CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	4,749.99	19,749.99	3,166.66	11	15,833.30	53	30,000	14,166.70
341	*	GENERAL GOVERNMENT SERVCS	4,749.99	19,749.99	3,166.66	11	15,833.30	53	30,000	14,166.70
340	**	CHARGES FOR SERVICES	4,749.99	19,749.99	3,166.66	11	15,833.30	53	30,000	14,166.70
		DEPT 613 TOTAL	4,749.99	19,749.99	3,166.66	11	15,833.30	53	30,000	14,166.70

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DEPT 614 ENRGY EFFNCY DATABASE DEV

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.	31,913.99	127,583.91	8,806.25		62,940.28		0	62,940.28-
341	*	GENERAL GOVERNMENT SERVCS	31,913.99	127,583.91	8,806.25		62,940.28		0	62,940.28-
340	**	CHARGES FOR SERVICES	31,913.99	127,583.91	8,806.25		62,940.28		0	62,940.28-
		DEPT 614 TOTAL	31,913.99	127,583.91	8,806.25		62,940.28		0	62,940.28-

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

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								
	56	IL ST METRO PLANNING FUND	.00	37,308.35	.00		.00		5,058	5,058.00
334	*	STATE GRANTS	.00	37,308.35	.00		.00		5,058	5,058.00
330	**	INTERGOVERNMENTAL REV	.00	37,308.35	.00		.00		5,058	5,058.00
		DEPT 618 TOTAL	.00	37,308.35	.00		.00		5,058	5,058.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	166,415.00	25,957.00	16	103,828.00	65	159,500	55,672.00
336	*	LOCAL GOVERNMENT REVENUE	.00	166,415.00	25,957.00	16	103,828.00	65	159,500	55,672.00

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	25,957.00	16	103,828.00	65	159,500	55,672.00
	DEPT 619 TOTAL	.00	166,415.00	25,957.00	16	103,828.00	65	159,500	55,672.00

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DEPT 620 DECISION SUPPT DDB-ODD YR
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

23	CHAMP COUNTY DEV DISAB BD	25,957.00	103,828.00	.00		155,746.00	98	159,710	3,964.00
336	* LOCAL GOVERNMENT REVENUE	25,957.00	103,828.00	.00		155,746.00	98	159,710	3,964.00
330	**INTERGOVERNMENTAL REV	25,957.00	103,828.00	.00		155,746.00	98	159,710	3,964.00
	DEPT 620 TOTAL	25,957.00	103,828.00	.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	51,650.00	51,650.00	.00		201,638.31	390	51,650	149,988.31-
334	* STATE GRANTS	51,650.00	51,650.00	.00		201,638.31	390	51,650	149,988.31-
330	**INTERGOVERNMENTAL REV	51,650.00	51,650.00	.00		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	51,650.00	51,650.00	.00		201,638.31	383	52,650	148,988.31-

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

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

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

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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	80,833.32	.00		121,249.98	113	106,925	14,324.98-
	13	CHAMP COUNTY MENT HLTH BD	6,362.00	25,448.00	.00		38,178.00	100	38,175	3.00-
336	*	LOCAL GOVERNMENT REVENUE	26,570.33	106,281.32	.00		184,427.98	113	162,600	21,827.98-
330	**	INTERGOVERNMENTAL REV	26,570.33	106,281.32	.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	26,570.33	106,281.32	.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	7,271.63	97	10,414.08	139	7,500	2,914.08-

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	7,271.63	97	10,414.08	139	7,500	2,914.08-
330	**	INTERGOVERNMENTAL REV	.00	.00	7,271.63	97	10,414.08	139	7,500	2,914.08-
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	7,271.63	91	10,414.08	130	8,000	2,414.08-

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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	4.51-	18,982.73	15,093.01	89	15,093.01	89	17,000	1,906.99
331	*	FEDERAL GRANTS	4.51-	18,982.73	15,093.01	89	15,093.01	89	17,000	1,906.99
330	**	INTERGOVERNMENTAL REV	4.51-	18,982.73	15,093.01	89	15,093.01	89	17,000	1,906.99
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	4.51-	20,169.40	15,093.01	66	15,093.01	66	22,950	7,856.99

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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	80,833.32	76	106,925	26,091.68
	13	CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	25,448.00	67	38,175	12,727.00
336	*	LOCAL GOVERNMENT REVENUE	.00	176,927.98	26,570.33	16	106,281.32	65	162,600	56,318.68
330	**	INTERGOVERNMENTAL REV	.00	176,927.98	26,570.33	16	106,281.32	63	167,600	61,318.68
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	26,570.33	15	106,281.32	58	182,600	76,318.68

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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	8,740.53	.00	7,522.35	44	17,000	9,477.65
331 * FEDERAL GRANTS	.00	8,740.53	.00	7,522.35	44	17,000	9,477.65
330 **INTERGOVERNMENTAL REV	.00	8,740.53	.00	7,522.35	44	17,000	9,477.65
DEPT 664 TOTAL	.00	8,740.53	.00	7,522.35	44	17,000	9,477.65

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	1,068.11	1,996.87	.00	.00		7,500	7,500.00
334 * STATE GRANTS	1,068.11	1,996.87	.00	.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	1,068.11	1,996.87	.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	1,068.11	1,996.87	.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	19,367.22	.00	131,033.97	83	158,778	27,744.03
331 * FEDERAL GRANTS	.00	19,367.22	.00	131,033.97	83	158,778	27,744.03
330 **INTERGOVERNMENTAL REV	.00	19,367.22	.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	19,367.22	.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	140,073.41	40,924.63	26	76,605.50	48	158,778	82,172.50
331	*	FEDERAL GRANTS	.00	140,073.41	40,924.63	26	76,605.50	48	158,778	82,172.50
330	**	INTERGOVERNMENTAL REV	.00	140,073.41	40,924.63	26	76,605.50	48	158,778	82,172.50
		DEPT 683 TOTAL	.00	140,073.41	40,924.63	26	76,605.50	48	158,778	82,172.50

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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	916,025.34	70,650.10	2	3,514,259.17	88	3,979,168	464,908.83
331	*	FEDERAL GRANTS	.00	916,025.34	70,650.10	2	3,514,259.17	88	3,979,168	464,908.83
330	**	INTERGOVERNMENTAL REV	.00	916,025.34	70,650.10	2	3,514,259.17	88	3,979,168	464,908.83
		DEPT 691 TOTAL	.00	916,025.34	70,650.10	2	3,514,259.17	88	3,979,168	464,908.83

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

	82	HHS-HM ENERGY ASSIST PROG	.00	77,994.26	.00		.00		236,700	236,700.00
331	*	FEDERAL GRANTS	.00	77,994.26	.00		.00		236,700	236,700.00
330	**	INTERGOVERNMENTAL REV	.00	77,994.26	.00		.00		236,700	236,700.00
		DEPT 692 TOTAL	.00	77,994.26	.00		.00		236,700	236,700.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	28,077.43	15	190,000	161,922.57
331	*	FEDERAL GRANTS	.00	.00	.00	28,077.43	15	190,000	161,922.57
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	28,077.43	15	190,000	161,922.57
		DEPT 693 TOTAL	.00	.00	.00	28,077.43	15	190,000	161,922.57

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	43,379.99	.00	.00		122,000	122,000.00
334	*	STATE GRANTS	.00	43,379.99	.00	.00		122,000	122,000.00
330	**	INTERGOVERNMENTAL REV	.00	43,379.99	.00	.00		122,000	122,000.00
		DEPT 694 TOTAL	.00	43,379.99	.00	.00		122,000	122,000.00

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	15,836.72	.00	105,061.62	120	87,500	17,561.62-
331	*	FEDERAL GRANTS	.00	15,836.72	.00	105,061.62	120	87,500	17,561.62-
330	**	INTERGOVERNMENTAL REV	.00	15,836.72	.00	105,061.62	120	87,500	17,561.62-
		DEPT 696 TOTAL	.00	15,836.72	.00	105,061.62	120	87,500	17,561.62-

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	98,240.54	185,799.83	.00	885,060.77	112	790,491	94,569.77-
334	*	STATE GRANTS	98,240.54	185,799.83	.00	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	98,240.54	185,799.83	.00		885,060.77	112	790,491	94,569.77-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.05	.00		.70		0	.70-
361 * INTEREST EARNINGS	.00	.05	.00		.70		0	.70-
360 **MISCELLANEOUS REVENUES	.00	.05	.00		.70		0	.70-
DEPT 699 TOTAL	98,240.54	185,799.88	.00		885,061.47	112	790,491	94,570.47-

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	800,474.63	1,691,446.90	47,427.28	3	618,595.72	43	1,426,141	807,545.28
331 * FEDERAL GRANTS	800,474.63	1,691,446.90	47,427.28	3	618,595.72	43	1,426,141	807,545.28
330 **INTERGOVERNMENTAL REV	800,474.63	1,691,446.90	47,427.28	3	618,595.72	43	1,426,141	807,545.28
DEPT 700 TOTAL	800,474.63	1,691,446.90	47,427.28	3	618,595.72	43	1,426,141	807,545.28

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		98,296.03	44	225,000	126,703.97
331 * FEDERAL GRANTS	.00	.00	.00		98,296.03	44	225,000	126,703.97
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	72,000.00		72,000.00		0	72,000.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	72,000.00		72,000.00		0	72,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	72,000.00	32	170,296.03	76	225,000	54,703.97
DEPT 701 TOTAL	.00	.00	72,000.00	32	170,296.03	76	225,000	54,703.97

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

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

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		14,554.87	11	129,500	114,945.13
334 * STATE GRANTS	.00	.00	.00		14,554.87	11	129,500	114,945.13
330 **INTERGOVERNMENTAL REV	.00	.00	.00		14,554.87	11	129,500	114,945.13
DEPT 703 TOTAL	.00	.00	.00		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	650,710.08	64,871.84	8	194,172.47	24	800,000	605,827.53
334 * STATE GRANTS	.00	650,710.08	64,871.84	8	194,172.47	24	800,000	605,827.53
330 **INTERGOVERNMENTAL REV	.00	650,710.08	64,871.84	8	194,172.47	24	800,000	605,827.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.38	11.78	.00		.03		0	.03-
361 * INTEREST EARNINGS	.38	11.78	.00		.03		0	.03-
360 **MISCELLANEOUS REVENUES	.38	11.78	.00		.03		0	.03-
DEPT 704 TOTAL	.38	650,721.86	64,871.84	8	194,172.50	24	800,000	605,827.50

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	48.00		760.00		0	760.00-
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	48.00		760.00		0	760.00-
340 **		CHARGES FOR SERVICES	.00	.00	48.00		760.00		0	760.00-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	3,480.66	58,980.66	.00		40,000.00	178	22,500	17,500.00-
363 *		GIFTS AND DONATIONS	3,480.66	58,980.66	.00		40,000.00	178	22,500	17,500.00-
360 **		MISCELLANEOUS REVENUES	3,480.66	58,980.66	.00		40,000.00	178	22,500	17,500.00-
		DEPT 710 TOTAL	3,480.66	58,980.66	48.00		40,760.00	181	22,500	18,260.00-

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	4,676.10	.00		19,862.21	47	42,000	22,137.79
331 *		FEDERAL GRANTS	.00	4,676.10	.00		19,862.21	47	42,000	22,137.79
330 **		INTERGOVERNMENTAL REV	.00	4,676.10	.00		19,862.21	47	42,000	22,137.79
		DEPT 716 TOTAL	.00	4,676.10	.00		19,862.21	47	42,000	22,137.79

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	17,650.57	4,281.74	10	9,437.22	21	45,000	35,562.78
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	3,108.37		3,108.37		0	3,108.37-
331 *		FEDERAL GRANTS	.00	17,650.57	7,390.11	16	12,545.59	28	45,000	32,454.41
330 **		INTERGOVERNMENTAL REV	.00	17,650.57	7,390.11	16	12,545.59	28	45,000	32,454.41
		DEPT 717 TOTAL	.00	17,650.57	7,390.11	16	12,545.59	28	45,000	32,454.41

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FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-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							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	243,518.33	112	216,860	26,658.33-
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		54,215	54,215.00
331	*	FEDERAL GRANTS	.00	.00	.00	243,518.33	90	271,075	27,556.67
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	243,518.33	90	271,075	27,556.67
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	.00	.00	.00	60,879.56		0	60,879.56-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	60,879.56		0	60,879.56-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	60,879.56		0	60,879.56-
		DEPT 725 TOTAL	.00	.00	.00	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	33,545.40	.00	33,545.00	105	31,948	1,597.00-
	14	VILLAGE OF SAVOY	.00	5,918.85	.00	5,919.00	105	5,637	282.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	123,121.65	.00	107,176.50	91	118,048	10,871.50
330	**	INTERGOVERNMENTAL REV	.00	123,121.65	.00	107,176.50	91	118,048	10,871.50
		DEPT 730 TOTAL	.00	123,121.65	.00	107,176.50	91	118,048	10,871.50

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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	.00	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	.00	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

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
	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	.00		54,857.00	50	108,758	53,901.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		54,857.00	50	108,758	53,901.00
		DEPT 731 TOTAL	.00	.00	.00		54,857.00	50	108,758	53,901.00

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DEPT 733 ADMINISTRATION

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		8,355.95		0	8,355.95-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		8,355.95		0	8,355.95-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		8,355.95		0	8,355.95-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	60,754.40	766,821.02	58,249.79	5	995,180.78	83	1,200,000	204,819.22
341	*	GENERAL GOVERNMENT SERVCS	60,754.40	766,821.02	58,249.79	5	995,180.78	83	1,200,000	204,819.22
340	**	CHARGES FOR SERVICES	60,754.40	766,821.02	58,249.79	5	995,180.78	83	1,200,000	204,819.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	85.73	5,407.92	.00		2,595.28	13	20,000	17,404.72
361	*	INTEREST EARNINGS	85.73	5,407.92	.00		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	85.73	5,419.72	.00		5,645.28	27	21,000	15,354.72
		DEPT 733 TOTAL	60,840.13	772,240.74	58,249.79	5	1,009,182.01	83	1,221,000	211,817.99

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	49,921.42	7	392,189.43	54	720,720	328,530.57
331 * FEDERAL GRANTS	.00	.00	49,921.42	7	392,189.43	54	720,720	328,530.57
330 **INTERGOVERNMENTAL REV	.00	.00	49,921.42	7	392,189.43	54	720,720	328,530.57
DEPT 736 TOTAL	.00	.00	49,921.42	7	392,189.43	54	720,720	328,530.57

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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	38,211.56	.00		.00		360,000	360,000.00
335 * STATE SHARED REVENUE	.00	38,211.56	.00		.00		360,000	360,000.00
330 **INTERGOVERNMENTAL REV	.00	112,344.81	.00		.00		445,000	445,000.00
DEPT 739 TOTAL	.00	112,344.81	.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	31,944.73	38	244,420.06	288	85,000	159,420.06-
331 * FEDERAL GRANTS	.00	.00	31,944.73	38	244,420.06	288	85,000	159,420.06-
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		314,787.63	81	390,000	75,212.37
335 * STATE SHARED REVENUE	.00	.00	.00		314,787.63	81	390,000	75,212.37
330 **INTERGOVERNMENTAL REV	.00	.00	31,944.73	7	559,207.69	118	475,000	84,207.69-
DEPT 740 TOTAL	.00	.00	31,944.73	7	559,207.69	118	475,000	84,207.69-

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FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-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								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	142,982.25	25,127.19	12	25,127.19	12	204,383	179,255.81
331	*	FEDERAL GRANTS	.00	142,982.25	25,127.19	12	25,127.19	12	204,383	179,255.81
330	**	INTERGOVERNMENTAL REV	.00	142,982.25	25,127.19	12	25,127.19	12	204,383	179,255.81
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	48,822.20	4,059.67	8	15,145.46	30	51,096	35,950.54
385	*	INTERDEPARTMENT REVENUE	.00	48,822.20	4,059.67	8	15,145.46	30	51,096	35,950.54
380	**	NON-REVENUE RECEIPTS	.00	48,822.20	4,059.67	8	15,145.46	30	51,096	35,950.54
		DEPT 742 TOTAL	.00	191,804.45	29,186.86	11	40,272.65	16	255,479	215,206.35

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	20,110.63	20,110.63	.00		160,442.52	98	164,250	3,807.48
334	*	STATE GRANTS	20,110.63	20,110.63	.00		160,442.52	98	164,250	3,807.48
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		36,108.66	103	35,000	1,108.66-
335	*	STATE SHARED REVENUE	.00	.00	.00		36,108.66	103	35,000	1,108.66-
330	**	INTERGOVERNMENTAL REV	20,110.63	20,110.63	.00		196,551.18	99	199,250	2,698.82
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	32,177.00	32,177.00	.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
385 * INTERDEPARTMENT REVENUE	32,177.00	32,177.00	.00		16,088.50	38	42,500	26,411.50
380 **NON-REVENUE RECEIPTS	32,177.00	32,177.00	.00		16,088.50	38	42,500	26,411.50
DEPT 744 TOTAL	52,287.63	52,287.63	.00		212,639.68	86	246,750	34,110.32
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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	87,500.00	53	87,500.00	53	164,250	76,750.00
334 * STATE GRANTS	.00	80,745.42	87,500.00	53	87,500.00	53	164,250	76,750.00
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	87,500.00	44	87,500.00	44	199,250	111,750.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	18,527.92	16,088.50	38	16,088.50	38	42,500	26,411.50
385 * INTERDEPARTMENT REVENUE	.00	18,527.92	16,088.50	38	16,088.50	38	42,500	26,411.50
380 **NON-REVENUE RECEIPTS	.00	18,527.92	16,088.50	38	16,088.50	38	42,500	26,411.50
DEPT 749 TOTAL	.00	113,273.34	103,588.50	42	103,588.50	42	246,750	143,161.50
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	84,918.01	432,282.89	.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
331 * FEDERAL GRANTS	84,918.01	432,282.89	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	84,918.01	432,282.89	.00	.00		25,000	25,000.00
DEPT 758 TOTAL	84,918.01	432,282.89	.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	6,621.19	.00	.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	.00	6,621.19	.00	.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	6,621.19	.00	.00		6,000	6,000.00
DEPT 759 TOTAL	.00	6,621.19	.00	.00		6,000	6,000.00

