CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,583.33	22,916.65	1,583.33	5	18,999.96	63	30,000	11,000.04
341 * GENERAL GOVERNMENT SERVCS	1,583.33	22,916.65	1,583.33	5	18,999.96	63	30,000	11,000.04
340 **CHARGES FOR SERVICES	1,583.33	22,916.65	1,583.33	5	18,999.96	63	30,000	11,000.04
DEPT 613 TOTAL	1,583.33	22,916.65	1,583.33	5	18,999.96	63	30,000	11,000.04

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	151,302.66	3,561.73		66,502.01		0	66,502.01-
341 * GENERAL GOVERNMENT SERVCS	.00	151,302.66	3,561.73		66,502.01		0	66,502.01-
340 **CHARGES FOR SERVICES	.00	151,302.66	3,561.73		66,502.01		0	66,502.01-
DEPT 614 TOTAL	.00	151,302.66	3,561.73		66,502.01		0	66,502.01-

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

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

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	166,415.00	25,957.00	16	155,742.00	98	159,500	3,758.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	* LOCAL GOVERNMENT REVENUE	.00	166,415.00	25,957.00	16	155,742.00	98	159,500	3,758.00
330	**INTERGOVERNMENTAL REV	.00	166,415.00	25,957.00	16	155,742.00	98	159,500	3,758.00
	DEPT 619 TOTAL	.00	166,415.00	25,957.00	16	155,742.00	98	159,500	3,758.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	25,957.00	155,742.00	.00		155,746.00	98	159,710	3,964.00
336	* LOCAL GOVERNMENT REVENUE	25,957.00	155,742.00	.00		155,746.00	98	159,710	3,964.00
330	**INTERGOVERNMENTAL REV	25,957.00	155,742.00	.00		155,746.00	98	159,710	3,964.00
	DEPT 620 TOTAL	25,957.00	155,742.00	.00		155,746.00	98	159,710	3,964.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	51,650.00	103,300.00	.00		201,638.31	390	51,650	149,988.31-
334	* STATE GRANTS	51,650.00	103,300.00	.00		201,638.31	390	51,650	149,988.31-
330	**INTERGOVERNMENTAL REV	51,650.00	103,300.00	.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	103,300.00	.00		201,638.31	383	52,650	148,988.31-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	126,133.00	.00	57,389.00	110	52,000	5,389.00-
330 **INTERGOVERNMENTAL REV	.00	126,133.00	.00	57,389.00	110	52,000	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	.00	57,389.00	108	53,000	4,389.00-

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		6,000	6,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		6,000	6,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	15,000.00	100	15,000	.00
02 URBANA CITY	.00	.00	.00	10,000.00	400	2,500	7,500.00-
09 CHAMPAIGN COUNTY	20,208.37	121,250.02	.00	121,249.98	113	106,925	14,324.98-
13 CHAMP COUNTY MENT HLTH BD	6,362.00	38,172.00	.00	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	26,570.37	159,422.02	.00	184,427.98	113	162,600	21,827.98-
330 **INTERGOVERNMENTAL REV	26,570.37	159,422.02	.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	26,570.37	159,422.02	.00	184,427.98	103	178,600	5,827.98-

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FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		10,414.08	139	7,500	2,914.08-
334 * STATE GRANTS	.00	.00	.00		10,414.08	139	7,500	2,914.08-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,414.08	139	7,500	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	.00		10,414.08	130	8,000	2,414.08-

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		20,903.00	101	20,670	233.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,903.00	101	20,670	233.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,903.00	101	20,670	233.00-
DEPT 644 TOTAL	.00	.00	.00		20,903.00	101	20,670	233.00-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	18,982.73	3,173.30	19	20,566.58	121	17,000	3,566.58-
331 * FEDERAL GRANTS	.00	18,982.73	3,173.30	19	20,566.58	121	17,000	3,566.58-
330 **INTERGOVERNMENTAL REV	.00	18,982.73	3,173.30	19	20,566.58	121	17,000	3,566.58-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,186.67	.00		.00		5,950	5,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	1,186.67	.00		.00		5,950	5,950.00
340	**	CHARGES FOR SERVICES	.00	1,186.67	.00		.00		5,950	5,950.00
		DEPT 650 TOTAL	.00	20,169.40	3,173.30	14	20,566.58	90	22,950	2,383.42

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	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

GRP	LNACCOUNT	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		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	20,208.37	19	121,250.02	113	106,925	14,325.02-
	13	CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	38,172.00	100	38,175	3.00
336	*	LOCAL GOVERNMENT REVENUE	.00	176,927.98	26,570.37	16	159,422.02	98	162,600	3,177.98
330	**	INTERGOVERNMENTAL REV	.00	176,927.98	26,570.37	16	159,422.02	95	167,600	8,177.98
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
	DEPT 656 TOTAL	.00	176,927.98	26,570.37	15	159,422.02	87	182,600	23,177.98

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
71	HUD-SUPPORTIVE HOUSING	10,404.69	21,857.20	.00		7,522.35	44	17,000	9,477.65
331	* FEDERAL GRANTS	10,404.69	21,857.20	.00		7,522.35	44	17,000	9,477.65
330	**INTERGOVERNMENTAL REV	10,404.69	21,857.20	.00		7,522.35	44	17,000	9,477.65
	DEPT 664 TOTAL	10,404.69	21,857.20	.00		7,522.35	44	17,000	9,477.65

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	1,996.87	.00		.00		7,500	7,500.00
334	* STATE GRANTS	.00	1,996.87	.00		.00		7,500	7,500.00
330	**INTERGOVERNMENTAL REV	.00	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	.00	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	101,127.90	145,485.13	.00		131,033.97	83	158,778	27,744.03
331	* FEDERAL GRANTS	101,127.90	145,485.13	.00		131,033.97	83	158,778	27,744.03

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	101,127.90	145,485.13	.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-
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	101,127.90	145,485.13	.00		131,383.97	83	158,778	27,394.03

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	140,073.41	18,643.00	12	116,718.29	74	158,778	42,059.71
331	*	FEDERAL GRANTS	.00	140,073.41	18,643.00	12	116,718.29	74	158,778	42,059.71
330	**	INTERGOVERNMENTAL REV	.00	140,073.41	18,643.00	12	116,718.29	74	158,778	42,059.71
		DEPT 683 TOTAL	.00	140,073.41	18,643.00	12	116,718.29	74	158,778	42,059.71

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	916,025.34	115,650.00	3	3,656,168.91	92	3,979,168	322,999.09
331	*	FEDERAL GRANTS	.00	916,025.34	115,650.00	3	3,656,168.91	92	3,979,168	322,999.09
330	**	INTERGOVERNMENTAL REV	.00	916,025.34	115,650.00	3	3,656,168.91	92	3,979,168	322,999.09
		DEPT 691 TOTAL	.00	916,025.34	115,650.00	3	3,656,168.91	92	3,979,168	322,999.09

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DEPT 692 WEATHERIZATION-HHS-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

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

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

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

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	83,430.18	.00	.00		122,000	122,000.00
334	*	STATE GRANTS	.00	83,430.18	.00	.00		122,000	122,000.00
330	**	INTERGOVERNMENTAL REV	.00	83,430.18	.00	.00		122,000	122,000.00
		DEPT 694 TOTAL	.00	83,430.18	.00	.00		122,000	122,000.00

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	21	DOT-FTA-FRMLA GRT NON-URB	38,494.35	54,331.07	.00	105,061.62	120	87,500	17,561.62-
331	*	FEDERAL GRANTS	38,494.35	54,331.07	.00	105,061.62	120	87,500	17,561.62-
330	**	INTERGOVERNMENTAL REV	38,494.35	54,331.07	.00	105,061.62	120	87,500	17,561.62-
		DEPT 696 TOTAL	38,494.35	54,331.07	.00	105,061.62	120	87,500	17,561.62-

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FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	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							
	86	IL DCEO-LIHEAP/WEATHERZTN	69,127.27	289,236.83	.00	962,106.72	122	790,491	171,615.72-
334	*	STATE GRANTS	69,127.27	289,236.83	.00	962,106.72	122	790,491	171,615.72-
330	**	INTERGOVERNMENTAL REV	69,127.27	289,236.83	.00	962,106.72	122	790,491	171,615.72-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.43	.50	1.20		0	1.20-
361	*	INTEREST EARNINGS	.00	.43	.50	1.20		0	1.20-
360	**	MISCELLANEOUS REVENUES	.00	.43	.50	1.20		0	1.20-
		DEPT 699 TOTAL	69,127.27	289,237.26	.50	962,107.92	122	790,491	171,616.92-

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DEPT 700 HOME ENRGY AST-HHS-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							
	82	HHS-HM ENERGY ASSIST PROG	742,912.38	2,931,996.28	.00	702,890.39	49	1,426,141	723,250.61
331	*	FEDERAL GRANTS	742,912.38	2,931,996.28	.00	702,890.39	49	1,426,141	723,250.61
330	**	INTERGOVERNMENTAL REV	742,912.38	2,931,996.28	.00	702,890.39	49	1,426,141	723,250.61
		DEPT 700 TOTAL	742,912.38	2,931,996.28	.00	702,890.39	49	1,426,141	723,250.61

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DEPT 701 WEATHERIZATION-HHS-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							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	292,246.73	130	225,000	67,246.73-
331	*	FEDERAL GRANTS	.00	.00	.00	292,246.73	130	225,000	67,246.73-
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	.00	.00	72,000.00		0	72,000.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	72,000.00		0	72,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

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

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

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

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

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

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	650,710.08	92,800.27	12	345,172.34	43	800,000	454,827.66
334	* STATE GRANTS	.00	650,710.08	92,800.27	12	345,172.34	43	800,000	454,827.66
330	**INTERGOVERNMENTAL REV	.00	650,710.08	92,800.27	12	345,172.34	43	800,000	454,827.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	11.78-	.38-	.23-		.54		0	.54-
361	* INTEREST EARNINGS	11.78-	.38-	.23-		.54		0	.54-

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	11.78-	.38-	.23-		.54		0	.54-
	DEPT 704 TOTAL	11.78-	650,709.70	92,800.04	12	345,172.88	43	800,000	454,827.12

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DEPT 710 AMEREN RATE RELIEF-EVN YR

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	36.00		796.00		0	796.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	36.00		796.00		0	796.00-
340	**CHARGES FOR SERVICES	.00	.00	36.00		796.00		0	796.00-
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	58,980.66	.00		40,000.00	178	22,500	17,500.00-
363	* GIFTS AND DONATIONS	.00	58,980.66	.00		40,000.00	178	22,500	17,500.00-
360	**MISCELLANEOUS REVENUES	.00	58,980.66	.00		40,000.00	178	22,500	17,500.00-
	DEPT 710 TOTAL	.00	58,980.66	36.00		40,796.00	181	22,500	18,296.00-

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	7,243.22	14,290.96	.00		19,862.21	47	42,000	22,137.79
331	* FEDERAL GRANTS	7,243.22	14,290.96	.00		19,862.21	47	42,000	22,137.79
330	**INTERGOVERNMENTAL REV	7,243.22	14,290.96	.00		19,862.21	47	42,000	22,137.79
	DEPT 716 TOTAL	7,243.22	14,290.96	.00		19,862.21	47	42,000	22,137.79

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	17,650.57	2,736.51	6	15,207.73	34	45,000	29,792.27
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		3,108.37		0	3,108.37-

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	17,650.57	2,736.51	6	18,316.10	41	45,000	26,683.90
330	**	INTERGOVERNMENTAL REV	.00	17,650.57	2,736.51	6	18,316.10	41	45,000	26,683.90
		DEPT 717 TOTAL	.00	17,650.57	2,736.51	6	18,316.10	41	45,000	26,683.90

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	77,531.41	77,531.41	.00		243,518.33	112	216,860	26,658.33-
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		54,215	54,215.00
331	*	FEDERAL GRANTS	77,531.41	77,531.41	.00		243,518.33	90	271,075	27,556.67
330	**	INTERGOVERNMENTAL REV	77,531.41	77,531.41	.00		243,518.33	90	271,075	27,556.67
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	6,767.59	26,150.44	.00		60,879.56		0	60,879.56-
385	*	INTERDEPARTMENT REVENUE	6,767.59	26,150.44	.00		60,879.56		0	60,879.56-
380	**	NON-REVENUE RECEIPTS	6,767.59	26,150.44	.00		60,879.56		0	60,879.56-
		DEPT 725 TOTAL	84,299.00	103,681.85	.00		304,397.89	112	271,075	33,322.89-

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DEPT 730 CUUATS

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								
	01	CHAMPAIGN CITY	.00	33,545.00	.00		33,545.00	105	31,948	1,597.00-
	02	URBANA CITY	.00	33,545.40	30,757.50	96	47,530.00	149	31,948	15,582.00-
	06	UNIVERSITY OF ILLINOIS	.00	16,567.00	.00		34,790.00	210	16,567	18,223.00-
	09	CHAMPAIGN COUNTY	.00	33,545.40	.00		33,545.00	105	31,948	1,597.00-
	14	VILLAGE OF SAVOY	.00	5,918.85	.00		5,919.00	105	5,637	282.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	123,121.65	30,757.50	26	155,329.00	132	118,048	37,281.00-
330	**	INTERGOVERNMENTAL REV	.00	123,121.65	30,757.50	26	155,329.00	132	118,048	37,281.00-
		DEPT 730 TOTAL	.00	123,121.65	30,757.50	26	155,329.00	132	118,048	37,281.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	27,927.00	51	55,854.00	102	54,765	1,089.00-
02 URBANA CITY	.00	.00	.00		13,985.00	50	27,872	13,887.00
03 VILLAGE OF RANTOUL	.00	.00	4,721.00	50	9,442.00	100	9,484	42.00
14 VILLAGE OF SAVOY	.00	.00	3,236.50	50	6,473.00	99	6,508	35.00
16 VILLAGE OF MAHOMET	.00	.00	3,114.00	49	6,228.00	98	6,376	148.00
18 VILLAGE OF ST JOSEPH	.00	.00	1,873.50	50	3,747.00	100	3,753	6.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	40,872.00	38	95,729.00	88	108,758	13,029.00
330 **INTERGOVERNMENTAL REV	.00	.00	40,872.00	38	95,729.00	88	108,758	13,029.00
DEPT 731 TOTAL	.00	.00	40,872.00	38	95,729.00	88	108,758	13,029.00

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DEPT 733 ADMINISTRATION

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
41 FEMA PA	.00	.00	.00		8,355.95		0	8,355.95-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		8,355.95		0	8,355.95-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,355.95		0	8,355.95-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	69,825.90	989,479.79	27,579.29	2	1,063,182.11	89	1,200,000	136,817.89
341 * GENERAL GOVERNMENT SERVCS	69,825.90	989,479.79	27,579.29	2	1,063,182.11	89	1,200,000	136,817.89
340 **CHARGES FOR SERVICES	69,825.90	989,479.79	27,579.29	2	1,063,182.11	89	1,200,000	136,817.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	119.39	5,554.49	366.90	2	3,291.55	16	20,000	16,708.45
361 * INTEREST EARNINGS	119.39	5,554.49	366.90	2	3,291.55	16	20,000	16,708.45
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	93.75	244.45-	.00		3,065.60	307	1,000	2,065.60-
369 * OTHER MISCELLANEOUS REV	93.75	244.45-	.00		3,065.60	307	1,000	2,065.60-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	213.14	5,310.04	366.90	2	6,357.15	30	21,000	14,642.85
DEPT 733 TOTAL	70,039.04	994,789.83	27,946.19	2	1,077,895.21	88	1,221,000	143,104.79
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	111,728.80	16	535,962.24	74	720,720	184,757.76
331 * FEDERAL GRANTS	.00	.00	111,728.80	16	535,962.24	74	720,720	184,757.76
330 **INTERGOVERNMENTAL REV	.00	.00	111,728.80	16	535,962.24	74	720,720	184,757.76
DEPT 736 TOTAL	.00	.00	111,728.80	16	535,962.24	74	720,720	184,757.76
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DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	205,205.09	279,338.34	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	205,205.09	279,338.34	.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	205,205.09	317,549.90	.00		.00		445,000	445,000.00
DEPT 739 TOTAL	205,205.09	317,549.90	.00		.00		445,000	445,000.00
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DEPT 740 RURAL TRANSIT SYST-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		244,420.06	288	85,000	159,420.06-
331 * FEDERAL GRANTS	.00	.00	.00		244,420.06	288	85,000	159,420.06-
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		314,787.63	81	390,000	75,212.37

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

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

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	195,216.80	.00		83,218.69	41	204,383	121,164.31
331 * FEDERAL GRANTS	.00	195,216.80	.00		83,218.69	41	204,383	121,164.31
330 **INTERGOVERNMENTAL REV	.00	195,216.80	.00		83,218.69	41	204,383	121,164.31
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	48,822.20	8,074.83	16	28,879.47	57	51,096	22,216.53
385 * INTERDEPARTMENT REVENUE	.00	48,822.20	8,074.83	16	28,879.47	57	51,096	22,216.53
380 **NON-REVENUE RECEIPTS	.00	48,822.20	8,074.83	16	28,879.47	57	51,096	22,216.53
DEPT 742 TOTAL	.00	244,039.00	8,074.83	3	112,098.16	44	255,479	143,380.84

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	55,221.26	.00		160,442.52	98	164,250	3,807.48
334 * STATE GRANTS	.00	55,221.26	.00		160,442.52	98	164,250	3,807.48
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	2,283.33	2,283.33	.00		36,108.66	103	35,000	1,108.66-
335 * STATE SHARED REVENUE	2,283.33	2,283.33	.00		36,108.66	103	35,000	1,108.66-
330 **INTERGOVERNMENTAL REV	2,283.33	57,504.59	.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

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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	32,177.00	.00		16,088.50	38	42,500	26,411.50
385 * INTERDEPARTMENT REVENUE	.00	32,177.00	.00		16,088.50	38	42,500	26,411.50
380 **NON-REVENUE RECEIPTS	.00	32,177.00	.00		16,088.50	38	42,500	26,411.50
DEPT 744 TOTAL	2,283.33	89,681.59	.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	80,000.00	49	167,500.00	102	164,250	3,250.00-
334 * STATE GRANTS	.00	80,745.42	80,000.00	49	167,500.00	102	164,250	3,250.00-
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	14,000.00	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	14,000.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	94,745.42	80,000.00	40	167,500.00	84	199,250	31,750.00
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	.00		16,088.50	38	42,500	26,411.50
385 * INTERDEPARTMENT REVENUE	.00	18,527.92	.00		16,088.50	38	42,500	26,411.50

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	18,527.92	.00		16,088.50	38	42,500	26,411.50
DEPT 749 TOTAL	.00	113,273.34	80,000.00	32	183,588.50	74	246,750	63,161.50

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DEPT 758 COMM SRV BLK GRT-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	91,791.03	560,522.29	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	91,791.03	560,522.29	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	91,791.03	560,522.29	.00		.00		25,000	25,000.00
DEPT 758 TOTAL	91,791.03	560,522.29	.00		.00		25,000	25,000.00

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DEPT 759 CSBG NEW ECON DEV AWARDS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	569.90	8,306.52	.00		.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	569.90	8,306.52	.00		.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	569.90	8,306.52	.00		.00		6,000	6,000.00
DEPT 759 TOTAL	569.90	8,306.52	.00		.00		6,000	6,000.00

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

01 CHAMPAIGN CITY	.00	19,588.00	.00		19,588.00	100	19,588	.00
02 URBANA CITY	.00	11,561.00	.00		11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00		4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00		8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00		9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00		1,457.00	100	1,457	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP 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	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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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	8,000.00	.00	16,720.00	26	65,000	48,280.00
341 * GENERAL GOVERNMENT SERVCS	.00	8,000.00	.00	16,720.00	26	65,000	48,280.00
340 **CHARGES FOR SERVICES	.00	8,000.00	.00	16,720.00	26	65,000	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	.00	16,720.00	25	66,500	49,780.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	45,837.31	.00	9,752.86	27	36,000	26,247.14
341 * GENERAL GOVERNMENT SERVCS	.00	45,837.31	.00	9,752.86	27	36,000	26,247.14
340 **CHARGES FOR SERVICES	.00	45,837.31	.00	9,752.86	27	36,000	26,247.14
DEPT 762 TOTAL	.00	45,837.31	.00	9,752.86	27	36,000	26,247.14

