0	1,726,428.93-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURR PROP TX-SOCIAL SECUR	254,590.81	678,576.27	18,034.82	1	976,271.07	54	1,800,000	823,728.93
311 *	PROPERTY TAXES - CURRENT	254,590.81	678,576.27	18,034.82	1	976,271.07	54	1,800,000	823,728.93
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	254,590.81	678,576.27	18,034.82	1	977,519.76	54	1,800,000	822,480.24
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	1,005.49	52.92	2	147.16	5	3,000	2,852.84
361 *	INTEREST EARNINGS	.00	1,005.49	52.92	2	147.16	5	3,000	2,852.84
360 **	MISCELLANEOUS REVENUES	.00	1,005.49	52.92	2	147.16	5	3,000	2,852.84
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	80,632.14	637,159.84	123,970.98	11	701,137.01	64	1,101,550	400,412.99
381 *	INTERFUND REIMBURSEMENTS	80,632.14	637,159.84	123,970.98	11	701,137.01	64	1,101,550	400,412.99
380 **	NON-REVENUE RECEIPTS	80,632.14	637,159.84	123,970.98	11	701,137.01	64	1,101,550	400,412.99
	DEPT 075 TOTAL	335,222.95	1,316,741.60	142,058.72	5	1,678,803.93	58	2,904,550	1,225,746.07
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	FUND 188 TOTAL	335,222.95	1,316,741.60	142,058.72	5	1,678,803.93	58	2,904,550	1,225,746.07

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	3.08	1	28.35	6	500	471.65
361 * INTEREST EARNINGS	.00	2,121.87	3.08	1	28.35	6	500	471.65
360 **MISCELLANEOUS REVENUES	.00	2,121.87	3.08	1	28.35	6	500	471.65
DEPT 010 TOTAL	.00	2,121.87	3.08	1	28.35	6	500	471.65
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FUND 303 TOTAL	.00	2,121.87	3.08	1	28.35	6	500	471.65

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	6.05		13.78		0	13.78-
20 INTEREST ON LOANS	.00	8,960.63	541.96	4	7,861.97	52	15,000	7,138.03
361 * INTEREST EARNINGS	.00	8,965.97	548.01	4	7,875.75	53	15,000	7,124.25
360 **MISCELLANEOUS REVENUES	.00	8,965.97	548.01	4	7,875.75	53	15,000	7,124.25
DEPT 785 TOTAL	.00	8,965.97	548.01	4	7,875.75	53	15,000	7,124.25
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FUND 474 TOTAL	.00	8,965.97	548.01	4	7,875.75	53	15,000	7,124.25

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	93.78	2	322.83	8	4,000	3,677.17
	20	INTEREST ON LOANS	.00	2,104.00	43.53	1	531.55	11	5,000	4,468.45
361	*	INTEREST EARNINGS	.00	3,153.34	137.31	2	854.38	9	9,000	8,145.62
360	**	MISCELLANEOUS REVENUES	.00	3,153.34	137.31	2	854.38	9	9,000	8,145.62
		DEPT 759 TOTAL	.00	3,153.34	137.31	2	854.38	9	9,000	8,145.62

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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	93.78	3	322.83	11	3,000	2,677.17
	20	INTEREST ON LOANS	.00	47,529.76	4,950.87	12	64,787.02	162	40,000	24,787.02-
361	*	INTEREST EARNINGS	.00	48,579.11	5,044.65	12	65,109.85	151	43,000	22,109.85-
360	**	MISCELLANEOUS REVENUES	.00	48,579.11	5,044.65	12	65,109.85	151	43,000	22,109.85-
		DEPT 776 TOTAL	.00	48,579.11	5,044.65	12	65,109.85	151	43,000	22,109.85-

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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	93.78	3	322.83	11	3,000	2,677.17
361	*	INTEREST EARNINGS	.00	1,049.35	93.78	3	322.83	11	3,000	2,677.17
360	**	MISCELLANEOUS REVENUES	.00	1,049.35	93.78	3	322.83	11	3,000	2,677.17
		DEPT 784 TOTAL	.00	1,049.35	93.78	3	322.83	11	3,000	2,677.17