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DEPT 760 POLICE TRAINING RESERVE
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	19,588.00	.00	19,588.00	100	19,588	.00
02 URBANA CITY	.00	11,561.00	.00	11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00	4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00	8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00	13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00	9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00	1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00	1,237.00	100	1,237	.00
17 FARMER CITY	.00	772.00	.00	772.00	100	772	.00
29 CITY OF PAXTON	.00	1,529.00	.00	1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,093.00	.00	1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	99,142.00	.00	99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	99,142.00	.00	99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	99,142.00	.00	99,142.00	100	99,142	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	8,000.00	3,020.00	5	16,720.00	26	65,000	48,280.00
341 * GENERAL GOVERNMENT SERVCS	.00	8,000.00	3,020.00	5	16,720.00	26	65,000	48,280.00
340 **CHARGES FOR SERVICES	.00	8,000.00	3,020.00	5	16,720.00	26	65,000	48,280.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,500	1,500.00
DEPT 761 TOTAL	.00	8,000.00	3,020.00	5	16,720.00	25	66,500	49,780.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	7,829.20	27,179.20	.00		9,752.86	27	36,000	26,247.14
341 * GENERAL GOVERNMENT SERVCS	7,829.20	27,179.20	.00		9,752.86	27	36,000	26,247.14
340 **CHARGES FOR SERVICES	7,829.20	27,179.20	.00		9,752.86	27	36,000	26,247.14
DEPT 762 TOTAL	7,829.20	27,179.20	.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	1,788.69	14,506.78	2,098.08	10	36,396.35	182	20,000	16,396.35-
381 * INTERFUND REIMBURSEMENTS	1,788.69	14,506.78	2,098.08	10	36,396.35	182	20,000	16,396.35-
380 **NON-REVENUE RECEIPTS	1,788.69	14,506.78	2,098.08	10	36,396.35	182	20,000	16,396.35-
DEPT 777 TOTAL	1,788.69	14,506.78	2,098.08	10	36,396.35	182	20,000	16,396.35-

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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.	8,856.90	11,576.90	68,766.31	86	68,766.31	86	80,000	11,233.69
341 * GENERAL GOVERNMENT SERVCS	8,856.90	11,576.90	68,766.31	86	68,766.31	86	80,000	11,233.69
340 **CHARGES FOR SERVICES	8,856.90	11,576.90	68,766.31	86	68,766.31	86	80,000	11,233.69
DEPT 780 TOTAL	8,856.90	11,576.90	68,766.31	86	68,766.31	86	80,000	11,233.69

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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	25,285.81	906.02	3	17,669.31	59	30,000	12,330.69
381 * INTERFUND REIMBURSEMENTS	.00	25,285.81	906.02	3	17,669.31	59	30,000	12,330.69
380 **NON-REVENUE RECEIPTS	.00	25,285.81	906.02	3	17,669.31	59	30,000	12,330.69
DEPT 784 TOTAL	.00	25,285.81	906.02	3	17,669.31	59	30,000	12,330.69

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	2,893.19	1,043.58	15	4,688.22	67	7,000	2,311.78
371 * INTERFUND TRANSFERS	.00	2,893.19	1,043.58	15	4,688.22	67	7,000	2,311.78

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	2,893.19	1,043.58	15	4,688.22	67	7,000	2,311.78
DEPT 785 TOTAL	.00	2,893.19	1,043.58	15	4,688.22	67	7,000	2,311.78
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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	2,152.50	23	8,361.00	90	9,245	884.00
331 * FEDERAL GRANTS	.00	.00	2,152.50	23	8,361.00	90	9,245	884.00
330 **INTERGOVERNMENTAL REV	.00	.00	2,152.50	23	8,361.00	90	9,245	884.00
DEPT 786 TOTAL	.00	.00	2,152.50	23	8,361.00	90	9,245	884.00
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DEPT 787 EMRGNCY SHELTR-FAMILIES I								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	7,547.00	75	7,547.00	75	10,000	2,453.00
331 * FEDERAL GRANTS	.00	.00	7,547.00	75	7,547.00	75	10,000	2,453.00
330 **INTERGOVERNMENTAL REV	.00	.00	7,547.00	75	7,547.00	75	10,000	2,453.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	33,343.75	5,418.75	10	21,675.00	39	55,000	33,325.00
341 * GENERAL GOVERNMENT SERVCS	.00	33,343.75	5,418.75	10	21,675.00	39	55,000	33,325.00
340 **CHARGES FOR SERVICES	.00	33,343.75	5,418.75	10	21,675.00	39	55,000	33,325.00
DEPT 787 TOTAL	.00	33,343.75	12,965.75	20	29,222.00	45	65,000	35,778.00
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DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
DEPT 790 TOTAL	.00	.00	.00		.00		12,000	12,000.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	43,936.68	4,807.48	12	5,079.64	13	40,000	34,920.36
331 * FEDERAL GRANTS	.00	43,936.68	4,807.48	12	5,079.64	13	40,000	34,920.36
330 **INTERGOVERNMENTAL REV	.00	43,936.68	4,807.48	12	5,079.64	13	40,000	34,920.36
DEPT 792 TOTAL	.00	43,936.68	4,807.48	12	5,079.64	13	40,000	34,920.36
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DEPT 793 HUD CONTINUUM OF CARE-EVN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	13,873.83	.00		.00		21,000	21,000.00
331 * FEDERAL GRANTS	.00	13,873.83	.00		.00		21,000	21,000.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	26,794.00	4,325.00	10	17,300.00	38	45,000	27,700.00
336 * LOCAL GOVERNMENT REVENUE	.00	26,794.00	4,325.00	10	17,300.00	38	45,000	27,700.00
330 **INTERGOVERNMENTAL REV	.00	40,667.83	4,325.00	7	17,300.00	26	66,000	48,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 793 TOTAL	.00	40,667.83	4,325.00	7	17,300.00	26	66,000	48,700.00
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,760.11	12,152.13	1,280.90	6	9,614.19	48	20,000	10,385.81
341 * GENERAL GOVERNMENT SERVCS	1,760.11	12,152.13	1,280.90	6	9,614.19	48	20,000	10,385.81
340 **CHARGES FOR SERVICES	1,760.11	12,152.13	1,280.90	6	9,614.19	48	20,000	10,385.81
DEPT 796 TOTAL	1,760.11	12,152.13	1,280.90	6	9,614.19	48	20,000	10,385.81
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DEPT 797 FACILITIES LOAN PROGRAM								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	23,443.95	.00		.00		40,000	40,000.00
381 * INTERFUND REIMBURSEMENTS	.00	23,443.95	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	23,443.95	.00		.00		40,000	40,000.00
DEPT 797 TOTAL	.00	23,443.95	.00		.00		40,000	40,000.00
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	23,169.06	.00		40,688.67	189	21,492	19,196.67-
331 * FEDERAL GRANTS	.00	23,169.06	.00		40,688.67	189	21,492	19,196.67-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	5,792.26	.00		10,172.16	189	5,373	4,799.16-
334 * STATE GRANTS	.00	5,792.26	.00		10,172.16	189	5,373	4,799.16-
330 **INTERGOVERNMENTAL REV	.00	28,961.32	.00		50,860.83	189	26,865	23,995.83-
DEPT 801 TOTAL	.00	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	28,582.48	90	59,331.50	187	31,650	27,681.50-
334 * STATE GRANTS	.00	.00	28,582.48	90	59,331.50	187	31,650	27,681.50-
330 **INTERGOVERNMENTAL REV	.00	.00	28,582.48	90	59,331.50	187	31,650	27,681.50-
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	28,582.48	71	59,331.50	147	40,250	19,081.50-

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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	439.11	1,399.11	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	439.11	1,399.11	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	439.11	1,399.11	.00		.00		40,000	40,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	251.42	16,214.66	.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	251.42	16,214.66	.00		.00		10,000	10,000.00
340	**CHARGES FOR SERVICES	251.42	16,214.66	.00		.00		10,000	10,000.00
	DEPT 811 TOTAL	690.53	17,613.77	.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	22,856.00	61	58,262.00	155	37,654	20,608.00-
336	* LOCAL GOVERNMENT REVENUE	.00	37,658.00	22,856.00	61	58,262.00	155	37,654	20,608.00-
330	**INTERGOVERNMENTAL REV	.00	37,658.00	22,856.00	61	58,262.00	155	37,654	20,608.00-
	DEPT 812 TOTAL	.00	37,658.00	22,856.00	61	58,262.00	155	37,654	20,608.00-

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	3,328.95	797.38	2	35,086.89	88	40,000	4,913.11
331	* FEDERAL GRANTS	.00	3,328.95	797.38	2	35,086.89	88	40,000	4,913.11
330	**INTERGOVERNMENTAL REV	.00	3,328.95	797.38	2	35,086.89	88	40,000	4,913.11
	DEPT 813 TOTAL	.00	3,328.95	797.38	2	35,086.89	88	40,000	4,913.11

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	5,000.00	17,000.00	.00		15,000.00	83	18,000	3,000.00
341	* GENERAL GOVERNMENT SERVCS	5,000.00	17,000.00	.00		15,000.00	83	18,000	3,000.00
340	**CHARGES FOR SERVICES	5,000.00	17,000.00	.00		15,000.00	83	18,000	3,000.00
	DEPT 815 TOTAL	5,000.00	17,000.00	.00		15,000.00	83	18,000	3,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	36,806.49	57,870.62	.00	.00		31,650	31,650.00
334	*	STATE GRANTS	36,806.49	57,870.62	.00	.00		31,650	31,650.00
330	**	INTERGOVERNMENTAL REV	36,806.49	57,870.62	.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	36,806.49	57,870.62	.00	.00		44,250	44,250.00

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DEPT 820 EMERGENCY SOLUTIONS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	101,290.49	195	52,000	49,290.49-
331	*	FEDERAL GRANTS	.00	.00	.00	101,290.49	195	52,000	49,290.49-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	101,290.49	195	52,000	49,290.49-
		DEPT 820 TOTAL	.00	.00	.00	101,290.49	195	52,000	49,290.49-

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	36	HUD-EMERGNCY SHELTER GRNT	44,399.74	73,522.90	.00	.00		52,000	52,000.00
331	*	FEDERAL GRANTS	44,399.74	73,522.90	.00	.00		52,000	52,000.00
330	**	INTERGOVERNMENTAL REV	44,399.74	73,522.90	.00	.00		52,000	52,000.00
		DEPT 822 TOTAL	44,399.74	73,522.90	.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	4,325.00	17,300.00	.00		25,956.00		0	25,956.00-
336 *		LOCAL GOVERNMENT REVENUE	4,325.00	17,300.00	.00		25,956.00		0	25,956.00-
330 **		INTERGOVERNMENTAL REV	4,325.00	17,300.00	.00		37,581.19	342	11,000	26,581.19-
		DEPT 826 TOTAL	4,325.00	17,300.00	.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	3,458.97	1,245,727.52	250,598.03	18	433,530.34	31	1,397,085	963,554.66
334 *		STATE GRANTS	3,458.97	1,245,727.52	250,598.03	18	433,530.34	31	1,397,085	963,554.66
330 **		INTERGOVERNMENTAL REV	3,458.97	1,245,727.52	250,598.03	18	433,530.34	31	1,397,085	963,554.66
		DEPT 827 TOTAL	3,458.97	1,245,727.52	250,598.03	18	433,530.34	31	1,397,085	963,554.66

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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	238,317.60	238,317.60	.00		1,251,098.09	90	1,397,085	145,986.91
334 *		STATE GRANTS	238,317.60	238,317.60	.00		1,251,098.09	90	1,397,085	145,986.91
330 **		INTERGOVERNMENTAL REV	238,317.60	238,317.60	.00		1,251,098.09	90	1,397,085	145,986.91
		DEPT 828 TOTAL	238,317.60	238,317.60	.00		1,251,098.09	90	1,397,085	145,986.91

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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

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
88	HUD RAPID REHOUS/CC PROG	.00	7,289.50	.00	24,412.35	51	48,000	23,587.65
331	* FEDERAL GRANTS	.00	7,289.50	.00	24,412.35	51	48,000	23,587.65
330	**INTERGOVERNMENTAL REV	.00	7,289.50	.00	24,412.35	51	48,000	23,587.65
	DEPT 834 TOTAL	.00	7,289.50	.00	24,412.35	51	48,000	23,587.65

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DEPT 843 EMRGNCY SHELTR FAMILIESII

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	28,914.00	289	10,000	18,914.00-
331	* FEDERAL GRANTS	.00	.00	.00	28,914.00	289	10,000	18,914.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	28,914.00	289	10,000	18,914.00-
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	16,256.25	21,675.00	.00	32,512.50	93	35,000	2,487.50
341	* GENERAL GOVERNMENT SERVCS	16,256.25	21,675.00	.00	32,512.50	93	35,000	2,487.50
340	**CHARGES FOR SERVICES	16,256.25	21,675.00	.00	32,512.50	93	35,000	2,487.50
	DEPT 843 TOTAL	16,256.25	21,675.00	.00	61,426.50	137	45,000	16,426.50-

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
13	CHAMP COUNTY MENT HLTH BD	6,275.00	25,100.00	.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	6,275.00	25,100.00	.00		37,658.00	100	37,700	42.00
330 **INTERGOVERNMENTAL REV	6,275.00	25,100.00	.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	6,275.00	25,100.00	.00		37,658.00	88	42,700	5,042.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	27,805.00	5,393.98	21	10,672.23	41	26,000	15,327.77
331 * FEDERAL GRANTS	.00	27,805.00	5,393.98	21	10,672.23	41	26,000	15,327.77
330 **INTERGOVERNMENTAL REV	.00	27,805.00	5,393.98	21	10,672.23	41	26,000	15,327.77
DEPT 847 TOTAL	.00	27,805.00	5,393.98	21	10,672.23	41	26,000	15,327.77

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	14,577.22	27,255.41	.00		73,245.27	831	4,000	69,245.27-
331 * FEDERAL GRANTS	14,577.22	27,255.41	.00		73,245.27	831	4,000	69,245.27-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	6,813.84	.00		18,311.31	831	1,000	17,311.31-
334 * STATE GRANTS	.00	6,813.84	.00		18,311.31	831	1,000	17,311.31-
330 **INTERGOVERNMENTAL REV	14,577.22	34,069.25	.00		91,556.58	831	5,000	86,556.58-
DEPT 848 TOTAL	14,577.22	34,069.25	.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	31,086.04	43	60,042.14	83	72,460	12,417.86
331 * FEDERAL GRANTS	.00	.00	31,086.04	43	60,042.14	83	72,460	12,417.86
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	7,771.51	43	15,010.54	83	18,115	3,104.46
334 * STATE GRANTS	.00	.00	7,771.51	43	15,010.54	83	18,115	3,104.46
330 **INTERGOVERNMENTAL REV	.00	.00	38,857.55	43	75,052.68	83	90,575	15,522.32
DEPT 850 TOTAL	.00	.00	38,857.55	43	75,052.68	83	90,575	15,522.32

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	10,684.37	.00		16,529.03	20	84,122	67,592.97
331 * FEDERAL GRANTS	.00	10,684.37	.00		16,529.03	20	84,122	67,592.97
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	2,671.09	.00		4,132.25	20	21,031	16,898.75
334 * STATE GRANTS	.00	2,671.09	.00		4,132.25	20	21,031	16,898.75
330 **INTERGOVERNMENTAL REV	.00	13,355.46	.00		20,661.28	20	105,153	84,491.72
DEPT 851 TOTAL	.00	13,355.46	.00		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	42,335.36	92,920.32	.00		.00		9,488	9,488.00
336 * LOCAL GOVERNMENT REVENUE	42,335.36	92,920.32	.00		.00		9,488	9,488.00
330 **INTERGOVERNMENTAL REV	42,335.36	92,920.32	.00		.00		9,488	9,488.00
DEPT 852 TOTAL	42,335.36	92,920.32	.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	2,449.35	2,449.35	19,345.62	9	112,478.43	55	205,000	92,521.57
331 * FEDERAL GRANTS	2,449.35	2,449.35	19,345.62	9	112,478.43	55	205,000	92,521.57
330 **INTERGOVERNMENTAL REV	2,449.35	2,449.35	19,345.62	9	112,478.43	55	205,000	92,521.57
DEPT 856 TOTAL	2,449.35	2,449.35	19,345.62	9	112,478.43	55	205,000	92,521.57

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DEPT 857 LIHEAP CARES

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	667,090.00	667,090.00	.00		107,061.79	19	550,000	442,938.21
331 * FEDERAL GRANTS	667,090.00	667,090.00	.00		107,061.79	19	550,000	442,938.21
330 **INTERGOVERNMENTAL REV	667,090.00	667,090.00	.00		107,061.79	19	550,000	442,938.21
DEPT 857 TOTAL	667,090.00	667,090.00	.00		107,061.79	19	550,000	442,938.21

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DEPT 858 TENANT BSD RENT ASST-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	12,844.51	25,739.44	.00		72,574.70	97	75,000	2,425.30
331 * FEDERAL GRANTS	12,844.51	25,739.44	.00		72,574.70	97	75,000	2,425.30
330 **INTERGOVERNMENTAL REV	12,844.51	25,739.44	.00		72,574.70	97	75,000	2,425.30
DEPT 858 TOTAL	12,844.51	25,739.44	.00		72,574.70	97	75,000	2,425.30

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DEPT 859 TENANT BSD RENT ASST-EVEN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	77,893.38	27,112.08	33	51,811.52	62	83,000	31,188.48
331 * FEDERAL GRANTS	.00	77,893.38	27,112.08	33	51,811.52	62	83,000	31,188.48

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	27,112.08	33	51,811.52	62	83,000	31,188.48
DEPT 859 TOTAL	.00	77,893.38	27,112.08	33	51,811.52	62	83,000	31,188.48

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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	39,000.00	40,950.00	.00		.00		22,000	22,000.00
363 * GIFTS AND DONATIONS	39,000.00	40,950.00	.00		.00		22,000	22,000.00
360 **MISCELLANEOUS REVENUES	39,000.00	40,950.00	.00		.00		22,000	22,000.00
DEPT 872 TOTAL	39,000.00	40,950.00	.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	24,444.07		55,356.55		0	55,356.55-
331 * FEDERAL GRANTS	.00	.00	24,444.07		55,356.55		0	55,356.55-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	6,111.02	9	13,839.15	21	65,000	51,160.85
334 * STATE GRANTS	.00	.00	6,111.02	9	13,839.15	21	65,000	51,160.85
330 **INTERGOVERNMENTAL REV	.00	.00	30,555.09	47	69,195.70	106	65,000	4,195.70-
DEPT 877 TOTAL	.00	.00	30,555.09	47	69,195.70	106	65,000	4,195.70-
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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	.00	59,916.85	60	100,000	40,083.15
334 * STATE GRANTS	.00	.00	.00	59,916.85	60	100,000	40,083.15
330 **INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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	22,941.57	38,441.09	.00		48,260.89	965	5,000	43,260.89-
331 * FEDERAL GRANTS	22,941.57	38,441.09	.00		48,260.89	965	5,000	43,260.89-
330 **INTERGOVERNMENTAL REV	22,941.57	38,441.09	.00		48,260.89	965	5,000	43,260.89-
DEPT 882 TOTAL	22,941.57	38,441.09	.00		48,260.89	965	5,000	43,260.89-

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DEPT 887 CSBG CARES

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	78,725.77	181,798.79	27,924.04	6	154,298.30	31	500,000	345,701.70
331 * FEDERAL GRANTS	78,725.77	181,798.79	27,924.04	6	154,298.30	31	500,000	345,701.70
330 **INTERGOVERNMENTAL REV	78,725.77	181,798.79	27,924.04	6	154,298.30	31	500,000	345,701.70
DEPT 887 TOTAL	78,725.77	181,798.79	27,924.04	6	154,298.30	31	500,000	345,701.70

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DEPT 889 EMERG SOLN GRNT - CARES