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,674.89	19,658.15	5,248.89	26	41,645.24	208	20,000	21,645.24-
381 * INTERFUND REIMBURSEMENTS	3,674.89	19,658.15	5,248.89	26	41,645.24	208	20,000	21,645.24-
380 **NON-REVENUE RECEIPTS	3,674.89	19,658.15	5,248.89	26	41,645.24	208	20,000	21,645.24-
DEPT 777 TOTAL	3,674.89	19,658.15	5,248.89	26	41,645.24	208	20,000	21,645.24-
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	147.58	11,724.48	2,950.00	4	72,636.37	91	80,000	7,363.63
341 * GENERAL GOVERNMENT SERVCS	147.58	11,724.48	2,950.00	4	72,636.37	91	80,000	7,363.63
340 **CHARGES FOR SERVICES	147.58	11,724.48	2,950.00	4	72,636.37	91	80,000	7,363.63
DEPT 780 TOTAL	147.58	11,724.48	2,950.00	4	72,636.37	91	80,000	7,363.63
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DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	209.92	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	209.92	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	209.92	.00		.00		30,000	30,000.00
DEPT 782 TOTAL	.00	209.92	.00		.00		30,000	30,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	848.26	27,879.65	943.83	3	19,486.19	65	30,000	10,513.81
381 * INTERFUND REIMBURSEMENTS	848.26	27,879.65	943.83	3	19,486.19	65	30,000	10,513.81

FUND 075 REGIONAL PLANNING COMM

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
380	**NON-REVENUE RECEIPTS	848.26	27,879.65	943.83	3	19,486.19	65	30,000	10,513.81
	DEPT 784 TOTAL	848.26	27,879.65	943.83	3	19,486.19	65	30,000	10,513.81

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DEPT 785 USDA INTMD RELENDING PROG
370 INTERFUND TRANSFERS
371 INTERFUND TRANSFERS

47	FROM RPC USDA LOAN FND474	.00	3,748.04	.00		4,688.22	67	7,000	2,311.78
371	* INTERFUND TRANSFERS	.00	3,748.04	.00		4,688.22	67	7,000	2,311.78
370	**INTERFUND TRANSFERS	.00	3,748.04	.00		4,688.22	67	7,000	2,311.78
	DEPT 785 TOTAL	.00	3,748.04	.00		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	20,725.00	20,725.00	.00		8,361.00	90	9,245	884.00
331	* FEDERAL GRANTS	20,725.00	20,725.00	.00		8,361.00	90	9,245	884.00
330	**INTERGOVERNMENTAL REV	20,725.00	20,725.00	.00		8,361.00	90	9,245	884.00
	DEPT 786 TOTAL	20,725.00	20,725.00	.00		8,361.00	90	9,245	884.00

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

37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		7,547.00	75	10,000	2,453.00
331	* FEDERAL GRANTS	.00	.00	.00		7,547.00	75	10,000	2,453.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		7,547.00	75	10,000	2,453.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	2,293.75	35,637.50	5,418.75	10	32,512.50	59	55,000	22,487.50
341	* GENERAL GOVERNMENT SERVCS	2,293.75	35,637.50	5,418.75	10	32,512.50	59	55,000	22,487.50

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES	2,293.75	35,637.50	5,418.75	10	32,512.50	59	55,000	22,487.50
	DEPT 787 TOTAL	2,293.75	35,637.50	5,418.75	8	40,059.50	62	65,000	24,940.50

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

29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		12,000	12,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
	DEPT 790 TOTAL	.00	.00	.00		.00		12,000	12,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
	DEPT 791 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88	HUD RAPID REHOUS/CC PROG	.00	43,936.68	3,968.17	10	14,087.63	35	40,000	25,912.37
331	* FEDERAL GRANTS	.00	43,936.68	3,968.17	10	14,087.63	35	40,000	25,912.37
330	**INTERGOVERNMENTAL REV	.00	43,936.68	3,968.17	10	14,087.63	35	40,000	25,912.37
	DEPT 792 TOTAL	.00	43,936.68	3,968.17	10	14,087.63	35	40,000	25,912.37

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FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	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	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	25,950.00	58	45,000	19,050.00
336 *		LOCAL GOVERNMENT REVENUE	.00	26,794.00	4,325.00	10	25,950.00	58	45,000	19,050.00
330 **		INTERGOVERNMENTAL REV	.00	40,667.83	4,325.00	7	25,950.00	39	66,000	40,050.00
		DEPT 793 TOTAL	.00	40,667.83	4,325.00	7	25,950.00	39	66,000	40,050.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

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	15,349.87	2,116.17	11	11,730.36	59	20,000	8,269.64
341 *		GENERAL GOVERNMENT SERVCS	.00	15,349.87	2,116.17	11	11,730.36	59	20,000	8,269.64
340 **		CHARGES FOR SERVICES	.00	15,349.87	2,116.17	11	11,730.36	59	20,000	8,269.64
		DEPT 796 TOTAL	.00	15,349.87	2,116.17	11	11,730.36	59	20,000	8,269.64

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DEPT 797 FACILITIES LOAN PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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

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								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	42,233.77	.00		40,688.67	189	21,492	19,196.67-

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
331 * FEDERAL GRANTS	.00	42,233.77	.00	40,688.67	189	21,492	19,196.67-
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	10,553.94	.00	10,172.16	189	5,373	4,799.16-
334 * STATE GRANTS	.00	10,553.94	.00	10,172.16	189	5,373	4,799.16-
330 **INTERGOVERNMENTAL REV	.00	52,787.71	.00	50,860.83	189	26,865	23,995.83-
DEPT 801 TOTAL	.00	52,787.71	.00	50,860.83	189	26,865	23,995.83-

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	65,897.78	208	31,650	34,247.78-
334 * STATE GRANTS	.00	.00	.00	65,897.78	208	31,650	34,247.78-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	65,897.78	208	31,650	34,247.78-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		8,600	8,600.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		8,600	8,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		8,600	8,600.00
DEPT 803 TOTAL	.00	.00	.00	65,897.78	164	40,250	25,647.78-

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	83.00	1,516.01	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	83.00	1,516.01	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	83.00	1,516.01	.00		.00		40,000	40,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	16,214.66	.00		.00		10,000	10,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	16,214.66	.00		.00		10,000	10,000.00
340 **CHARGES FOR SERVICES	.00	16,214.66	.00		.00		10,000	10,000.00
DEPT 811 TOTAL	83.00	17,730.67	.00		.00		50,000	50,000.00

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	37,658.00	22,856.00	61	103,974.00	276	37,654	66,320.00-
336 * LOCAL GOVERNMENT REVENUE	.00	37,658.00	22,856.00	61	103,974.00	276	37,654	66,320.00-
330 **INTERGOVERNMENTAL REV	.00	37,658.00	22,856.00	61	103,974.00	276	37,654	66,320.00-
DEPT 812 TOTAL	.00	37,658.00	22,856.00	61	103,974.00	276	37,654	66,320.00-

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	11,397.75	17,567.56	.00		35,086.89	88	40,000	4,913.11
331 * FEDERAL GRANTS	11,397.75	17,567.56	.00		35,086.89	88	40,000	4,913.11
330 **INTERGOVERNMENTAL REV	11,397.75	17,567.56	.00		35,086.89	88	40,000	4,913.11
DEPT 813 TOTAL	11,397.75	17,567.56	.00		35,086.89	88	40,000	4,913.11

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FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,500.00	20,000.00	1,500.00	8	18,000.00	100	18,000	.00
341 * GENERAL GOVERNMENT SERVCS	1,500.00	20,000.00	1,500.00	8	18,000.00	100	18,000	.00
340 **CHARGES FOR SERVICES	1,500.00	20,000.00	1,500.00	8	18,000.00	100	18,000	.00
DEPT 815 TOTAL	1,500.00	20,000.00	1,500.00	8	18,000.00	100	18,000	.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	57,870.62	.00		.00		31,650	31,650.00
334 * STATE GRANTS	.00	57,870.62	.00		.00		31,650	31,650.00
330 **INTERGOVERNMENTAL REV	.00	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	.00	57,870.62	.00		.00		44,250	44,250.00

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	33,427.00	33,427.00	.00		101,290.49	195	52,000	49,290.49-
331 * FEDERAL GRANTS	33,427.00	33,427.00	.00		101,290.49	195	52,000	49,290.49-
330 **INTERGOVERNMENTAL REV	33,427.00	33,427.00	.00		101,290.49	195	52,000	49,290.49-
DEPT 820 TOTAL	33,427.00	33,427.00	.00		101,290.49	195	52,000	49,290.49-

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FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT	DESCRIPTION	**** 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								
	36	HUD-EMERGNCY SHELTER GRNT	.00	73,522.90	17,208.30	33	17,208.30	33	52,000	34,791.70
331 *		FEDERAL GRANTS	.00	73,522.90	17,208.30	33	17,208.30	33	52,000	34,791.70
330 **		INTERGOVERNMENTAL REV	.00	73,522.90	17,208.30	33	17,208.30	33	52,000	34,791.70
		DEPT 822 TOTAL	.00	73,522.90	17,208.30	33	17,208.30	33	52,000	34,791.70

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DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	1,183.69	1,183.69	.00		11,625.19	106	11,000	625.19-
331 *		FEDERAL GRANTS	1,183.69	1,183.69	.00		11,625.19	106	11,000	625.19-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	4,325.00	25,950.00	.00		25,956.00		0	25,956.00-
336 *		LOCAL GOVERNMENT REVENUE	4,325.00	25,950.00	.00		25,956.00		0	25,956.00-
330 **		INTERGOVERNMENTAL REV	5,508.69	27,133.69	.00		37,581.19	342	11,000	26,581.19-
		DEPT 826 TOTAL	5,508.69	27,133.69	.00		37,581.19	342	11,000	26,581.19-

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	1,245,727.52	197,192.77	14	955,263.06	68	1,397,085	441,821.94
334 *		STATE GRANTS	.00	1,245,727.52	197,192.77	14	955,263.06	68	1,397,085	441,821.94
330 **		INTERGOVERNMENTAL REV	.00	1,245,727.52	197,192.77	14	955,263.06	68	1,397,085	441,821.94
		DEPT 827 TOTAL	.00	1,245,727.52	197,192.77	14	955,263.06	68	1,397,085	441,821.94

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LNACCOUNT	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	301,622.11	848,596.89	.00		1,251,098.09	90	1,397,085	145,986.91

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP 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	301,622.11	848,596.89	.00	1,251,098.09	90	1,397,085	145,986.91
330 **INTERGOVERNMENTAL REV	301,622.11	848,596.89	.00	1,251,098.09	90	1,397,085	145,986.91
DEPT 828 TOTAL	301,622.11	848,596.89	.00	1,251,098.09	90	1,397,085	145,986.91

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

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

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

88 HUD RAPID REHOUS/CC PROG	7,906.43	17,971.47	.00	24,412.35	51	48,000	23,587.65
331 * FEDERAL GRANTS	7,906.43	17,971.47	.00	24,412.35	51	48,000	23,587.65
330 **INTERGOVERNMENTAL REV	7,906.43	17,971.47	.00	24,412.35	51	48,000	23,587.65
DEPT 834 TOTAL	7,906.43	17,971.47	.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.	5,418.75	32,512.50	.00	32,512.50	93	35,000	2,487.50

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	5,418.75	32,512.50	.00		32,512.50	93	35,000	2,487.50
340	**	CHARGES FOR SERVICES	5,418.75	32,512.50	.00		32,512.50	93	35,000	2,487.50
		DEPT 843 TOTAL	5,418.75	32,512.50	.00		61,426.50	137	45,000	16,426.50-

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

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								
	13	CHAMP COUNTY MENT HLTH BD	6,275.00	37,650.00	.00		37,658.00	100	37,700	42.00
336	*	LOCAL GOVERNMENT REVENUE	6,275.00	37,650.00	.00		37,658.00	100	37,700	42.00
330	**	INTERGOVERNMENTAL REV	6,275.00	37,650.00	.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	37,650.00	.00		37,658.00	88	42,700	5,042.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

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								
	88	HUD RAPID REHOUS/CC PROG	.00	27,805.00	2,931.76	11	16,577.08	64	26,000	9,422.92
331	*	FEDERAL GRANTS	.00	27,805.00	2,931.76	11	16,577.08	64	26,000	9,422.92
330	**	INTERGOVERNMENTAL REV	.00	27,805.00	2,931.76	11	16,577.08	64	26,000	9,422.92
		DEPT 847 TOTAL	.00	27,805.00	2,931.76	11	16,577.08	64	26,000	9,422.92

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

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								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	71,072.06	.00		73,245.27	831	4,000	69,245.27-

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

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DEPT 850 TRANSP SAFETY PLAN IMPL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	60,042.14	83	72,460	12,417.86
331 * FEDERAL GRANTS	.00	.00	.00	60,042.14	83	72,460	12,417.86
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	15,010.54	83	18,115	3,104.46
334 * STATE GRANTS	.00	.00	.00	15,010.54	83	18,115	3,104.46
330 **INTERGOVERNMENTAL REV	.00	.00	.00	75,052.68	83	90,575	15,522.32
DEPT 850 TOTAL	.00	.00	.00	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	17,719.24	.00	17,989.97	21	84,122	66,132.03
331 * FEDERAL GRANTS	.00	17,719.24	.00	17,989.97	21	84,122	66,132.03
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	4,429.81	.00	4,497.48	21	21,031	16,533.52
334 * STATE GRANTS	.00	4,429.81	.00	4,497.48	21	21,031	16,533.52
330 **INTERGOVERNMENTAL REV	.00	22,149.05	.00	22,487.45	21	105,153	82,665.55

FUND 075 REGIONAL PLANNING COMM

DEPT 851 COLL ENGAGEMNT 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
DEPT 851 TOTAL	.00	22,149.05	.00		22,487.45	21	105,153	82,665.55
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
84 CUPHD/IDHS-CENSUS GRANT	31,399.84	144,369.86	.00		.00		9,488	9,488.00
336 * LOCAL GOVERNMENT REVENUE	31,399.84	144,369.86	.00		.00		9,488	9,488.00
330 **INTERGOVERNMENTAL REV	31,399.84	144,369.86	.00		.00		9,488	9,488.00
DEPT 852 TOTAL	31,399.84	144,369.86	.00		.00		9,488	9,488.00
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DEPT 856 PERM SUPP HOUSNG-IND-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	26,924.48	33,533.63	8,528.70	4	135,205.88	66	205,000	69,794.12
331 * FEDERAL GRANTS	26,924.48	33,533.63	8,528.70	4	135,205.88	66	205,000	69,794.12
330 **INTERGOVERNMENTAL REV	26,924.48	33,533.63	8,528.70	4	135,205.88	66	205,000	69,794.12
DEPT 856 TOTAL	26,924.48	33,533.63	8,528.70	4	135,205.88	66	205,000	69,794.12
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DEPT 857 LIHEAP CARES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	668,106.00	.00		107,061.79	19	550,000	442,938.21
331 * FEDERAL GRANTS	.00	668,106.00	.00		107,061.79	19	550,000	442,938.21
330 **INTERGOVERNMENTAL REV	.00	668,106.00	.00		107,061.79	19	550,000	442,938.21
DEPT 857 TOTAL	.00	668,106.00	.00		107,061.79	19	550,000	442,938.21
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DEPT 858 TENANT BSD RENT ASST-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	46,560.05	.00		72,574.70	97	75,000	2,425.30

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	46,560.05	.00	72,574.70	97	75,000	2,425.30
330 **INTERGOVERNMENTAL REV	.00	46,560.05	.00	72,574.70	97	75,000	2,425.30
DEPT 858 TOTAL	.00	46,560.05	.00	72,574.70	97	75,000	2,425.30

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DEPT 859 TENANT BSD RENT ASST-EVEN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	77,893.38	.00	61,110.55	74	83,000	21,889.45
331 * FEDERAL GRANTS	.00	77,893.38	.00	61,110.55	74	83,000	21,889.45
330 **INTERGOVERNMENTAL REV	.00	77,893.38	.00	61,110.55	74	83,000	21,889.45
DEPT 859 TOTAL	.00	77,893.38	.00	61,110.55	74	83,000	21,889.45

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

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	40,950.00	.00		.00		22,000	22,000.00
363 * GIFTS AND DONATIONS	.00	40,950.00	.00		.00		22,000	22,000.00
360 **MISCELLANEOUS REVENUES	.00	40,950.00	.00		.00		22,000	22,000.00
DEPT 872 TOTAL	.00	40,950.00	.00		.00		22,000	22,000.00
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DEPT 873 HEALTHY HOMES WEATHERIZE								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		120,000	120,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		120,000	120,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		120,000	120,000.00
DEPT 873 TOTAL	.00	.00	.00		.00		120,000	120,000.00
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DEPT 874 ESF DIVERSION CASE MGMT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		40,000.00	100	40,000	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		40,000.00	100	40,000	.00
340 **CHARGES FOR SERVICES	.00	.00	.00		40,000.00	100	40,000	.00
DEPT 874 TOTAL	.00	.00	.00		40,000.00	100	40,000	.00
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DEPT 877 FL AVE CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		55,356.55		0	55,356.55-
331 * FEDERAL GRANTS	.00	.00	.00		55,356.55		0	55,356.55-

FUND 075 REGIONAL PLANNING COMM

DEPT 877 FL AVE CORRIDOR STUDY

GRP	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							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	13,839.15	21	65,000	51,160.85
334	*	STATE GRANTS	.00	.00	.00	13,839.15	21	65,000	51,160.85
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	69,195.70	106	65,000	4,195.70-
		DEPT 877 TOTAL	.00	.00	.00	69,195.70	106	65,000	4,195.70-

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DEPT 878 LAND USE INVENTORY

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							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	83,744.91		0	83,744.91-
331	*	FEDERAL GRANTS	.00	.00	.00	83,744.91		0	83,744.91-
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	20,936.23	21	99,000	78,063.77
334	*	STATE GRANTS	.00	.00	.00	20,936.23	21	99,000	78,063.77
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	104,681.14	106	99,000	5,681.14-
		DEPT 878 TOTAL	.00	.00	.00	104,681.14	106	99,000	5,681.14-

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DEPT 879 SYSTEMIC SAFETY EVAL TOOL

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							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	82,920.57	83	100,000	17,079.43
334	*	STATE GRANTS	.00	.00	.00	82,920.57	83	100,000	17,079.43
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	82,920.57	83	100,000	17,079.43
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-

FUND 075 REGIONAL PLANNING COMM

DEPT 879 SYSTEMIC SAFETY EVAL TOOL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 879 TOTAL	.00	.00	.00		107,920.57	98	110,000	2,079.43
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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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DEPT 882 URB KICKAPOO RAIL TRAIL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	38,441.09	.00		48,260.89	965	5,000	43,260.89-
331 * FEDERAL GRANTS	.00	38,441.09	.00		48,260.89	965	5,000	43,260.89-
330 **INTERGOVERNMENTAL REV	.00	38,441.09	.00		48,260.89	965	5,000	43,260.89-
DEPT 882 TOTAL	.00	38,441.09	.00		48,260.89	965	5,000	43,260.89-
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DEPT 887 CSBG CARES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	35,377.07	246,126.63	3,676.46	1	185,358.01	37	500,000	314,641.99
331 * FEDERAL GRANTS	35,377.07	246,126.63	3,676.46	1	185,358.01	37	500,000	314,641.99
330 **INTERGOVERNMENTAL REV	35,377.07	246,126.63	3,676.46	1	185,358.01	37	500,000	314,641.99
DEPT 887 TOTAL	35,377.07	246,126.63	3,676.46	1	185,358.01	37	500,000	314,641.99
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DEPT 889 EMERG SOLN GRNT - CARES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	2,915.06	4	21,696.95	27	80,000	58,303.05

FUND 075 REGIONAL PLANNING COMM

DEPT 889 EMERG SOLN GRNT - CARES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	2,915.06	4	21,696.95	27	80,000	58,303.05
330	**INTERGOVERNMENTAL REV	.00	.00	2,915.06	4	21,696.95	27	80,000	58,303.05
	DEPT 889 TOTAL	.00	.00	2,915.06	4	21,696.95	27	80,000	58,303.05

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

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

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DEPT 892 SENIOR SERVICES-EVN YEARS

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340	**CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	4,200.00-
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	2,180.17	.00		44,257.00	164	27,000	17,257.00-
363	* GIFTS AND DONATIONS	.00	2,180.17	.00		44,257.00	164	27,000	17,257.00-
360	**MISCELLANEOUS REVENUES	.00	2,180.17	.00		44,257.00	164	27,000	17,257.00-
	DEPT 892 TOTAL	.00	2,180.17	.00		48,457.00	179	27,000	21,457.00-

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DEPT 893 CHAMP SENIOR REPAIR-ODDYR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 893 CHAMP SENIOR REPAIR-ODDYR

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	10,490.07	.00		9,140.00	61	15,000	5,860.00
330 **INTERGOVERNMENTAL REV	.00	10,490.07	.00		9,140.00	61	15,000	5,860.00
DEPT 893 TOTAL	.00	10,490.07	.00		9,140.00	61	15,000	5,860.00