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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	93.78	4	322.83	13	2,500	2,177.17
	20	INTEREST ON LOANS	.00	18,279.68	2,490.97	8	20,307.50	68	30,000	9,692.50
361	*	INTEREST EARNINGS	.00	19,329.03	2,584.75	8	20,630.33	63	32,500	11,869.67
360	**	MISCELLANEOUS REVENUES	.00	19,329.03	2,584.75	8	20,630.33	63	32,500	11,869.67
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		.00		500,000	500,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
		DEPT 797 TOTAL	.00	19,329.03	2,584.75		20,630.33	4	532,500	511,869.67

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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	.00	72,260.83	7,860.49	1	86,917.39	10	838,500	751,582.61

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	2,944.21	5,488.52		0	5,488.52-
369 * OTHER MISCELLANEOUS REV	.00	958.21	2,944.21	5,488.52		0	5,488.52-
360 **MISCELLANEOUS REVENUES	.00	958.21	2,944.21	5,488.52		0	5,488.52-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
73 FROM DOMEST VIOL GRNT 673	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	176,355.00	.00	177,138.00	71	250,000	72,862.00
381 * INTERFUND REIMBURSEMENTS	.00	176,355.00	.00	177,138.00	71	250,000	72,862.00
380 **NON-REVENUE RECEIPTS	.00	176,355.00	.00	177,138.00	71	250,000	72,862.00
DEPT 118 TOTAL	.00	177,313.21	2,944.21	182,626.52	9	1,941,402	1,758,775.48

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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	136,481.54	668,495.94	235,779.17	25	779,274.21	82	947,407	168,132.79
341 * GENERAL GOVERNMENT SERVCS	136,481.54	668,495.94	235,779.17	25	779,274.21	82	947,407	168,132.79
340 **CHARGES FOR SERVICES	136,481.54	668,495.94	235,779.17	25	779,274.21	82	947,407	168,132.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,168.20	406.60	4	1,072.80	11	10,000	8,927.20
361 * INTEREST EARNINGS	.00	3,168.20	406.60	4	1,072.80	11	10,000	8,927.20
360 **MISCELLANEOUS REVENUES	.00	3,168.20	406.60	4	1,072.80	11	10,000	8,927.20
DEPT 119 TOTAL	136,481.54	671,664.14	236,185.77	25	780,347.01	82	957,407	177,059.99
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FUND 476 TOTAL	136,481.54	848,977.35	239,129.98	8	962,973.53	33	2,898,809	1,935,835.47

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	37.97	104.96	1	10,000	9,895.04
361 * INTEREST EARNINGS	.00	656.88	37.97	104.96	1	10,000	9,895.04
360 **MISCELLANEOUS REVENUES	.00	656.88	37.97	104.96	1	10,000	9,895.04
DEPT 026 TOTAL	.00	656.88	37.97	104.96	1	10,000	9,895.04
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FUND 610 TOTAL	.00	656.88	37.97	104.96	1	10,000	9,895.04

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	308.00	2,632.00	660.00	11	4,312.00	72	6,000	1,688.00
55 MARRIAGE LICNSE SURCHARGE	495.00	2,135.00	490.00	8	2,720.00	45	6,000	3,280.00
341 * GENERAL GOVERNMENT SERVCS	803.00	4,767.00	1,150.00	10	7,032.00	59	12,000	4,968.00
340 **CHARGES FOR SERVICES	803.00	4,767.00	1,150.00	10	7,032.00	59	12,000	4,968.00
DEPT 022 TOTAL	803.00	4,767.00	1,150.00	10	7,032.00	59	12,000	4,968.00
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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	7,263.81	73	16,723.92	167	10,000	6,723.92-
352	*	FORFEITURES	.00	9,231.47	7,263.81	73	16,723.92	167	10,000	6,723.92-
350	**	FINES AND FORFEITURES	.00	9,231.47	7,263.81	73	16,723.92	167	10,000	6,723.92-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	216.67	11.00	1	30.45	2	1,800	1,769.55
361	*	INTEREST EARNINGS	.00	216.67	11.00	1	30.45	2	1,800	1,769.55
360	**	MISCELLANEOUS REVENUES	.00	216.67	11.00	1	30.45	2	1,800	1,769.55
		DEPT 040 TOTAL	.00	9,448.14	7,274.81	62	16,754.37	142	11,800	4,954.37-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	.00	9,448.14	7,274.81	62	16,754.37	142	11,800	4,954.37-