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		18,781.89	23	80,000	61,218.11
331 * FEDERAL GRANTS	.00	.00	.00		18,781.89	23	80,000	61,218.11
330 **INTERGOVERNMENTAL REV	.00	.00	.00		18,781.89	23	80,000	61,218.11
DEPT 889 TOTAL	.00	.00	.00		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								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	4,200.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,200.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	4,200.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	2,180.17	42,000.00	156	44,257.00	164	27,000	17,257.00-
363 * GIFTS AND DONATIONS	.00	2,180.17	42,000.00	156	44,257.00	164	27,000	17,257.00-
360 **MISCELLANEOUS REVENUES	.00	2,180.17	42,000.00	156	44,257.00	164	27,000	17,257.00-
DEPT 892 TOTAL	.00	2,180.17	46,200.00	171	48,457.00	179	27,000	21,457.00-
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DEPT 893 CHAMP SENIOR REPAIR-ODDYR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	10,490.07	.00		.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

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	.00	.00	.00		4,527.16	30	15,000	10,472.84
DEPT 894 TOTAL	.00	.00	.00		4,527.16	30	15,000	10,472.84

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DEPT 899 US DPT OF TREAS RNTL ASST
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

40 US DPT OF TREAS RNTL ASST	.00	.00	.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	8,743.50	17	8,743.50	17	50,000	41,256.50
336 * LOCAL GOVERNMENT REVENUE	.00	.00	8,743.50	17	8,743.50	17	50,000	41,256.50
330 **INTERGOVERNMENTAL REV	.00	.00	8,743.50	17	8,743.50	17	50,000	41,256.50
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	8,743.50	17	8,743.50	17	50,000	41,256.50

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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

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
310	**LOCAL TAXES	.00	.00	.00		.00		0	.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		40,000	40,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
	DEPT 903 TOTAL	.00	.00	.00		.00		40,000	40,000.00

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DEPT 904 LIHEAP - ARPA

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
82	HHS-HM ENERGY ASSIST PROG	.00	.00	989,678.00	21	1,484,132.00	32	4,693,534	3,209,402.00
331	* FEDERAL GRANTS	.00	.00	989,678.00	21	1,484,132.00	32	4,693,534	3,209,402.00
330	**INTERGOVERNMENTAL REV	.00	.00	989,678.00	21	1,484,132.00	32	4,693,534	3,209,402.00
	DEPT 904 TOTAL	.00	.00	989,678.00	21	1,484,132.00	32	4,693,534	3,209,402.00

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DEPT 905 LIHEAP ST SUPP DCEO -EVEN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	5,737.00	1	42,707.00	9	495,700	452,993.00
334	* STATE GRANTS	.00	.00	5,737.00	1	42,707.00	9	495,700	452,993.00
330	**INTERGOVERNMENTAL REV	.00	.00	5,737.00	1	42,707.00	9	495,700	452,993.00
	DEPT 905 TOTAL	.00	.00	5,737.00	1	42,707.00	9	495,700	452,993.00

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DEPT 907 URBANA SENIOR REPAIR-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
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

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	.00	.00	.00	.00		0	.00
DEPT 907 TOTAL	.00	.00	.00	.00		0	.00

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

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

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 910 ADVANCING TRANSPORT EQTY

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 910 TOTAL	.00	.00	.00		.00		0	.00
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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 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

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
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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DEPT 914 URBANA ARPA MANAGEMENT
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

02 URBANA CITY	.00	.00	.00		.00		71,335	71,335.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		71,335	71,335.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		71,335	71,335.00
DEPT 914 TOTAL	.00	.00	.00		.00		71,335	71,335.00

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FUND 075 TOTAL	2,497,875.15	9,971,121.54	2,324,203.51	7	23,993,231.18	67	35,740,918	11,747,686.82

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	1,386,558.88	2,599,161.94	332,718.71	15	2,161,820.57	97	2,237,867	76,046.43
311 * PROPERTY TAXES - CURRENT	1,386,558.88	2,599,161.94	332,718.71	15	2,161,820.57	97	2,237,867	76,046.43
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	1,386,558.88	2,599,161.94	332,718.71	15	2,163,372.25	97	2,241,467	78,094.75
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	1,386,558.88	2,599,161.94	332,718.71	15	2,163,377.32	96	2,242,667	79,289.68
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 076 TOTAL	1,386,558.88	2,599,161.94	332,718.71	15	2,163,377.32	96	2,242,667	79,289.68

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	.00		29,590.00	114	26,000	3,590.00-
321	*	BUSINESS LIC & PERMITS	.00	25,905.00	.00		29,590.00	114	26,000	3,590.00-
320	**	LICENSES AND PERMITS	.00	25,905.00	.00		29,590.00	114	26,000	3,590.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	5.97	205.91	20.22	7	61.07	20	300	238.93
341	*	GENERAL GOVERNMENT SERVCS	5.97	205.91	20.22	7	61.07	20	300	238.93
340	**	CHARGES FOR SERVICES	5.97	205.91	20.22	7	61.07	20	300	238.93
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	10,897.52	168,602.40	10,086.91	3	165,576.49	53	314,000	148,423.51
	11	MEA CIVIC CONTRIBUTION	16,116.99	53,679.63	.00		50,193.12	67	75,000	24,806.88
362	*	RENTS AND ROYALTIES	27,014.51	222,282.03	10,086.91	3	215,769.61	55	389,000	173,230.39
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	27,014.51	222,282.03	10,086.91	3	216,569.61	56	390,000	173,430.39
		DEPT 010 TOTAL	27,020.48	248,392.94	10,107.13	2	246,220.68	59	416,300	170,079.32

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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	980.40	5,072.78	273.36	3	12,825.55	160	8,000	4,825.55-
337	*	LOCAL GOVERNMENT REIMB	980.40	5,072.78	273.36	3	12,825.55	160	8,000	4,825.55-
330	**	INTERGOVERNMENTAL REV	980.40	5,072.78	273.36	3	12,825.55	160	8,000	4,825.55-
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	858.92	4,732.10	570.31	7	5,867.34	73	8,000	2,132.66
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,175	20,175.00
381	*	INTERFUND REIMBURSEMENTS	858.92	4,732.10	570.31	2	5,867.34	21	28,175	22,307.66
380	**	NON-REVENUE RECEIPTS	858.92	4,732.10	570.31	2	5,867.34	21	28,175	22,307.66
		DEPT 016 TOTAL	1,839.32	10,969.87	843.67	2	19,969.13	51	39,175	19,205.87

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURR PROP TX-COOP EXTENSN	199,212.77	369,861.87	65,624.60	15	426,392.00	97	438,825	12,433.00
311	*	PROPERTY TAXES - CURRENT	199,212.77	369,861.87	65,624.60	15	426,392.00	97	438,825	12,433.00
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	199,212.77	369,861.87	65,624.60	15	426,698.05	97	438,825	12,126.95
		DEPT 017 TOTAL	199,212.77	369,861.87	65,624.60	15	426,698.05	97	438,825	12,126.95

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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	1,872.96	8,992.02	2,903.16	17	5,059.61	30	17,000	11,940.39
369	*	OTHER MISCELLANEOUS REV	1,872.96	8,992.02	2,903.16	17	5,059.61	30	17,000	11,940.39
360	**	MISCELLANEOUS REVENUES	1,872.96	8,992.02	2,903.16	17	5,059.61	30	17,000	11,940.39
		DEPT 020 TOTAL	1,872.96	15,492.02	2,903.16	3	11,559.61	10	114,500	102,940.39

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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	.00		504.00	34	1,500	996.00
321 *		BUSINESS LIC & PERMITS	.00	565.00	.00		504.00	34	1,500	996.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	11,550.00	41,330.00	7,910.00	10	53,340.00	67	80,000	26,660.00
	15	CIVIL UNION LICENSES	.00	210.00	.00		350.00	23	1,500	1,150.00
322 *		NONBUSINESS LIC & PERMITS	11,550.00	41,540.00	7,910.00	10	53,690.00	66	81,500	27,810.00
320 **		LICENSES AND PERMITS	11,550.00	42,105.00	7,910.00	10	54,194.00	65	83,000	28,806.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		20,000	20,000.00
334 *		STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	12,960.00	.00		17,595.00	113	15,615	1,980.00-
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	.00	19,460.00	.00		24,095.00	109	22,115	1,980.00-
330 **		INTERGOVERNMENTAL REV	.00	19,460.00	.00		24,095.00	57	42,115	18,020.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	45,203.80	211,305.81	27,804.90	8	275,264.40	81	340,000	64,735.60
341 *		GENERAL GOVERNMENT SERVCS	45,203.80	211,305.81	27,804.90	8	275,264.40	81	340,000	64,735.60
340 **		CHARGES FOR SERVICES	45,203.80	211,305.81	27,804.90	8	275,264.40	81	340,000	64,735.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.16	317.03	7.15	2	132.96	33	400	267.04
361 *		INTEREST EARNINGS	23.16	317.03	7.15	2	132.96	33	400	267.04
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		206.18	31	20	186.18-
369 *		OTHER MISCELLANEOUS REV	.00	5.00	.00		206.18	31	20	186.18-

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	23.16	322.03	7.15	2	339.14	81	420	80.86
DEPT 022 TOTAL	56,776.96	273,192.84	35,722.05	8	353,892.54	76	465,535	111,642.46

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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	174,839.25	1,110,320.00	247,014.75	16	1,673,250.75	112	1,500,000	173,250.75-
322	*	NONBUSINESS LIC & PERMITS	174,839.25	1,110,320.00	247,014.75	16	1,673,250.75	112	1,500,000	173,250.75-
320	**	LICENSES AND PERMITS	174,839.25	1,110,320.00	247,014.75	16	1,673,250.75	112	1,500,000	173,250.75-
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	109,883.00	682,867.00	75,978.00	10	830,605.00	111	750,000	80,605.00-
	53	RENTAL HOUSNG SUPPORT FEE	28,861.00	180,015.50	20,567.50	11	223,174.50	114	195,000	28,174.50-
341	*	GENERAL GOVERNMENT SERVCS	138,744.00	862,882.50	96,545.50	10	1,053,779.50	112	945,000	108,779.50-
340	**	CHARGES FOR SERVICES	138,744.00	862,882.50	96,545.50	10	1,053,779.50	112	945,000	108,779.50-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	269.75	2,083.80	551.65	11	6,158.43	123	5,000	1,158.43-
369	*	OTHER MISCELLANEOUS REV	269.75	2,083.80	551.65	11	6,158.43	123	5,000	1,158.43-
360	**	MISCELLANEOUS REVENUES	269.75	2,083.80	551.65	11	6,158.43	123	5,000	1,158.43-
		DEPT 023 TOTAL	313,853.00	1,981,786.30	344,111.90	14	2,739,688.68	112	2,456,500	283,188.68-

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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	10,141.86	33,692.25	.00	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	10,141.86	33,692.25	.00	27,542.73	62	44,430	16,887.27
330	**	INTERGOVERNMENTAL REV	10,141.86	33,692.25	.00	27,542.73	62	44,430	16,887.27
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	300.00	.00	400.00	100	400	.00
369	*	OTHER MISCELLANEOUS REV	.00	300.00	.00	400.00	100	400	.00
360	**	MISCELLANEOUS REVENUES	.00	300.00	.00	400.00	100	400	.00
		DEPT 025 TOTAL	10,141.86	33,992.25	.00	27,942.73	62	44,830	16,887.27

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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	230.00	720.00	20.00	2,645.00	11	25,000	22,355.00
319 * PENALTIES ON TAXES	230.00	720.00	20.00	2,645.00		725,000	722,355.00
310 **LOCAL TAXES	230.00	720.00	20.00	2,645.00		725,000	722,355.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	2,006.83	2,006.83	.00	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	2,006.83	2,006.83	.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	2,006.83	4,059.53	.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	16.37	138.39	.00	109.39	1	10,000	9,890.61
361 * INTEREST EARNINGS	16.37	138.39	.00	109.39	1	10,000	9,890.61
360 **MISCELLANEOUS REVENUES	16.37	138.39	.00	109.39	1	10,000	9,890.61
DEPT 026 TOTAL	2,253.20	4,917.92	20.00	15,746.16	2	751,500	735,753.84

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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	.00	15,155.12	.00		7,063.00	71	9,897	2,834.00
	27	LOC GVT RMB-UTILITIES	931.00	3,131.00	400.00	8	3,754.16	78	4,800	1,045.84
337	*	LOCAL GOVERNMENT REIMB	931.00	18,286.12	400.00	3	10,817.16	74	14,697	3,879.84
330	**	INTERGOVERNMENTAL REV	931.00	18,286.12	400.00	3	10,817.16	74	14,697	3,879.84
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	931.00	18,286.12	400.00	1	10,817.16	15	73,697	62,879.84

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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	27.00		56.00		0	56.00-
	36	CIRCUIT CLERK FEES	32,390.24	816,337.13	97,872.06	7	928,420.07	62	1,500,000	571,579.93
341	*	GENERAL GOVERNMENT SERVCS	32,390.24	816,337.13	97,899.06	7	928,476.07	62	1,500,000	571,523.93
340	**	CHARGES FOR SERVICES	32,390.24	816,337.13	97,899.06	7	928,476.07	62	1,500,000	571,523.93
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	930.75	15,380.69	984.89	4	5,562.49	21	26,000	20,437.51
361	*	INTEREST EARNINGS	930.75	15,380.69	984.89	4	5,562.49	21	26,000	20,437.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		9,781.19		0	9,781.19-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		9,781.19		0	9,781.19-
360	**	MISCELLANEOUS REVENUES	930.75	15,380.69	984.89	4	15,343.68	59	26,000	10,656.32
		DEPT 030 TOTAL	33,320.99	831,717.82	98,883.95	6	950,319.75	62	1,532,500	582,180.25

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FUND 080 GENERAL CORPORATE

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	26,479.20		26,479.20		0	26,479.20-
335	*	STATE SHARED REVENUE	.00	.00	26,479.20		26,479.20		0	26,479.20-
330	**	INTERGOVERNMENTAL REV	.00	.00	26,479.20		26,479.20		0	26,479.20-
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	26,479.20	177	26,479.20	177	15,000	11,479.20-

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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	26,841.33	96,638.37	.00		71,800.56	69	104,248	32,447.44
335	*	STATE SHARED REVENUE	26,841.33	96,638.37	.00		71,800.56	69	104,248	32,447.44
330	**	INTERGOVERNMENTAL REV	26,841.33	96,638.37	.00		71,800.56	69	104,248	32,447.44
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,768.34	37,981.15	3,270.00	6	52,022.13	98	53,000	977.87
341	*	GENERAL GOVERNMENT SERVCS	4,768.34	37,981.15	3,270.00	6	52,022.13	98	53,000	977.87
340	**	CHARGES FOR SERVICES	4,768.34	37,981.15	3,270.00	6	52,022.13	98	53,000	977.87
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	31,609.67	134,619.52	3,270.00	2	123,879.04	79	157,248	33,368.96

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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	291.72	1,574.76	.00		1,112.10	19	6,000	4,887.90
56	NIBRS GRANT REIMBURSEMENT	13,826.54	54,438.75	.00		439,655.87	97	451,634	11,978.13
80	JUST-JUSTICE ASSISTNC GRT	.00	3,760.44	.00		3,231.48	100	3,231	.48-
331 *	FEDERAL GRANTS	14,118.26	59,773.95	.00		443,999.45	96	460,865	16,865.55
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	150.28	811.24	.00		572.90	19	3,000	2,427.10
334 *	STATE GRANTS	150.28	811.24	.00		572.90	19	3,000	2,427.10
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	2,231.40	2,231.40	22,910.00		22,910.00		0	22,910.00-
71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	2,231.40	2,231.40	22,910.00	352	29,410.00	452	6,500	22,910.00-
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	43,679.00	343,072.00	44,763.58	8	352,685.74	66	533,110	180,424.26
336 *	LOCAL GOVERNMENT REVENUE	43,679.00	343,072.00	44,763.58	8	352,685.74	66	533,110	180,424.26
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	36,056.50	145,984.45	19,725.70	9	148,665.49	69	215,689	67,023.51
23	LOC GVT RMB-EVNT SECURITY	43,681.68	58,618.01	9,816.53	13	89,790.23	115	78,000	11,790.23-
29	SCHOOL RESOURCE OFFCR RMB	14,933.76	58,865.16	10,254.26	8	85,371.08	70	121,208	35,836.92
337 *	LOCAL GOVERNMENT REIMB	94,671.94	263,467.62	39,796.49	10	323,826.80	78	414,897	91,070.20
330 **	INTERGOVERNMENTAL REV	154,850.88	669,356.21	107,470.07	8	1,150,494.89	81	1,418,372	267,877.11
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,123.60	8,746.89	608.65	4	11,642.39	73	16,000	4,357.61
25	DETAINEE REIMBURSEMENT	.00	.00	.00		.00		0	.00
37	SHERIFF FEES	10,049.25	93,793.40	6,565.00	4	90,463.15	49	183,000	92,536.85
54	COURT FEES-SHF VEHICL MNT	60.00	840.00	.00		417.50	17	2,500	2,082.50
58	SEX OFFENDER REGISTRN FEE	1,025.00	4,400.00	1,270.00	33	4,335.00	114	3,800	535.00-
60	SHF FAIL-TO-APPEAR WARRNT	968.00	6,214.33	910.00	8	7,907.36	69	11,500	3,592.64
341 *	GENERAL GOVERNMENT SERVCS	13,225.85	113,994.62	9,353.65	4	114,765.40	53	216,800	102,034.60
340 **	CHARGES FOR SERVICES	13,225.85	113,994.62	9,353.65	4	114,765.40	53	216,800	102,034.60
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,451.18	18,593.50	1,695.50	6	21,499.00	72	30,000	8,501.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	2,451.18	18,593.50	1,695.50	6	21,499.00	72	30,000	8,501.00
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		687.70		0	687.70-
352 * FORFEITURES	.00	.00	.00		687.70		0	687.70-
350 **FINES AND FORFEITURES	2,451.18	18,593.50	1,695.50	6	22,186.70	74	30,000	7,813.30
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,500.00	.00		10,000.00		0	10,000.00-
363 * GIFTS AND DONATIONS	.00	1,500.00	.00		10,000.00		0	10,000.00-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		11,018.82	108	10,225	793.82-
90 OTHER MISC. REVENUE	863.44	19,465.24	1.00		3,375.06	34	10,000	6,624.94
369 * OTHER MISCELLANEOUS REV	863.44	19,465.24	1.00		14,393.88	71	20,225	5,831.12
360 **MISCELLANEOUS REVENUES	863.44	20,965.24	1.00		24,393.88	121	20,225	4,168.88-
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	171,391.35	822,909.57	118,520.22	5	1,311,840.87	54	2,416,705	1,104,864.13

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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	46,282.29	166,735.29	.00		123,792.27	69	179,914	56,121.73
335	*	STATE SHARED REVENUE	46,282.29	166,735.29	.00		123,792.27	69	179,914	56,121.73
330	**	INTERGOVERNMENTAL REV	46,282.29	182,235.29	.00		140,292.86	67	210,914	70,621.14
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,371.08	58,232.25	6,856.54	9	74,375.56	99	75,000	624.44
341	*	GENERAL GOVERNMENT SERVCS	6,371.08	58,232.25	6,856.54	9	74,375.56	99	75,000	624.44
340	**	CHARGES FOR SERVICES	6,371.08	58,232.25	6,856.54	9	74,375.56	99	75,000	624.44
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	33,584.18	388,740.74	55,523.39	9	473,385.96	79	600,000	126,614.04
	15	FEES ON TRAFFIC FINES	553.41	6,868.79	185.00	2	6,157.81	77	8,000	1,842.19
351	*	FINES	34,137.59	395,609.53	55,708.39	9	479,543.77	79	608,000	128,456.23
350	**	FINES AND FORFEITURES	34,137.59	395,609.53	55,708.39	9	479,543.77	79	608,000	128,456.23
		DEPT 041 TOTAL	86,790.96	636,077.07	62,564.93	7	694,212.19	78	893,914	199,701.81