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

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

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

40 US DPT OF TREAS RNTL ASST	.00	.00	.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	6,538.00	13	21,712.00	43	50,000	28,288.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,538.00	13	21,712.00	43	50,000	28,288.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,538.00	13	21,712.00	43	50,000	28,288.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
99 FROM ARPA FND 840	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 902 ARPA PROJECT MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 902 TOTAL	.00	.00	6,538.00	13	21,712.00	43	50,000	28,288.00
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DEPT 903 URBANA SENIOR REPAIR-EVEN								
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00		.00		0	.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		0	.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 903 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 904 LIHEAP - ARPA								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	433,761.00	9	3,378,724.00	72	4,693,534	1,314,810.00
331 * FEDERAL GRANTS	.00	.00	433,761.00	9	3,378,724.00	72	4,693,534	1,314,810.00
330 **INTERGOVERNMENTAL REV	.00	.00	433,761.00	9	3,378,724.00	72	4,693,534	1,314,810.00
DEPT 904 TOTAL	.00	.00	433,761.00	9	3,378,724.00	72	4,693,534	1,314,810.00
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DEPT 905 LIHEAP ST SUPP DCEO -EVEN								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	5,420.00	1	58,267.00	12	495,700	437,433.00

FUND 075 REGIONAL PLANNING COMM

DEPT 905 LIHEAP ST SUPP DCEO -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
334	* STATE GRANTS	.00	.00	5,420.00	1	58,267.00	12	495,700	437,433.00
330	**INTERGOVERNMENTAL REV	.00	.00	5,420.00	1	58,267.00	12	495,700	437,433.00
	DEPT 905 TOTAL	.00	.00	5,420.00	1	58,267.00	12	495,700	437,433.00

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DEPT 907 URBANA SENIOR REPAIR-ODD

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

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DEPT 908 PERM SUPP HOUSNG-IND-ODD

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

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 909 LIHEAP ST SUPP DCEO-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							
331		FEDERAL GRANTS							
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		0	.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		0	.00
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		0	.00
334 *		STATE GRANTS	.00	.00	.00	.00		0	.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 910 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 911 SUSTN NEIGH BUS RTE EVAL

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

FUND 075 REGIONAL PLANNING COMM

DEPT 912 RANTOUL TRANS CTS INEQUIT

GRP LNACCOUNT DESCRIPTION	**** 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 912 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 913 LIHWAP
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

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

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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	2,049,094.31	13,578,859.55	1,325,935.32	28,052,732.13	4	35,740,918	7,688,185.87
					78		

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	102,412.17	2,876,643.62	64,546.68	3	2,226,367.25	99	2,237,867	11,499.75
311 *	PROPERTY TAXES - CURRENT	102,412.17	2,876,643.62	64,546.68	3	2,226,367.25	99	2,237,867	11,499.75
313	PROPERTY TAXES - BACK TAX								
16	RE BACKTAX-LIABILITY INS	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		1,500	1,500.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		1,500	1,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,551.68	141	1,100	451.68-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,551.68	141	1,100	451.68-
310 **	LOCAL TAXES	102,412.17	2,876,643.62	64,546.68	3	2,227,918.93	99	2,241,467	13,548.07
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	41.30	49.92	.00		5.07		0	5.07-
361 *	INTEREST EARNINGS	41.30	49.92	.00		5.07		0	5.07-
360 **	MISCELLANEOUS REVENUES	41.30	49.92	.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	102,453.47	2,876,693.54	64,546.68	3	2,227,924.00	99	2,242,667	14,743.00
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	FUND 076 TOTAL	102,453.47	2,876,693.54	64,546.68	3	2,227,924.00	99	2,242,667	14,743.00

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	27,303.75	.00		29,590.00	114	26,000	3,590.00-
321 * BUSINESS LIC & PERMITS	.00	27,303.75	.00		29,590.00	114	26,000	3,590.00-
320 **LICENSES AND PERMITS	.00	27,303.75	.00		29,590.00	114	26,000	3,590.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	34.01	251.18	20.98	7	70.15	23	300	229.85
341 * GENERAL GOVERNMENT SERVCS	34.01	251.18	20.98	7	70.15	23	300	229.85
340 **CHARGES FOR SERVICES	34.01	251.18	20.98	7	70.15	23	300	229.85
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	235,619.21	.00		233,291.52	74	314,000	80,708.48
11 MEA CIVIC CONTRIBUTION	.00	66,647.61	15,758.45	21	83,756.14	112	75,000	8,756.14-
362 * RENTS AND ROYALTIES	.00	302,266.82	15,758.45	4	317,047.66	82	389,000	71,952.34
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,000.00	1,000.00	1,000.00	100	1,800.00	180	1,000	800.00-
369 * OTHER MISCELLANEOUS REV	1,000.00	1,000.00	1,000.00	100	1,800.00	180	1,000	800.00-
360 **MISCELLANEOUS REVENUES	1,000.00	303,266.82	16,758.45	4	318,847.66	82	390,000	71,152.34
DEPT 010 TOTAL	1,034.01	330,821.75	16,779.43	4	348,507.81	84	416,300	67,792.19

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

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

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	.00	5,072.78	.00		12,825.55	160	8,000	4,825.55-
337	*	LOCAL GOVERNMENT REIMB	.00	5,072.78	.00		12,825.55	160	8,000	4,825.55-
330	**	INTERGOVERNMENTAL REV	.00	5,072.78	.00		12,825.55	160	8,000	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	440.30	5,638.90	179.94	2	6,842.86	86	8,000	1,157.14
	73	REIMB FRM SELF-INS FND476	19,683.00	19,683.00	19,973.00	99	19,973.00	99	20,175	202.00
381	*	INTERFUND REIMBURSEMENTS	20,123.30	25,321.90	20,152.94	72	26,815.86	95	28,175	1,359.14
380	**	NON-REVENUE RECEIPTS	20,123.30	25,321.90	20,152.94	72	26,815.86	95	28,175	1,359.14
		DEPT 016 TOTAL	20,123.30	31,559.67	20,152.94	51	40,917.65	104	39,175	1,742.65-

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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	14,713.97	409,728.82	12,731.02	3	439,123.02	100	438,825	298.02-
311	*	PROPERTY TAXES - CURRENT	14,713.97	409,728.82	12,731.02	3	439,123.02	100	438,825	298.02-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		306.05		0	306.05-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		306.05		0	306.05-
310	**	LOCAL TAXES	14,713.97	409,728.82	12,731.02	3	439,429.07	100	438,825	604.07-
		DEPT 017 TOTAL	14,713.97	409,728.82	12,731.02	3	439,429.07	100	438,825	604.07-

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		91,000	91,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		91,000	91,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		91,000	91,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	11,519.91	690.10	4	10,991.95	65	17,000	6,008.05
369	*	OTHER MISCELLANEOUS REV	.00	11,519.91	690.10	4	10,991.95	65	17,000	6,008.05
360	**	MISCELLANEOUS REVENUES	.00	11,519.91	690.10	4	10,991.95	65	17,000	6,008.05
		DEPT 020 TOTAL	.00	18,019.91	690.10	1	17,491.95	15	114,500	97,008.05

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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	100.00	665.00	430.00	29	959.00	64	1,500	541.00
321 *		BUSINESS LIC & PERMITS	100.00	665.00	430.00	29	959.00	64	1,500	541.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	4,690.00	53,650.00	9,520.00	12	70,070.00	88	80,000	9,930.00
	15	CIVIL UNION LICENSES	.00	280.00	140.00	9	490.00	33	1,500	1,010.00
322 *		NONBUSINESS LIC & PERMITS	4,690.00	53,930.00	9,660.00	12	70,560.00	87	81,500	10,940.00
320 **		LICENSES AND PERMITS	4,790.00	54,595.00	10,090.00	12	71,519.00	86	83,000	11,481.00
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	16,494.45	251,072.76	58,431.98	17	360,220.48	106	340,000	20,220.48-
341 *		GENERAL GOVERNMENT SERVCS	16,494.45	251,072.76	58,431.98	17	360,220.48	106	340,000	20,220.48-
340 **		CHARGES FOR SERVICES	16,494.45	251,072.76	58,431.98	17	360,220.48	106	340,000	20,220.48-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.70	330.32	27.63	7	168.49	42	400	231.51
361 *		INTEREST EARNINGS	5.70	330.32	27.63	7	168.49	42	400	231.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	40.50	203	246.68	233	20	226.68-
369 *		OTHER MISCELLANEOUS REV	.00	5.00	40.50	203	246.68	233	20	226.68-

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	5.70	335.32	68.13	16	415.17	99	420	4.83
DEPT 022 TOTAL	21,290.15	325,463.08	68,590.11	15	456,249.65	98	465,535	9,285.35

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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	213,445.50	1,627,399.50	596,652.75	27	2,414,268.75	110	2,200,000	214,268.75-
322	*	NONBUSINESS LIC & PERMITS	213,445.50	1,627,399.50	596,652.75	27	2,414,268.75	110	2,200,000	214,268.75-
320	**	LICENSES AND PERMITS	213,445.50	1,627,399.50	596,652.75	27	2,414,268.75	110	2,200,000	214,268.75-
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	109,428.00	907,540.10	90,032.00	12	990,523.20	132	750,000	240,523.20-
	53	RENTAL HOUSNG SUPPORT FEE	29,336.00	236,664.00	24,082.00	8	265,696.00	93	286,000	20,304.00
341	*	GENERAL GOVERNMENT SERVCS	138,764.00	1,144,204.10	114,114.00	11	1,256,219.20	121	1,036,000	220,219.20-
340	**	CHARGES FOR SERVICES	138,764.00	1,144,204.10	114,114.00	11	1,256,219.20	121	1,036,000	220,219.20-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	285.35	2,588.50	6,940.30	139	13,431.78	269	5,000	8,431.78-
369	*	OTHER MISCELLANEOUS REV	285.35	2,588.50	6,940.30	139	13,431.78	269	5,000	8,431.78-
360	**	MISCELLANEOUS REVENUES	285.35	2,588.50	6,940.30	139	13,431.78	269	5,000	8,431.78-
		DEPT 023 TOTAL	352,494.85	2,780,692.10	717,707.05	22	3,690,419.73	114	3,247,500	442,919.73-

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	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	3,380.62	40,453.49	6,903.46	17	41,349.65	100	41,430	80.35
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,380.62	40,453.49	6,903.46	16	41,349.65	93	44,430	3,080.35
330	**	INTERGOVERNMENTAL REV	3,380.62	40,453.49	6,903.46	16	41,349.65	93	44,430	3,080.35
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	300.00	.00		411.50	103	400	11.50-
369	*	OTHER MISCELLANEOUS REV	.00	300.00	.00		411.50	103	400	11.50-
360	**	MISCELLANEOUS REVENUES	.00	300.00	.00		411.50	103	400	11.50-
		DEPT 025 TOTAL	3,380.62	40,753.49	6,903.46	15	41,761.15	93	44,830	3,068.85

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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	619,421.43	.00		.00		700,000	700,000.00
11 COSTS - DELINQUENT TAXES	540.00	1,260.00	180.00	1	3,035.00	12	25,000	21,965.00
319 * PENALTIES ON TAXES	540.00	620,681.43	180.00		3,035.00		725,000	721,965.00
310 **LOCAL TAXES	540.00	620,681.43	180.00		3,035.00		725,000	721,965.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	5,825.14	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	5,825.14	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	2,052.70	2,033.12	20	10,243.50	102	10,000	243.50-
337 * LOCAL GOVERNMENT REIMB	.00	2,052.70	2,033.12	20	10,243.50	102	10,000	243.50-
330 **INTERGOVERNMENTAL REV	.00	7,877.84	2,033.12	12	16,743.50	101	16,500	243.50-
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	49.84	201.38	31.74		172.82	2	10,000	9,827.18
361 * INTEREST EARNINGS	49.84	201.38	31.74		172.82	2	10,000	9,827.18
360 **MISCELLANEOUS REVENUES	49.84	201.38	31.74		172.82	2	10,000	9,827.18
DEPT 026 TOTAL	589.84	628,760.65	2,244.86		20,001.32	3	751,500	731,498.68

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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	235.00	2	7,298.00	74	9,897	2,599.00
	27	LOC GVT RMB-UTILITIES	400.00	4,331.00	600.00	13	4,554.16	95	4,800	245.84
337	*	LOCAL GOVERNMENT REIMB	400.00	19,486.12	835.00	6	11,852.16	81	14,697	2,844.84
330	**	INTERGOVERNMENTAL REV	400.00	19,486.12	835.00	6	11,852.16	81	14,697	2,844.84
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	400.00	19,486.12	835.00	1	11,852.16	16	73,697	61,844.84

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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	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	2.00		58.00		0	58.00-
	36	CIRCUIT CLERK FEES	190,418.62	1,150,551.89	212,704.33	14	1,242,798.47	83	1,500,000	257,201.53
341	*	GENERAL GOVERNMENT SERVCS	190,418.62	1,150,551.89	212,706.33	14	1,242,856.47	83	1,500,000	257,143.53
340	**	CHARGES FOR SERVICES	190,418.62	1,150,551.89	212,706.33	14	1,242,856.47	83	1,500,000	257,143.53
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,100.02	17,991.89	903.30	3	6,574.88	25	26,000	19,425.12
361	*	INTEREST EARNINGS	1,100.02	17,991.89	903.30	3	6,574.88	25	26,000	19,425.12
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	1,100.02	17,991.89	903.30	3	16,356.07	63	26,000	9,643.93
		DEPT 030 TOTAL	198,018.64	1,175,043.78	213,609.63	14	1,265,712.54	83	1,532,500	266,787.46

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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	.00	26,479.20		0	26,479.20-
335	*	STATE SHARED REVENUE	.00	.00	.00	26,479.20		0	26,479.20-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	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	.00	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	8,947.11	114,532.59	18,341.58	18	108,483.72	104	104,248	4,235.72-
335	*	STATE SHARED REVENUE	8,947.11	114,532.59	18,341.58	18	108,483.72	104	104,248	4,235.72-
330	**	INTERGOVERNMENTAL REV	8,947.11	114,532.59	18,341.58	18	108,483.72	104	104,248	4,235.72-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,413.97	49,023.62	5,239.00	10	58,829.38	111	53,000	5,829.38-
341	*	GENERAL GOVERNMENT SERVCS	6,413.97	49,023.62	5,239.00	10	58,829.38	111	53,000	5,829.38-
340	**	CHARGES FOR SERVICES	6,413.97	49,023.62	5,239.00	10	58,829.38	111	53,000	5,829.38-
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	15,361.08	163,556.21	23,580.58	15	167,369.45	106	157,248	10,121.45-

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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	256.08	2,178.66	468.60	8	1,580.70	26	6,000	4,419.30
56	NIBRS GRANT REIMBURSEMENT	13,826.54-	71,643.91	.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	13,570.46-	77,583.01	468.60		444,468.05	96	460,865	16,396.95
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	131.92	1,122.34	241.40	8	814.30	27	3,000	2,185.70
95	IDOT TRAFFIC SAFETY STEP	.00	.00	.00		1,316.56		0	1,316.56-
334 *	STATE GRANTS	131.92	1,122.34	241.40	8	2,130.86	71	3,000	869.14
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	1,352.79	3,584.19	.00		22,910.00		0	22,910.00-
71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	1,352.79	3,584.19	.00		29,410.00	452	6,500	22,910.00-
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	43,679.00	474,109.00	44,763.58	8	486,976.48	91	533,110	46,133.52
336 *	LOCAL GOVERNMENT REVENUE	43,679.00	474,109.00	44,763.58	8	486,976.48	91	533,110	46,133.52
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	37,086.50	202,206.20	35,780.20	17	206,572.44	96	215,689	9,116.56
23	LOC GVT RMB-EVNT SECURITY	1,824.30	61,296.24	.00		89,790.23	115	78,000	11,790.23-
29	SCHOOL RESOURCE OFFCR RMB	9,955.84	88,752.68	15,381.78	13	116,134.12	96	121,208	5,073.88
337 *	LOCAL GOVERNMENT REIMB	48,866.64	352,255.12	51,161.98	12	412,496.79	99	414,897	2,400.21
330 **	INTERGOVERNMENTAL REV	80,459.89	908,653.66	96,635.56	7	1,375,482.18	97	1,418,372	42,889.82
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,650.50	12,087.04	2,019.10	13	14,668.79	92	16,000	1,331.21
25	DETAINEE REIMBURSEMENT	.00	.00	.00		.00		0	.00
37	SHERIFF FEES	6,404.00	111,501.90	10,008.30	5	108,009.45	59	183,000	74,990.55
54	COURT FEES-SHF VEHICL MNT	80.00	1,000.00	32.72	1	450.22	18	2,500	2,049.78
58	SEX OFFENDER REGISTRN FEE	685.00	6,665.00	1,100.00	29	5,435.00	143	3,800	1,635.00-
60	SHF FAIL-TO-APPEAR WARRNT	2,670.00	8,956.97	1,424.63	12	10,381.99	90	11,500	1,118.01
341 *	GENERAL GOVERNMENT SERVCS	11,489.50	140,210.91	14,584.75	7	138,945.45	64	216,800	77,854.55

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	11,489.50	140,210.91	14,584.75	7	138,945.45	64	216,800	77,854.55
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	5,242.81	27,635.29	1,866.40	6	24,831.40	83	30,000	5,168.60
351	*	FINES	5,242.81	27,635.29	1,866.40	6	24,831.40	83	30,000	5,168.60
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		687.70		0	687.70-
352	*	FORFEITURES	.00	.00	.00		687.70		0	687.70-
350	**	FINES AND FORFEITURES	5,242.81	27,635.29	1,866.40	6	25,519.10	85	30,000	4,480.90
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	4,811.21	24,326.45	65.00	1	3,560.22	36	10,000	6,439.78
369	*	OTHER MISCELLANEOUS REV	4,811.21	24,326.45	65.00		14,579.04	72	20,225	5,645.96
360	**	MISCELLANEOUS REVENUES	4,811.21	25,826.45	65.00		24,579.04	122	20,225	4,354.04-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	588,011.00	.00		.00		731,308	731,308.00
371	*	INTERFUND TRANSFERS	.00	588,011.00	.00		.00		731,308	731,308.00
370	**	INTERFUND TRANSFERS	.00	588,011.00	.00		.00		731,308	731,308.00
		DEPT 040 TOTAL	102,003.41	1,690,337.31	113,151.71	5	1,564,525.77	65	2,416,705	852,179.23

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		1,000.59		0	1,000.59-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		1,000.59		0	1,000.59-
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,750.00	31,000.00	.00		15,500.00	50	31,000	15,500.00
334	*	STATE GRANTS	7,750.00	31,000.00	.00		15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	15,427.43	197,590.15	31,600.52	18	186,993.31	104	179,914	7,079.31-
335	*	STATE SHARED REVENUE	15,427.43	197,590.15	31,600.52	18	186,993.31	104	179,914	7,079.31-
330	**	INTERGOVERNMENTAL REV	23,177.43	228,590.15	31,600.52	15	203,493.90	96	210,914	7,420.10
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	15,906.44	81,121.27	9,836.21	13	90,220.38	120	75,000	15,220.38-
341	*	GENERAL GOVERNMENT SERVCS	15,906.44	81,121.27	9,836.21	13	90,220.38	120	75,000	15,220.38-
340	**	CHARGES FOR SERVICES	15,906.44	81,121.27	9,836.21	13	90,220.38	120	75,000	15,220.38-
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	108,632.03	552,489.98	97,879.81	16	600,420.30	100	600,000	420.30-
	15	FEES ON TRAFFIC FINES	1,245.42	9,155.40	340.00	4	6,567.81	82	8,000	1,432.19
351	*	FINES	109,877.45	561,645.38	98,219.81	16	606,988.11	100	608,000	1,011.89
350	**	FINES AND FORFEITURES	109,877.45	561,645.38	98,219.81	16	606,988.11	100	608,000	1,011.89
		DEPT 041 TOTAL	148,961.32	871,356.80	139,656.54	16	900,702.39	101	893,914	6,788.39-

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
41 FEMA PA	.00	.00	.00		4,702.58		0	4,702.58-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		4,702.58		0	4,702.58-
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	4,336.00	.00		3,922.00	82	4,800	878.00
334 * STATE GRANTS	.00	4,336.00	.00		3,922.00	82	4,800	878.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	10,836.00	.00		15,124.58	134	11,300	3,824.58-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	15,506.36	59,237.14	.00		.00		0	.00
42 REIMB OF CORONER COSTS	4,595.00	55,161.05	2,625.00	5	54,702.72	101	54,000	702.72-
341 * GENERAL GOVERNMENT SERVCS	20,101.36	114,398.19	2,625.00	5	54,702.72	101	54,000	702.72-
340 **CHARGES FOR SERVICES	20,101.36	114,398.19	2,625.00	5	54,702.72	101	54,000	702.72-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	3,500.55	5,787.60		5,787.60		0	5,787.60-
363 * GIFTS AND DONATIONS	.00	3,500.55	5,787.60		5,787.60		0	5,787.60-
360 **MISCELLANEOUS REVENUES	.00	3,500.55	5,787.60		5,787.60		0	5,787.60-
DEPT 042 TOTAL	20,101.36	128,734.74	8,412.60	13	75,614.90	116	65,300	10,314.90-