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	.00	116,546.66	18,772.84	8	143,876.85	58	250,000	106,123.15
341	*	GENERAL GOVERNMENT SERVCS	.00	116,546.66	18,772.84	8	143,876.85	58	250,000	106,123.15
340	**	CHARGES FOR SERVICES	.00	116,546.66	18,772.84	8	143,876.85	58	250,000	106,123.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	153.78	8.46	1	25.05	3	1,000	974.95
361	*	INTEREST EARNINGS	.00	153.78	8.46	1	25.05	3	1,000	974.95
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	8.46		25.05		36,975	36,949.95
		DEPT 030 TOTAL	.00	116,700.44	18,781.30	7	143,901.90	50	286,975	143,073.10
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	.00	116,700.44	18,781.30	7	143,901.90	50	286,975	143,073.10

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	12,995.00	106,958.02	26,969.02	15	147,949.20	85	175,000	27,050.80
341 * GENERAL GOVERNMENT SERVCS	12,995.00	106,958.02	26,969.02	15	147,949.20	85	175,000	27,050.80
340 **CHARGES FOR SERVICES	12,995.00	106,958.02	26,969.02	15	147,949.20	85	175,000	27,050.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	817.96	42.54	1	117.55	2	5,000	4,882.45
361 * INTEREST EARNINGS	.00	817.96	42.54	1	117.55	2	5,000	4,882.45
360 **MISCELLANEOUS REVENUES	.00	817.96	42.54	1	117.55	2	5,000	4,882.45
DEPT 023 TOTAL	12,995.00	107,775.98	27,011.56	15	148,066.75	82	180,000	31,933.25
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	12,995.00	107,775.98	27,011.56	15	148,066.75	82	180,000	31,933.25

FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
20 PUBLIC DEFENDER FEES	.00	129.50	56.00	14	562.50	141	400	162.50-
341 * GENERAL GOVERNMENT SERVCS	.00	129.50	56.00	14	562.50	141	400	162.50-
340 **CHARGES FOR SERVICES	.00	129.50	56.00	14	562.50	141	400	162.50-
DEPT 036 TOTAL	.00	129.50	56.00	14	562.50	141	400	162.50-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 615 TOTAL	.00	129.50	56.00	14	562.50	141	400	162.50-

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	.00	190.00	251.00	2	9,302.00	56	16,500	7,198.00
341 * GENERAL GOVERNMENT SERVCS	.00	190.00	251.00	2	9,302.00	56	16,500	7,198.00
340 **CHARGES FOR SERVICES	.00	190.00	251.00	2	9,302.00	56	16,500	7,198.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	127.26	6.03		16.47		0	16.47-
361 * INTEREST EARNINGS	.00	127.26	6.03		16.47		0	16.47-
360 **MISCELLANEOUS REVENUES	.00	127.26	6.03		16.47		0	16.47-
DEPT 030 TOTAL	.00	317.26	257.03	2	9,318.47	56	16,500	7,181.53
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FUND 617 TOTAL	.00	317.26	257.03	2	9,318.47	56	16,500	7,181.53

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	.00	22,245.85	2,651.79	6	27,572.18	66	42,000	14,427.82
341	*	GENERAL GOVERNMENT SERVCS	.00	22,245.85	2,651.79	6	27,572.18	66	42,000	14,427.82
340	**	CHARGES FOR SERVICES	.00	22,245.85	2,651.79	6	27,572.18	66	42,000	14,427.82
		DEPT 051 TOTAL	.00	22,245.85	2,651.79	6	27,572.18	66	42,000	14,427.82