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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	15,252.75	42,005.78	.00		.00		0	.00
	42	REIMB OF CORONER COSTS	4,584.76	35,201.05	3,699.04	7	47,217.26	87	54,000	6,782.74
341	*	GENERAL GOVERNMENT SERVCS	19,837.51	77,206.83	3,699.04	7	47,217.26	87	54,000	6,782.74
340	**	CHARGES FOR SERVICES	19,837.51	77,206.83	3,699.04	7	47,217.26	87	54,000	6,782.74
		DEPT 042 TOTAL	19,837.51	88,042.83	3,699.04	6	62,341.84	95	65,300	2,958.16

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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	1,187.56	14	3,865.83	45	8,500	4,634.17
331	*	FEDERAL GRANTS	.00	25,635.76	1,187.56	2	70,984.32	117	60,500	10,484.32-
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	1,187.56	2	80,020.55	132	60,500	19,520.55-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2.55		0	2.55-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2.55		0	2.55-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2.55		0	2.55-
		DEPT 043 TOTAL	.00	25,635.76	1,187.56	2	80,023.10	132	60,500	19,523.10-

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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	1,794.96	11,068.00	.00	6,327.84	35	18,000	11,672.16
	74	USDA-NAT SCHOOL BREAKFAST	1,032.82	6,073.02	.00	3,493.96	35	10,000	6,506.04
331	*	FEDERAL GRANTS	2,827.78	17,141.02	.00	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	199.35	382.83	.00	123.36	35	350	226.64
334	*	STATE GRANTS	199.35	382.83	.00	123.36	35	350	226.64
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	450,537.13	762,197.79	.00	1,276,954.30	89	1,431,814	154,859.70
335	*	STATE SHARED REVENUE	450,537.13	762,197.79	.00	1,276,954.30	89	1,431,814	154,859.70
330	**	INTERGOVERNMENTAL REV	453,564.26	779,721.64	.00	1,287,390.97	88	1,460,164	172,773.03
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	27	OUT OF COUNTY DETAINEES	345.00	345.00	.00	4,986.62		0	4,986.62-
341	*	GENERAL GOVERNMENT SERVCS	345.00	345.00	.00	4,986.62		0	4,986.62-
340	**	CHARGES FOR SERVICES	345.00	345.00	.00	4,986.62		0	4,986.62-
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	453,909.26	780,066.64	.00	1,292,799.15	89	1,460,164	167,364.85

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	41	FEMA PA	.00	.00	.00	1,264.02		0	1,264.02-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	1,264.02		0	1,264.02-
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	244,727.28	466,990.60	.00	880,799.31	98	901,417	20,617.69
335	*	STATE SHARED REVENUE	244,727.28	466,990.60	.00	880,799.31	98	901,417	20,617.69
330	**	INTERGOVERNMENTAL REV	244,727.28	466,990.60	.00	882,063.33	98	901,417	19,353.67
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	10.00	.00	53.71		0	53.71-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	.00	53.71		0	53.71-
360	**	MISCELLANEOUS REVENUES	.00	10.00	.00	53.71		0	53.71-
		DEPT 052 TOTAL	244,727.28	467,000.60	.00	882,117.04	98	901,417	19,299.96

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
38	CURE PROGRAM	45,160.15	45,160.15	.00		.00		0	.00
41	FEMA PA	.00	.00	.00		5,589.73		0	5,589.73-
332 *	FEDERAL GRANTS/SHARED REV	45,160.15	45,160.15	.00		5,589.73		0	5,589.73-
330 **	INTERGOVERNMENTAL REV	45,160.15	45,160.15	.00		5,589.73		0	5,589.73-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
39	MAINTENANCE/CUSTODIAL FEE	10,318.84	52,298.88	8,253.01	14	29,266.47	50	59,000	29,733.53
341 *	GENERAL GOVERNMENT SERVCS	10,318.84	52,298.88	8,253.01	14	29,266.47	50	59,000	29,733.53
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	.00	.00	156.69		156.69		0	156.69-
343 *	HIGHWAYS & BRIDGES SERVCS	.00	.00	156.69		156.69		0	156.69-
340 **	CHARGES FOR SERVICES	10,318.84	52,298.88	8,409.70	14	29,423.16	50	59,000	29,576.84
360	MISCELLANEOUS REVENUES								
362	RENTS AND ROYALTIES								
15	RENT	216,578.87	689,060.14	24,475.64	3	479,815.61	56	860,421	380,605.39
362 *	RENTS AND ROYALTIES	216,578.87	689,060.14	24,475.64	3	479,815.61	56	860,421	380,605.39
369	OTHER MISCELLANEOUS REV								
15	PARKING FEES	1,376.70	6,156.00	819.20	3	10,280.35	34	30,000	19,719.65
90	OTHER MISC. REVENUE	29.07	613.53	1,061.58	27	1,594.67	40	4,000	2,405.33
369 *	OTHER MISCELLANEOUS REV	1,405.77	6,769.53	1,880.78	6	11,875.02	35	34,000	22,124.98
360 **	MISCELLANEOUS REVENUES	217,984.64	695,829.67	26,356.42	3	491,690.63	55	894,421	402,730.37
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	569,402.20	74,452.93	9	574,790.28	72	800,000	225,209.72
371 *	INTERFUND TRANSFERS	.00	569,402.20	74,452.93	9	574,790.28	72	800,000	225,209.72
370 **	INTERFUND TRANSFERS	.00	569,402.20	74,452.93	9	574,790.28	72	800,000	225,209.72
	DEPT 071 TOTAL	273,463.63	1,362,690.90	109,219.05	6	1,101,493.80	63	1,753,421	651,927.20

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	5,631,014.82	10,458,083.23	2,080,981.11		1513,521,054.00	97	14,009,983	488,929.00
311	*	PROPERTY TAXES - CURRENT	5,631,014.82	10,458,083.23	2,080,981.11		1513,521,054.00	97	14,009,983	488,929.00
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,600	9,600.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		9,600	9,600.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		9,704.95	139	7,000	2,704.95-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		9,704.95	139	7,000	2,704.95-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	.00	14,995.22	4,066.79	16	27,576.78	106	26,000	1,576.78-
	13	COUNTY AUTO RENTAL TAX	7,524.32	12,554.67	.00		7,593.35	25	30,000	22,406.65
318	*	OTHER LOCAL TAXES	7,524.32	27,549.89	4,066.79	7	35,170.13	63	56,000	20,829.87
310	**	LOCAL TAXES	5,638,539.14	10,485,633.12	2,085,047.90		1513,565,929.08	96	14,088,583	522,653.92
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	538,677.75	832,239.65	.00		829,766.62	112	740,000	89,766.62-
	40	SALES TAX	255,953.75	420,895.04	.00		985,945.54	93	1,064,329	78,383.46
	41	1/4% SALES TAX (ALL CNTY)	1,659,917.89	2,613,815.59	.00		3,283,120.62	59	5,559,366	2,276,245.38
	43	USE TAX	424,840.14	650,347.87	.00		664,204.90	51	1,290,000	625,795.10
	45	CANNABIS SALES TAX	47,191.77	47,191.77	.00		.00		600,000	600,000.00
	80	INCOME TAX	1,322,771.91	1,881,051.59	.00		2,332,582.60	79	2,967,460	634,877.40
	91	VIDEO GAMING	6,812.97	29,165.55	9,858.95	14	70,111.79	100	70,000	111.79-
335	*	STATE SHARED REVENUE	4,256,166.18	6,474,707.06	9,858.95		8,165,732.07	66	12,291,155	4,125,422.93
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	78,559.41	36	133,419.40	61	218,000	84,580.60

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	78,559.41	34	133,419.40	57	233,853	100,433.60
330	**	INTERGOVERNMENTAL REV	4,256,166.18	6,523,963.99	88,418.36	1	8,299,151.47	66	12,525,008	4,225,856.53
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	820.00	2,500.00	24,628.00	82	29,728.00	99	30,000	272.00
341	*	GENERAL GOVERNMENT SERVCS	820.00	2,500.00	24,628.00	82	29,728.00	99	30,000	272.00
340	**	CHARGES FOR SERVICES	820.00	2,500.00	24,628.00	82	29,728.00	99	30,000	272.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	23,028.44	.00		3,022.14	15	20,000	16,977.86
361	*	INTEREST EARNINGS	.00	23,028.44	.00		3,022.14	15	20,000	16,977.86
360	**	MISCELLANEOUS REVENUES	.00	23,028.44	.00		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	9,895,525.32	17,035,125.55	2,198,094.26		821,897,830.69	82	26,773,292	4,875,461.31

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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	2,515.00	25,519.00	2,862.00	6	28,289.00	64	44,215	15,926.00
322 * NONBUSINESS LIC & PERMITS	2,515.00	25,519.00	2,862.00	6	28,289.00	64	44,215	15,926.00
320 **LICENSES AND PERMITS	2,515.00	25,519.00	2,862.00	6	28,289.00	64	44,215	15,926.00
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	380.00	2,300.00	700.00	8	8,616.80	94	9,197	580.20
341 * GENERAL GOVERNMENT SERVCS	380.00	2,300.00	700.00	8	8,616.80	94	9,197	580.20
340 **CHARGES FOR SERVICES	380.00	2,300.00	700.00	8	8,616.80	94	9,197	580.20
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,200.00	18.00	9	3,018.00	509	200	2,818.00-
369 * OTHER MISCELLANEOUS REV	.00	3,200.00	18.00	9	3,018.00	509	200	2,818.00-
360 **MISCELLANEOUS REVENUES	.00	3,200.00	18.00	9	3,018.00	509	200	2,818.00-
DEPT 077 TOTAL	2,895.00	31,019.00	3,580.00	7	39,923.80	74	53,612	13,688.20

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	5,000.00	.00	7,828.70	107	7,305	523.70-
363	*	GIFTS AND DONATIONS	.00	5,000.00	.00	7,828.70	107	7,305	523.70-
360	**	MISCELLANEOUS REVENUES	.00	5,000.00	.00	7,828.70	107	7,305	523.70-
		DEPT 127 TOTAL	.00	5,000.00	.00	7,828.70	107	7,305	523.70-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	845.46	3,173.94	.00	5,890.50	35	17,037	11,146.50
331	*	FEDERAL GRANTS	845.46	3,173.94	.00	5,890.50	35	17,037	11,146.50
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	435.54	1,635.06	.00	3,034.50	35	8,777	5,742.50
334	*	STATE GRANTS	435.54	1,635.06	.00	3,034.50	35	8,777	5,742.50
330	**	INTERGOVERNMENTAL REV	1,281.00	4,809.00	.00	8,925.00	35	25,814	16,889.00
		DEPT 130 TOTAL	1,281.00	4,809.00	.00	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	111,929.20	111,929.20	.00		192,450.29		0	192,450.29-
332 *		FEDERAL GRANTS/SHARED REV	111,929.20	111,929.20	.00		192,450.29		0	192,450.29-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	3,533.60	262.15	2	3,152.45	26	12,000	8,847.55
	61	ILETSB-POLICE TRNING RMB	9,435.00	9,435.00	6,460.00	37	6,460.00	37	17,405	10,945.00
335 *		STATE SHARED REVENUE	9,435.00	12,968.60	6,722.15	23	9,612.45	33	29,405	19,792.55
337		LOCAL GOVERNMENT REIMB								
	28	JAIL BOOKING-IN FEES	4,552.42	28,462.94	3,571.06	6	20,145.14	31	64,000	43,854.86
337 *		LOCAL GOVERNMENT REIMB	4,552.42	28,462.94	3,571.06	6	20,145.14	31	64,000	43,854.86
330 **		INTERGOVERNMENTAL REV	125,916.62	153,360.74	10,293.21	9	222,207.88	199	111,405	110,802.88-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	15,648.00	58,866.70	5,708.00	4	82,921.55	59	140,000	57,078.45
	19	COURT SECURITY FEE	16,232.84	164,629.94	18,825.72	8	174,520.84	70	250,000	75,479.16
	25	DETAINEE REIMBURSEMENT	.00	.00	236.33		2,958.53		0	2,958.53-
	28	WORK RELEASE FEES	.00	3,513.00	.00		697.00	39	1,800	1,103.00
	29	BOND FEES	6,316.00	46,246.00	4,534.00	5	33,426.00	33	100,000	66,574.00
	64	INTERSTATE PROBTN TFR FEE	250.00	965.00	600.00	56	2,073.80	193	1,075	998.80-
341 *		GENERAL GOVERNMENT SERVCS	38,446.84	274,220.64	29,904.05	6	296,597.72	60	492,875	196,277.28
340 **		CHARGES FOR SERVICES	38,446.84	274,220.64	29,904.05	6	296,597.72	60	492,875	196,277.28
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	6,887.90	17,441.60	.00		86.40	3	2,500	2,413.60
	71	SOCIAL SECURITY INCENTIVE	800.00	10,000.00	.00		5,400.00	27	20,000	14,600.00
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		17,450.00	100	17,450	.00
	90	OTHER MISC. REVENUE	267.65	121,349.84	109.21	4	2,567.22	103	2,500	67.22-
369 *		OTHER MISCELLANEOUS REV	7,955.55	148,791.44	109.21		25,503.62	60	42,450	16,946.38

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	7,955.55	148,791.44	109.21		25,503.62	60	42,450	16,946.38
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	172,319.01	576,372.82	40,306.47	5	544,309.22	71	762,944	218,634.78

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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	15,047.74	126,367.26	25,461.74	12	185,873.28	88	210,177	24,303.72
331	*	FEDERAL GRANTS	15,047.74	126,367.26	25,461.74	12	185,873.28	88	210,177	24,303.72
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	7,751.86	65,098.27	13,116.65	12	95,752.87	88	108,273	12,520.13
334	*	STATE GRANTS	7,751.86	65,098.27	13,116.65	12	95,752.87	88	108,273	12,520.13
330	**	INTERGOVERNMENTAL REV	22,799.60	191,465.53	38,578.39	12	281,626.15	88	318,450	36,823.85
		DEPT 141 TOTAL	22,799.60	191,465.53	38,578.39	12	281,626.15	88	318,450	36,823.85
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		FUND 080 TOTAL	12,023,772.13	25,949,444.74	3,164,115.58	8	33,169,384.29	79	42,009,348	8,839,963.71

FUND 081 NURSING HOME-POST CLOSURE

DEPT 405 NURSING HOME TRANSITION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	110,000.00	.00		110,000.00	100	110,000	.00
364	*	OTHR FINANCING SOURCES-FA	.00	110,000.00	.00		110,000.00	100	110,000	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	5,890.00		5,890.00		0	5,890.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	5,890.00		5,890.00		0	5,890.00-
360	**	MISCELLANEOUS REVENUES	.00	110,000.00	5,890.00	5	115,890.00	105	110,000	5,890.00-
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	5,890.00	1	1,115,890.00	101	1,110,000	5,890.00-

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FUND 081 NURSING HOME-POST CLOSURE

DEPT 410 ADMINISTRATIVE

GRP	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							
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	115.77	5,109.58	.00	200.48		0	200.48-
361	*	INTEREST EARNINGS	115.77	5,109.58	.00	200.48		0	200.48-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	3,299.53	3,845.53	.00	7,287.47		0	7,287.47-
369	*	OTHER MISCELLANEOUS REV	3,299.53	3,845.53	.00	7,287.47		0	7,287.47-
360	**	MISCELLANEOUS REVENUES	3,415.30	8,955.11	.00	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	3,415.30	46,394.32	.00	11,115.79		0	11,115.79-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	3,415.30	156,394.32	5,890.00	1,127,005.79		1,110,000	17,005.79-

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	1,246,525.26	2,318,121.73	421,972.32	15	2,741,740.65	97	2,836,496	94,755.35
311	*	PROPERTY TAXES - CURRENT	1,246,525.26	2,318,121.73	421,972.32	15	2,741,740.65	97	2,836,496	94,755.35
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	1,246,525.26	2,318,121.73	421,972.32	15	2,743,708.58	97	2,836,496	92,787.42
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	251.69	251.69	.01		.01		0	.01-
331	*	FEDERAL GRANTS	251.69	251.69	.01		.01		0	.01-
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		.00		250,000	250,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		250,000	250,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	7,336.45	7	116,325.20	106	110,000	6,325.20-
335	*	STATE SHARED REVENUE	.00	.00	7,336.45	7	116,325.20	106	110,000	6,325.20-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		2,096.84		0	2,096.84-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		2,096.84		0	2,096.84-
330	**	INTERGOVERNMENTAL REV	251.69	251.69	7,336.46	2	118,422.05	33	360,000	241,577.95
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	2,450.00	38,022.50	3,757.86	6	46,840.79	78	60,000	13,159.21
	71	MATERIAL & EQP USE-CO MFT	.00	119,461.09	72,403.14	32	187,261.71	83	225,000	37,738.29
	80	ENGINEERING FEE-TWP,VILL	6,646.02	15,296.02	.00		27,881.83	139	20,000	7,881.83-
	82	ENGINEERING FEE-CO MFT	74,403.59	123,960.97	44,460.69	32	109,657.29	78	140,000	30,342.71
	83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		115,000	115,000.00
343	*	HIGHWAYS & BRIDGES SERVCS	83,499.61	296,740.58	120,621.69	22	371,641.62	66	560,000	188,358.38

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	83,499.61	296,740.58	120,621.69	22	371,641.62	66	560,000	188,358.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	214.04	11,483.84	.00		2,699.57	18	15,000	12,300.43
361 * INTEREST EARNINGS	214.04	11,483.84	.00		2,699.57	18	15,000	12,300.43
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	14.00	772.80	5,000.00		7,143.20		0	7,143.20-
369 * OTHER MISCELLANEOUS REV	14.00	772.80	5,000.00		7,143.20		0	7,143.20-
360 **MISCELLANEOUS REVENUES	228.04	12,256.64	5,000.00	33	9,842.77	66	15,000	5,157.23
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	1,330,504.60	2,627,370.64	554,930.47	15	3,243,615.02	85	3,817,196	573,580.98

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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	634,879.34	78,030.81	84	78,030.81	84	92,797	14,766.19
369 * OTHER MISCELLANEOUS REV	.00	634,879.34	78,030.81	84	78,030.81	84	92,797	14,766.19
360 **MISCELLANEOUS REVENUES	.00	634,879.34	78,030.81	84	78,030.81	84	92,797	14,766.19
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	634,879.34	78,030.81	38	78,030.81	38	204,797	126,766.19
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FUND 083 TOTAL	1,330,504.60	3,262,249.98	632,961.28	16	3,321,645.83	83	4,021,993	700,347.17