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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	36,227.66	74,558.37	.00		67,118.49	129	52,000	15,118.49-
	99	DOT-HAZRD MATLS TRNG/PLAN	1,586.27	9,918.89	383.27	5	4,249.10	50	8,500	4,250.90
331	*	FEDERAL GRANTS	37,813.93	84,477.26	383.27	1	71,367.59	118	60,500	10,867.59-
332		FEDERAL GRANTS/SHARED REV								
	39	BJA FY20 COVID EMRGY GRNT	9,410.52	9,410.52	.00		2,795.00		0	2,795.00-
	41	FEMA PA	.00	.00	.00		9,036.23		0	9,036.23-
332	*	FEDERAL GRANTS/SHARED REV	9,410.52	9,410.52	.00		11,831.23		0	11,831.23-
334		STATE GRANTS								
	95	IDOT TRAFFIC SAFETY STEP	.00	.00	1,553.80		1,553.80		0	1,553.80-
334	*	STATE GRANTS	.00	.00	1,553.80		1,553.80		0	1,553.80-
330	**	INTERGOVERNMENTAL REV	47,224.45	93,887.78	1,937.07	3	84,752.62	140	60,500	24,252.62-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	19,554.80	.00		2.55		0	2.55-
369	*	OTHER MISCELLANEOUS REV	.00	19,554.80	.00		2.55		0	2.55-
360	**	MISCELLANEOUS REVENUES	.00	19,554.80	.00		2.55		0	2.55-
		DEPT 043 TOTAL	47,224.45	113,442.58	1,937.07	3	84,755.17	140	60,500	24,255.17-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	14,654.80	1,640.71	9	11,913.22	66	18,000	6,086.78
	74	USDA-NAT SCHOOL BREAKFAST	.00	8,023.40	876.65	9	6,350.45	64	10,000	3,649.55
331	*	FEDERAL GRANTS	.00	22,678.20	2,517.36	9	18,263.67	65	28,000	9,736.33
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		491.51		0	491.51-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		491.51		0	491.51-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	382.83	32.28	9	215.92	62	350	134.08
334	*	STATE GRANTS	.00	382.83	32.28	9	215.92	62	350	134.08
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	762,197.79	.00		1,276,954.30	89	1,431,814	154,859.70
335	*	STATE SHARED REVENUE	.00	762,197.79	.00		1,276,954.30	89	1,431,814	154,859.70
330	**	INTERGOVERNMENTAL REV	.00	785,258.82	2,549.64		1,295,925.40	89	1,460,164	164,238.60
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	230.00	920.00	.00		7,337.93		0	7,337.93-
341	*	GENERAL GOVERNMENT SERVCS	230.00	920.00	.00		7,337.93		0	7,337.93-
340	**	CHARGES FOR SERVICES	230.00	920.00	.00		7,337.93		0	7,337.93-
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	230.00	786,178.82	2,549.64		1,303,684.89	89	1,460,164	156,479.11

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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	89,166.30	556,156.90	.00	880,799.31	98	901,417	20,617.69
335	*	STATE SHARED REVENUE	89,166.30	556,156.90	.00	880,799.31	98	901,417	20,617.69
330	**	INTERGOVERNMENTAL REV	89,166.30	556,156.90	.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	89,166.30	556,166.90	.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	.00	45,160.15	.00		.00		0	.00
41	FEMA PA	.00	.00	.00		5,589.73		0	5,589.73-
332 *	FEDERAL GRANTS/SHARED REV	.00	45,160.15	.00		5,589.73		0	5,589.73-
330 **	INTERGOVERNMENTAL REV	.00	45,160.15	.00		5,589.73		0	5,589.73-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
39	MAINTENANCE/CUSTODIAL FEE	21,742.04	74,040.92	.00		29,266.47	50	59,000	29,733.53
341 *	GENERAL GOVERNMENT SERVCS	21,742.04	74,040.92	.00		29,266.47	50	59,000	29,733.53
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	.00	.00	.00		156.69		0	156.69-
343 *	HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		156.69		0	156.69-
340 **	CHARGES FOR SERVICES	21,742.04	74,040.92	.00		29,423.16	50	59,000	29,576.84
360	MISCELLANEOUS REVENUES								
362	RENTS AND ROYALTIES								
15	RENT	12,629.55	743,801.99	61,808.90	7	605,585.19	70	860,421	254,835.81
362 *	RENTS AND ROYALTIES	12,629.55	743,801.99	61,808.90	7	605,585.19	70	860,421	254,835.81
369	OTHER MISCELLANEOUS REV								
15	PARKING FEES	5,120.30	11,492.35	1,182.10	4	12,521.70	42	30,000	17,478.30
90	OTHER MISC. REVENUE	18.00	631.53	.00		1,594.67	40	4,000	2,405.33
369 *	OTHER MISCELLANEOUS REV	5,138.30	12,123.88	1,182.10	3	14,116.37	42	34,000	19,883.63
360 **	MISCELLANEOUS REVENUES	17,767.85	755,925.87	62,991.00	7	619,701.56	69	894,421	274,719.44
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	68,715.25	713,109.60	124,124.96	16	784,441.90	98	800,000	15,558.10
371 *	INTERFUND TRANSFERS	68,715.25	713,109.60	124,124.96	16	784,441.90	98	800,000	15,558.10
370 **	INTERFUND TRANSFERS	68,715.25	713,109.60	124,124.96	16	784,441.90	98	800,000	15,558.10
	DEPT 071 TOTAL	108,225.14	1,588,236.54	187,115.96	11	1,439,156.35	82	1,753,421	314,264.65

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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	415,910.47	11,584,976.19	403,705.46		313,924,759.46	99	14,009,983	85,223.54
311	*	PROPERTY TAXES - CURRENT	415,910.47	11,584,976.19	403,705.46		313,924,759.46	99	14,009,983	85,223.54
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,600	9,600.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		9,600	9,600.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		9,704.95	139	7,000	2,704.95-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		9,704.95	139	7,000	2,704.95-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	4,127.22	21,448.27	2,314.76	9	34,786.57	134	26,000	8,786.57-
	13	COUNTY AUTO RENTAL TAX	1,408.24	18,442.58	5,225.37	17	18,463.53	62	30,000	11,536.47
318	*	OTHER LOCAL TAXES	5,535.46	39,890.85	7,540.13	13	53,250.10	95	56,000	2,749.90
310	**	LOCAL TAXES	421,445.93	11,624,867.04	411,245.59		313,987,714.51	99	14,088,583	100,868.49
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	832,239.65	756,053.22	102	1,585,819.84	214	740,000	845,819.84-
	40	SALES TAX	107,545.07	870,091.56	367,069.67	34	1,697,479.58	159	1,064,329	633,150.58-
	41	1/4% SALES TAX (ALL CNTY)	491,075.76	4,391,024.12	1,256,897.39	23	5,724,921.20	103	5,559,366	165,555.20-
	43	USE TAX	121,783.86	1,118,067.35	198,870.20	15	1,060,482.49	82	1,290,000	229,517.51
	45	CANNABIS SALES TAX	92,609.78	139,801.55	.00		.00		600,000	600,000.00
	80	INCOME TAX	214,658.85	2,905,825.55	493,738.21	17	3,540,011.37	119	2,967,460	572,551.37-
	91	VIDEO GAMING	8,287.47	45,514.07	8,886.47	13	89,205.56	127	70,000	19,205.56-
335	*	STATE SHARED REVENUE	1,035,960.79	10,302,563.85	3,081,515.16	25	13,697,920.04	111	12,291,155	1,406,765.04-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	15,853.00	15,853.00	.00		.00		15,853	15,853.00
	02	URBANA CITY	.00	.00	.00		.00		0	.00
	16	VILLAGE OF MAHOMET	97,331.12	146,588.05	139,957.96	64	273,377.36	125	218,000	55,377.36-

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	113,184.12	162,441.05	139,957.96	60	273,377.36	117	233,853	39,524.36-
330	**	INTERGOVERNMENTAL REV	1,149,144.91	10,465,004.90	3,221,473.12	26	13,971,297.40	112	12,525,008	1,446,289.40-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	19,260.00	21,760.00	360.00	1	30,508.00	102	30,000	508.00-
341	*	GENERAL GOVERNMENT SERVCS	19,260.00	21,760.00	360.00	1	30,508.00	102	30,000	508.00-
340	**	CHARGES FOR SERVICES	19,260.00	21,760.00	360.00	1	30,508.00	102	30,000	508.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	76.29	23,104.73	661.83	3	4,218.31	21	20,000	15,781.69
361	*	INTEREST EARNINGS	76.29	23,104.73	661.83	3	4,218.31	21	20,000	15,781.69
360	**	MISCELLANEOUS REVENUES	76.29	23,104.73	661.83	3	4,218.31	21	20,000	15,781.69
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	9,267.00	96	9,267.00	96	9,701	434.00
	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	9,267.00	12	9,267.00	12	74,701	65,434.00
370	**	INTERFUND TRANSFERS	.00	.00	9,267.00	12	9,267.00	12	74,701	65,434.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
		DEPT 075 TOTAL	1,589,927.13	22,134,736.67	3,643,007.54	14	28,003,005.22	105	26,773,292	1,229,713.22-

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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	4,930.00	48,006.00	3,550.00	8	37,969.00	86	44,215	6,246.00
322 * NONBUSINESS LIC & PERMITS	4,930.00	48,006.00	3,550.00	8	37,969.00	86	44,215	6,246.00
320 **LICENSES AND PERMITS	4,930.00	48,006.00	3,550.00	8	37,969.00	86	44,215	6,246.00
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	800.00	5,620.00	2,480.00	27	11,596.80	126	9,197	2,399.80-
341 * GENERAL GOVERNMENT SERVCS	800.00	5,620.00	2,480.00	27	11,596.80	126	9,197	2,399.80-
340 **CHARGES FOR SERVICES	800.00	5,620.00	2,480.00	27	11,596.80	126	9,197	2,399.80-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,093.00	175.00	88	3,193.00	597	200	2,993.00-
369 * OTHER MISCELLANEOUS REV	.00	6,093.00	175.00	88	3,193.00	597	200	2,993.00-
360 **MISCELLANEOUS REVENUES	.00	6,093.00	175.00	88	3,193.00	597	200	2,993.00-
DEPT 077 TOTAL	5,730.00	59,719.00	6,205.00	12	52,758.80	98	53,612	853.20

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	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								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,000.00	5,150.00	70	12,978.70	178	7,305	5,673.70-
363	*	GIFTS AND DONATIONS	.00	5,000.00	5,150.00	70	12,978.70	178	7,305	5,673.70-
360	**	MISCELLANEOUS REVENUES	.00	5,000.00	5,150.00	70	12,978.70	178	7,305	5,673.70-
		DEPT 127 TOTAL	.00	5,000.00	5,150.00	70	12,978.70	178	7,305	5,673.70-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	3,173.94	.00	7,720.02	45	17,037	9,316.98
331	*	FEDERAL GRANTS	.00	3,173.94	.00	7,720.02	45	17,037	9,316.98
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	1,635.06	.00	3,976.98	45	8,777	4,800.02
334	*	STATE GRANTS	.00	1,635.06	.00	3,976.98	45	8,777	4,800.02
330	**	INTERGOVERNMENTAL REV	.00	4,809.00	.00	11,697.00	45	25,814	14,117.00
		DEPT 130 TOTAL	.00	4,809.00	.00	11,697.00	45	25,814	14,117.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,000	18,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	226,587.76	.00		192,450.29		0	192,450.29-
	39	BJA FY20 COVID EMRGY GRNT	.00	.00	.00		21,371.30		0	21,371.30-
332 *		FEDERAL GRANTS/SHARED REV	.00	226,587.76	.00		213,821.59		0	213,821.59-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	2,253.65	5,787.25	674.10	6	5,929.00	49	12,000	6,071.00
	61	ILETSB-POLICE TRNING RMB	.00	9,435.00	.00		6,460.00	37	17,405	10,945.00
335 *		STATE SHARED REVENUE	2,253.65	15,222.25	674.10	2	12,389.00	42	29,405	17,016.00
337		LOCAL GOVERNMENT REIMB								
	28	JAIL BOOKING-IN FEES	8,941.28	39,366.94	2,971.34	5	26,851.10	42	64,000	37,148.90
337 *		LOCAL GOVERNMENT REIMB	8,941.28	39,366.94	2,971.34	5	26,851.10	42	64,000	37,148.90
330 **		INTERGOVERNMENTAL REV	11,194.93	281,176.95	3,645.44	3	253,061.69	227	111,405	141,656.69-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	17,670.00	76,536.70	6,384.00	5	102,118.55	73	140,000	37,881.45
	19	COURT SECURITY FEE	39,440.47	222,862.99	37,674.43	15	229,751.27	92	250,000	20,248.73
	25	DETAINEE REIMBURSEMENT	.00	.00	.00		3,063.07		0	3,063.07-
	28	WORK RELEASE FEES	96.00	3,609.00	.00		697.00	39	1,800	1,103.00
	29	BOND FEES	8,576.00	58,494.00	7,892.00	8	44,280.00	44	100,000	55,720.00
	64	INTERSTATE PROBTN TFR FEE	.00	1,165.00	500.00	47	2,634.98	245	1,075	1,559.98-
341 *		GENERAL GOVERNMENT SERVCS	65,782.47	362,667.69	52,450.43	11	382,544.87	78	492,875	110,330.13
340 **		CHARGES FOR SERVICES	65,782.47	362,667.69	52,450.43	11	382,544.87	78	492,875	110,330.13
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	4,132.74	24,329.50	.00		86.40	3	2,500	2,413.60
	71	SOCIAL SECURITY INCENTIVE	2,000.00	12,000.00	.00		6,200.00	31	20,000	13,800.00
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		17,450.00	100	17,450	.00
	90	OTHER MISC. REVENUE	247.10	124,756.12	153.76	6	3,735.55	149	2,500	1,235.55-
369 *		OTHER MISCELLANEOUS REV	6,379.84	161,085.62	153.76		27,471.95	65	42,450	14,978.05

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	6,379.84	161,085.62	153.76		27,471.95	65	42,450	14,978.05
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	83,357.24	804,930.26	56,249.63	7	663,078.51	87	762,944	99,865.49

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	141,622.47	15,698.66	7	201,571.94	96	210,177	8,605.06
331 * FEDERAL GRANTS	.00	141,622.47	15,698.66	7	201,571.94	96	210,177	8,605.06
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	72,957.01	8,087.19	7	103,840.06	96	108,273	4,432.94
334 * STATE GRANTS	.00	72,957.01	8,087.19	7	103,840.06	96	108,273	4,432.94
330 **INTERGOVERNMENTAL REV	.00	214,579.48	23,785.85	7	305,412.00	96	318,450	13,038.00
DEPT 141 TOTAL	.00	214,579.48	23,785.85	7	305,412.00	96	318,450	13,038.00

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FUND 080 TOTAL	2,822,332.81	34,882,113.68	5,271,045.72	12	41,836,578.43	98	42,800,348	963,769.57

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	.00	5,890.00		0	5,890.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	5,890.00		0	5,890.00-
360	**	MISCELLANEOUS REVENUES	.00	110,000.00	.00	115,890.00	105	110,000	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	.00	1,115,890.00	101	1,110,000	5,890.00-

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FUND 081 NURSING HOME-POST CLOSURE

DEPT 410 ADMINISTRATIVE

GRP	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	39,266.06	76,705.27	.00	3,627.84		0	3,627.84-
345	*	HEALTH SERVICES CHARGES	39,266.06	76,705.27	.00	3,627.84		0	3,627.84-
340	**	CHARGES FOR SERVICES	39,266.06	76,705.27	.00	3,627.84		0	3,627.84-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	183.26	5,380.71	22.17	265.15		0	265.15-
361	*	INTEREST EARNINGS	183.26	5,380.71	22.17	265.15		0	265.15-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	3,845.53	.00	7,287.47		0	7,287.47-
369	*	OTHER MISCELLANEOUS REV	.00	3,845.53	.00	7,287.47		0	7,287.47-
360	**	MISCELLANEOUS REVENUES	183.26	9,226.24	22.17	7,552.62		0	7,552.62-
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	39,449.32	85,931.51	22.17	11,180.46		0	11,180.46-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	39,449.32	195,931.51	22.17	1,127,070.46	102	1,110,000	17,070.46-

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	92,069.18	2,567,579.53	81,861.67	3	2,823,602.32	100	2,836,496	12,893.68
311	*	PROPERTY TAXES - CURRENT	92,069.18	2,567,579.53	81,861.67	3	2,823,602.32	100	2,836,496	12,893.68
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,967.93		0	1,967.93-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,967.93		0	1,967.93-
310	**	LOCAL TAXES	92,069.18	2,567,579.53	81,861.67	3	2,825,570.25	100	2,836,496	10,925.75
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	251.69	.00		.01		0	.01-
331	*	FEDERAL GRANTS	.00	251.69	.00		.01		0	.01-
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		.00		250,000	250,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		250,000	250,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		116,325.20	106	110,000	6,325.20-
335	*	STATE SHARED REVENUE	.00	.00	.00		116,325.20	106	110,000	6,325.20-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		3,596.84		0	3,596.84-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		3,596.84		0	3,596.84-
330	**	INTERGOVERNMENTAL REV	.00	251.69	.00		119,922.05	33	360,000	240,077.95
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	5,578.92	52,333.63	1,802.36	3	52,193.65	87	60,000	7,806.35
	71	MATERIAL & EQP USE-CO MFT	105,538.91	225,000.00	.00		187,261.71	83	225,000	37,738.29
	80	ENGINEERING FEE-TWP,VILL	.00	15,296.02	50.00		37,398.95	187	20,000	17,398.95-
	82	ENGINEERING FEE-CO MFT	16,039.03	140,000.00	30,342.71	22	140,000.00	100	140,000	.00
	83	ENGINEERING FEE-TWP MFT	108,202.64	108,202.64	144,526.87	126	144,526.87	126	115,000	29,526.87-
343	*	HIGHWAYS & BRIDGES SERVCS	235,359.50	540,832.29	176,721.94	32	561,381.18	100	560,000	1,381.18-

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
340	**CHARGES FOR SERVICES	235,359.50	540,832.29	176,721.94	32	561,381.18	100	560,000	1,381.18-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,197.41	12,992.24	208.35	1	3,151.88	21	15,000	11,848.12
361	* INTEREST EARNINGS	1,197.41	12,992.24	208.35	1	3,151.88	21	15,000	11,848.12
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	537.47	1,310.27	1,045.48		8,492.28		0	8,492.28-
369	* OTHER MISCELLANEOUS REV	537.47	1,310.27	1,045.48		8,492.28		0	8,492.28-
360	**MISCELLANEOUS REVENUES	1,734.88	14,302.51	1,253.83	8	11,644.16	78	15,000	3,355.84
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	43,000.00	43,000.00	45,700.00	100	45,700.00	100	45,700	.00
371	* INTERFUND TRANSFERS	43,000.00	43,000.00	45,700.00	100	45,700.00	100	45,700	.00
370	**INTERFUND TRANSFERS	43,000.00	43,000.00	45,700.00	100	45,700.00	100	45,700	.00
	DEPT 060 TOTAL	372,163.56	3,165,966.02	305,537.44	8	3,564,217.64	93	3,817,196	252,978.36

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	634,879.34	.00		78,030.81	84	92,797	14,766.19
369	*	OTHER MISCELLANEOUS REV	.00	634,879.34	.00		78,030.81	84	92,797	14,766.19
360	**	MISCELLANEOUS REVENUES	.00	634,879.34	.00		78,030.81	84	92,797	14,766.19
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	32	FROM HIGHWAY DEPTS 60/62	.00	.00	112,000.00	100	112,000.00	100	112,000	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	112,000.00	100	112,000.00	100	112,000	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	112,000.00	100	112,000.00	100	112,000	.00
		DEPT 062 TOTAL	.00	634,879.34	112,000.00	55	190,030.81	93	204,797	14,766.19
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		FUND 083 TOTAL	372,163.56	3,800,845.36	417,537.44	10	3,754,248.45	93	4,021,993	267,744.55

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	46,179.53	1,287,835.49	41,121.12	3	1,418,364.79	100	1,422,736	4,371.21
311 * PROPERTY TAXES - CURRENT	46,179.53	1,287,835.49	41,121.12	3	1,418,364.79	100	1,422,736	4,371.21
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		988.54		0	988.54-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		988.54		0	988.54-
310 **LOCAL TAXES	46,179.53	1,287,835.49	41,121.12	3	1,419,353.33	100	1,422,736	3,382.67
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	865.77	10,286.42	130.59		1,948.94		0	1,948.94-
361 * INTEREST EARNINGS	865.77	10,286.42	130.59		1,948.94		0	1,948.94-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	12,500.00		19,700.00		0	19,700.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	12,500.00		19,700.00		0	19,700.00-
360 **MISCELLANEOUS REVENUES	865.77	10,286.42	12,630.59		21,648.94		0	21,648.94-
DEPT 060 TOTAL	47,045.30	1,298,121.91	53,751.71	3	1,443,224.77	84	1,722,736	279,511.23
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FUND 084 TOTAL	47,045.30	1,298,121.91	53,751.71	3	1,443,224.77	84	1,722,736	279,511.23