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	.00	183,783.42	46,185.54	12	300,677.97	75	400,000	99,322.03
341 * GENERAL GOVERNMENT SERVCS	.00	183,783.42	46,185.54	12	300,677.97	75	400,000	99,322.03
340 **CHARGES FOR SERVICES	.00	183,783.42	46,185.54	12	300,677.97	75	400,000	99,322.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,316.56	151.63	1	421.20	3	13,000	12,578.80
361 * INTEREST EARNINGS	.00	2,316.56	151.63	1	421.20	3	13,000	12,578.80
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		10,000	10,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		10,000	10,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	160.00	.00		115.00	23	500	385.00
369 * OTHER MISCELLANEOUS REV	.00	160.00	.00		115.00	23	500	385.00
360 **MISCELLANEOUS REVENUES	.00	2,476.56	151.63	1	536.20	2	23,500	22,963.80
DEPT 052 TOTAL	.00	186,259.98	46,337.17	11	301,214.17	71	423,500	122,285.83
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FUND 618 TOTAL	.00	208,505.83	48,988.96	11	328,786.35	71	465,500	136,713.65

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	.00	895.00	215.00	4	2,067.06	41	5,000	2,932.94
52 TAX SALE FEE	.00	1,300.00	14.00		2,845.00	15	19,000	16,155.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,195.00	229.00	1	4,912.06	19	25,600	20,687.94
340 **CHARGES FOR SERVICES	.00	2,195.00	229.00	1	4,912.06	19	25,600	20,687.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5.05	.75	1	2.07	2	100	97.93
361 * INTEREST EARNINGS	.00	5.05	.75	1	2.07	2	100	97.93
360 **MISCELLANEOUS REVENUES	.00	5.05	.75	1	2.07	2	100	97.93
DEPT 026 TOTAL	.00	2,200.05	229.75	1	4,914.13	19	25,700	20,785.87
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FUND 619 TOTAL	.00	2,200.05	229.75	1	4,914.13	19	25,700	20,785.87

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	4.79		11.19		0	11.19-
361 *		INTEREST EARNINGS	.00	.00	4.79		11.19		0	11.19-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	99,533.56	965,116.88	129,261.20	7	1,054,108.78	61	1,725,000	670,891.22
	50	MUNICIPALITY CONTRIB.	.00	2,872,071.05	411,164.80	8	3,436,638.90	66	5,229,350	1,792,711.10
	90	OTHER MISC. REVENUE	.00	30.06	.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	99,533.56	3,837,217.99	540,426.00	8	4,490,777.68	65	6,954,350	2,463,572.32
360 **		MISCELLANEOUS REVENUES	99,533.56	3,837,217.99	540,430.79	8	4,490,788.87	65	6,954,350	2,463,561.13
		DEPT 120 TOTAL	99,533.56	3,837,217.99	540,430.79	8	4,490,788.87	65	6,954,350	2,463,561.13
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FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	95,489.06	.00		57,583.46	240	24,000	33,583.46-
352	*	FORFEITURES	.00	95,489.06	.00		57,583.46	240	24,000	33,583.46-
350	**	FINES AND FORFEITURES	.00	95,489.06	.00		57,583.46	240	24,000	33,583.46-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	35.06	16.62	47	45.94	131	35	10.94-
361	*	INTEREST EARNINGS	.00	35.06	16.62	47	45.94	131	35	10.94-
360	**	MISCELLANEOUS REVENUES	.00	35.06	16.62	47	45.94	131	35	10.94-
		DEPT 041 TOTAL	.00	95,524.12	16.62		57,629.40	240	24,035	33,594.40-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	.00	95,524.12	16.62		57,629.40	240	24,035	33,594.40-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	.00	300.00	.00		540.00	1	55,000	54,460.00
341 * GENERAL GOVERNMENT SERVCS	.00	300.00	.00		540.00	1	55,000	54,460.00
340 **CHARGES FOR SERVICES	.00	300.00	.00		540.00	1	55,000	54,460.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	70.48	11.79	1	4,329.12	433	1,000	3,329.12-
361 * INTEREST EARNINGS	.00	70.48	11.79	1	4,329.12	433	1,000	3,329.12-
360 **MISCELLANEOUS REVENUES	.00	70.48	11.79	1	4,329.12	433	1,000	3,329.12-
DEPT 026 TOTAL	.00	370.48	11.79		4,869.12	9	56,000	51,130.88
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FUND 627 TOTAL	.00	370.48	11.79		4,869.12	9	56,000	51,130.88

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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