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	625,225.04	1,162,713.87	211,967.07	15	1,377,243.67	97	1,422,736	45,492.33
311 * PROPERTY TAXES - CURRENT	625,225.04	1,162,713.87	211,967.07	15	1,377,243.67	97	1,422,736	45,492.33
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	625,225.04	1,162,713.87	211,967.07	15	1,378,232.21	97	1,422,736	44,503.79
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	169.26	9,174.98	.00		1,665.43		0	1,665.43-
361 * INTEREST EARNINGS	169.26	9,174.98	.00		1,665.43		0	1,665.43-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		7,200.00		0	7,200.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		7,200.00		0	7,200.00-
360 **MISCELLANEOUS REVENUES	169.26	9,174.98	.00		8,865.43		0	8,865.43-
DEPT 060 TOTAL	625,394.30	1,171,888.85	211,967.07	12	1,389,320.14	81	1,722,736	333,415.86
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	625,394.30	1,171,888.85	211,967.07	12	1,389,320.14	81	1,722,736	333,415.86

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

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

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	879,777.14	2,600,259.52	1,583,376.91	49	3,216,452.18	101	3,200,000	16,452.18-
70 STATE SALARY REIMBURSMENT	.00	.00	.00		77,799.50	98	79,745	1,945.50
335 * STATE SHARED REVENUE	879,777.14	2,600,259.52	1,583,376.91	48	3,294,251.68	100	3,279,745	14,506.68-
330 **INTERGOVERNMENTAL REV	879,777.14	2,600,259.52	1,583,376.91	48	3,294,251.68	100	3,279,745	14,506.68-
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	9,680.85	9,680.85	.00		15,286.95		0	15,286.95-
343 * HIGHWAYS & BRIDGES SERVCS	9,680.85	9,680.85	.00		15,286.95		0	15,286.95-
340 **CHARGES FOR SERVICES	9,680.85	9,680.85	.00		15,286.95		0	15,286.95-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	230.48	23,258.34	.00		3,298.88	7	50,000	46,701.12
361 * INTEREST EARNINGS	230.48	23,258.34	.00		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	230.48	23,258.34	.00		3,778.88	8	50,000	46,221.12
DEPT 060 TOTAL	889,688.47	2,633,198.71	1,583,376.91	48	3,313,317.51	100	3,329,745	16,427.49
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FUND 085 TOTAL	889,688.47	2,633,198.71	1,583,376.91	48	3,313,317.51	100	3,329,745	16,427.49

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	754,487.42	2,168,917.02	815,884.70		2,368,422.64		0	2,368,422.64-
335 * STATE SHARED REVENUE	754,487.42	2,168,917.02	815,884.70		2,368,422.64		0	2,368,422.64-
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	754,487.42	2,168,917.02	815,884.70		2,370,395.33		0	2,370,395.33-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.68	7,287.67	.00		1,062.91		0	1,062.91-
361 * INTEREST EARNINGS	67.68	7,287.67	.00		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	67.68	7,287.67	.00		4,696.09		0	4,696.09-
DEPT 060 TOTAL	754,555.10	2,176,204.69	815,884.70		2,375,091.42		0	2,375,091.42-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	754,555.10	2,176,204.69	815,884.70		2,375,091.42		0	2,375,091.42-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	512,838.16	.00	278,698.80		0	278,698.80-
335 * STATE SHARED REVENUE	.00	512,838.16	.00	278,698.80		0	278,698.80-
330 **INTERGOVERNMENTAL REV	.00	512,838.16	.00	278,698.80		0	278,698.80-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.01	1,190.51	.00	65.12		0	65.12-
361 * INTEREST EARNINGS	2.01	1,190.51	.00	65.12		0	65.12-
360 **MISCELLANEOUS REVENUES	2.01	1,190.51	.00	65.12		0	65.12-
DEPT 060 TOTAL	2.01	514,028.67	.00	278,763.92		0	278,763.92-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	2.01	514,028.67	.00	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	1,366,837.88	2,555,203.01	429,846.84	15	2,792,904.89	97	2,890,272	97,367.11
311	*	PROPERTY TAXES - CURRENT	1,366,837.88	2,555,203.01	429,846.84	15	2,792,904.89	97	2,890,272	97,367.11
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	1,366,837.88	2,555,203.01	429,846.84	15	2,794,909.54	97	2,890,272	95,362.46
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	58.33	2,376.81	.00		438.53	9	5,000	4,561.47
361	*	INTEREST EARNINGS	58.33	2,376.81	.00		438.53	9	5,000	4,561.47
360	**	MISCELLANEOUS REVENUES	58.33	2,376.81	.00		438.53	9	5,000	4,561.47
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	75,671.68	734,541.86	72,601.90	8	758,444.72	82	919,808	161,363.28
381	*	INTERFUND REIMBURSEMENTS	75,671.68	734,541.86	72,601.90	8	758,444.72	82	919,808	161,363.28
380	**	NON-REVENUE RECEIPTS	75,671.68	734,541.86	72,601.90	8	758,444.72	82	919,808	161,363.28
		DEPT 073 TOTAL	1,442,567.89	3,416,121.68	502,448.74	13	3,677,792.79	93	3,939,080	261,287.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	1,442,567.89	3,416,121.68	502,448.74	13	3,677,792.79	93	3,939,080	261,287.21

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	329,582.84	643,168.87	111,107.73	15	721,915.96	96	749,966	28,050.04
311	*	PROPERTY TAXES - CURRENT	329,582.84	643,168.87	111,107.73	15	721,915.96	96	749,966	28,050.04
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	329,582.84	643,168.87	111,107.73	15	722,434.12	96	751,366	28,931.88
		DEPT 018 TOTAL	329,582.84	643,168.87	111,107.73	15	722,434.12	96	751,366	28,931.88

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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	262,127.83	457,144.83	89,050.30	15	578,599.18	97	596,472	17,872.82
311 *	PROPERTY TAXES - CURRENT	262,127.83	457,144.83	89,050.30	15	578,599.18	97	596,472	17,872.82
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	262,127.83	457,144.83	89,050.30	15	579,014.48	97	596,472	17,457.52
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	104,050.00	4,425.00	5	83,425.00	94	88,625	5,200.00
321 *	BUSINESS LIC & PERMITS	.00	104,050.00	4,425.00	5	83,425.00	94	88,625	5,200.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	7,600.00	800.00	6	12,600.00	90	14,000	1,400.00
51	WELL WATER PERMITS	.00	5,060.00	400.00	3	6,200.00	48	13,000	6,800.00
322 *	NONBUSINESS LIC & PERMITS	.00	12,660.00	1,200.00	4	18,800.00	70	27,000	8,200.00
320 **	LICENSES AND PERMITS	.00	116,710.00	5,625.00	5	102,225.00	88	115,625	13,400.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	300.00	900.00	.00		600.00	53	1,126	526.00
93	HHS-PUB HTH EMERG PREPARE	.00	40,699.46	5,873.67	9	34,903.08	54	64,562	29,658.92
331 *	FEDERAL GRANTS	300.00	41,599.46	5,873.67	9	35,503.08	54	65,688	30,184.92
332	FEDERAL GRANTS/SHARED REV								
42	IDPH CV19 MASS VACC	.00	.00	.00		290,000.00	100	290,000	.00
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		290,000.00	100	290,000	.00
334	STATE GRANTS								
36	IDHS-HEALTHWORKS NETWORK	.00	.00	.00		.00		6,802	6,802.00
38	IDPH CV-19 CRISIS GRANT	.00	775,524.00	.00		851,896.22	48	1,780,856	928,959.78
43	IDPH-HLTH PROTECTION GRNT	11,964.09	27,154.29	.00		19,704.00	10	194,366	174,662.00
45	IDPH-INDOOR TANNING GRANT	.00	200.00	.00		200.00		0	200.00-
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	7,043.37-		.00		0	.00

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
334	*	STATE GRANTS	11,964.09	802,878.29	7,043.37-		871,800.22	44	1,982,024	1,110,223.78
336		LOCAL GOVERNMENT REVENUE								
	31	CHAMP CNTY PUBLIC HLTH BD	16,685.65	25,724.43	7,043.37	13	7,043.37	13	53,338	46,294.63
336	*	LOCAL GOVERNMENT REVENUE	16,685.65	25,724.43	7,043.37	13	7,043.37	13	53,338	46,294.63
330	**	INTERGOVERNMENTAL REV	28,949.74	870,202.18	5,873.67		1,204,346.67	50	2,391,050	1,186,703.33
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.79	1,870.42	.00		166.86	4	4,000	3,833.14
361	*	INTEREST EARNINGS	39.79	1,870.42	.00		166.86	4	4,000	3,833.14
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	686.00	490.00	19	2,850.00	111	2,570	280.00-
369	*	OTHER MISCELLANEOUS REV	.00	686.00	490.00	19	2,850.00	111	2,570	280.00-
360	**	MISCELLANEOUS REVENUES	39.79	2,556.42	490.00	7	3,016.86	46	6,570	3,553.14
		DEPT 049 TOTAL	291,117.36	1,446,613.43	101,038.97	3	1,888,603.01	61	3,109,717	1,221,113.99
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		FUND 089 TOTAL	620,700.20	2,089,782.30	212,146.70	5	2,611,037.13	68	3,861,083	1,250,045.87

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	2,331,309.29	4,335,974.19	788,817.57	15	5,125,296.43	97	5,304,965	179,668.57
311 *	PROPERTY TAXES - CURRENT	2,331,309.29	4,335,974.19	788,817.57	15	5,125,296.43	97	5,304,965	179,668.57
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	2,331,309.29	4,335,974.19	788,817.57	15	5,128,975.19	97	5,312,965	183,989.81
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
41	FEMA PA	.00	.00	.00		.00		0	.00
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	32,997.00	329,970.00	32,731.00	8	327,310.00	81	404,296	76,986.00
336 *	LOCAL GOVERNMENT REVENUE	32,997.00	329,970.00	32,731.00	8	327,310.00	81	404,296	76,986.00
330 **	INTERGOVERNMENTAL REV	32,997.00	329,970.00	32,731.00	8	327,310.00	81	404,296	76,986.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	110.37	7,104.53	.00		789.55	2	33,000	32,210.45
361 *	INTEREST EARNINGS	110.37	7,104.53	.00		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	600.00	13,705.00	.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	600.00	16,605.00	.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	710.37	23,709.53	.00		3,194.55	2	131,000	127,805.45
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
29 FROM ARPA FND 840	.00	.00	.00		770,436.00	100	770,436	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		770,436.00	100	770,436	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		770,436.00	100	770,436	.00
DEPT 053 TOTAL	2,365,016.66	4,689,653.72	821,548.57	12	6,229,915.74	94	6,618,697	388,781.26
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FUND 090 TOTAL	2,365,016.66	4,689,653.72	821,548.57	12	6,229,915.74	94	6,618,697	388,781.26

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	17,024.00	225,167.57	28,468.00	9	257,800.50	86	300,000	42,199.50
322	*	NONBUSINESS LIC & PERMITS	17,024.00	225,167.57	28,468.00	9	257,800.50	86	300,000	42,199.50
320	**	LICENSES AND PERMITS	17,024.00	225,167.57	28,468.00	9	257,800.50	86	300,000	42,199.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.52	1,086.46	.00		119.13	6	2,000	1,880.87
361	*	INTEREST EARNINGS	18.52	1,086.46	.00		119.13	6	2,000	1,880.87
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,611.00	.00		500.00		0	500.00-
363	*	GIFTS AND DONATIONS	.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	18.52	2,697.46	.00		1,269.13	63	2,000	730.87
		DEPT 047 TOTAL	17,042.52	227,865.03	28,468.00	9	259,069.63	86	302,000	42,930.37

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	63,130.29	21,450.10	16	64,350.06	49	130,965	66,614.94
03	VILLAGE OF RANTOUL	.00	.00	19,282.09		19,282.09		0	19,282.09-
336 *	LOCAL GOVERNMENT REVENUE	.00	63,130.29	40,732.19	31	83,632.15	64	130,965	47,332.85
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	12,630.24	.00		12,641.67	104	12,194	447.67-
337 *	LOCAL GOVERNMENT REIMB	.00	12,630.24	.00		12,641.67	104	12,194	447.67-
330 **	INTERGOVERNMENTAL REV	.00	75,760.53	40,732.19	28	96,273.82	67	143,159	46,885.18
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	400.00	8,454.16	311.28	3	8,190.09	82	10,000	1,809.91
351 *	FINES	400.00	8,454.16	311.28	3	8,190.09	82	10,000	1,809.91
350 **	FINES AND FORFEITURES	400.00	8,454.16	311.28	3	8,190.09	82	10,000	1,809.91
	DEPT 247 TOTAL	400.00	84,214.69	41,043.47	27	104,463.91	68	153,159	48,695.09

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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	21,450.10-	25	43,708.38	51	86,420	42,711.62
02 URBANA CITY	.00	20,006.28	6,824.11	16	32,364.66	78	41,514	9,149.34
03 VILLAGE OF RANTOUL	.00	12,552.77	19,282.09-	151	12,682.18	99	12,791	108.82
14 VILLAGE OF SAVOY	.00	8,348.79	.00		8,434.86	99	8,507	72.14
24 VILLAGE OF FISHER	.00	1,824.57	.00		1,843.38	99	1,859	15.62
26 VILLAGE OF TOLONO	.00	3,343.59	.00		3,378.06	99	3,407	28.94
336 * LOCAL GOVERNMENT REVENUE	.00	87,225.88	33,908.08-	22	102,411.52	66	154,498	52,086.48
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	8,334.24	.00		8,691.72	104	8,390	301.72-
337 * LOCAL GOVERNMENT REIMB	.00	8,334.24	.00		8,691.72	104	8,390	301.72-
330 **INTERGOVERNMENTAL REV	.00	95,560.12	33,908.08-	21	111,103.24	68	162,888	51,784.76
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	65.00	3,525.00	.00		3,225.00	81	4,000	775.00
02 ANIM IMPOUND FEES-URBANA	3,459.11	13,792.60	3,329.11-	67	2,330.00	47	5,000	2,670.00
03 ANIM IMPOUND FEES-CHAMPGN	255.00	6,610.00	155.00	1	5,025.00	39	13,000	7,975.00
04 ANIM SERVICES COST REIMB	873.00	13,124.00	372.00	3	9,590.73	69	14,000	4,409.27
05 ANIM IMPOUND FEES-MAHOMET	.00	319.00	.00		144.00		0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	60.00	1,706.00	.00		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	314.00	577.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	283.00	.00		273.00	55	500	227.00
344 * PUBLIC SAFETY SERVICES	5,026.11	39,936.60	2,802.11-	7	24,528.73	61	40,500	15,971.27
340 **CHARGES FOR SERVICES	5,026.11	39,936.60	2,802.11-	7	24,528.73	61	40,500	15,971.27
DEPT 248 TOTAL	5,026.11	135,496.72	36,710.19-	18	135,631.97	67	203,388	67,756.03
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FUND 091 TOTAL	22,468.63	447,576.44	32,801.28	5	499,165.51	76	658,547	159,381.49

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	89	ACCESS TO JUSTICE GRANT	.00	.00	.00		15,000.00		0	15,000.00-
334 *		STATE GRANTS	.00	.00	.00		15,000.00		0	15,000.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	999.00		999.00		0	999.00-
335 *		STATE SHARED REVENUE	.00	.00	999.00		999.00		0	999.00-
330 **		INTERGOVERNMENTAL REV	.00	.00	999.00		15,999.00		0	15,999.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	.00	42,844.25	6,107.25	7	48,212.00	54	90,000	41,788.00
341 *		GENERAL GOVERNMENT SERVCS	.00	42,844.25	6,107.25	7	48,212.00	54	90,000	41,788.00
340 **		CHARGES FOR SERVICES	.00	42,844.25	6,107.25	7	48,212.00	54	90,000	41,788.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.71	331.83	.00		30.95	5	600	569.05
361 *		INTEREST EARNINGS	5.71	331.83	.00		30.95	5	600	569.05
360 **		MISCELLANEOUS REVENUES	5.71	331.83	.00		30.95	5	600	569.05
		DEPT 074 TOTAL	5.71	43,176.08	7,106.25	8	64,241.95	71	90,600	26,358.05
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		FUND 092 TOTAL	5.71	43,176.08	7,106.25	8	64,241.95	71	90,600	26,358.05

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	4,425.00	450.00	3	1,875.00	13	15,000	13,125.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,425.00	450.00	3	1,875.00	13	15,000	13,125.00
340 **CHARGES FOR SERVICES	.00	4,425.00	450.00	3	1,875.00	13	15,000	13,125.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.07	110.25	.00		9.93	5	200	190.07
361 * INTEREST EARNINGS	2.07	110.25	.00		9.93	5	200	190.07
360 **MISCELLANEOUS REVENUES	2.07	110.25	.00		9.93	5	200	190.07
DEPT 031 TOTAL	2.07	4,535.25	450.00	3	1,884.93	12	15,200	13,315.07
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FUND 093 TOTAL	2.07	4,535.25	450.00	3	1,884.93	12	15,200	13,315.07

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	2.05	96.77	.00	8.79		0	8.79-
361 * INTEREST EARNINGS	2.05	96.77	.00	8.79		0	8.79-
360 **MISCELLANEOUS REVENUES	2.05	96.77	.00	8.79		0	8.79-
DEPT 026 TOTAL	2.05	96.77	.00	8.79		0	8.79-
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FUND 097 TOTAL	2.05	96.77	.00	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	10.21	650.93	.00	61.74	2	4,000	3,938.26
361 * INTEREST EARNINGS	10.21	650.93	.00	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
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	226,017.05		0	226,017.05-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00	226,017.05		0	226,017.05-
360 **MISCELLANEOUS REVENUES	10.21	650.93	.00	226,078.79	28	22,000	204,078.79-
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	10.21	650.93	.00	276,078.79	383	72,000	204,078.79-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	10.21	650.93	.00	276,078.79	383	72,000	204,078.79-

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	49,310.57	91,636.58	17,060.52	15	110,849.87	99	112,203	1,353.13
311 * PROPERTY TAXES - CURRENT	49,310.57	91,636.58	17,060.52	15	110,849.87	99	112,203	1,353.13
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	49,310.57	91,636.58	17,060.52	15	110,929.43	99	112,203	1,273.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	59.38	3,406.72	.00		595.39		0	595.39-
361 * INTEREST EARNINGS	59.38	3,406.72	.00		595.39		0	595.39-
360 **MISCELLANEOUS REVENUES	59.38	3,406.72	.00		595.39		0	595.39-
DEPT 060 TOTAL	49,369.95	95,043.30	17,060.52	15	111,524.82	99	112,203	678.18
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FUND 103 TOTAL	49,369.95	95,043.30	17,060.52	15	111,524.82	99	112,203	678.18

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	112,213.82	1,086,178.66	.00	376,844.88	74	512,200	135,355.12
331	*	FEDERAL GRANTS	112,213.82	1,086,178.66	.00	376,844.88	74	512,200	135,355.12
330	**	INTERGOVERNMENTAL REV	112,213.82	1,086,178.66	.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	112,213.82	1,086,178.66	.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	1,360,148.68	129,686.46	8	1,117,735.87	65	1,710,250	592,514.13
331	*	FEDERAL GRANTS	.00	1,360,148.68	129,686.46	8	1,117,735.87	65	1,710,250	592,514.13
330	**	INTERGOVERNMENTAL REV	.00	1,360,148.68	129,686.46	8	1,117,735.87	65	1,710,250	592,514.13
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	1,361,798.68	129,686.46	8	1,117,740.76	65	1,710,500	592,759.24