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

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

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	615,785.00	3,489,824.49	318,721.79	10	3,824,416.98	120	3,200,000	624,416.98-
70 STATE SALARY REIMBURSMENT	.00	.00	79,744.50	100	157,544.00	198	79,745	77,799.00-
335 * STATE SHARED REVENUE	615,785.00	3,489,824.49	398,466.29	12	3,981,960.98	121	3,279,745	702,215.98-
330 **INTERGOVERNMENTAL REV	615,785.00	3,489,824.49	398,466.29	12	3,981,960.98	121	3,279,745	702,215.98-
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	9,680.85	.00		15,286.95		0	15,286.95-
343 * HIGHWAYS & BRIDGES SERVCS	.00	9,680.85	.00		15,286.95		0	15,286.95-
340 **CHARGES FOR SERVICES	.00	9,680.85	.00		15,286.95		0	15,286.95-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,456.00	25,158.26	257.50	1	3,857.90	8	50,000	46,142.10
361 * INTEREST EARNINGS	1,456.00	25,158.26	257.50	1	3,857.90	8	50,000	46,142.10
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	1,456.00	25,158.26	257.50	1	4,337.90	9	50,000	45,662.10
DEPT 060 TOTAL	617,241.00	3,524,663.60	398,723.79	12	4,001,585.83	120	3,329,745	671,840.83-
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FUND 085 TOTAL	617,241.00	3,524,663.60	398,723.79	12	4,001,585.83	120	3,329,745	671,840.83-

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	2,417,137.58	377,872.78	2,996,285.48		0	2,996,285.48-
335 * STATE SHARED REVENUE	.00	2,417,137.58	377,872.78	2,996,285.48		0	2,996,285.48-
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	1,972.69		0	1,972.69-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	1,972.69		0	1,972.69-
330 **INTERGOVERNMENTAL REV	.00	2,417,137.58	377,872.78	2,998,258.17		0	2,998,258.17-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	302.98	7,682.73	83.30	1,243.75		0	1,243.75-
361 * INTEREST EARNINGS	302.98	7,682.73	83.30	1,243.75		0	1,243.75-
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	302.98	7,682.73	83.30	4,876.93		0	4,876.93-
DEPT 060 TOTAL	302.98	2,424,820.31	377,956.08	3,003,135.10		0	3,003,135.10-
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FUND 086 TOTAL	302.98	2,424,820.31	377,956.08	3,003,135.10		0	3,003,135.10-

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	55.98	1,265.19	4.92	75.79		0	75.79-
361 * INTEREST EARNINGS	55.98	1,265.19	4.92	75.79		0	75.79-
360 **MISCELLANEOUS REVENUES	55.98	1,265.19	4.92	75.79		0	75.79-
DEPT 060 TOTAL	55.98	514,103.35	4.92	278,774.59		0	278,774.59-
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FUND 087 TOTAL	55.98	514,103.35	4.92	278,774.59		0	278,774.59-

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	100,955.54	2,828,738.07	83,389.31	3	2,876,294.20	100	2,890,272	13,977.80
311	*	PROPERTY TAXES - CURRENT	100,955.54	2,828,738.07	83,389.31	3	2,876,294.20	100	2,890,272	13,977.80
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,004.65		0	2,004.65-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,004.65		0	2,004.65-
310	**	LOCAL TAXES	100,955.54	2,828,738.07	83,389.31	3	2,878,298.85	100	2,890,272	11,973.15
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	209.90	2,627.60	119.44	2	652.40	13	5,000	4,347.60
361	*	INTEREST EARNINGS	209.90	2,627.60	119.44	2	652.40	13	5,000	4,347.60
360	**	MISCELLANEOUS REVENUES	209.90	2,627.60	119.44	2	652.40	13	5,000	4,347.60
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	100,786.68	954,834.11	98,058.55	11	1,112,118.84	121	919,808	192,310.84-
381	*	INTERFUND REIMBURSEMENTS	100,786.68	954,834.11	98,058.55	11	1,112,118.84	121	919,808	192,310.84-
380	**	NON-REVENUE RECEIPTS	100,786.68	954,834.11	98,058.55	11	1,112,118.84	121	919,808	192,310.84-
		DEPT 073 TOTAL	201,952.12	3,910,199.78	181,567.30	5	4,115,070.09	104	3,939,080	175,990.09-
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		FUND 088 TOTAL	201,952.12	3,910,199.78	181,567.30	5	4,115,070.09	104	3,939,080	175,990.09-

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	24,343.21	709,125.83	21,554.64	3	743,470.60	99	749,966	6,495.40
311	*	PROPERTY TAXES - CURRENT	24,343.21	709,125.83	21,554.64	3	743,470.60	99	749,966	6,495.40
313		PROPERTY TAXES - BACK TAX								
	31	RE BACKTAX-PUB HLTH/C-U	.00	.00	.00		.00		400	400.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		400	400.00
314		MOBILE HOME TAX								
	31	MOB HOM TAX-PUB HLTH/C-U	.00	.00	.00		.00		600	600.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		600	600.00
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		518.16	130	400	118.16-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		518.16	130	400	118.16-
310	**	LOCAL TAXES	24,343.21	709,125.83	21,554.64	3	743,988.76	99	751,366	7,377.24
		DEPT 018 TOTAL	24,343.21	709,125.83	21,554.64	3	743,988.76	99	751,366	7,377.24

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	19,360.92	509,602.50	17,275.56	3	595,874.74	100	596,472	597.26
311 *	PROPERTY TAXES - CURRENT	19,360.92	509,602.50	17,275.56	3	595,874.74	100	596,472	597.26
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		415.30		0	415.30-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.30		0	415.30-
310 **	LOCAL TAXES	19,360.92	509,602.50	17,275.56	3	596,290.04	100	596,472	181.96
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	1,525.00	107,075.00	325.00		85,575.00	97	88,625	3,050.00
321 *	BUSINESS LIC & PERMITS	1,525.00	107,075.00	325.00		85,575.00	97	88,625	3,050.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	4,200.00	15,600.00	200.00	1	15,800.00	113	14,000	1,800.00-
51	WELL WATER PERMITS	2,050.00	9,107.00	400.00	3	8,300.00	64	13,000	4,700.00
322 *	NONBUSINESS LIC & PERMITS	6,250.00	24,707.00	600.00	2	24,100.00	89	27,000	2,900.00
320 **	LICENSES AND PERMITS	7,775.00	131,782.00	925.00	1	109,675.00	95	115,625	5,950.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	300.00	1,200.00	300.00	27	900.00	80	1,126	226.00
93	HHS-PUB HTH EMERG PREPARE	.00	40,699.46	5,957.16	9	44,278.65	69	64,562	20,283.35
331 *	FEDERAL GRANTS	300.00	41,899.46	6,257.16	10	45,178.65	69	65,688	20,509.35
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	179,631.33	10	1,031,527.55	58	1,780,856	749,328.45
43	IDPH-HLTH PROTECTION GRNT	141,269.40	168,423.69	.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	.00		.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	141,269.40	944,147.69	179,631.33	9	1,051,431.55	53	1,982,024	930,592.45
336		LOCAL GOVERNMENT REVENUE								
	31	CHAMP CNTY PUBLIC HLTH BD	.00	25,724.43	.00		7,043.37	13	53,338	46,294.63
336	*	LOCAL GOVERNMENT REVENUE	.00	25,724.43	.00		7,043.37	13	53,338	46,294.63
330	**	INTERGOVERNMENTAL REV	141,569.40	1,011,771.58	185,888.49	8	1,393,653.57	58	2,391,050	997,396.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	199.22	2,117.49	44.90	1	247.27	6	4,000	3,752.73
361	*	INTEREST EARNINGS	199.22	2,117.49	44.90	1	247.27	6	4,000	3,752.73
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	392.00	1,176.00	.00		2,899.00	113	2,570	329.00-
369	*	OTHER MISCELLANEOUS REV	392.00	1,176.00	.00		2,899.00	113	2,570	329.00-
360	**	MISCELLANEOUS REVENUES	591.22	3,293.49	44.90	1	3,146.27	48	6,570	3,423.73
		DEPT 049 TOTAL	169,296.54	1,656,449.57	204,133.95	7	2,102,764.88	68	3,109,717	1,006,952.12
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		FUND 089 TOTAL	193,639.75	2,365,575.40	225,688.59	6	2,846,753.64	74	3,861,083	1,014,329.36

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	172,192.06	4,802,521.74	153,028.80	3	5,278,325.23	99	5,304,965	26,639.77
311 *	PROPERTY TAXES - CURRENT	172,192.06	4,802,521.74	153,028.80	3	5,278,325.23	99	5,304,965	26,639.77
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,678.76	123	3,000	678.76-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,678.76	123	3,000	678.76-
310 **	LOCAL TAXES	172,192.06	4,802,521.74	153,028.80	3	5,282,003.99	99	5,312,965	30,961.01
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
41	FEMA PA	.00	.00	.00		.00		0	.00
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	362,967.00	.00		360,041.00	89	404,296	44,255.00
336 *	LOCAL GOVERNMENT REVENUE	.00	362,967.00	.00		360,041.00	89	404,296	44,255.00
330 **	INTERGOVERNMENTAL REV	.00	362,967.00	.00		360,041.00	89	404,296	44,255.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	434.93	7,627.22	213.47	1	1,171.80	4	33,000	31,828.20
361 *	INTEREST EARNINGS	434.93	7,627.22	213.47	1	1,171.80	4	33,000	31,828.20
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	50.00-	13,805.00	.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	50.00-	16,705.00	.00		200.00	1	18,000	17,800.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		2,205.00	3	80,000	77,795.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		2,205.00	3	80,000	77,795.00
360 **MISCELLANEOUS REVENUES	384.93	24,332.22	213.47		3,576.80	3	131,000	127,423.20
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	172,576.99	5,189,820.96	153,242.27	2	6,416,057.79	97	6,618,697	202,639.21
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FUND 090 TOTAL	172,576.99	5,189,820.96	153,242.27	2	6,416,057.79	97	6,618,697	202,639.21

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	29,551.00	302,022.57	27,745.00	9	299,143.50	100	300,000	856.50
322	*	NONBUSINESS LIC & PERMITS	29,551.00	302,022.57	27,745.00	9	299,143.50	100	300,000	856.50
320	**	LICENSES AND PERMITS	29,551.00	302,022.57	27,745.00	9	299,143.50	100	300,000	856.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	61.11	1,162.14	33.24	2	178.32	9	2,000	1,821.68
361	*	INTEREST EARNINGS	61.11	1,162.14	33.24	2	178.32	9	2,000	1,821.68
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	2,611.00	.00		500.00		0	500.00-
363	*	GIFTS AND DONATIONS	.00	2,611.00	.00		500.00		0	500.00-
369		OTHER MISCELLANEOUS REV								
	10	SALE OF SALVAGE	.00	.00	.00		650.00	100	650	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		650.00	100	650	.00
360	**	MISCELLANEOUS REVENUES	61.11	3,773.14	33.24	1	1,328.32	50	2,650	1,321.68
		DEPT 047 TOTAL	29,612.11	305,795.71	27,778.24	9	300,471.82	99	302,650	2,178.18

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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	64,349.94	127,480.23	32,918.16	25	97,268.22	74	130,965	33,696.78
	03	VILLAGE OF RANTOUL	.00	.00	.00		19,282.09	100	19,283	.91
336	*	LOCAL GOVERNMENT REVENUE	64,349.94	127,480.23	32,918.16	22	116,550.31	78	150,248	33,697.69
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	13,241.76	.00		12,641.67	104	12,194	447.67-
337	*	LOCAL GOVERNMENT REIMB	.00	13,241.76	.00		12,641.67	104	12,194	447.67-
330	**	INTERGOVERNMENTAL REV	64,349.94	140,721.99	32,918.16	20	129,191.98	80	162,442	33,250.02
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,161.28	11,640.71	463.26	5	8,847.63	88	10,000	1,152.37
351	*	FINES	1,161.28	11,640.71	463.26	5	8,847.63	88	10,000	1,152.37
350	**	FINES AND FORFEITURES	1,161.28	11,640.71	463.26	5	8,847.63	88	10,000	1,152.37
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		1,500.00	63	2,392	892.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		1,500.00	63	2,392	892.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,500.00	63	2,392	892.00
		DEPT 247 TOTAL	65,511.22	152,362.70	33,381.42	19	139,539.61	80	174,834	35,294.39

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	41,923.62	83,073.50	14,797.87-	17	72,298.66	84	86,420	14,121.34
02 URBANA CITY	13,516.71	40,311.21	3,430.00	8	39,224.66	94	41,514	2,289.34
03 VILLAGE OF RANTOUL	.00	12,552.77	.00		12,682.18	99	12,791	108.82
14 VILLAGE OF SAVOY	.00	8,348.79	.00		8,434.86	99	8,507	72.14
24 VILLAGE OF FISHER	.00	1,824.57	.00		1,843.38	99	1,859	15.62
26 VILLAGE OF TOLONO	.00	3,343.59	.00		3,378.06	99	3,407	28.94
336 * LOCAL GOVERNMENT REVENUE	55,440.33	149,454.43	11,367.87-	7	137,861.80	89	154,498	16,636.20
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	8,737.76	.00		8,691.72	104	8,390	301.72-
337 * LOCAL GOVERNMENT REIMB	.00	8,737.76	.00		8,691.72	104	8,390	301.72-
330 **INTERGOVERNMENTAL REV	55,440.33	158,192.19	11,367.87-	7	146,553.52	90	162,888	16,334.48
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	570.00	4,550.00	230.00	6	3,745.00	94	4,000	255.00
02 ANIM IMPOUND FEES-URBANA	9,722.60-	6,095.00	272.00	5	2,602.00	52	5,000	2,398.00
03 ANIM IMPOUND FEES-CHAMPGN	855.00	9,170.00	410.00	3	5,435.00	42	13,000	7,565.00
04 ANIM SERVICES COST REIMB	767.00	15,785.00	190.00	1	9,922.73	71	14,000	4,077.27
05 ANIM IMPOUND FEES-MAHOMET	137.00	456.00	.00		144.00		0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	250.00	2,466.00	125.00	4	4,076.00	116	3,500	576.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		50.00		0	50.00-
08 ANIM IMPOUND FEES-SAVOY	42.00	619.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	283.00	.00		273.00	55	500	227.00
344 * PUBLIC SAFETY SERVICES	7,101.60-	39,424.00	1,227.00	3	26,247.73	65	40,500	14,252.27
340 **CHARGES FOR SERVICES	7,101.60-	39,424.00	1,227.00	3	26,247.73	65	40,500	14,252.27
DEPT 248 TOTAL	48,338.73	197,616.19	10,140.87-	5	172,801.25	85	203,388	30,586.75
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FUND 091 TOTAL	143,462.06	655,774.60	51,018.79	7	612,812.68	90	680,872	68,059.32

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	.00		999.00		0	999.00-
335 *		STATE SHARED REVENUE	.00	.00	.00		999.00		0	999.00-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		15,999.00		0	15,999.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	4,220.25	61,807.75	14,615.75	16	69,113.50	77	90,000	20,886.50
341 *		GENERAL GOVERNMENT SERVCS	4,220.25	61,807.75	14,615.75	16	69,113.50	77	90,000	20,886.50
340 **		CHARGES FOR SERVICES	4,220.25	61,807.75	14,615.75	16	69,113.50	77	90,000	20,886.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.50	355.93	8.47	1	46.11	8	600	553.89
361 *		INTEREST EARNINGS	19.50	355.93	8.47	1	46.11	8	600	553.89
360 **		MISCELLANEOUS REVENUES	19.50	355.93	8.47	1	46.11	8	600	553.89
		DEPT 074 TOTAL	4,239.75	62,163.68	14,624.22	16	85,158.61	94	90,600	5,441.39
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		FUND 092 TOTAL	4,239.75	62,163.68	14,624.22	16	85,158.61	94	90,600	5,441.39

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	375.00	5,625.00	525.00	4	2,850.00	19	15,000	12,150.00
341 * GENERAL GOVERNMENT SERVCS	375.00	5,625.00	525.00	4	2,850.00	19	15,000	12,150.00
340 **CHARGES FOR SERVICES	375.00	5,625.00	525.00	4	2,850.00	19	15,000	12,150.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.91	118.81	2.71	1	14.78	7	200	185.22
361 * INTEREST EARNINGS	6.91	118.81	2.71	1	14.78	7	200	185.22
360 **MISCELLANEOUS REVENUES	6.91	118.81	2.71	1	14.78	7	200	185.22
DEPT 031 TOTAL	381.91	5,743.81	527.71	3	2,864.78	19	15,200	12,335.22
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FUND 093 TOTAL	381.91	5,743.81	527.71	3	2,864.78	19	15,200	12,335.22

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	7.01	105.44	2.41	13.10		0	13.10-
361 * INTEREST EARNINGS	7.01	105.44	2.41	13.10		0	13.10-
360 **MISCELLANEOUS REVENUES	7.01	105.44	2.41	13.10		0	13.10-
DEPT 026 TOTAL	7.01	105.44	2.41	13.10		0	13.10-
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FUND 097 TOTAL	7.01	105.44	2.41	13.10		0	13.10-

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	34.85	694.02	17.26	92.64	2	4,000	3,907.36
361 * INTEREST EARNINGS	34.85	694.02	17.26	92.64	2	4,000	3,907.36
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	34.85	694.02	17.26	226,109.69	28	22,000	204,109.69-
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	34.85	694.02	17.26	276,109.69	383	72,000	204,109.69-
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FUND 101 TOTAL	34.85	694.02	17.26	276,109.69	383	72,000	204,109.69-

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	3,642.09	101,504.71	3,309.70	3	114,159.57	102	112,203	1,956.57-
311 * PROPERTY TAXES - CURRENT	3,642.09	101,504.71	3,309.70	3	114,159.57	102	112,203	1,956.57-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		79.56		0	79.56-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		79.56		0	79.56-
310 **LOCAL TAXES	3,642.09	101,504.71	3,309.70	3	114,239.13	102	112,203	2,036.13-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	322.58	3,826.14	46.73		696.85		0	696.85-
361 * INTEREST EARNINGS	322.58	3,826.14	46.73		696.85		0	696.85-
360 **MISCELLANEOUS REVENUES	322.58	3,826.14	46.73		696.85		0	696.85-
DEPT 060 TOTAL	3,964.67	105,330.85	3,356.43	3	114,935.98	102	112,203	2,732.98-
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FUND 103 TOTAL	3,964.67	105,330.85	3,356.43	3	114,935.98	102	112,203	2,732.98-

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	199,342.24	1,561,071.40	.00	376,844.88	74	512,200	135,355.12
331	*	FEDERAL GRANTS	199,342.24	1,561,071.40	.00	376,844.88	74	512,200	135,355.12
330	**	INTERGOVERNMENTAL REV	199,342.24	1,561,071.40	.00	376,844.88	74	512,200	135,355.12
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	348.60	798.60	.00	700.00		0	700.00-
369	*	OTHER MISCELLANEOUS REV	348.60	798.60	.00	700.00		0	700.00-
360	**	MISCELLANEOUS REVENUES	348.60	798.60	.00	700.00		0	700.00-
		DEPT 603 TOTAL	199,690.84	1,561,870.00	.00	377,544.88	74	512,200	134,655.12

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	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	149,022.03	9	1,384,034.19	81	1,710,250	326,215.81
331	*	FEDERAL GRANTS	.00	1,360,148.68	149,022.03	9	1,384,034.19	81	1,710,250	326,215.81
330	**	INTERGOVERNMENTAL REV	.00	1,360,148.68	149,022.03	9	1,384,034.19	81	1,710,250	326,215.81
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,650.00	140.00	56	144.89	58	250	105.11
369	*	OTHER MISCELLANEOUS REV	.00	1,650.00	140.00	56	144.89	58	250	105.11
360	**	MISCELLANEOUS REVENUES	.00	1,650.00	140.00	56	144.89	58	250	105.11
		DEPT 604 TOTAL	.00	1,361,798.68	149,162.03	9	1,384,179.08	81	1,710,500	326,320.92

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	239,407.27	1,795,402.94	.00	405,783.76	74	547,500	141,716.24
331	*	FEDERAL GRANTS	239,407.27	1,795,402.94	.00	405,783.76	74	547,500	141,716.24
330	**	INTERGOVERNMENTAL REV	239,407.27	1,795,402.94	.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	547.80	972.80	.00	1,150.00	230	500	650.00-
369	*	OTHER MISCELLANEOUS REV	547.80	972.80	.00	1,150.00	230	500	650.00-
360	**	MISCELLANEOUS REVENUES	547.80	972.80	.00	1,150.00	153	750	400.00-
		DEPT 605 TOTAL	239,955.07	1,796,375.74	.00	406,933.76	74	548,250	141,316.24