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	.90	2	2.47	4	60	57.53
361 * INTEREST EARNINGS	.00	15.20	.90	2	2.47	4	60	57.53
360 **MISCELLANEOUS REVENUES	.00	15.20	.90	2	2.47	4	60	57.53
DEPT 010 TOTAL	.00	15.20	.90	2	2.47	4	60	57.53
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FUND 629 TOTAL	.00	15.20	.90	2	2.47	4	60	57.53

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	178,049.44	14,510.83	6	162,190.08	65	250,000	87,809.92
341	*	GENERAL GOVERNMENT SERVCS	.00	178,049.44	14,510.83	6	162,190.08	65	250,000	87,809.92
340	**	CHARGES FOR SERVICES	.00	178,049.44	14,510.83	6	162,190.08	65	250,000	87,809.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	4.26		11.17		0	11.17-
361	*	INTEREST EARNINGS	.00	.00	4.26		11.17		0	11.17-
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	4.26		7,394.51		0	7,394.51-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	13	FROM COURT AUTOMTN FND613	.00	.00	.00		.00		67,484	67,484.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		67,484	67,484.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		67,484	67,484.00
		DEPT 030 TOTAL	.00	178,049.44	14,515.09	5	169,584.59	53	317,484	147,899.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	.00	178,049.44	14,515.09	5	169,584.59	53	317,484	147,899.41

FUND 632 CIR CLK ELCTRNC CITATIONS

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								
	61	ELECTRONIC CITATIONS FEE	.00	25,742.92	4,975.27	10	35,477.60	71	50,000	14,522.40
341	*	GENERAL GOVERNMENT SERVCS	.00	25,742.92	4,975.27	10	35,477.60	71	50,000	14,522.40
340	**	CHARGES FOR SERVICES	.00	25,742.92	4,975.27	10	35,477.60	71	50,000	14,522.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	185.25	17.51	5	48.11	14	350	301.89
361	*	INTEREST EARNINGS	.00	185.25	17.51	5	48.11	14	350	301.89
360	**	MISCELLANEOUS REVENUES	.00	185.25	17.51	5	48.11	14	350	301.89
		DEPT 030 TOTAL	.00	25,928.17	4,992.78	10	35,525.71	71	50,350	14,824.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	.00	25,928.17	4,992.78	10	35,525.71	71	50,350	14,824.29

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	3,164.43	353.00	7	3,386.20	68	5,000	1,613.80
341	*	GENERAL GOVERNMENT SERVCS	.00	3,164.43	353.00	7	3,386.20	68	5,000	1,613.80
340	**	CHARGES FOR SERVICES	.00	3,164.43	353.00	7	3,386.20	68	5,000	1,613.80
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	8.88	.76	3	2.09	7	30	27.91
361	*	INTEREST EARNINGS	.00	8.88	.76	3	2.09	7	30	27.91
360	**	MISCELLANEOUS REVENUES	.00	8.88	.76	3	2.09	7	30	27.91
		DEPT 041 TOTAL	.00	3,173.31	353.76	7	3,388.29	67	5,030	1,641.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	.00	3,173.31	353.76	7	3,388.29	67	5,030	1,641.71

FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	44	CANNABIS USE TAX	.00	5,278.20	7,153.09	26	21,622.90	80	27,000	5,377.10
335	*	STATE SHARED REVENUE	.00	5,278.20	7,153.09	26	21,622.90	80	27,000	5,377.10
330	**	INTERGOVERNMENTAL REV	.00	5,278.20	7,153.09	26	21,622.90	80	27,000	5,377.10
		DEPT 040 TOTAL	.00	5,278.20	7,153.09	26	21,622.90	80	27,000	5,377.10
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 635 TOTAL	.00	5,278.20	7,153.09	26	21,622.90	80	27,000	5,377.10

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	.00	.00	11,863.00	22	40,932.64	76	54,000	13,067.36
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	11,863.00	22	40,932.64	76	54,000	13,067.36
340	**	CHARGES FOR SERVICES	.00	.00	11,863.00	22	40,932.64	76	54,000	13,067.36
		DEPT 042 TOTAL	.00	.00	11,863.00	22	40,932.64	76	54,000	13,067.36
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 638 TOTAL	.00	.00	11,863.00	22	40,932.64	76	54,000	13,067.36