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/21

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	134,113.73	1,169,419.42	.00	405,783.76	74	547,500	141,716.24
331	*	FEDERAL GRANTS	134,113.73	1,169,419.42	.00	405,783.76	74	547,500	141,716.24
330	**	INTERGOVERNMENTAL REV	134,113.73	1,169,419.42	.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	134,113.73	1,169,619.42	.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	161,207.90	9	1,374,974.97	76	1,815,750	440,775.03
331	*	FEDERAL GRANTS	.00	410,784.53	161,207.90	9	1,374,974.97	76	1,815,750	440,775.03
330	**	INTERGOVERNMENTAL REV	.00	410,784.53	161,207.90	9	1,374,974.97	76	1,815,750	440,775.03
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	161,207.90	9	1,374,979.86	76	1,817,000	442,020.14

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	4,122.09	560.00	4	7,703.00	62	12,500	4,797.00
	37	IL DPT HUM SRV-CHILD CARE	.00	108,291.54	.00		180,186.49	40	450,000	269,813.51
334	*	STATE GRANTS	.00	112,413.63	560.00		187,889.49	41	462,500	274,610.51
330	**	INTERGOVERNMENTAL REV	.00	112,413.63	560.00		187,889.49	41	462,500	274,610.51
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	800.00	1,500.00	600.00	2	12,350.00	35	35,000	22,650.00
345	*	HEALTH SERVICES CHARGES	800.00	1,500.00	600.00	2	12,350.00	35	35,000	22,650.00
340	**	CHARGES FOR SERVICES	800.00	1,500.00	600.00	2	12,350.00	35	35,000	22,650.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	43,025.85	721	199,660.85	986	2,500	197,160.85-
369	*	OTHER MISCELLANEOUS REV	.00	.00	43,025.85	721	199,660.85	986	2,500	197,160.85-
360	**	MISCELLANEOUS REVENUES	.00	.00	43,025.85	721	199,660.85	986	2,500	197,160.85-
		DEPT 607 TOTAL	800.00	113,913.63	44,185.85	9	399,900.34	80	500,000	100,099.66

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	11,700.00	42,900.00	3,900.00	16	41,000.00	171	24,000	17,000.00-
341	*	GENERAL GOVERNMENT SERVCS	11,700.00	42,900.00	3,900.00	16	41,000.00	171	24,000	17,000.00-
340	**	CHARGES FOR SERVICES	11,700.00	42,900.00	3,900.00	16	41,000.00	171	24,000	17,000.00-
		DEPT 612 TOTAL	11,700.00	42,900.00	3,900.00	16	41,000.00	171	24,000	17,000.00-

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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	37,923.99	5,980.00	17	57,249.00	164	35,000	22,249.00-
	37	IL DPT HUM SRV-CHILD CARE	.00	671,885.90	3,755.50		551,635.88	53	1,050,000	498,364.12
334	*	STATE GRANTS	.00	709,809.89	9,735.50	1	608,884.88	56	1,085,000	476,115.12
330	**	INTERGOVERNMENTAL REV	.00	709,809.89	9,735.50	1	608,884.88	56	1,085,000	476,115.12
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,320.00	8,570.00	1,900.00	4	30,790.00	68	45,000	14,210.00
345	*	HEALTH SERVICES CHARGES	1,320.00	8,570.00	1,900.00	4	30,790.00	68	45,000	14,210.00
340	**	CHARGES FOR SERVICES	1,320.00	8,570.00	1,900.00	4	30,790.00	68	45,000	14,210.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,846.28	158,643.15	346	627,277.90	91	2,500	624,777.90-
369	*	OTHER MISCELLANEOUS REV	.00	3,846.28	158,643.15	346	627,277.90	91	2,500	624,777.90-
360	**	MISCELLANEOUS REVENUES	.00	3,846.28	158,643.15	346	627,277.90	91	2,500	624,777.90-
		DEPT 647 TOTAL	1,320.00	722,226.17	170,278.65	15	1,266,952.78	112	1,132,500	134,452.78-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	8,301.00	33,204.00	.00	49,809.00	111	45,000	4,809.00-
	23	CHAMP COUNTY DEV DISAB BD	1,788.00	7,152.00	.00	10,738.00	69	15,550	4,812.00
336	*	LOCAL GOVERNMENT REVENUE	10,089.00	40,356.00	.00	60,547.00	100	60,550	3.00
330	**	INTERGOVERNMENTAL REV	10,089.00	40,356.00	.00	60,547.00	100	60,550	3.00
		DEPT 685 TOTAL	10,089.00	40,356.00	.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	720,090.00	192	375,000	345,090.00-
334	*	STATE GRANTS	.00	.00	51,435.00	14	720,090.00	192	375,000	345,090.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	51,435.00	14	720,090.00	192	375,000	345,090.00-
		DEPT 686 TOTAL	.00	.00	51,435.00	14	720,090.00	192	375,000	345,090.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	52,325.00	313,965.00	.00	102,870.00	27	375,000	272,130.00
334	*	STATE GRANTS	52,325.00	313,965.00	.00	102,870.00	27	375,000	272,130.00
330	**	INTERGOVERNMENTAL REV	52,325.00	313,965.00	.00	102,870.00	27	375,000	272,130.00
		DEPT 687 TOTAL	52,325.00	313,965.00	.00	102,870.00	27	375,000	272,130.00

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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	290,726.23	2,007,152.36	.00	426,091.76	50	860,000	433,908.24
331	*	FEDERAL GRANTS	290,726.23	2,007,152.36	.00	426,091.76	50	860,000	433,908.24
330	**	INTERGOVERNMENTAL REV	290,726.23	2,007,152.36	.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	290,726.23	2,007,452.36	.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	292,324.85	10	2,455,959.76	85	2,902,000	446,040.24
331	*	FEDERAL GRANTS	.00	488,515.16	292,324.85	10	2,455,959.76	85	2,902,000	446,040.24
330	**	INTERGOVERNMENTAL REV	.00	488,515.16	292,324.85	10	2,455,959.76	85	2,902,000	446,040.24
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	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	292,324.85	10	2,455,964.65	85	2,906,000	450,035.35

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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	485,102.00	190	255,000	230,102.00-
334	*	STATE GRANTS	.00	.00	34,650.00	14	485,102.00	190	255,000	230,102.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	34,650.00	14	485,102.00	190	255,000	230,102.00-
		DEPT 838 TOTAL	.00	.00	34,650.00	14	485,102.00	190	255,000	230,102.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	35,597.00	213,582.00	.00	69,302.00	27	255,000	185,698.00
334	*	STATE GRANTS	35,597.00	213,582.00	.00	69,302.00	27	255,000	185,698.00
330	**	INTERGOVERNMENTAL REV	35,597.00	213,582.00	.00	69,302.00	27	255,000	185,698.00
		DEPT 839 TOTAL	35,597.00	213,582.00	.00	69,302.00	27	255,000	185,698.00

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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	27,197.00	25	108,788.00	102	107,000	1,788.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	107,334.00	27,197.00	25	108,788.00	102	107,000	1,788.00-
330	**	INTERGOVERNMENTAL REV	.00	107,334.00	27,197.00	25	108,788.00	102	107,000	1,788.00-
		DEPT 844 TOTAL	.00	107,334.00	27,197.00	25	108,788.00	102	107,000	1,788.00-

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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	17,492.00	69,968.00	.00	104,954.00	98	107,000	2,046.00
336	*	LOCAL GOVERNMENT REVENUE	17,492.00	69,968.00	.00	104,954.00	98	107,000	2,046.00
330	**	INTERGOVERNMENTAL REV	17,492.00	69,968.00	.00	104,954.00	98	107,000	2,046.00
		DEPT 845 TOTAL	17,492.00	69,968.00	.00	104,954.00	98	107,000	2,046.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	.00	97,573.60	24,395.00	6	201,666.72	50	404,500	202,833.28
331	*	FEDERAL GRANTS	.00	97,573.60	24,395.00	6	201,666.72	50	404,500	202,833.28
330	**	INTERGOVERNMENTAL REV	.00	97,573.60	24,395.00	6	201,666.72	50	404,500	202,833.28
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	24,395.00	6	201,666.72	50	405,000	203,333.28

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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	230.46	8,151.21	.00	644.76	6	10,000	9,355.24
361	*	INTEREST EARNINGS	230.46	8,151.21	.00	644.76	6	10,000	9,355.24
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	54,694.67		0	54,694.67-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	54,694.67		0	54,694.67-
360	**	MISCELLANEOUS REVENUES	230.46	8,151.21	.00	55,339.43	553	10,000	45,339.43-
		DEPT 863 TOTAL	230.46	8,151.21	.00	55,339.43	553	10,000	45,339.43-

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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	121,238.34	143,610.04	.00	239,792.27	240	100,000	139,792.27-
331	*	FEDERAL GRANTS	121,238.34	143,610.04	.00	239,792.27	240	100,000	139,792.27-
330	**	INTERGOVERNMENTAL REV	121,238.34	143,610.04	.00	239,792.27	240	100,000	139,792.27-
		DEPT 875 TOTAL	121,238.34	143,610.04	.00	239,792.27	240	100,000	139,792.27-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	24,959.87	29,090.62	.00	6,496.05	32	20,000	13,503.95
331	*	FEDERAL GRANTS	24,959.87	29,090.62	.00	6,496.05	32	20,000	13,503.95
330	**	INTERGOVERNMENTAL REV	24,959.87	29,090.62	.00	6,496.05	32	20,000	13,503.95
		DEPT 876 TOTAL	24,959.87	29,090.62	.00	6,496.05	32	20,000	13,503.95

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	92	EMGCY ED RELIEF - CARES	.00	.00	.00	29,092.00	100	29,092	.00
334	*	STATE GRANTS	.00	.00	.00	29,092.00	100	29,092	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	29,092.00	100	29,092	.00
		DEPT 891 TOTAL	.00	.00	.00	29,092.00	100	29,092	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 900 COVID19 SUPP (HEADSTART)

GRP	LNACCOUNT	DESCRIPTION	**** 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	1,301.75	1	13,258.37	7	200,445	187,186.63
331	*	FEDERAL GRANTS	.00	.00	1,301.75	1	13,258.37	7	200,445	187,186.63
330	**	INTERGOVERNMENTAL REV	.00	.00	1,301.75	1	13,258.37	7	200,445	187,186.63
		DEPT 900 TOTAL	.00	.00	1,301.75	1	13,258.37	7	200,445	187,186.63

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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	812,805.45	8,484,624.68	940,562.46	10,067,556.63	7 76	13,170,956	3,103,399.37

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
	10 INVESTMENT INTEREST	1,325.80	25,041.59	.00	2,049.73	51	4,000	1,950.27
361	* INTEREST EARNINGS	1,325.80	25,041.59	.00	2,049.73	51	4,000	1,950.27
360	**MISCELLANEOUS REVENUES	1,325.80	25,041.59	.00	2,049.73	51	4,000	1,950.27
	DEPT 010 TOTAL	1,325.80	25,041.59	.00	2,049.73	51	4,000	1,950.27

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FUND 105 CAPITAL ASSET REPLCMT FND

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
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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		2,301	2,301.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	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	.00	10,000.00	.00	10,000.00	49	20,546	10,546.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	49	20,546	10,546.00
		DEPT 051 TOTAL	.00	10,000.00	.00	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	1,956,842.35	351,811.60	53	351,811.60	53	662,150	310,338.40
	90	OTHER MISC. REVENUE	.00	7,951.48	94,731.38-		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	1,964,793.83	257,080.22	39	351,811.60	53	662,150	310,338.40
360	**	MISCELLANEOUS REVENUES	.00	1,964,793.83	257,080.22	39	351,811.60	53	662,150	310,338.40
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	1,964,793.83	257,080.22	11	351,811.60	16	2,236,650	1,884,838.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		105,314	105,314.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		33,592	33,592.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		138,906	138,906.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		138,906	138,906.00
DEPT 140 TOTAL	.00	.00	.00		.00		138,906	138,906.00

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FUND 105 TOTAL	1,325.80	1,999,835.42	257,080.22	7	459,305.33	12	3,844,857	3,385,551.67

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	1,000,487.50	1,413,572.67	.00	1,520,801.33	68	2,243,078	722,276.67
318 * OTHER LOCAL TAXES	1,000,487.50	1,413,572.67	.00	1,520,801.33	68	2,243,078	722,276.67
310 **LOCAL TAXES	1,000,487.50	1,413,572.67	.00	1,520,801.33	68	2,243,078	722,276.67
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	121.61	6,711.14	.00	624.92	4	15,000	14,375.08
361 * INTEREST EARNINGS	121.61	6,711.14	.00	624.92	4	15,000	14,375.08
360 **MISCELLANEOUS REVENUES	121.61	6,711.14	.00	624.92	4	15,000	14,375.08
DEPT 010 TOTAL	1,000,609.11	1,420,283.81	.00	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	1,380,295.00	1,774,665.00	.00	1,206,594.00	50	2,405,361	1,198,767.00
318 * OTHER LOCAL TAXES	1,380,295.00	1,774,665.00	.00	1,206,594.00	50	2,405,361	1,198,767.00
310 **LOCAL TAXES	1,380,295.00	1,774,665.00	.00	1,206,594.00	50	2,405,361	1,198,767.00
DEPT 013 TOTAL	1,380,295.00	1,774,665.00	.00	1,206,594.00	50	2,405,361	1,198,767.00
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FUND 106 TOTAL	2,380,904.11	3,194,948.81	.00	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	51,813.00	239,983.00	36,363.00	12	326,347.00	104	313,000	13,347.00-
341 * GENERAL GOVERNMENT SERVCS	51,813.00	239,983.00	36,363.00	12	326,347.00	104	313,000	13,347.00-
340 **CHARGES FOR SERVICES	51,813.00	239,983.00	36,363.00	12	326,347.00	104	313,000	13,347.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.74	828.58	.00		114.80	6	2,000	1,885.20
361 * INTEREST EARNINGS	19.74	828.58	.00		114.80	6	2,000	1,885.20
360 **MISCELLANEOUS REVENUES	19.74	828.58	.00		114.80	6	2,000	1,885.20
DEPT 010 TOTAL	51,832.74	240,811.58	36,363.00	12	326,461.80	104	315,000	11,461.80-
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FUND 107 TOTAL	51,832.74	240,811.58	36,363.00	12	326,461.80	104	315,000	11,461.80-

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	1,913,178.93	3,556,914.25	647,721.15	15	4,208,530.57	97	4,353,483	144,952.43
311	*	PROPERTY TAXES - CURRENT	1,913,178.93	3,556,914.25	647,721.15	15	4,208,530.57	97	4,353,483	144,952.43
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	1,913,178.93	3,556,914.25	647,721.15	15	4,211,551.31	97	4,360,483	148,931.69
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	52.46	3,787.83	.00		467.74	4	11,000	10,532.26
361	*	INTEREST EARNINGS	52.46	3,787.83	.00		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	52.46	13,311.83	.00		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	1,913,231.39	3,570,226.08	647,721.15	15	4,212,019.05	96	4,386,283	174,263.95

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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	1,913,231.39	3,570,226.08	647,721.15	15	4,212,019.05	96	4,386,283	174,263.95

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	.00	100,273.90	15,982.27	13	15,982.27	13	127,000	111,017.73
	23	LABOR-WIOA ADULT PROGRAM	.00	94,495.41	16,979.31	17	16,979.31	17	100,500	83,520.69
	24	LABOR-WIOA DISLOCTD WORKR	.00	114,241.18	16,642.00	16	16,642.00	16	106,132	89,490.00
332	*	FEDERAL GRANTS/SHARED REV	.00	309,010.49	49,603.58	15	49,603.58	15	333,632	284,028.42
330	**	INTERGOVERNMENTAL REV	.00	309,010.49	49,603.58	15	49,603.58	15	333,632	284,028.42
		DEPT 756 TOTAL	.00	309,010.49	49,603.58	15	49,603.58	15	333,632	284,028.42

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	95,495.69	473,423.79	.00	22,869.84	6	375,000	352,130.16
	23	LABOR-WIOA ADULT PROGRAM	89,897.56	452,066.16	.00	21,529.17	6	380,000	358,470.83
	24	LABOR-WIOA DISLOCTD WORKR	112,379.39	570,947.90	.00	26,913.23	9	300,000	273,086.77
332	*	FEDERAL GRANTS/SHARED REV	297,772.64	1,496,437.85	.00	71,312.24	7	1,055,000	983,687.76
330	**	INTERGOVERNMENTAL REV	297,772.64	1,496,437.85	.00	71,312.24	7	1,055,000	983,687.76
		DEPT 763 TOTAL	297,772.64	1,496,437.85	.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	35,826.88	35,826.88	16,194.98	3	662,998.71	110	600,000	62,998.71-
	23	LABOR-WIOA ADULT PROGRAM	33,723.11	33,723.11	15,244.01	3	624,067.15	104	600,000	24,067.15-
	24	LABOR-WIOA DISLOCTD WORKR	35,115.15	35,115.15	15,873.26	7	649,827.85	289	225,000	424,827.85-
332	*	FEDERAL GRANTS/SHARED REV	104,665.14	104,665.14	47,312.25	3	1,936,893.71	136	1,425,000	511,893.71-
330	**	INTERGOVERNMENTAL REV	104,665.14	104,665.14	47,312.25	3	1,936,893.71	136	1,425,000	511,893.71-
		DEPT 764 TOTAL	104,665.14	104,665.14	47,312.25	3	1,936,893.71	136	1,425,000	511,893.71-

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	3,191.18	55,147.20	.00	.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	3,191.18	55,147.20	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	3,191.18	55,147.20	.00	.00		40,000	40,000.00
		DEPT 769 TOTAL	3,191.18	55,147.20	.00	.00		40,000	40,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	14,755.69	30	50,000	35,244.31
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	14,755.69	30	50,000	35,244.31
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	14,755.69	30	50,000	35,244.31
		DEPT 770 TOTAL	.00	.00	.00	14,755.69	30	50,000	35,244.31

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	1,779.31	.00	.00		7,100	7,100.00
332	*	FEDERAL GRANTS/SHARED REV	.00	1,779.31	.00	.00		7,100	7,100.00
330	**	INTERGOVERNMENTAL REV	.00	1,779.31	.00	.00		7,100	7,100.00
		DEPT 773 TOTAL	.00	1,779.31	.00	.00		7,100	7,100.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	10,442.89	54,757.12	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	10,442.89	54,757.12	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	10,442.89	54,757.12	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	.00	22,396.52	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	22,396.52	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	22,396.52	.00	.00		15,000	15,000.00
DEPT 830 TOTAL	10,442.89	77,153.64	.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	1,652.16	5	52,827.58	151	35,000	17,827.58-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,652.16	5	52,827.58	151	35,000	17,827.58-
340 **CHARGES FOR SERVICES	.00	.00	1,652.16	5	52,827.58	151	35,000	17,827.58-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00		25,996.29	87	30,000	4,003.71
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		25,996.29	87	30,000	4,003.71
380 **NON-REVENUE RECEIPTS	.00	.00	.00		25,996.29	87	30,000	4,003.71
DEPT 831 TOTAL	.00	.00	1,652.16	3	78,823.87	121	65,000	13,823.87-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	62	HHS-SNAP TO SUCCESS E&T	.00	23,350.18	786.83	2	9,134.37	18	50,000	40,865.63
331	*	FEDERAL GRANTS	.00	23,350.18	786.83	2	9,134.37	18	50,000	40,865.63
330	**	INTERGOVERNMENTAL REV	.00	23,350.18	786.83	2	9,134.37	18	50,000	40,865.63
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
		DEPT 832 TOTAL	.00	23,350.18	786.83	1	9,134.37	11	80,000	70,865.63