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/21

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	201,442.74	11	1,745,267.98	96	1,815,750	70,482.02
331	*	FEDERAL GRANTS	.00	410,784.53	201,442.74	11	1,745,267.98	96	1,815,750	70,482.02
330	**	INTERGOVERNMENTAL REV	.00	410,784.53	201,442.74	11	1,745,267.98	96	1,815,750	70,482.02
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	240.00	48	244.89	49	500	255.11
369	*	OTHER MISCELLANEOUS REV	.00	735.13	240.00	48	244.89	49	500	255.11
360	**	MISCELLANEOUS REVENUES	.00	735.13	240.00	19	244.89	20	1,250	1,005.11
		DEPT 606 TOTAL	.00	411,519.66	201,682.74	11	1,745,512.87	96	1,817,000	71,487.13

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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	4,608.09	3,500.00	28	11,203.00	90	12,500	1,297.00
	37	IL DPT HUM SRV-CHILD CARE	14,041.00	142,725.53	15,182.00	3	198,296.49	44	450,000	251,703.51
334	*	STATE GRANTS	14,041.00	147,333.62	18,682.00	4	209,499.49	45	462,500	253,000.51
330	**	INTERGOVERNMENTAL REV	14,041.00	147,333.62	18,682.00	4	209,499.49	45	462,500	253,000.51
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	800.00	2,900.00	1,700.00	5	15,150.00	43	35,000	19,850.00
345	*	HEALTH SERVICES CHARGES	800.00	2,900.00	1,700.00	5	15,150.00	43	35,000	19,850.00
340	**	CHARGES FOR SERVICES	800.00	2,900.00	1,700.00	5	15,150.00	43	35,000	19,850.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	52,374.00	52,374.00	.00		199,660.85	986	2,500	197,160.85-
369	*	OTHER MISCELLANEOUS REV	52,374.00	52,374.00	.00		199,660.85	986	2,500	197,160.85-
360	**	MISCELLANEOUS REVENUES	52,374.00	52,374.00	.00		199,660.85	986	2,500	197,160.85-
		DEPT 607 TOTAL	67,215.00	202,607.62	20,382.00	4	424,310.34	85	500,000	75,689.66

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	46,800.00	3,900.00	16	48,800.00	203	24,000	24,800.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	46,800.00	3,900.00	16	48,800.00	203	24,000	24,800.00-
340	**	CHARGES FOR SERVICES	.00	46,800.00	3,900.00	16	48,800.00	203	24,000	24,800.00-
		DEPT 612 TOTAL	.00	46,800.00	3,900.00	16	48,800.00	203	24,000	24,800.00-

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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	3,903.00	42,736.99	6,495.00	19	63,744.00	182	35,000	28,744.00-
	37	IL DPT HUM SRV-CHILD CARE	21,570.00	729,587.41	64,349.00	6	616,700.38	59	1,050,000	433,299.62
334	*	STATE GRANTS	25,473.00	772,324.40	70,844.00	7	680,444.38	63	1,085,000	404,555.62
330	**	INTERGOVERNMENTAL REV	25,473.00	772,324.40	70,844.00	7	680,444.38	63	1,085,000	404,555.62
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,750.00	11,520.00	2,300.00	5	36,390.00	81	45,000	8,610.00
345	*	HEALTH SERVICES CHARGES	1,750.00	11,520.00	2,300.00	5	36,390.00	81	45,000	8,610.00
340	**	CHARGES FOR SERVICES	1,750.00	11,520.00	2,300.00	5	36,390.00	81	45,000	8,610.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	162,372.00	166,308.28	123,345.00	934	750,622.90	25	2,500	748,122.90-
369	*	OTHER MISCELLANEOUS REV	162,372.00	166,308.28	123,345.00	934	750,622.90	25	2,500	748,122.90-
360	**	MISCELLANEOUS REVENUES	162,372.00	166,308.28	123,345.00	934	750,622.90	25	2,500	748,122.90-
		DEPT 647 TOTAL	189,595.00	950,152.68	196,489.00	17	1,467,457.28	130	1,132,500	334,957.28-

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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	49,806.00	.00	49,809.00	111	45,000	4,809.00-
	23	CHAMP COUNTY DEV DISAB BD	1,788.00	10,728.00	.00	10,738.00	69	15,550	4,812.00
336	*	LOCAL GOVERNMENT REVENUE	10,089.00	60,534.00	.00	60,547.00	100	60,550	3.00
330	**	INTERGOVERNMENTAL REV	10,089.00	60,534.00	.00	60,547.00	100	60,550	3.00
		DEPT 685 TOTAL	10,089.00	60,534.00	.00	60,547.00	100	60,550	3.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	3.00	313,968.00	51,435.00	14	257,175.00	69	375,000	117,825.00
334	*	STATE GRANTS	3.00	313,968.00	51,435.00	14	257,175.00	69	375,000	117,825.00
330	**	INTERGOVERNMENTAL REV	3.00	313,968.00	51,435.00	14	257,175.00	69	375,000	117,825.00
		DEPT 687 TOTAL	3.00	313,968.00	51,435.00	14	257,175.00	69	375,000	117,825.00

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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	424,921.40	3,007,454.97	.00	426,091.76	50	860,000	433,908.24
331	*	FEDERAL GRANTS	424,921.40	3,007,454.97	.00	426,091.76	50	860,000	433,908.24
330	**	INTERGOVERNMENTAL REV	424,921.40	3,007,454.97	.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	1,593.60	2,388.60	.00	3,150.00	158	2,000	1,150.00-
369	*	OTHER MISCELLANEOUS REV	1,593.60	2,388.60	.00	3,150.00	158	2,000	1,150.00-
360	**	MISCELLANEOUS REVENUES	1,593.60	2,388.60	.00	3,150.00	79	4,000	850.00
		DEPT 835 TOTAL	426,515.00	3,009,843.57	.00	429,241.76	50	864,000	434,758.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	488,515.16	377,494.92	13	2,974,154.99	102	2,902,000	72,154.99-
331	*	FEDERAL GRANTS	.00	488,515.16	377,494.92	13	2,974,154.99	102	2,902,000	72,154.99-
330	**	INTERGOVERNMENTAL REV	.00	488,515.16	377,494.92	13	2,974,154.99	102	2,902,000	72,154.99-
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	620.00	31	624.89	31	2,000	1,375.11
369	*	OTHER MISCELLANEOUS REV	.00	864.47	620.00	31	624.89	31	2,000	1,375.11
360	**	MISCELLANEOUS REVENUES	.00	864.47	620.00	16	624.89	16	4,000	3,375.11
		DEPT 836 TOTAL	.00	489,379.63	378,114.92	13	2,974,779.88	102	2,906,000	68,779.88-

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	213,582.00	34,650.00	14	173,252.00	68	255,000	81,748.00
334 * STATE GRANTS	.00	213,582.00	34,650.00	14	173,252.00	68	255,000	81,748.00
330 **INTERGOVERNMENTAL REV	.00	213,582.00	34,650.00	14	173,252.00	68	255,000	81,748.00
DEPT 839 TOTAL	.00	213,582.00	34,650.00	14	173,252.00	68	255,000	81,748.00

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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	163,182.00	153	107,000	56,182.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	107,334.00	27,197.00	25	163,182.00	153	107,000	56,182.00-
330	**	INTERGOVERNMENTAL REV	.00	107,334.00	27,197.00	25	163,182.00	153	107,000	56,182.00-
		DEPT 844 TOTAL	.00	107,334.00	27,197.00	25	163,182.00	153	107,000	56,182.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	17,492.00	104,952.00	.00	104,954.00	98	107,000	2,046.00
336	*	LOCAL GOVERNMENT REVENUE	17,492.00	104,952.00	.00	104,954.00	98	107,000	2,046.00
330	**	INTERGOVERNMENTAL REV	17,492.00	104,952.00	.00	104,954.00	98	107,000	2,046.00
		DEPT 845 TOTAL	17,492.00	104,952.00	.00	104,954.00	98	107,000	2,046.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	25,906.24	131,064.56	30,562.12	8	259,691.35	64	404,500	144,808.65
331	*	FEDERAL GRANTS	25,906.24	131,064.56	30,562.12	8	259,691.35	64	404,500	144,808.65
330	**	INTERGOVERNMENTAL REV	25,906.24	131,064.56	30,562.12	8	259,691.35	64	404,500	144,808.65
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	25,906.24	131,064.56	30,562.12	8	259,691.35	64	405,000	145,308.65

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	390.96	8,707.19	73.77	1	799.75	8	10,000	9,200.25
361	*	INTEREST EARNINGS	390.96	8,707.19	73.77	1	799.75	8	10,000	9,200.25
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,633.53	.00		54,694.67		0	54,694.67-
369	*	OTHER MISCELLANEOUS REV	.00	1,633.53	.00		54,694.67		0	54,694.67-
360	**	MISCELLANEOUS REVENUES	390.96	10,340.72	73.77	1	55,494.42	555	10,000	45,494.42-
		DEPT 863 TOTAL	390.96	10,340.72	73.77	1	55,494.42	555	10,000	45,494.42-

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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	40,254.90	260,328.89	.00	239,792.27	240	100,000	139,792.27-
331	*	FEDERAL GRANTS	40,254.90	260,328.89	.00	239,792.27	240	100,000	139,792.27-
330	**	INTERGOVERNMENTAL REV	40,254.90	260,328.89	.00	239,792.27	240	100,000	139,792.27-
		DEPT 875 TOTAL	40,254.90	260,328.89	.00	239,792.27	240	100,000	139,792.27-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	5,897.87	44,444.99	.00	6,496.05	32	20,000	13,503.95
331	*	FEDERAL GRANTS	5,897.87	44,444.99	.00	6,496.05	32	20,000	13,503.95
330	**	INTERGOVERNMENTAL REV	5,897.87	44,444.99	.00	6,496.05	32	20,000	13,503.95
		DEPT 876 TOTAL	5,897.87	44,444.99	.00	6,496.05	32	20,000	13,503.95

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 900 COVID19 SUPP (HEADSTART)

GRP	LNACCOUNT	DESCRIPTION	**** 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	42,546.36	21	60,552.90	30	200,445	139,892.10
331	*	FEDERAL GRANTS	.00	.00	42,546.36	21	60,552.90	30	200,445	139,892.10
330	**	INTERGOVERNMENTAL REV	.00	.00	42,546.36	21	60,552.90	30	200,445	139,892.10
		DEPT 900 TOTAL	.00	.00	42,546.36	21	60,552.90	30	200,445	139,892.10

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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	166,668.12	21	215,227.11	27	796,869	581,641.89
331	*	FEDERAL GRANTS	.00	.00	166,668.12	21	215,227.11	27	796,869	581,641.89
330	**	INTERGOVERNMENTAL REV	.00	.00	166,668.12	21	215,227.11	27	796,869	581,641.89
		DEPT 901 TOTAL	.00	.00	166,668.12	21	215,227.11	27	796,869	581,641.89
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		FUND 104 TOTAL	1,398,848.88	11,308,746.74	1,302,863.06	10	12,089,407.95	92	13,170,956	1,081,548.05

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	4,396.81	30,582.54	499.54	12	2,952.57	74	4,000	1,047.43
361	* INTEREST EARNINGS	4,396.81	30,582.54	499.54	12	2,952.57	74	4,000	1,047.43
360	**MISCELLANEOUS REVENUES	4,396.81	30,582.54	499.54	12	2,952.57	74	4,000	1,047.43
	DEPT 010 TOTAL	4,396.81	30,582.54	499.54	12	2,952.57	74	4,000	1,047.43

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	250.00	100	250.00	100	250	.00
371	* INTERFUND TRANSFERS	.00	.00	250.00	100	250.00	100	250	.00
370	**INTERFUND TRANSFERS	.00	.00	250.00	100	250.00	100	250	.00
	DEPT 016 TOTAL	.00	.00	250.00	100	250.00	100	250	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	3,850.00	100	3,850.00	100	3,850	.00
371	* INTERFUND TRANSFERS	.00	.00	3,850.00	100	3,850.00	100	3,850	.00
370	**INTERFUND TRANSFERS	.00	.00	3,850.00	100	3,850.00	100	3,850	.00
	DEPT 020 TOTAL	.00	.00	3,850.00	100	3,850.00	100	3,850	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	7,972.00	7,972.00	4,400.00	100	4,400.00	100	4,400	.00
371	*	INTERFUND TRANSFERS	7,972.00	7,972.00	4,400.00	100	4,400.00	100	4,400	.00
370	**	INTERFUND TRANSFERS	7,972.00	7,972.00	4,400.00	100	4,400.00	100	4,400	.00
		DEPT 025 TOTAL	7,972.00	7,972.00	4,400.00	100	4,400.00	100	4,400	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
03 FROM FED AID MATCH FND103	.00	.00	.00		64.26	4	1,748	1,683.74
06 FROM PUB SAF SALES TAX FD	321,252.00	321,252.00	70,870.00	101	70,870.00	101	70,000	870.00-
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	518,288.00	518,288.00	791,983.00	100	791,983.00	100	792,853	870.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		12,675.05	30	42,071	29,395.95
84 FROM COUNTY BRIDGE FND084	.00	.00	.00		1,863.69	27	7,007	5,143.31
89 FROM PUBLIC HLTH FUND 089	.00	.00	.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	839,540.00	839,540.00	862,853.00	68	958,297.00	76	1,264,117	305,820.00
370 **INTERFUND TRANSFERS	839,540.00	839,540.00	862,853.00	68	958,297.00	76	1,264,117	305,820.00
DEPT 028 TOTAL	839,540.00	839,540.00	862,853.00	68	958,297.00	76	1,264,117	305,820.00

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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	5,489.00	5,489.00	41,567.00	100	41,567.00	100	41,567	.00
371	*	INTERFUND TRANSFERS	5,489.00	5,489.00	41,567.00	100	41,567.00	100	41,567	.00
370	**	INTERFUND TRANSFERS	5,489.00	5,489.00	41,567.00	100	41,567.00	100	41,567	.00
		DEPT 036 TOTAL	5,489.00	5,489.00	41,567.00	100	41,567.00	100	41,567	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	31,160.00	31,160.00	38,284.00	100	38,284.00	100	38,284	.00
371	* INTERFUND TRANSFERS	31,160.00	31,160.00	38,284.00	100	38,284.00	100	38,284	.00
370	**INTERFUND TRANSFERS	31,160.00	31,160.00	38,284.00	100	38,284.00	100	38,284	.00
	DEPT 040 TOTAL	31,160.00	31,160.00	38,284.00	100	38,284.00	100	38,284	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	53,165.00	53,165.00	20,882.00	100	20,882.00	100	20,882	.00
371	*	INTERFUND TRANSFERS	53,165.00	53,165.00	20,882.00	100	20,882.00	100	20,882	.00
370	**	INTERFUND TRANSFERS	53,165.00	53,165.00	20,882.00	100	20,882.00	100	20,882	.00
		DEPT 041 TOTAL	53,165.00	53,165.00	20,882.00	100	20,882.00	100	20,882	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	2,301.00	100	2,301.00	100	2,301	.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	23,707.00	23,707.00	8,245.00	100	8,245.00	100	8,245	.00
371 *		INTERFUND TRANSFERS	23,707.00	33,707.00	10,546.00	51	20,546.00	100	20,546	.00
370 **		INTERFUND TRANSFERS	23,707.00	33,707.00	10,546.00	51	20,546.00	100	20,546	.00
		DEPT 051 TOTAL	23,707.00	33,707.00	10,546.00	51	20,546.00	100	20,546	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	3,540.00	3,540.00	3,656.00	100	3,656.00	100	3,656	.00
371	* INTERFUND TRANSFERS	3,540.00	3,540.00	3,656.00	100	3,656.00	100	3,656	.00
370	**INTERFUND TRANSFERS	3,540.00	3,540.00	3,656.00	100	3,656.00	100	3,656	.00
	DEPT 052 TOTAL	3,540.00	3,540.00	3,656.00	100	3,656.00	100	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	.00		351,811.60	53	662,150	310,338.40
	90	OTHER MISC. REVENUE	.00	18,451.48	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	1,975,293.83	.00		351,811.60	53	662,150	310,338.40
360	**	MISCELLANEOUS REVENUES	.00	1,975,293.83	.00		351,811.60	53	662,150	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	1,574,500.00	100	1,574,500.00	100	1,574,500	.00
371	*	INTERFUND TRANSFERS	.00	.00	1,574,500.00	100	1,574,500.00	100	1,574,500	.00
370	**	INTERFUND TRANSFERS	.00	.00	1,574,500.00	100	1,574,500.00	100	1,574,500	.00
		DEPT 059 TOTAL	.00	1,975,293.83	1,574,500.00	70	1,926,311.60	86	2,236,650	310,338.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	25,856.00	25,856.00	66,942.00	100	66,942.00	100	66,942	.00
371	* INTERFUND TRANSFERS	25,856.00	25,856.00	66,942.00	100	66,942.00	100	66,942	.00
370	**INTERFUND TRANSFERS	25,856.00	25,856.00	66,942.00	100	66,942.00	100	66,942	.00
	DEPT 071 TOTAL	25,856.00	25,856.00	66,942.00	100	66,942.00	100	66,942	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	1,167.00	1,167.00	807.00	100	807.00	100	807	.00
371	*	INTERFUND TRANSFERS	1,167.00	1,167.00	807.00	100	807.00	100	807	.00
370	**	INTERFUND TRANSFERS	1,167.00	1,167.00	807.00	100	807.00	100	807	.00
		DEPT 077 TOTAL	1,167.00	1,167.00	807.00	100	807.00	100	807	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	266,829.00	266,829.00	105,314.00	100	105,314.00	100	105,314	.00
	80	FROM GENERAL CORP FND 080	8,650.00	8,650.00	33,592.00	100	33,592.00	100	33,592	.00
371	*	INTERFUND TRANSFERS	275,479.00	275,479.00	138,906.00	100	138,906.00	100	138,906	.00
370	**	INTERFUND TRANSFERS	275,479.00	275,479.00	138,906.00	100	138,906.00	100	138,906	.00
		DEPT 140 TOTAL	275,479.00	275,479.00	138,906.00	100	138,906.00	100	138,906	.00
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		FUND 105 TOTAL	1,271,471.81	3,282,951.37	2,767,942.54	72	3,227,651.17	84	3,844,857	617,205.83

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	202,377.23	1,822,903.90	678,959.81	30	2,789,508.22	124	2,243,078	546,430.22-
318 * OTHER LOCAL TAXES	202,377.23	1,822,903.90	678,959.81	30	2,789,508.22	124	2,243,078	546,430.22-
310 **LOCAL TAXES	202,377.23	1,822,903.90	678,959.81	30	2,789,508.22	124	2,243,078	546,430.22-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	429.96	7,233.73	175.10	1	938.47	6	15,000	14,061.53
361 * INTEREST EARNINGS	429.96	7,233.73	175.10	1	938.47	6	15,000	14,061.53
360 **MISCELLANEOUS REVENUES	429.96	7,233.73	175.10	1	938.47	6	15,000	14,061.53
DEPT 010 TOTAL	202,807.19	1,830,137.63	679,134.91	30	2,790,446.69	124	2,258,078	532,368.69-

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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	197,185.00	2,169,035.00	402,198.00	17	2,010,990.00	84	2,405,361	394,371.00
318 * OTHER LOCAL TAXES	197,185.00	2,169,035.00	402,198.00	17	2,010,990.00	84	2,405,361	394,371.00
310 **LOCAL TAXES	197,185.00	2,169,035.00	402,198.00	17	2,010,990.00	84	2,405,361	394,371.00
DEPT 013 TOTAL	197,185.00	2,169,035.00	402,198.00	17	2,010,990.00	84	2,405,361	394,371.00
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FUND 106 TOTAL	399,992.19	3,999,172.63	1,081,332.91	23	4,801,436.69	103	4,663,439	137,997.69-

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	43,405.00	328,560.00	30,321.00	10	389,035.00	124	313,000	76,035.00-
341 * GENERAL GOVERNMENT SERVCS	43,405.00	328,560.00	30,321.00	10	389,035.00	124	313,000	76,035.00-
340 **CHARGES FOR SERVICES	43,405.00	328,560.00	30,321.00	10	389,035.00	124	313,000	76,035.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	62.27	905.68	31.02	2	170.35	9	2,000	1,829.65
361 * INTEREST EARNINGS	62.27	905.68	31.02	2	170.35	9	2,000	1,829.65
360 **MISCELLANEOUS REVENUES	62.27	905.68	31.02	2	170.35	9	2,000	1,829.65
DEPT 010 TOTAL	43,467.27	329,465.68	30,352.02	10	389,205.35	124	315,000	74,205.35-
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FUND 107 TOTAL	43,467.27	329,465.68	30,352.02	10	389,205.35	124	315,000	74,205.35-