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	733.55	48.72	1	134.21	2	6,100	5,965.79
361	*	INTEREST EARNINGS	.00	733.55	48.72	1	134.21	2	6,100	5,965.79
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	39,526.82	23,721.46	40	76,248.88	127	60,000	16,248.88-
	90	OTHER MISC. REVENUE	.00	.00	.00		995.17	124	800	195.17-
369	*	OTHER MISCELLANEOUS REV	.00	39,526.82	23,721.46	39	77,244.05	127	60,800	16,444.05-
360	**	MISCELLANEOUS REVENUES	.00	40,260.37	23,770.18	36	77,378.26	116	66,900	10,478.26-
		DEPT 140 TOTAL	.00	40,260.37	23,770.18	36	77,378.26	116	66,900	10,478.26-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	.00	40,260.37	23,770.18	36	77,378.26	116	66,900	10,478.26-

FUND 659 COUNTY JAIL MEDICAL COSTS

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	.00	7,455.23	1,123.50	5	9,264.84	39	24,000	14,735.16
341 * GENERAL GOVERNMENT SERVCS	.00	7,455.23	1,123.50	5	9,264.84	39	24,000	14,735.16
340 **CHARGES FOR SERVICES	.00	7,455.23	1,123.50	5	9,264.84	39	24,000	14,735.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	32.19	.86	1	2.72	3	100	97.28
361 * INTEREST EARNINGS	.00	32.19	.86	1	2.72	3	100	97.28
360 **MISCELLANEOUS REVENUES	.00	32.19	.86	1	2.72	3	100	97.28
DEPT 140 TOTAL	.00	7,487.42	1,124.36	5	9,267.56	38	24,100	14,832.44
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 659 TOTAL	.00	7,487.42	1,124.36	5	9,267.56	38	24,100	14,832.44

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	341.31	19.75	54.61		0	54.61-
361 * INTEREST EARNINGS	.00	341.31	19.75	54.61		0	54.61-
360 **MISCELLANEOUS REVENUES	.00	341.31	19.75	54.61		0	54.61-
DEPT 026 TOTAL	.00	341.31	19.75	54.61		0	54.61-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	.00	341.31	19.75	54.61		0	54.61-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,470.00	8,792.00	1,756.00	9	10,508.00	53	20,000	9,492.00
341 * GENERAL GOVERNMENT SERVCS	1,470.00	8,792.00	1,756.00	9	10,508.00	53	20,000	9,492.00
340 **CHARGES FOR SERVICES	1,470.00	8,792.00	1,756.00	9	10,508.00	53	20,000	9,492.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	33.33	2.37	1	6.51	3	200	193.49
361 * INTEREST EARNINGS	.00	33.33	2.37	1	6.51	3	200	193.49
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	496.00	2,711.20	492.90	12	3,271.35	82	4,000	728.65
369 * OTHER MISCELLANEOUS REV	496.00	2,711.20	492.90	12	3,271.35	82	4,000	728.65
360 **MISCELLANEOUS REVENUES	496.00	2,744.53	495.27	12	3,277.86	78	4,200	922.14
DEPT 022 TOTAL	1,966.00	11,536.53	2,251.27	9	13,785.86	57	24,200	10,414.14
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FUND 670 TOTAL	1,966.00	11,536.53	2,251.27	9	13,785.86	57	24,200	10,414.14

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	116,125.80	18,743.26	6	142,427.50	47	300,000	157,572.50
341 * GENERAL GOVERNMENT SERVCS	.00	116,125.80	18,743.26	6	142,427.50	47	300,000	157,572.50
340 **CHARGES FOR SERVICES	.00	116,125.80	18,743.26	6	142,427.50	47	300,000	157,572.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	23.91	7.54		20.35		0	20.35-
361 * INTEREST EARNINGS	.00	23.91	7.54		20.35		0	20.35-
360 **MISCELLANEOUS REVENUES	.00	23.91	7.54		20.35		0	20.35-
DEPT 030 TOTAL	.00	116,149.71	18,750.80	6	142,447.85	47	300,000	157,552.15
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FUND 671 TOTAL	.00	116,149.71	18,750.80	6	142,447.85	47	300,000	157,552.15