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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	2,274.67	31,627.04	.00	.00		41,000	41,000.00
	23	LABOR-WIOA ADULT PROGRAM	2,134.48	29,677.93	.00	.00		46,000	46,000.00
	24	LABOR-WIOA DISLOCTD WORKR	3,335.72	46,379.88	.00	.00		17,250	17,250.00
332 *		FEDERAL GRANTS/SHARED REV	7,744.87	107,684.85	.00	.00		104,250	104,250.00
330 **		INTERGOVERNMENTAL REV	7,744.87	107,684.85	.00	.00		104,250	104,250.00
		DEPT 849 TOTAL	7,744.87	107,684.85	.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	124,762.97	124,762.97	.00	.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED REV	124,762.97	124,762.97	.00	.00		400,000	400,000.00
330 **INTERGOVERNMENTAL REV	124,762.97	124,762.97	.00	.00		400,000	400,000.00
DEPT 855 TOTAL	124,762.97	124,762.97	.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	3,972.02	3,972.02	.00	37,992.86	76	50,000	12,007.14
331	*	FEDERAL GRANTS	3,972.02	3,972.02	.00	37,992.86	76	50,000	12,007.14
330	**	INTERGOVERNMENTAL REV	3,972.02	3,972.02	.00	37,992.86	76	50,000	12,007.14
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	3,972.02	3,972.02	.00	37,992.86	47	80,000	42,007.14

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		7,100	7,100.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		7,100	7,100.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,100	7,100.00
DEPT 896 TOTAL	.00	.00	.00	.00		7,100	7,100.00
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FUND 110 TOTAL	552,551.71	2,308,507.41	99,354.82	2,198,516.32	3 59	3,745,582	1,547,065.68

FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
87 HWY IDOT REBUILD GRANT	.00	1,924,899.52	.00	1,924,899.52	100	1,924,900	.48
334 * STATE GRANTS	.00	1,924,899.52	.00	1,924,899.52	100	1,924,900	.48
330 **INTERGOVERNMENTAL REV	.00	1,924,899.52	.00	1,924,899.52	100	1,924,900	.48
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	798.84	798.84	.00	1,735.41		0	1,735.41-
361 * INTEREST EARNINGS	798.84	798.84	.00	1,735.41		0	1,735.41-
360 **MISCELLANEOUS REVENUES	798.84	798.84	.00	1,735.41		0	1,735.41-
DEPT 060 TOTAL	798.84	1,925,698.36	.00	1,926,634.93	100	1,924,900	1,734.93-
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FUND 120 TOTAL	798.84	1,925,698.36	.00	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	.00	1,724,934.74	.00	1,724,934.74		0	1,724,934.74-
334 * STATE GRANTS	.00	1,724,934.74	.00	1,724,934.74		0	1,724,934.74-
330 **INTERGOVERNMENTAL REV	.00	1,724,934.74	.00	1,724,934.74		0	1,724,934.74-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	715.85	715.85	.00	1,494.19		0	1,494.19-
361 * INTEREST EARNINGS	715.85	715.85	.00	1,494.19		0	1,494.19-
360 **MISCELLANEOUS REVENUES	715.85	715.85	.00	1,494.19		0	1,494.19-
DEPT 060 TOTAL	715.85	1,725,650.59	.00	1,726,428.93		0	1,726,428.93-
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FUND 121 TOTAL	715.85	1,725,650.59	.00	1,726,428.93		0	1,726,428.93-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	810,628.26	1,489,204.53	267,749.89	15	1,739,689.28	97	1,800,000	60,310.72
311 * PROPERTY TAXES - CURRENT	810,628.26	1,489,204.53	267,749.89	15	1,739,689.28	97	1,800,000	60,310.72
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	810,628.26	1,489,204.53	267,749.89	15	1,740,937.97	97	1,800,000	59,062.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.63	1,190.41	.00		147.16	5	3,000	2,852.84
361 * INTEREST EARNINGS	16.63	1,190.41	.00		147.16	5	3,000	2,852.84
360 **MISCELLANEOUS REVENUES	16.63	1,190.41	.00		147.16	5	3,000	2,852.84
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	81,023.09	799,542.23	83,060.90	8	866,946.44	79	1,101,550	234,603.56
381 * INTERFUND REIMBURSEMENTS	81,023.09	799,542.23	83,060.90	8	866,946.44	79	1,101,550	234,603.56
380 **NON-REVENUE RECEIPTS	81,023.09	799,542.23	83,060.90	8	866,946.44	79	1,101,550	234,603.56
DEPT 075 TOTAL	891,667.98	2,289,937.17	350,810.79	12	2,608,031.57	90	2,904,550	296,518.43
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FUND 188 TOTAL	891,667.98	2,289,937.17	350,810.79	12	2,608,031.57	90	2,904,550	296,518.43

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	487.07	3,499.57	.00	28.35	6	500	471.65
361	*	INTEREST EARNINGS	487.07	3,499.57	.00	28.35	6	500	471.65
360	**	MISCELLANEOUS REVENUES	487.07	3,499.57	.00	28.35	6	500	471.65
		DEPT 010 TOTAL	487.07	3,499.57	.00	28.35	6	500	471.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	487.07	3,499.57	.00	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	2.86	22.25	.00		13.78		0	13.78-
20 INTEREST ON LOANS	1,573.95	12,200.81	657.32	4	9,808.66	65	15,000	5,191.34
361 * INTEREST EARNINGS	1,576.81	12,223.06	657.32	4	9,822.44	65	15,000	5,177.56
360 **MISCELLANEOUS REVENUES	1,576.81	12,223.06	657.32	4	9,822.44	65	15,000	5,177.56
DEPT 785 TOTAL	1,576.81	12,223.06	657.32	4	9,822.44	65	15,000	5,177.56

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FUND 474 TOTAL	1,576.81	12,223.06	657.32	4	9,822.44	65	15,000	5,177.56

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	81.15	2,480.72	.00		322.83	8	4,000	3,677.17
	20	INTEREST ON LOANS	202.69	2,413.14	42.55	1	619.43	12	5,000	4,380.57
361	*	INTEREST EARNINGS	283.84	4,893.86	42.55		942.26	10	9,000	8,057.74
360	**	MISCELLANEOUS REVENUES	283.84	4,893.86	42.55		942.26	10	9,000	8,057.74
		DEPT 759 TOTAL	283.84	4,893.86	42.55		942.26	10	9,000	8,057.74

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	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	81.15	2,480.73	.00		322.83	11	3,000	2,677.17
	20	INTEREST ON LOANS	9,954.82	63,117.64	7,216.59	18	83,709.51	209	40,000	43,709.51-
361	*	INTEREST EARNINGS	10,035.97	65,598.37	7,216.59	17	84,032.34	195	43,000	41,032.34-
360	**	MISCELLANEOUS REVENUES	10,035.97	65,598.37	7,216.59	17	84,032.34	195	43,000	41,032.34-
		DEPT 776 TOTAL	10,035.97	65,598.37	7,216.59	17	84,032.34	195	43,000	41,032.34-

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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	81.15	2,480.74	.00	322.83	11	3,000	2,677.17
361	*	INTEREST EARNINGS	81.15	2,480.74	.00	322.83	11	3,000	2,677.17
360	**	MISCELLANEOUS REVENUES	81.15	2,480.74	.00	322.83	11	3,000	2,677.17
		DEPT 784 TOTAL	81.15	2,480.74	.00	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	81.13	2,480.70	.00		322.83	13	2,500	2,177.17
	20	INTEREST ON LOANS	5,052.84	25,828.61	2,062.39	7	24,604.75	82	30,000	5,395.25
361	*	INTEREST EARNINGS	5,133.97	28,309.31	2,062.39	6	24,927.58	77	32,500	7,572.42
360	**	MISCELLANEOUS REVENUES	5,133.97	28,309.31	2,062.39	6	24,927.58	77	32,500	7,572.42
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		.00		500,000	500,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
		DEPT 797 TOTAL	5,133.97	28,309.31	2,062.39		24,927.58	5	532,500	507,572.42

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	25,000.00	10	250,000	225,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	25,000.00	10	250,000	225,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	25,000.00	10	250,000	225,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.23	.23		0	.23-
361	*	INTEREST EARNINGS	.00	.00	.23	.23		0	.23-
360	**	MISCELLANEOUS REVENUES	.00	.00	.23	.23		0	.23-
		DEPT 888 TOTAL	.00	.00	.23	25,000.23	10	250,000	224,999.77
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		FUND 475 TOTAL	15,534.93	101,432.28	9,321.76	135,225.24		838,500	703,274.76
					1		16		

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP 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								
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	8,410.00	9,368.21	.00		8,584.00		0	8,584.00-
369 *	OTHER MISCELLANEOUS REV	8,410.00	9,368.21	.00		8,584.00		0	8,584.00-
360 **	MISCELLANEOUS REVENUES	8,410.00	9,368.21	.00		8,584.00		0	8,584.00-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
73	FROM DOMEST VIOL GRNT 673	.00	.00	.00		.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
17	UNEMPLOYMENT INS REIMB	13,397.00	189,752.00	16,259.00	7	193,397.00	77	250,000	56,603.00
381 *	INTERFUND REIMBURSEMENTS	13,397.00	189,752.00	16,259.00	7	193,397.00	77	250,000	56,603.00
380 **	NON-REVENUE RECEIPTS	13,397.00	189,752.00	16,259.00	7	193,397.00	77	250,000	56,603.00
	DEPT 118 TOTAL	21,807.00	199,120.21	16,259.00	1	201,981.00	10	1,941,402	1,739,421.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP 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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	186,773.32	942,285.27	182,207.13	19	961,481.34	101	947,407	14,074.34-
341	*	GENERAL GOVERNMENT SERVCS	186,773.32	942,285.27	182,207.13	19	961,481.34	101	947,407	14,074.34-
340	**	CHARGES FOR SERVICES	186,773.32	942,285.27	182,207.13	19	961,481.34	101	947,407	14,074.34-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	153.24	7,054.98	.00		1,072.80	11	10,000	8,927.20
361	*	INTEREST EARNINGS	153.24	7,054.98	.00		1,072.80	11	10,000	8,927.20
360	**	MISCELLANEOUS REVENUES	153.24	7,054.98	.00		1,072.80	11	10,000	8,927.20
		DEPT 119 TOTAL	186,926.56	949,340.25	182,207.13	19	962,554.14	101	957,407	5,147.14-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	208,733.56	1,148,460.46	198,466.13	7	1,164,535.14	40	2,898,809	1,734,273.86

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	19.78	932.89	.00	104.96	1	10,000	9,895.04
361 * INTEREST EARNINGS	19.78	932.89	.00	104.96	1	10,000	9,895.04
360 **MISCELLANEOUS REVENUES	19.78	932.89	.00	104.96	1	10,000	9,895.04
DEPT 026 TOTAL	19.78	932.89	.00	104.96	1	10,000	9,895.04
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FUND 610 TOTAL	19.78	932.89	.00	104.96	1	10,000	9,895.04

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	776.00	3,408.00	608.00	10	5,484.00	91	6,000	516.00
	55	MARRIAGE LICNSE SURCHARGE	825.00	2,960.00	565.00	9	3,835.00	64	6,000	2,165.00
341	*	GENERAL GOVERNMENT SERVCS	1,601.00	6,368.00	1,173.00	10	9,319.00	78	12,000	2,681.00
340	**	CHARGES FOR SERVICES	1,601.00	6,368.00	1,173.00	10	9,319.00	78	12,000	2,681.00
		DEPT 022 TOTAL	1,601.00	6,368.00	1,173.00	10	9,319.00	78	12,000	2,681.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	1,601.00	6,368.00	1,173.00	10	9,319.00	78	12,000	2,681.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	112.50	9,343.97	9,757.16	98	26,481.08	265	10,000	16,481.08-
352	*	FORFEITURES	112.50	9,343.97	9,757.16	98	26,481.08	265	10,000	16,481.08-
350	**	FINES AND FORFEITURES	112.50	9,343.97	9,757.16	98	26,481.08	265	10,000	16,481.08-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.56	615.93	.00		30.45	2	1,800	1,769.55
361	*	INTEREST EARNINGS	4.56	615.93	.00		30.45	2	1,800	1,769.55
360	**	MISCELLANEOUS REVENUES	4.56	615.93	.00		30.45	2	1,800	1,769.55
		DEPT 040 TOTAL	117.06	9,959.90	9,757.16	83	26,511.53	225	11,800	14,711.53-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	117.06	9,959.90	9,757.16	83	26,511.53	225	11,800	14,711.53-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	87,500.00	243	87,500.00	243	35,975	51,525.00-
335 * STATE SHARED REVENUE	.00	.00	87,500.00	243	87,500.00	243	35,975	51,525.00-
330 **INTERGOVERNMENTAL REV	.00	.00	87,500.00	243	87,500.00	243	35,975	51,525.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	143,790.11	18,063.43	7	161,940.28	65	250,000	88,059.72
341 * GENERAL GOVERNMENT SERVCS	.00	143,790.11	18,063.43	7	161,940.28	65	250,000	88,059.72
340 **CHARGES FOR SERVICES	.00	143,790.11	18,063.43	7	161,940.28	65	250,000	88,059.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.90	308.85	.00		25.05	3	1,000	974.95
361 * INTEREST EARNINGS	2.90	308.85	.00		25.05	3	1,000	974.95
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	2.90	308.85	.00		25.05	3	1,000	974.95
DEPT 030 TOTAL	2.90	144,098.96	105,563.43	37	249,465.33	87	286,975	37,509.67
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FUND 613 TOTAL	2.90	144,098.96	105,563.43	37	249,465.33	87	286,975	37,509.67

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	36,833.39	143,791.41	22,151.01	13	187,723.47	107	175,000	12,723.47-
341 * GENERAL GOVERNMENT SERVCS	36,833.39	143,791.41	22,151.01	13	187,723.47	107	175,000	12,723.47-
340 **CHARGES FOR SERVICES	36,833.39	143,791.41	22,151.01	13	187,723.47	107	175,000	12,723.47-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.43	1,383.42	.00		117.55	2	5,000	4,882.45
361 * INTEREST EARNINGS	23.43	1,383.42	.00		117.55	2	5,000	4,882.45
360 **MISCELLANEOUS REVENUES	23.43	1,383.42	.00		117.55	2	5,000	4,882.45
DEPT 023 TOTAL	36,856.82	145,174.83	22,151.01	12	187,841.02	104	180,000	7,841.02-
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FUND 614 TOTAL	36,856.82	145,174.83	22,151.01	12	187,841.02	104	180,000	7,841.02-

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	183.50	44.00	11	606.50	152	400	206.50-
341 * GENERAL GOVERNMENT SERVCS	.00	183.50	44.00	11	606.50	152	400	206.50-
340 **CHARGES FOR SERVICES	.00	183.50	44.00	11	606.50	152	400	206.50-
DEPT 036 TOTAL	.00	183.50	44.00	11	606.50	152	400	206.50-
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FUND 615 TOTAL	.00	183.50	44.00	11	606.50	152	400	206.50-

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	226.00	220.00	1	9,522.00	58	16,500	6,978.00
341 * GENERAL GOVERNMENT SERVCS	.00	226.00	220.00	1	9,522.00	58	16,500	6,978.00
340 **CHARGES FOR SERVICES	.00	226.00	220.00	1	9,522.00	58	16,500	6,978.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.85	211.13	.00		16.47		0	16.47-
361 * INTEREST EARNINGS	2.85	211.13	.00		16.47		0	16.47-
360 **MISCELLANEOUS REVENUES	2.85	211.13	.00		16.47		0	16.47-
DEPT 030 TOTAL	2.85	437.13	220.00	1	9,538.47	58	16,500	6,961.53
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FUND 617 TOTAL	2.85	437.13	220.00	1	9,538.47	58	16,500	6,961.53

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	26,452.35	2,768.46	7	30,340.64	72	42,000	11,659.36
341	*	GENERAL GOVERNMENT SERVCS	.00	26,452.35	2,768.46	7	30,340.64	72	42,000	11,659.36
340	**	CHARGES FOR SERVICES	.00	26,452.35	2,768.46	7	30,340.64	72	42,000	11,659.36
		DEPT 051 TOTAL	.00	26,452.35	2,768.46	7	30,340.64	72	42,000	11,659.36

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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	230,345.42	30,109.35	8	330,787.32	83	400,000	69,212.68
341 * GENERAL GOVERNMENT SERVCS	.00	230,345.42	30,109.35	8	330,787.32	83	400,000	69,212.68
340 **CHARGES FOR SERVICES	.00	230,345.42	30,109.35	8	330,787.32	83	400,000	69,212.68
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	79.67	4,076.61	.00		421.20	3	13,000	12,578.80
361 * INTEREST EARNINGS	79.67	4,076.61	.00		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	4,711.25	4,871.25	25.00	5	140.00	28	500	360.00
369 * OTHER MISCELLANEOUS REV	4,711.25	4,871.25	25.00	5	140.00	28	500	360.00
360 **MISCELLANEOUS REVENUES	4,790.92	8,947.86	25.00		561.20	2	23,500	22,938.80
DEPT 052 TOTAL	4,790.92	239,293.28	30,134.35	7	331,348.52	78	423,500	92,151.48
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FUND 618 TOTAL	4,790.92	265,745.63	32,902.81	7	361,689.16	78	465,500	103,810.84

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	850.00	53	950.00	59	1,600	650.00
45 ADMINISTRATIVE FEES	.00	895.00	40.00	1	3,069.06	61	5,000	1,930.94
52 TAX SALE FEE	830.80	2,130.80	10,293.00	54	13,166.00	69	19,000	5,834.00
341 * GENERAL GOVERNMENT SERVCS	830.80	3,025.80	11,183.00	44	17,185.06	67	25,600	8,414.94
340 **CHARGES FOR SERVICES	830.80	3,025.80	11,183.00	44	17,185.06	67	25,600	8,414.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5.25	.00		2.07	2	100	97.93
361 * INTEREST EARNINGS	.00	5.25	.00		2.07	2	100	97.93
360 **MISCELLANEOUS REVENUES	.00	5.25	.00		2.07	2	100	97.93
DEPT 026 TOTAL	830.80	3,031.05	11,183.00	44	17,187.13	67	25,700	8,512.87
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FUND 619 TOTAL	830.80	3,031.05	11,183.00	44	17,187.13	67	25,700	8,512.87