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	141,308.68	3,939,784.49	125,656.39	3	4,334,186.96	100	4,353,483	19,296.04
311 *		PROPERTY TAXES - CURRENT	141,308.68	3,939,784.49	125,656.39	3	4,334,186.96	100	4,353,483	19,296.04
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		2,000	2,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		2,000	2,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,020.74	151	2,000	1,020.74-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,020.74	151	2,000	1,020.74-
310 **		LOCAL TAXES	141,308.68	3,939,784.49	125,656.39	3	4,337,207.70	99	4,360,483	23,275.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	224.97	4,053.89	124.50	1	690.69	6	11,000	10,309.31
361 *		INTEREST EARNINGS	224.97	4,053.89	124.50	1	690.69	6	11,000	10,309.31
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	224.97	13,577.89	124.50	1	690.69	4	19,000	18,309.31
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	141,533.65	3,953,362.38	125,780.89	3	4,337,898.39	99	4,386,283	48,384.61

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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	141,533.65	3,953,362.38	125,780.89		4,337,898.39		4,386,283	48,384.61
				3		99		

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	24,237.09	19	40,219.36	32	127,000	86,780.64
	23	LABOR-WIOA ADULT PROGRAM	.00	94,495.41	22,813.88	23	39,793.19	40	100,500	60,706.81
	24	LABOR-WIOA DISLOCTD WORKR	.00	114,241.18	23,755.61	22	40,397.61	38	106,132	65,734.39
332 *		FEDERAL GRANTS/SHARED REV	.00	309,010.49	70,806.58	21	120,410.16	36	333,632	213,221.84
330 **		INTERGOVERNMENTAL REV	.00	309,010.49	70,806.58	21	120,410.16	36	333,632	213,221.84
		DEPT 756 TOTAL	.00	309,010.49	70,806.58	21	120,410.16	36	333,632	213,221.84

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	25,838.95	513,699.32	.00	22,869.84	6	375,000	352,130.16
	23	LABOR-WIOA ADULT PROGRAM	24,324.22	489,980.66	.00	21,529.17	6	380,000	358,470.83
	24	LABOR-WIOA DISLOCTD WORKR	30,407.29	618,344.17	.00	26,913.23	9	300,000	273,086.77
332	*	FEDERAL GRANTS/SHARED REV	80,570.46	1,622,024.15	.00	71,312.24	7	1,055,000	983,687.76
330	**	INTERGOVERNMENTAL REV	80,570.46	1,622,024.15	.00	71,312.24	7	1,055,000	983,687.76
		DEPT 763 TOTAL	80,570.46	1,622,024.15	.00	71,312.24	7	1,055,000	983,687.76

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIOA YOUTH ACTIVTES	124,290.90	160,117.78	49,146.29	8	712,145.00	119	600,000	112,145.00-
	23	LABOR-WIOA ADULT PROGRAM	116,992.49	150,715.60	46,260.40	8	670,327.55	112	600,000	70,327.55-
	24	LABOR-WIOA DISLOCTD WORKR	121,821.79	156,936.94	48,169.96	21	697,997.81	310	225,000	472,997.81-
332	*	FEDERAL GRANTS/SHARED REV	363,105.18	467,770.32	143,576.65	10	2,080,470.36	146	1,425,000	655,470.36-
330	**	INTERGOVERNMENTAL REV	363,105.18	467,770.32	143,576.65	10	2,080,470.36	146	1,425,000	655,470.36-
		DEPT 764 TOTAL	363,105.18	467,770.32	143,576.65	10	2,080,470.36	146	1,425,000	655,470.36-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	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.	4,795.39-	49,961.73	5,612.31	16	5,612.31	16	35,000	29,387.69
341	*	GENERAL GOVERNMENT SERVCS	4,795.39-	49,961.73	5,612.31	16	5,612.31	16	35,000	29,387.69
340	**	CHARGES FOR SERVICES	4,795.39-	49,961.73	5,612.31	16	5,612.31	16	35,000	29,387.69
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	5,381.71-	17,014.81	.00		.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	5,381.71-	17,014.81	.00		.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	5,381.71-	17,014.81	.00		.00		15,000	15,000.00
		DEPT 830 TOTAL	10,177.10-	66,976.54	5,612.31	11	5,612.31	11	50,000	44,387.69

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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.	3,940.73	3,940.73	1,893.87	5	59,349.03	170	35,000	24,349.03-
341	*	GENERAL GOVERNMENT SERVCS	3,940.73	3,940.73	1,893.87	5	59,349.03	170	35,000	24,349.03-
340	**	CHARGES FOR SERVICES	3,940.73	3,940.73	1,893.87	5	59,349.03	170	35,000	24,349.03-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	18,167.22	18,167.22	.00		25,996.29	87	30,000	4,003.71
385	*	INTERDEPARTMENT REVENUE	18,167.22	18,167.22	.00		25,996.29	87	30,000	4,003.71
380	**	NON-REVENUE RECEIPTS	18,167.22	18,167.22	.00		25,996.29	87	30,000	4,003.71
		DEPT 831 TOTAL	22,107.95	22,107.95	1,893.87	3	85,345.32	131	65,000	20,345.32-

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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	.00	9,134.37	18	50,000	40,865.63
331	*	FEDERAL GRANTS	.00	23,350.18	.00	9,134.37	18	50,000	40,865.63
330	**	INTERGOVERNMENTAL REV	.00	23,350.18	.00	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	.00	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	.00	32,870.61	.00	.00		41,000	41,000.00
23 LABOR-WIOA ADULT PROGRAM	.00	30,844.86	.00	.00		46,000	46,000.00
24 LABOR-WIOA DISLOCTD WORKR	.00	48,203.53	.00	.00		17,250	17,250.00
332 * FEDERAL GRANTS/SHARED REV	.00	111,919.00	.00	.00		104,250	104,250.00
330 **INTERGOVERNMENTAL REV	.00	111,919.00	.00	.00		104,250	104,250.00
DEPT 849 TOTAL	.00	111,919.00	.00	.00		104,250	104,250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
26 WIOA NATL EMERGENCY GRANT	1,415.55	146,817.92	.00	.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED REV	1,415.55	146,817.92	.00	.00		400,000	400,000.00
330 **INTERGOVERNMENTAL REV	1,415.55	146,817.92	.00	.00		400,000	400,000.00
DEPT 855 TOTAL	1,415.55	146,817.92	.00	.00		400,000	400,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	59.16	6,507.72	.00	37,992.86	76	50,000	12,007.14
331	*	FEDERAL GRANTS	59.16	6,507.72	.00	37,992.86	76	50,000	12,007.14
330	**	INTERGOVERNMENTAL REV	59.16	6,507.72	.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	59.16	6,507.72	.00	37,992.86	47	80,000	42,007.14

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
	24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00		.00		7,100	7,100.00
332	* FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		7,100	7,100.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,100	7,100.00
	DEPT 896 TOTAL	.00	.00	.00		.00		7,100	7,100.00
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	FUND 110 TOTAL	457,081.20	2,837,954.84	222,411.79	6	2,425,555.69	65	3,745,582	1,320,026.31

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	705.72	1,925,915.71	.00	1,924,899.52	100	1,924,900	.48
334 * STATE GRANTS	705.72	1,925,915.71	.00	1,924,899.52	100	1,924,900	.48
330 **INTERGOVERNMENTAL REV	705.72	1,925,915.71	.00	1,924,899.52	100	1,924,900	.48
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	585.09	1,383.93	136.22	2,031.12		0	2,031.12-
361 * INTEREST EARNINGS	585.09	1,383.93	136.22	2,031.12		0	2,031.12-
360 **MISCELLANEOUS REVENUES	585.09	1,383.93	136.22	2,031.12		0	2,031.12-
DEPT 060 TOTAL	1,290.81	1,927,299.64	136.22	1,926,930.64	100	1,924,900	2,030.64-
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FUND 120 TOTAL	1,290.81	1,927,299.64	136.22	1,926,930.64	100	1,924,900	2,030.64-

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	636.00	1,630.06	116.19	1,746.44		0	1,746.44-
361 * INTEREST EARNINGS	636.00	1,630.06	116.19	1,746.44		0	1,746.44-
360 **MISCELLANEOUS REVENUES	636.00	1,630.06	116.19	1,746.44		0	1,746.44-
DEPT 060 TOTAL	636.00	1,726,564.80	116.19	1,726,681.18		0	1,726,681.18-
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FUND 121 TOTAL	636.00	1,726,564.80	116.19	1,726,681.18		0	1,726,681.18-

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	59,873.53	1,651,429.50	51,942.85	3	1,791,632.13	100	1,800,000	8,367.87
311 * PROPERTY TAXES - CURRENT	59,873.53	1,651,429.50	51,942.85	3	1,791,632.13	100	1,800,000	8,367.87
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,248.69		0	1,248.69-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,248.69		0	1,248.69-
310 **LOCAL TAXES	59,873.53	1,651,429.50	51,942.85	3	1,792,880.82	100	1,800,000	7,119.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.83	1,214.57	39.99	1	218.78	7	3,000	2,781.22
361 * INTEREST EARNINGS	23.83	1,214.57	39.99	1	218.78	7	3,000	2,781.22
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		86.52		0	86.52-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		86.52		0	86.52-
360 **MISCELLANEOUS REVENUES	23.83	1,214.57	39.99	1	305.30	10	3,000	2,694.70
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	105,069.93	1,034,325.54	110,104.15	10	1,293,454.87	117	1,101,550	191,904.87-
381 * INTERFUND REIMBURSEMENTS	105,069.93	1,034,325.54	110,104.15	10	1,293,454.87	117	1,101,550	191,904.87-
380 **NON-REVENUE RECEIPTS	105,069.93	1,034,325.54	110,104.15	10	1,293,454.87	117	1,101,550	191,904.87-
DEPT 075 TOTAL	164,967.29	2,686,969.61	162,086.99	6	3,086,640.99	106	2,904,550	182,090.99-
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FUND 188 TOTAL	164,967.29	2,686,969.61	162,086.99	6	3,086,640.99	106	2,904,550	182,090.99-

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	782.33	4,527.38	2.13	32.19	6	500	467.81
361 * INTEREST EARNINGS	782.33	4,527.38	2.13	32.19	6	500	467.81
360 **MISCELLANEOUS REVENUES	782.33	4,527.38	2.13	32.19	6	500	467.81
DEPT 010 TOTAL	782.33	4,527.38	2.13	32.19	6	500	467.81
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FUND 303 TOTAL	782.33	4,527.38	2.13	32.19	6	500	467.81

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	10.60	36.14	3.80		21.42		0	21.42-
	20	INTEREST ON LOANS	1,977.79	16,465.23	3,709.44	25	14,173.87	94	15,000	826.13
361	*	INTEREST EARNINGS	1,988.39	16,501.37	3,713.24	25	14,195.29	95	15,000	804.71
360	**	MISCELLANEOUS REVENUES	1,988.39	16,501.37	3,713.24	25	14,195.29	95	15,000	804.71
		DEPT 785 TOTAL	1,988.39	16,501.37	3,713.24	25	14,195.29	95	15,000	804.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 474 TOTAL	1,988.39	16,501.37	3,713.24	25	14,195.29	95	15,000	804.71

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	190.21	2,746.58	38.25	1	395.43	10	4,000	3,604.57
	20	INTEREST ON LOANS	135.03	2,647.90	.00		656.44	13	5,000	4,343.56
361	*	INTEREST EARNINGS	325.24	5,394.48	38.25		1,051.87	12	9,000	7,948.13
360	**	MISCELLANEOUS REVENUES	325.24	5,394.48	38.25		1,051.87	12	9,000	7,948.13
		DEPT 759 TOTAL	325.24	5,394.48	38.25		1,051.87	12	9,000	7,948.13

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	190.21	2,746.59	38.25	1	395.43	13	3,000	2,604.57
	20	INTEREST ON LOANS	6,548.84	75,584.63	16,923.63	42	105,193.97	263	40,000	65,193.97-
361	*	INTEREST EARNINGS	6,739.05	78,331.22	16,961.88	39	105,589.40	246	43,000	62,589.40-
360	**	MISCELLANEOUS REVENUES	6,739.05	78,331.22	16,961.88	39	105,589.40	246	43,000	62,589.40-
		DEPT 776 TOTAL	6,739.05	78,331.22	16,961.88	39	105,589.40	246	43,000	62,589.40-

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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	190.21	2,746.60	38.25	1	395.43	13	3,000	2,604.57
361	*	INTEREST EARNINGS	190.21	2,746.60	38.25	1	395.43	13	3,000	2,604.57
360	**	MISCELLANEOUS REVENUES	190.21	2,746.60	38.25	1	395.43	13	3,000	2,604.57
		DEPT 784 TOTAL	190.21	2,746.60	38.25	1	395.43	13	3,000	2,604.57

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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	190.23	2,746.58	38.26	2	395.41	16	2,500	2,104.59
	20	INTEREST ON LOANS	2,976.73	31,449.60	3,441.24	11	30,347.78	101	30,000	347.78-
361	*	INTEREST EARNINGS	3,166.96	34,196.18	3,479.50	11	30,743.19	95	32,500	1,756.81
360	**	MISCELLANEOUS REVENUES	3,166.96	34,196.18	3,479.50	11	30,743.19	95	32,500	1,756.81
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	3,166.96	34,196.18	3,479.50	1	30,743.19	6	532,500	501,756.81

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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	.00		.23		0	.23-
361 * INTEREST EARNINGS	.00	.00	.00		.23		0	.23-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.23		0	.23-
DEPT 888 TOTAL	.00	.00	.00		25,000.23	10	250,000	224,999.77
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FUND 475 TOTAL	10,421.46	120,818.48	20,517.88	2	162,780.12	19	838,500	675,719.88

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,691,402	1,691,402.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,691,402	1,691,402.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,691,402	1,691,402.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,181.27	10,549.48	58,269.73		66,853.73		0	66,853.73-
369 * OTHER MISCELLANEOUS REV	1,181.27	10,549.48	58,269.73		66,853.73		0	66,853.73-
360 **MISCELLANEOUS REVENUES	1,181.27	10,549.48	58,269.73		66,853.73		0	66,853.73-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
73 FROM DOMEST VIOL GRNT 673	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	189,752.00	.00		193,397.00	77	250,000	56,603.00
381 * INTERFUND REIMBURSEMENTS	.00	189,752.00	.00		193,397.00	77	250,000	56,603.00
380 **NON-REVENUE RECEIPTS	.00	189,752.00	.00		193,397.00	77	250,000	56,603.00
DEPT 118 TOTAL	1,181.27	200,301.48	58,269.73	3	260,250.73	13	1,941,402	1,681,151.27

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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	90,834.54	1,033,119.81	.00		1,053,388.57	111	947,407	105,981.57-
341	*	GENERAL GOVERNMENT SERVCS	90,834.54	1,033,119.81	.00		1,053,388.57	111	947,407	105,981.57-
340	**	CHARGES FOR SERVICES	90,834.54	1,033,119.81	.00		1,053,388.57	111	947,407	105,981.57-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	516.73	7,693.55	307.28	3	1,623.06	16	10,000	8,376.94
361	*	INTEREST EARNINGS	516.73	7,693.55	307.28	3	1,623.06	16	10,000	8,376.94
360	**	MISCELLANEOUS REVENUES	516.73	7,693.55	307.28	3	1,623.06	16	10,000	8,376.94
		DEPT 119 TOTAL	91,351.27	1,040,813.36	307.28		1,055,011.63	110	957,407	97,604.63-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	92,532.54	1,241,114.84	58,577.01	2	1,315,262.36	45	2,898,809	1,583,546.64

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	67.51	1,016.37	28.70	156.36	2	10,000	9,843.64
361 * INTEREST EARNINGS	67.51	1,016.37	28.70	156.36	2	10,000	9,843.64
360 **MISCELLANEOUS REVENUES	67.51	1,016.37	28.70	156.36	2	10,000	9,843.64
DEPT 026 TOTAL	67.51	1,016.37	28.70	156.36	2	10,000	9,843.64
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FUND 610 TOTAL	67.51	1,016.37	28.70	156.36	2	10,000	9,843.64

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	412.00	4,428.00	1,348.00	22	7,720.00	129	6,000	1,720.00-
	55	MARRIAGE LICNSE SURCHARGE	335.00	3,845.00	690.00	12	5,040.00	84	6,000	960.00
341	*	GENERAL GOVERNMENT SERVCS	747.00	8,273.00	2,038.00	17	12,760.00	106	12,000	760.00-
340	**	CHARGES FOR SERVICES	747.00	8,273.00	2,038.00	17	12,760.00	106	12,000	760.00-
		DEPT 022 TOTAL	747.00	8,273.00	2,038.00	17	12,760.00	106	12,000	760.00-
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		FUND 611 TOTAL	747.00	8,273.00	2,038.00	17	12,760.00	106	12,000	760.00-

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	22,905.07	35,704.36	2,286.15	23	28,767.23	288	10,000	18,767.23-
352	*	FORFEITURES	22,905.07	35,704.36	2,286.15	23	28,767.23	288	10,000	18,767.23-
350	**	FINES AND FORFEITURES	22,905.07	35,704.36	2,286.15	23	28,767.23	288	10,000	18,767.23-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.48	635.08	8.30		45.33	3	1,800	1,754.67
361	*	INTEREST EARNINGS	15.48	635.08	8.30		45.33	3	1,800	1,754.67
360	**	MISCELLANEOUS REVENUES	15.48	635.08	8.30		45.33	3	1,800	1,754.67
		DEPT 040 TOTAL	22,920.55	36,339.44	2,294.45	19	28,812.56	244	11,800	17,012.56-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	22,920.55	36,339.44	2,294.45	19	28,812.56	244	11,800	17,012.56-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		87,500.00	243	35,975	51,525.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		87,500.00	243	35,975	51,525.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		87,500.00	243	35,975	51,525.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	17,860.24	214,582.70	32,609.53	13	209,619.66	84	250,000	40,380.34
341	*	GENERAL GOVERNMENT SERVCS	17,860.24	214,582.70	32,609.53	13	209,619.66	84	250,000	40,380.34
340	**	CHARGES FOR SERVICES	17,860.24	214,582.70	32,609.53	13	209,619.66	84	250,000	40,380.34
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.60	322.10	6.40	1	36.51	4	1,000	963.49
361	*	INTEREST EARNINGS	10.60	322.10	6.40	1	36.51	4	1,000	963.49
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	10.60	322.10	6.40	1	36.51	4	1,000	963.49
		DEPT 030 TOTAL	17,870.84	214,904.80	32,615.93	11	297,156.17	104	286,975	10,181.17-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	17,870.84	214,904.80	32,615.93	11	297,156.17	104	286,975	10,181.17-

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	21,469.47	191,281.36	13,301.10	8	222,735.20	127	175,000	47,735.20-
341 * GENERAL GOVERNMENT SERVCS	21,469.47	191,281.36	13,301.10	8	222,735.20	127	175,000	47,735.20-
340 **CHARGES FOR SERVICES	21,469.47	191,281.36	13,301.10	8	222,735.20	127	175,000	47,735.20-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	80.57	1,483.02	32.14	1	175.10	4	5,000	4,824.90
361 * INTEREST EARNINGS	80.57	1,483.02	32.14	1	175.10	4	5,000	4,824.90
360 **MISCELLANEOUS REVENUES	80.57	1,483.02	32.14	1	175.10	4	5,000	4,824.90
DEPT 023 TOTAL	21,550.04	192,764.38	13,333.24	7	222,910.30	124	180,000	42,910.30-
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FUND 614 TOTAL	21,550.04	192,764.38	13,333.24	7	222,910.30	124	180,000	42,910.30-

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	22.00	509.00	94.50	24	741.00	185	400	341.00-
341 * GENERAL GOVERNMENT SERVCS	22.00	509.00	94.50	24	741.00	185	400	341.00-
340 **CHARGES FOR SERVICES	22.00	509.00	94.50	24	741.00	185	400	341.00-
DEPT 036 TOTAL	22.00	509.00	94.50	24	741.00	185	400	341.00-
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FUND 615 TOTAL	22.00	509.00	94.50	24	741.00	185	400	341.00-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
17 CHILD SUPPORT FEE	12,493.00	14,651.00	.00	9,522.00	58	16,500	6,978.00
341 * GENERAL GOVERNMENT SERVCS	12,493.00	14,651.00	.00	9,522.00	58	16,500	6,978.00
340 **CHARGES FOR SERVICES	12,493.00	14,651.00	.00	9,522.00	58	16,500	6,978.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	9.02	222.33	4.57	24.64		0	24.64-
361 * INTEREST EARNINGS	9.02	222.33	4.57	24.64		0	24.64-
360 **MISCELLANEOUS REVENUES	9.02	222.33	4.57	24.64		0	24.64-
DEPT 030 TOTAL	12,502.02	14,873.33	4.57	9,546.64	58	16,500	6,953.36
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FUND 617 TOTAL	12,502.02	14,873.33	4.57	9,546.64	58	16,500	6,953.36