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	.00		4,340.00	87	4,970	630.00
321 * BUSINESS LIC & PERMITS	.00	4,970.00	.00		4,340.00	87	4,970	630.00
320 **LICENSES AND PERMITS	.00	4,970.00	.00		4,340.00	87	4,970	630.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		18,903.94	124	15,209	3,694.94-
02 URBANA CITY	.00	.00	.00		4,408.00	72	6,135	1,727.00
14 VILLAGE OF SAVOY	.00	531.78	.00		801.00	44	1,817	1,016.00
336 * LOCAL GOVERNMENT REVENUE	.00	531.78	.00		24,112.94	104	23,161	951.94-
330 **INTERGOVERNMENTAL REV	.00	531.78	.00		24,112.94	104	23,161	951.94-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	66.60	2.51	3	7.02	7	100	92.98
361 * INTEREST EARNINGS	.00	66.60	2.51	3	7.02	7	100	92.98
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	2.51		1,888.02	34	5,517	3,628.98
DEPT 011 TOTAL	.00	10,945.38	2.51		30,340.96	90	33,648	3,307.04
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FUND 676 TOTAL	.00	10,945.38	2.51		30,340.96	90	33,648	3,307.04

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	54,839.69	12,727.82	7	63,673.26	37	174,182	110,508.74
331 *		FEDERAL GRANTS	.00	54,839.69	12,727.82	7	63,673.26	37	174,182	110,508.74
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	10,250.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	7,654.00	27,964.00	5,661.00	7	43,177.50	50	86,354	43,176.50
334 *		STATE GRANTS	12,779.00	38,214.00	5,661.00	5	53,427.50	50	106,854	53,426.50
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	560.00	252.50	5	1,576.50	32	5,000	3,423.50
	13	CHAMP COUNTY MENT HLTH BD	.00	35,170.00	.00		35,170.00	67	52,754	17,584.00
	32	FORD COUNTY	40.00	160.00	10.00	4	290.00	116	250	40.00-
336 *		LOCAL GOVERNMENT REVENUE	40.00	35,890.00	262.50		37,036.50	64	58,004	20,967.50
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,343.00	11,187.00	605.00	5	10,571.00	94	11,187	616.00
337 *		LOCAL GOVERNMENT REIMB	2,343.00	11,187.00	605.00	5	10,571.00	94	11,187	616.00
330 **		INTERGOVERNMENTAL REV	15,162.00	140,130.69	19,256.32	5	164,708.26	47	350,227	185,518.74
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	43.92	.47		1.37	1	100	98.63
361 *		INTEREST EARNINGS	.00	43.92	.47		1.37	1	100	98.63
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	100.00	2,832.19	100.00	1	1,737.09	13	13,500	11,762.91
363 *		GIFTS AND DONATIONS	100.00	2,832.19	100.00	1	1,737.09	13	13,500	11,762.91
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	439.00	25.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	.00	439.00	25.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	100.00	3,315.11	125.47	1	1,763.46	13	13,600	11,836.54
		DEPT 179 TOTAL	15,262.00	143,445.80	19,381.79	5	166,471.72	46	363,827	197,355.28

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL	15,262.00	143,445.80	19,381.79	5	166,471.72	46	363,827	197,355.28

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	7,784.70	17	42,314.10	93	45,610	3,295.90
335	*	STATE SHARED REVENUE	.00	.00	7,784.70	17	42,314.10	93	45,610	3,295.90
330	**	INTERGOVERNMENTAL REV	.00	.00	7,784.70	17	42,314.10	93	45,610	3,295.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	10,371.84	1,197.53	7	14,069.53	88	16,000	1,930.47
341	*	GENERAL GOVERNMENT SERVCS	.00	10,371.84	1,197.53	7	14,069.53	88	16,000	1,930.47
340	**	CHARGES FOR SERVICES	.00	10,371.84	1,197.53	7	14,069.53	88	16,000	1,930.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	164.13	11.57	6	32.05	16	200	167.95
361	*	INTEREST EARNINGS	.00	164.13	11.57	6	32.05	16	200	167.95
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	11.57	6	57.05	29	200	142.95
		DEPT 031 TOTAL	.00	10,535.97	8,993.80	15	56,440.68	91	61,810	5,369.32
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	.00	10,535.97	8,993.80	15	56,440.68	91	61,810	5,369.32