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	.00		11.19		0	11.19-
361 *		INTEREST EARNINGS	.00	.00	.00		11.19		0	11.19-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	165,085.46	1,256,195.20	126,539.56	7	1,310,605.42	76	1,725,000	414,394.58
	50	MUNICIPALITY CONTRIB.	416,304.92	4,115,182.47	405,269.07	8	4,255,207.80	81	5,229,350	974,142.20
	90	OTHER MISC. REVENUE	50.00	80.06	10.00		70.00		0	70.00-
369 *		OTHER MISCELLANEOUS REV	581,440.38	5,371,457.73	531,818.63	8	5,565,883.22	80	6,954,350	1,388,466.78
360 **		MISCELLANEOUS REVENUES	581,440.38	5,371,457.73	531,818.63	8	5,565,894.41	80	6,954,350	1,388,455.59
		DEPT 120 TOTAL	581,440.38	5,371,457.73	531,818.63	8	5,565,894.41	80	6,954,350	1,388,455.59
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		FUND 620 TOTAL	581,440.38	5,371,457.73	531,818.63	8	5,565,894.41	80	6,954,350	1,388,455.59

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	13,227.86	108,716.92	1,059.21	4	60,664.82	253	24,000	36,664.82-
352	*	FORFEITURES	13,227.86	108,716.92	1,059.21	4	60,664.82	253	24,000	36,664.82-
350	**	FINES AND FORFEITURES	13,227.86	108,716.92	1,059.21	4	60,664.82	253	24,000	36,664.82-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.08	127.09	.00		45.94	131	35	10.94-
361	*	INTEREST EARNINGS	6.08	127.09	.00		45.94	131	35	10.94-
360	**	MISCELLANEOUS REVENUES	6.08	127.09	.00		45.94	131	35	10.94-
		DEPT 041 TOTAL	13,233.94	108,844.01	1,059.21	4	60,710.76	253	24,035	36,675.76-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	13,233.94	108,844.01	1,059.21	4	60,710.76	253	24,035	36,675.76-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	300.00	60,600.00	110	61,140.00	111	55,000	6,140.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	300.00	60,600.00	110	61,140.00	111	55,000	6,140.00-
340	**	CHARGES FOR SERVICES	.00	300.00	60,600.00	110	61,140.00	111	55,000	6,140.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.25	75.95	50.41	5	4,379.53	438	1,000	3,379.53-
361	*	INTEREST EARNINGS	5.25	75.95	50.41	5	4,379.53	438	1,000	3,379.53-
360	**	MISCELLANEOUS REVENUES	5.25	75.95	50.41	5	4,379.53	438	1,000	3,379.53-
		DEPT 026 TOTAL	5.25	375.95	60,650.41	108	65,519.53	117	56,000	9,519.53-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 627 TOTAL	5.25	375.95	60,650.41	108	65,519.53	117	56,000	9,519.53-

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP 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	.46	21.68	.00	2.47	4	60	57.53
361 * INTEREST EARNINGS	.46	21.68	.00	2.47	4	60	57.53
360 **MISCELLANEOUS REVENUES	.46	21.68	.00	2.47	4	60	57.53
DEPT 010 TOTAL	.46	21.68	.00	2.47	4	60	57.53
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FUND 629 TOTAL	.46	21.68	.00	2.47	4	60	57.53

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	204,935.30	13,014.77	5	175,204.85	70	250,000	74,795.15
341 * GENERAL GOVERNMENT SERVCS	.00	204,935.30	13,014.77	5	175,204.85	70	250,000	74,795.15
340 **CHARGES FOR SERVICES	.00	204,935.30	13,014.77	5	175,204.85	70	250,000	74,795.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.78	5.12	.00		11.17		0	11.17-
361 * INTEREST EARNINGS	1.78	5.12	.00		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	1.78	5.12	.00		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	1.78	204,940.42	13,014.77	4	182,599.36	58	317,484	134,884.64
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FUND 630 TOTAL	1.78	204,940.42	13,014.77	4	182,599.36	58	317,484	134,884.64

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	.00	33,472.78	4,588.19	9	40,065.79	80	50,000	9,934.21
341 * GENERAL GOVERNMENT SERVCS	.00	33,472.78	4,588.19	9	40,065.79	80	50,000	9,934.21
340 **CHARGES FOR SERVICES	.00	33,472.78	4,588.19	9	40,065.79	80	50,000	9,934.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.28	338.19	.00		48.11	14	350	301.89
361 * INTEREST EARNINGS	7.28	338.19	.00		48.11	14	350	301.89
360 **MISCELLANEOUS REVENUES	7.28	338.19	.00		48.11	14	350	301.89
DEPT 030 TOTAL	7.28	33,810.97	4,588.19	9	40,113.90	80	50,350	10,236.10
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FUND 632 TOTAL	7.28	33,810.97	4,588.19	9	40,113.90	80	50,350	10,236.10

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	3,761.91	354.00	7	3,740.20	75	5,000	1,259.80
341	*	GENERAL GOVERNMENT SERVCS	.00	3,761.91	354.00	7	3,740.20	75	5,000	1,259.80
340	**	CHARGES FOR SERVICES	.00	3,761.91	354.00	7	3,740.20	75	5,000	1,259.80
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.46	17.03	.00		2.09	7	30	27.91
361	*	INTEREST EARNINGS	.46	17.03	.00		2.09	7	30	27.91
360	**	MISCELLANEOUS REVENUES	.46	17.03	.00		2.09	7	30	27.91
		DEPT 041 TOTAL	.46	3,778.94	354.00	7	3,742.29	74	5,030	1,287.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	.46	3,778.94	354.00	7	3,742.29	74	5,030	1,287.71

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	4,491.96	9,770.16	.00	21,622.90	80	27,000	5,377.10
335 * STATE SHARED REVENUE	4,491.96	9,770.16	.00	21,622.90	80	27,000	5,377.10
330 **INTERGOVERNMENTAL REV	4,491.96	9,770.16	.00	21,622.90	80	27,000	5,377.10
DEPT 040 TOTAL	4,491.96	9,770.16	.00	21,622.90	80	27,000	5,377.10
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FUND 635 TOTAL	4,491.96	9,770.16	.00	21,622.90	80	27,000	5,377.10

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	.00	.00	6,845.38	13	54,069.05	100	54,000	69.05-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	6,845.38	13	54,069.05	100	54,000	69.05-
340	**	CHARGES FOR SERVICES	.00	.00	6,845.38	13	54,069.05	100	54,000	69.05-
		DEPT 042 TOTAL	.00	.00	6,845.38	13	54,069.05	100	54,000	69.05-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 638 TOTAL	.00	.00	6,845.38	13	54,069.05	100	54,000	69.05-

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	23.50	1,281.99	.00		134.21	2	6,100	5,965.79
361	*	INTEREST EARNINGS	23.50	1,281.99	.00		134.21	2	6,100	5,965.79
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	11,420.94	57,239.75	20,030.44	33	96,279.32	160	60,000	36,279.32-
	90	OTHER MISC. REVENUE	.00	.00	.00		995.17	124	800	195.17-
369	*	OTHER MISCELLANEOUS REV	11,420.94	57,239.75	20,030.44	33	97,274.49	160	60,800	36,474.49-
360	**	MISCELLANEOUS REVENUES	11,444.44	58,521.74	20,030.44	30	97,408.70	146	66,900	30,508.70-
		DEPT 140 TOTAL	11,444.44	58,521.74	20,030.44	30	97,408.70	146	66,900	30,508.70-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	11,444.44	58,521.74	20,030.44	30	97,408.70	146	66,900	30,508.70-

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	.00	9,369.51	680.53	3	9,945.37	41	24,000	14,054.63
341	*	GENERAL GOVERNMENT SERVCS	.00	9,369.51	680.53	3	9,945.37	41	24,000	14,054.63
340	**	CHARGES FOR SERVICES	.00	9,369.51	680.53	3	9,945.37	41	24,000	14,054.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.57	38.60	.00		2.72	3	100	97.28
361	*	INTEREST EARNINGS	.57	38.60	.00		2.72	3	100	97.28
360	**	MISCELLANEOUS REVENUES	.57	38.60	.00		2.72	3	100	97.28
		DEPT 140 TOTAL	.57	9,408.11	680.53	3	9,948.09	41	24,100	14,151.91
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 659 TOTAL	.57	9,408.11	680.53	3	9,948.09	41	24,100	14,151.91

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	10.81	498.45	.00	54.61		0	54.61-
361 * INTEREST EARNINGS	10.81	498.45	.00	54.61		0	54.61-
360 **MISCELLANEOUS REVENUES	10.81	498.45	.00	54.61		0	54.61-
DEPT 026 TOTAL	10.81	498.45	.00	54.61		0	54.61-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	10.81	498.45	.00	54.61		0	54.61-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	2,922.00	11,714.00	1,304.00	7	13,498.00	67	20,000	6,502.00
341	*	GENERAL GOVERNMENT SERVCS	2,922.00	11,714.00	1,304.00	7	13,498.00	67	20,000	6,502.00
340	**	CHARGES FOR SERVICES	2,922.00	11,714.00	1,304.00	7	13,498.00	67	20,000	6,502.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.80	53.88	.00		6.51	3	200	193.49
361	*	INTEREST EARNINGS	.80	53.88	.00		6.51	3	200	193.49
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	783.15	3,494.35	421.35	11	4,106.10	103	4,000	106.10-
369	*	OTHER MISCELLANEOUS REV	783.15	3,494.35	421.35	11	4,106.10	103	4,000	106.10-
360	**	MISCELLANEOUS REVENUES	783.95	3,548.23	421.35	10	4,112.61	98	4,200	87.39
		DEPT 022 TOTAL	3,705.95	15,262.23	1,725.35	7	17,610.61	73	24,200	6,589.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	3,705.95	15,262.23	1,725.35	7	17,610.61	73	24,200	6,589.39

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	143,149.12	18,153.09	6	160,580.59	54	300,000	139,419.41
341	*	GENERAL GOVERNMENT SERVCS	.00	143,149.12	18,153.09	6	160,580.59	54	300,000	139,419.41
340	**	CHARGES FOR SERVICES	.00	143,149.12	18,153.09	6	160,580.59	54	300,000	139,419.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.65	77.51	.00		20.35		0	20.35-
361	*	INTEREST EARNINGS	2.65	77.51	.00		20.35		0	20.35-
360	**	MISCELLANEOUS REVENUES	2.65	77.51	.00		20.35		0	20.35-
		DEPT 030 TOTAL	2.65	143,226.63	18,153.09	6	160,600.94	54	300,000	139,399.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	2.65	143,226.63	18,153.09	6	160,600.94	54	300,000	139,399.06

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
	DEPT 041 TOTAL	.00	.00	.00	.00		0	.00
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
	FUND 675 TOTAL	.00	.00	.00	.00		0	.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
321		BUSINESS LIC & PERMITS							
	25	WASTE HAULER LICENSE	.00	4,970.00	.00	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	2.18	118.52	.00	7.02	7	100	92.98
361 *		INTEREST EARNINGS	2.18	118.52	.00	7.02	7	100	92.98
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	70.00	5,447.00	.00	1,881.00	35	5,417	3,536.00
363 *		GIFTS AND DONATIONS	70.00	5,447.00	.00	1,881.00	35	5,417	3,536.00
360 **		MISCELLANEOUS REVENUES	72.18	5,565.52	.00	1,888.02	34	5,517	3,628.98
		DEPT 011 TOTAL	72.18	11,067.30	.00	30,340.96	90	33,648	3,307.04
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		FUND 676 TOTAL	72.18	11,067.30	.00	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	69,597.07	12,289.12	7	105,543.93	61	174,182	68,638.07
331 *		FEDERAL GRANTS	.00	69,597.07	12,289.12	7	105,543.93	61	174,182	68,638.07
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	10,250.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	34,244.00	62,208.00	21,588.50	25	64,766.00	75	86,354	21,588.00
334 *		STATE GRANTS	34,244.00	72,458.00	21,588.50	20	75,016.00	70	106,854	31,838.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	820.00	242.50	5	1,819.00	36	5,000	3,181.00
	13	CHAMP COUNTY MENT HLTH BD	4,396.00	43,962.00	4,855.00	9	44,880.00	85	52,754	7,874.00
	32	FORD COUNTY	80.00	240.00	50.00	20	360.00	144	250	110.00-
336 *		LOCAL GOVERNMENT REVENUE	4,476.00	45,022.00	5,147.50	9	47,059.00	81	58,004	10,945.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	11,187.00	.00		10,571.00	94	11,187	616.00
337 *		LOCAL GOVERNMENT REIMB	.00	11,187.00	.00		10,571.00	94	11,187	616.00
330 **		INTERGOVERNMENTAL REV	38,720.00	198,264.07	39,025.12	11	238,189.93	68	350,227	112,037.07
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	49.00	.00		1.37	1	100	98.63
361 *		INTEREST EARNINGS	.00	49.00	.00		1.37	1	100	98.63
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,971.69	4,803.88	307.80	2	2,418.59	18	13,500	11,081.41
363 *		GIFTS AND DONATIONS	1,971.69	4,803.88	307.80	2	2,418.59	18	13,500	11,081.41
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	439.00	.00		43.56		0	43.56-
369 *		OTHER MISCELLANEOUS REV	.00	439.00	.00		43.56		0	43.56-
360 **		MISCELLANEOUS REVENUES	1,971.69	5,291.88	307.80	2	2,463.52	18	13,600	11,136.48
		DEPT 179 TOTAL	40,691.69	203,555.95	39,332.92	11	240,653.45	66	363,827	123,173.55

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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	40,691.69	203,555.95	39,332.92	11	240,653.45	66	363,827	123,173.55

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		48,890.64	107	45,610	3,280.64-
335 * STATE SHARED REVENUE	.00	.00	.00		48,890.64	107	45,610	3,280.64-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		48,890.64	107	45,610	3,280.64-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	12,297.30	1,163.15	7	15,232.68	95	16,000	767.32
341 * GENERAL GOVERNMENT SERVCS	.00	12,297.30	1,163.15	7	15,232.68	95	16,000	767.32
340 **CHARGES FOR SERVICES	.00	12,297.30	1,163.15	7	15,232.68	95	16,000	767.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.16	322.81	.00		32.05	16	200	167.95
361 * INTEREST EARNINGS	6.16	322.81	.00		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	6.16	322.81	.00		57.05	29	200	142.95
DEPT 031 TOTAL	6.16	12,620.11	1,163.15	2	64,180.37	104	61,810	2,370.37-
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FUND 685 TOTAL	6.16	12,620.11	1,163.15	2	64,180.37	104	61,810	2,370.37-

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	22.33	846.00	.00	89.12		0	89.12-
361 * INTEREST EARNINGS	22.33	846.00	.00	89.12		0	89.12-
360 **MISCELLANEOUS REVENUES	22.33	846.00	.00	89.12		0	89.12-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	140,900.00	777,572.50	142,800.00	1,594,277.00		0	1,594,277.00-
386 * AGENCY RECEIPTS	140,900.00	777,572.50	142,800.00	1,594,277.00		0	1,594,277.00-
380 **NON-REVENUE RECEIPTS	140,900.00	777,572.50	142,800.00	1,594,277.00		0	1,594,277.00-
DEPT 040 TOTAL	140,922.33	778,418.50	142,800.00	1,594,366.12		0	1,594,366.12-
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FUND 687 TOTAL	140,922.33	778,418.50	142,800.00	1,594,366.12		0	1,594,366.12-

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	.18	15.27	.00	.99		0	.99-
361 * INTEREST EARNINGS	.18	15.27	.00	.99		0	.99-
360 **MISCELLANEOUS REVENUES	.18	15.27	.00	.99		0	.99-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	9,452.20	110,644.03	7,476.81	83,256.19		0	83,256.19-
386 * AGENCY RECEIPTS	9,452.20	110,644.03	7,476.81	83,256.19		0	83,256.19-
380 **NON-REVENUE RECEIPTS	9,452.20	110,644.03	7,476.81	83,256.19		0	83,256.19-
DEPT 020 TOTAL	9,452.38	110,659.30	7,476.81	83,257.18		0	83,257.18-
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FUND 699 TOTAL	9,452.38	110,659.30	7,476.81	83,257.18		0	83,257.18-

FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		100,000	100,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	2,510.67		0	2,510.67-
361 * INTEREST EARNINGS	.00	.00	.00	2,510.67		0	2,510.67-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	2,510.67		0	2,510.67-
DEPT 043 TOTAL	.00	.00	.00	2,510.67	3	100,000	97,489.33
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FUND 840 TOTAL	.00	.00	.00	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	2,268.00	4,614.19	.00		.00		77,662	77,662.00
02	URBANA CITY	2,629.69	4,436.04	1,156.25	3	1,156.25	3	40,750	39,593.75
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	153,062.50	75,753.05	25	230,260.78	74	309,107	78,846.22
14	VILLAGE OF SAVOY	17,599.25	17,599.25	.00		14,589.25	80	18,150	3,560.75
16	VILLAGE OF MAHOMET	.00	1,955.91	13,281.00	78	17,759.31	105	16,958	801.31-
33	URBANA-CHAMP SANITRY DIST	1,156.25	1,156.25	.00		1,156.25	100	1,157	.75
336 *	LOCAL GOVERNMENT REVENUE	23,653.19	208,437.42	90,190.30	17	290,612.24	55	525,640	235,027.76
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	11,130.00	21,985.00	.00		19,972.00	87	23,008	3,036.00
337 *	LOCAL GOVERNMENT REIMB	11,130.00	21,985.00	.00		19,972.00	87	23,008	3,036.00
330 **	INTERGOVERNMENTAL REV	34,783.19	230,422.42	90,190.30	16	310,584.24	57	548,648	238,063.76
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	5,283.28	52,333.62	.00		28,212.61	52	54,000	25,787.39
341 *	GENERAL GOVERNMENT SERVCS	5,283.28	52,333.62	.00		28,212.61	52	54,000	25,787.39
340 **	CHARGES FOR SERVICES	5,283.28	52,333.62	.00		28,212.61	52	54,000	25,787.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	16.67	1,365.28	.00		105.04	2	5,500	5,394.96
361 *	INTEREST EARNINGS	16.67	1,365.28	.00		105.04	2	5,500	5,394.96
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	56.08	3,893.86	628.75	5	6,006.75	44	13,500	7,493.25
369 *	OTHER MISCELLANEOUS REV	56.08	3,893.86	628.75	5	6,006.75	44	13,500	7,493.25
360 **	MISCELLANEOUS REVENUES	72.75	5,259.14	628.75	3	6,111.79	32	19,000	12,888.21
	DEPT 111 TOTAL	40,139.22	288,015.18	90,819.05	15	344,908.64	55	621,648	276,739.36

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
	02	URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
	03	VILLAGE OF RANTOUL	.00	1,428.75	.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	1,111.25	1,111.25	.00		1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	.00	.00	1,111.25	100	1,111.25	100	1,111	.25-
336	*	LOCAL GOVERNMENT REVENUE	1,111.25	18,415.00	1,111.25	4	19,526.25	62	31,750	12,223.75
330	**	INTERGOVERNMENTAL REV	1,111.25	18,415.00	1,111.25	4	19,526.25	62	31,750	12,223.75
		DEPT 672 TOTAL	1,111.25	18,415.00	1,111.25	4	19,526.25	62	31,750	12,223.75
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 850 TOTAL	41,250.47	306,430.18	91,930.30	13	421,434.89	59	710,398	288,963.11