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	30.75	89.12		0	89.12-
361 * INTEREST EARNINGS	.00	618.05	30.75	89.12		0	89.12-
360 **MISCELLANEOUS REVENUES	.00	618.05	30.75	89.12		0	89.12-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	595,672.50	129,777.00	1,275,477.00		0	1,275,477.00-
386 * AGENCY RECEIPTS	.00	595,672.50	129,777.00	1,275,477.00		0	1,275,477.00-
380 **NON-REVENUE RECEIPTS	.00	595,672.50	129,777.00	1,275,477.00		0	1,275,477.00-
DEPT 040 TOTAL	.00	596,290.55	129,807.75	1,275,566.12		0	1,275,566.12-
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FUND 687 TOTAL	.00	596,290.55	129,807.75	1,275,566.12		0	1,275,566.12-

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	.37	.99		0	.99-
361 * INTEREST EARNINGS	.00	13.16	.37	.99		0	.99-
360 **MISCELLANEOUS REVENUES	.00	13.16	.37	.99		0	.99-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	9,530.07	91,675.38	7,179.46	68,143.76		0	68,143.76-
386 * AGENCY RECEIPTS	9,530.07	91,675.38	7,179.46	68,143.76		0	68,143.76-
380 **NON-REVENUE RECEIPTS	9,530.07	91,675.38	7,179.46	68,143.76		0	68,143.76-
DEPT 020 TOTAL	9,530.07	91,688.54	7,179.83	68,144.75		0	68,144.75-
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FUND 699 TOTAL	9,530.07	91,688.54	7,179.83	68,144.75		0	68,144.75-

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	2,510.77		2,510.67		0	2,510.67-
361 * INTEREST EARNINGS	.00	.00	2,510.77		2,510.67		0	2,510.67-
360 **MISCELLANEOUS REVENUES	.00	.00	2,510.77		2,510.67		0	2,510.67-
DEPT 043 TOTAL	.00	.00	2,510.77	3	2,510.67	3	100,000	97,489.33
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FUND 840 TOTAL	.00	.00	2,510.77		20,367,325.67	100	20,464,815	97,489.33

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	.00		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	74,539.25	24	154,507.73	50	309,107	154,599.27
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	74,539.25	14	184,676.44	35	525,640	340,963.56
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	10,855.00	2,894.00	13	19,972.00	87	23,008	3,036.00
337 *	LOCAL GOVERNMENT REIMB	.00	10,855.00	2,894.00	13	19,972.00	87	23,008	3,036.00
330 **	INTERGOVERNMENTAL REV	.00	122,201.48	77,433.25	14	204,648.44	37	548,648	343,999.56
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	47,050.34	.00		28,212.61	52	54,000	25,787.39
341 *	GENERAL GOVERNMENT SERVCS	.00	47,050.34	.00		28,212.61	52	54,000	25,787.39
340 **	CHARGES FOR SERVICES	.00	47,050.34	.00		28,212.61	52	54,000	25,787.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	796.97	38.86	1	105.04	2	5,500	5,394.96
361 *	INTEREST EARNINGS	.00	796.97	38.86	1	105.04	2	5,500	5,394.96
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	3,747.78	67.50	1	5,348.00	40	13,500	8,152.00
369 *	OTHER MISCELLANEOUS REV	.00	3,747.78	67.50	1	5,348.00	40	13,500	8,152.00
360 **	MISCELLANEOUS REVENUES	.00	4,544.75	106.36	1	5,453.04	29	19,000	13,546.96
	DEPT 111 TOTAL	.00	173,796.57	77,539.61	12	238,314.09	38	621,648	383,333.91

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	1,428.75	.00	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	.00	17,303.75	55	31,750	14,446.25
330 **INTERGOVERNMENTAL REV	.00	17,303.75	.00	17,303.75	55	31,750	14,446.25
DEPT 672 TOTAL	.00	17,303.75	.00	17,303.75	55	31,750	14,446.25
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FUND 850 TOTAL	.00	191,100.32	77,539.61	312,617.84	44	710,398	397,780.16