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	6,960.35	39,297.32	4,667.59	11	37,735.23	90	42,000	4,264.77
341 * GENERAL GOVERNMENT SERVCS	6,960.35	39,297.32	4,667.59	11	37,735.23	90	42,000	4,264.77
340 **CHARGES FOR SERVICES	6,960.35	39,297.32	4,667.59	11	37,735.23	90	42,000	4,264.77
DEPT 051 TOTAL	6,960.35	39,297.32	4,667.59	11	37,735.23	90	42,000	4,264.77

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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	52,231.87	346,158.00	61,623.97	15	411,849.65	103	400,000	11,849.65-
341 * GENERAL GOVERNMENT SERVCS	52,231.87	346,158.00	61,623.97	15	411,849.65	103	400,000	11,849.65-
340 **CHARGES FOR SERVICES	52,231.87	346,158.00	61,623.97	15	411,849.65	103	400,000	11,849.65-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	276.40	4,418.31	114.60	1	626.41	5	13,000	12,373.59
361 * INTEREST EARNINGS	276.40	4,418.31	114.60	1	626.41	5	13,000	12,373.59
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	40.00	4,951.25	.00		140.00	28	500	360.00
369 * OTHER MISCELLANEOUS REV	40.00	4,951.25	.00		140.00	28	500	360.00
360 **MISCELLANEOUS REVENUES	316.40	9,369.56	114.60		766.41	3	23,500	22,733.59
DEPT 052 TOTAL	52,548.27	355,527.56	61,738.57	15	412,616.06	97	423,500	10,883.94
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FUND 618 TOTAL	59,508.62	394,824.88	66,406.16	14	450,351.29	97	465,500	15,148.71

FUND 619 TAX SALE AUTOMATION 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								
	34	TAX SEARCH & TAX LISTS	100.00	800.00	.00		950.00	59	1,600	650.00
	45	ADMINISTRATIVE FEES	1,410.01	2,305.01	.00		3,069.06	61	5,000	1,930.94
	52	TAX SALE FEE	10,927.90	13,058.70	196.00	1	13,593.00	72	19,000	5,407.00
341	*	GENERAL GOVERNMENT SERVCS	12,437.91	16,163.71	196.00	1	17,612.06	69	25,600	7,987.94
340	**	CHARGES FOR SERVICES	12,437.91	16,163.71	196.00	1	17,612.06	69	25,600	7,987.94
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	5.25	.57	1	3.08	3	100	96.92
361	*	INTEREST EARNINGS	.00	5.25	.57	1	3.08	3	100	96.92
360	**	MISCELLANEOUS REVENUES	.00	5.25	.57	1	3.08	3	100	96.92
		DEPT 026 TOTAL	12,437.91	16,168.96	196.57	1	17,615.14	69	25,700	8,084.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 619 TOTAL	12,437.91	16,168.96	196.57	1	17,615.14	69	25,700	8,084.86

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	3.62		17.68		0	17.68-
361 *		INTEREST EARNINGS	.00	.00	3.62		17.68		0	17.68-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	128,230.76	1,516,635.02	127,024.10	7	1,566,394.70	91	1,725,000	158,605.30
	50	MUNICIPALITY CONTRIB.	418,648.33	4,949,594.93	408,170.25	8	5,075,339.55	97	5,229,350	154,010.45
	90	OTHER MISC. REVENUE	10.00	90.06	.00		100.00		0	100.00-
369 *		OTHER MISCELLANEOUS REV	546,889.09	6,466,320.01	535,194.35	8	6,641,834.25	96	6,954,350	312,515.75
360 **		MISCELLANEOUS REVENUES	546,889.09	6,466,320.01	535,197.97	8	6,641,851.93	96	6,954,350	312,498.07
		DEPT 120 TOTAL	546,889.09	6,466,320.01	535,197.97	8	6,641,851.93	96	6,954,350	312,498.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	546,889.09	6,466,320.01	535,197.97	8	6,641,851.93	96	6,954,350	312,498.07

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	121,596.68	5,550.30	23	66,215.12	276	24,000	42,215.12-
352	*	FORFEITURES	.00	121,596.68	5,550.30	23	66,215.12	276	24,000	42,215.12-
350	**	FINES AND FORFEITURES	.00	121,596.68	5,550.30	23	66,215.12	276	24,000	42,215.12-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.71	152.88	12.56	36	68.43	196	35	33.43-
361	*	INTEREST EARNINGS	20.71	152.88	12.56	36	68.43	196	35	33.43-
360	**	MISCELLANEOUS REVENUES	20.71	152.88	12.56	36	68.43	196	35	33.43-
		DEPT 041 TOTAL	20.71	121,749.56	5,562.86	23	66,283.55	276	24,035	42,248.55-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	20.71	121,749.56	5,562.86	23	66,283.55	276	24,035	42,248.55-

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	51,480.00	51,780.00	60.00		61,200.00	111	55,000	6,200.00-
341	*	GENERAL GOVERNMENT SERVCS	51,480.00	51,780.00	60.00		61,200.00	111	55,000	6,200.00-
340	**	CHARGES FOR SERVICES	51,480.00	51,780.00	60.00		61,200.00	111	55,000	6,200.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.91	98.09	8.92	1	4,395.50	440	1,000	3,395.50-
361	*	INTEREST EARNINGS	17.91	98.09	8.92	1	4,395.50	440	1,000	3,395.50-
360	**	MISCELLANEOUS REVENUES	17.91	98.09	8.92	1	4,395.50	440	1,000	3,395.50-
		DEPT 026 TOTAL	51,497.91	51,878.09	68.92		65,595.50	117	56,000	9,595.50-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	51,497.91	51,878.09	68.92		65,595.50	117	56,000	9,595.50-

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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
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
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FUND 628 TOTAL	.00	107,932.38	.00	88,460.70	42	209,081	120,620.30

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP 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	1.59	23.65	.68	1	3.68	6	60	56.32
361 * INTEREST EARNINGS	1.59	23.65	.68	1	3.68	6	60	56.32
360 **MISCELLANEOUS REVENUES	1.59	23.65	.68	1	3.68	6	60	56.32
DEPT 010 TOTAL	1.59	23.65	.68	1	3.68	6	60	56.32
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FUND 629 TOTAL	1.59	23.65	.68	1	3.68	6	60	56.32

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	30,985.92	268,894.87	13,827.81	6	196,387.78	79	250,000	53,612.22
341	*	GENERAL GOVERNMENT SERVCS	30,985.92	268,894.87	13,827.81	6	196,387.78	79	250,000	53,612.22
340	**	CHARGES FOR SERVICES	30,985.92	268,894.87	13,827.81	6	196,387.78	79	250,000	53,612.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.85	12.48	3.23		16.96		0	16.96-
361	*	INTEREST EARNINGS	5.85	12.48	3.23		16.96		0	16.96-
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	5.85	12.48	3.23		7,400.30		0	7,400.30-
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	30,991.77	268,907.35	13,831.04	4	203,788.08	64	317,484	113,695.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 630 TOTAL	30,991.77	268,907.35	13,831.04	4	203,788.08	64	317,484	113,695.92

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	10,267.68	51,789.21	6,772.22	14	50,163.01	100	50,000	163.01-
341 * GENERAL GOVERNMENT SERVCS	10,267.68	51,789.21	6,772.22	14	50,163.01	100	50,000	163.01-
340 **CHARGES FOR SERVICES	10,267.68	51,789.21	6,772.22	14	50,163.01	100	50,000	163.01-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.92	370.20	13.24	4	71.81	21	350	278.19
361 * INTEREST EARNINGS	25.92	370.20	13.24	4	71.81	21	350	278.19
360 **MISCELLANEOUS REVENUES	25.92	370.20	13.24	4	71.81	21	350	278.19
DEPT 030 TOTAL	10,293.60	52,159.41	6,785.46	13	50,234.82	100	50,350	115.18
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FUND 632 TOTAL	10,293.60	52,159.41	6,785.46	13	50,234.82	100	50,350	115.18

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	838.00	5,363.91	621.50	12	4,653.70	93	5,000	346.30
341	*	GENERAL GOVERNMENT SERVCS	838.00	5,363.91	621.50	12	4,653.70	93	5,000	346.30
340	**	CHARGES FOR SERVICES	838.00	5,363.91	621.50	12	4,653.70	93	5,000	346.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.65	19.07	.58	2	3.12	10	30	26.88
361	*	INTEREST EARNINGS	1.65	19.07	.58	2	3.12	10	30	26.88
360	**	MISCELLANEOUS REVENUES	1.65	19.07	.58	2	3.12	10	30	26.88
		DEPT 041 TOTAL	839.65	5,382.98	622.08	12	4,656.82	93	5,030	373.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	839.65	5,382.98	622.08	12	4,656.82	93	5,030	373.18

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	44,867.75-	18,719.71	7,639.64	28	38,045.56	141	27,000	11,045.56-
335 * STATE SHARED REVENUE	44,867.75-	18,719.71	7,639.64	28	38,045.56	141	27,000	11,045.56-
330 **INTERGOVERNMENTAL REV	44,867.75-	18,719.71	7,639.64	28	38,045.56	141	27,000	11,045.56-
DEPT 040 TOTAL	44,867.75-	18,719.71	7,639.64	28	38,045.56	141	27,000	11,045.56-
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FUND 635 TOTAL	44,867.75-	18,719.71	7,639.64	28	38,045.56	141	27,000	11,045.56-

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	.00	.00	5,520.72	10	66,047.20	122	54,000	12,047.20-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,520.72	10	66,047.20	122	54,000	12,047.20-
340 **CHARGES FOR SERVICES	.00	.00	5,520.72	10	66,047.20	122	54,000	12,047.20-
DEPT 042 TOTAL	.00	.00	5,520.72	10	66,047.20	122	54,000	12,047.20-
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FUND 638 TOTAL	.00	.00	5,520.72	10	66,047.20	122	54,000	12,047.20-

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	80.62	1,381.57	36.82	1	200.14	3	6,100	5,899.86
361	*	INTEREST EARNINGS	80.62	1,381.57	36.82	1	200.14	3	6,100	5,899.86
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	6,526.80	65,302.23	14,580.64	24	123,557.51	206	60,000	63,557.51-
	90	OTHER MISC. REVENUE	.00	.00	.00		995.17	124	800	195.17-
369	*	OTHER MISCELLANEOUS REV	6,526.80	65,302.23	14,580.64	24	124,552.68	205	60,800	63,752.68-
360	**	MISCELLANEOUS REVENUES	6,607.42	66,683.80	14,617.46	22	124,752.82	186	66,900	57,852.82-
		DEPT 140 TOTAL	6,607.42	66,683.80	14,617.46	22	124,752.82	186	66,900	57,852.82-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	6,607.42	66,683.80	14,617.46	22	124,752.82	186	66,900	57,852.82-

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,568.28	13,051.26	1,342.45	6	11,719.82	49	24,000	12,280.18
341	*	GENERAL GOVERNMENT SERVCS	1,568.28	13,051.26	1,342.45	6	11,719.82	49	24,000	12,280.18
340	**	CHARGES FOR SERVICES	1,568.28	13,051.26	1,342.45	6	11,719.82	49	24,000	12,280.18
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.18	41.29	.64	1	3.88	4	100	96.12
361	*	INTEREST EARNINGS	2.18	41.29	.64	1	3.88	4	100	96.12
360	**	MISCELLANEOUS REVENUES	2.18	41.29	.64	1	3.88	4	100	96.12
		DEPT 140 TOTAL	1,570.46	13,092.55	1,343.09	6	11,723.70	49	24,100	12,376.30
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		FUND 659 TOTAL	1,570.46	13,092.55	1,343.09	6	11,723.70	49	24,100	12,376.30

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	35.07	541.82	14.94	81.36		0	81.36-
361 * INTEREST EARNINGS	35.07	541.82	14.94	81.36		0	81.36-
360 **MISCELLANEOUS REVENUES	35.07	541.82	14.94	81.36		0	81.36-
DEPT 026 TOTAL	35.07	541.82	14.94	81.36		0	81.36-
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FUND 667 TOTAL	35.07	541.82	14.94	81.36		0	81.36-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	952.00	14,090.00	2,218.00	11	17,094.00	85	20,000	2,906.00
341 * GENERAL GOVERNMENT SERVCS	952.00	14,090.00	2,218.00	11	17,094.00	85	20,000	2,906.00
340 **CHARGES FOR SERVICES	952.00	14,090.00	2,218.00	11	17,094.00	85	20,000	2,906.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.96	57.23	1.80	1	9.73	5	200	190.27
361 * INTEREST EARNINGS	2.96	57.23	1.80	1	9.73	5	200	190.27
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	333.25	4,354.60	652.50	16	5,160.00	129	4,000	1,160.00-
369 * OTHER MISCELLANEOUS REV	333.25	4,354.60	652.50	16	5,160.00	129	4,000	1,160.00-
360 **MISCELLANEOUS REVENUES	336.21	4,411.83	654.30	16	5,169.73	123	4,200	969.73-
DEPT 022 TOTAL	1,288.21	18,501.83	2,872.30	12	22,263.73	92	24,200	1,936.27
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FUND 670 TOTAL	1,288.21	18,501.83	2,872.30	12	22,263.73	92	24,200	1,936.27

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	37,997.48	213,427.08	32,678.66	11	208,345.42	69	300,000	91,654.58
341 * GENERAL GOVERNMENT SERVCS	37,997.48	213,427.08	32,678.66	11	208,345.42	69	300,000	91,654.58
340 **CHARGES FOR SERVICES	37,997.48	213,427.08	32,678.66	11	208,345.42	69	300,000	91,654.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.45	89.29	5.69		30.54		0	30.54-
361 * INTEREST EARNINGS	9.45	89.29	5.69		30.54		0	30.54-
360 **MISCELLANEOUS REVENUES	9.45	89.29	5.69		30.54		0	30.54-
DEPT 030 TOTAL	38,006.93	213,516.37	32,684.35	11	208,375.96	69	300,000	91,624.04
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FUND 671 TOTAL	38,006.93	213,516.37	32,684.35	11	208,375.96	69	300,000	91,624.04

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	108	17,458	1,445.94-
	02	URBANA CITY	5,264.11	5,264.11	.00		4,408.00	60	7,286	2,878.00
	14	VILLAGE OF SAVOY	957.11	1,488.89	.00		801.00	40	2,026	1,225.00
336	*	LOCAL GOVERNMENT REVENUE	6,221.22	6,753.00	.00		24,112.94	90	26,770	2,657.06
330	**	INTERGOVERNMENTAL REV	6,221.22	6,753.00	.00		24,112.94	90	26,770	2,657.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.16	124.50	1.89	2	10.41	10	100	89.59
361	*	INTEREST EARNINGS	5.16	124.50	1.89	2	10.41	10	100	89.59
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,447.00	.00		1,881.00	35	5,417	3,536.00
363	*	GIFTS AND DONATIONS	.00	5,447.00	.00		1,881.00	35	5,417	3,536.00
360	**	MISCELLANEOUS REVENUES	5.16	5,571.50	1.89		1,891.41	34	5,517	3,625.59
		DEPT 011 TOTAL	6,226.38	17,294.50	1.89		30,344.35	81	37,257	6,912.65
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		FUND 676 TOTAL	6,226.38	17,294.50	1.89		30,344.35	81	37,257	6,912.65

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	13,949.34	110,987.64	27,703.72	16	134,004.40	77	174,182	40,177.60
331 *		FEDERAL GRANTS	13,949.34	110,987.64	27,703.72	16	134,004.40	77	174,182	40,177.60
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	20,500.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	21,588.50	83,796.50	21,588.50	25	86,354.50	100	86,354	.50-
334 *		STATE GRANTS	26,713.50	104,296.50	21,588.50	20	96,604.50	90	106,854	10,249.50
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	290.00	1,372.50	395.00	8	2,394.00	48	5,000	2,606.00
	13	CHAMP COUNTY MENT HLTH BD	4,396.00	52,754.00	4,855.00	9	54,590.00	103	52,754	1,836.00-
	32	FORD COUNTY	100.00	340.00	30.00	12	400.00	160	250	150.00-
336 *		LOCAL GOVERNMENT REVENUE	4,786.00	54,466.50	5,280.00	9	57,384.00	99	58,004	620.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	11,187.00	.00		10,879.00	97	11,187	308.00
337 *		LOCAL GOVERNMENT REIMB	.00	11,187.00	.00		10,879.00	97	11,187	308.00
330 **		INTERGOVERNMENTAL REV	45,448.84	280,937.64	54,572.22	16	298,871.90	85	350,227	51,355.10
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	49.00	.36		2.02	2	100	97.98
361 *		INTEREST EARNINGS	.00	49.00	.36		2.02	2	100	97.98
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,188.59	607.80	5	3,306.39	24	13,500	10,193.61
363 *		GIFTS AND DONATIONS	.00	5,188.59	607.80	5	3,306.39	24	13,500	10,193.61
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	464.00	.00		43.56		0	43.56-
369 *		OTHER MISCELLANEOUS REV	.00	464.00	.00		43.56		0	43.56-
360 **		MISCELLANEOUS REVENUES	.00	5,701.59	608.16	4	3,351.97	25	13,600	10,248.03
		DEPT 179 TOTAL	45,448.84	286,639.23	55,180.38	15	302,223.87	83	363,827	61,603.13

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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	45,448.84	286,639.23	55,180.38	15	302,223.87	83	363,827	61,603.13

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	18,873.00	18,873.00	.00		48,890.64	107	45,610	3,280.64-
335 * STATE SHARED REVENUE	18,873.00	18,873.00	.00		48,890.64	107	45,610	3,280.64-
330 **INTERGOVERNMENTAL REV	18,873.00	18,873.00	.00		48,890.64	107	45,610	3,280.64-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	3,518.63	19,336.57	2,226.22	14	18,685.05	117	16,000	2,685.05-
341 * GENERAL GOVERNMENT SERVCS	3,518.63	19,336.57	2,226.22	14	18,685.05	117	16,000	2,685.05-
340 **CHARGES FOR SERVICES	3,518.63	19,336.57	2,226.22	14	18,685.05	117	16,000	2,685.05-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.97	347.55	8.75	4	47.72	24	200	152.28
361 * INTEREST EARNINGS	19.97	347.55	8.75	4	47.72	24	200	152.28
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	19.97	347.55	8.75	4	72.72	36	200	127.28
DEPT 031 TOTAL	22,411.60	38,557.12	2,234.97	4	67,648.41	109	61,810	5,838.41-
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FUND 685 TOTAL	22,411.60	38,557.12	2,234.97	4	67,648.41	109	61,810	5,838.41-

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	57.24	915.81	23.25	130.74		0	130.74-
361	*	INTEREST EARNINGS	57.24	915.81	23.25	130.74		0	130.74-
360	**	MISCELLANEOUS REVENUES	57.24	915.81	23.25	130.74		0	130.74-
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	481,540.00	1,376,907.50	128,320.61	1,736,797.61		0	1,736,797.61-
386	*	AGENCY RECEIPTS	481,540.00	1,376,907.50	128,320.61	1,736,797.61		0	1,736,797.61-
380	**	NON-REVENUE RECEIPTS	481,540.00	1,376,907.50	128,320.61	1,736,797.61		0	1,736,797.61-
		DEPT 040 TOTAL	481,597.24	1,377,823.31	128,343.86	1,736,928.35		0	1,736,928.35-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	481,597.24	1,377,823.31	128,343.86	1,736,928.35		0	1,736,928.35-

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	.01	15.28	.28	1.49		0	1.49-
361 * INTEREST EARNINGS	.01	15.28	.28	1.49		0	1.49-
360 **MISCELLANEOUS REVENUES	.01	15.28	.28	1.49		0	1.49-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,413.99	136,026.81	11,022.63	101,856.25		0	101,856.25-
386 * AGENCY RECEIPTS	15,413.99	136,026.81	11,022.63	101,856.25		0	101,856.25-
380 **NON-REVENUE RECEIPTS	15,413.99	136,026.81	11,022.63	101,856.25		0	101,856.25-
DEPT 020 TOTAL	15,414.00	136,042.09	11,022.91	101,857.74		0	101,857.74-
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FUND 699 TOTAL	15,414.00	136,042.09	11,022.91	101,857.74		0	101,857.74-

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	3,385.18		9,299.81		0	9,299.81-
361 * INTEREST EARNINGS	.00	.00	3,385.18		9,299.81		0	9,299.81-
360 **MISCELLANEOUS REVENUES	.00	.00	3,385.18		9,299.81		0	9,299.81-
DEPT 043 TOTAL	.00	.00	3,385.18	3	9,299.81	9	100,000	90,700.19
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FUND 840 TOTAL	.00	.00	3,385.18		20,374,114.81	100	20,464,815	90,700.19

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	4,614.19	.00		.00		77,662	77,662.00
02 URBANA CITY	36,788.00	41,224.04	.00		38,496.25	94	40,750	2,253.75
03 VILLAGE OF RANTOUL	.00	24,444.28	2,407.93	9	28,098.33	110	25,509	2,589.33-
06 UNIVERSITY OF ILLINOIS	.00	1,169.00	34,278.00	94	34,278.00	94	36,347	2,069.00
09 CHAMPAIGN COUNTY	.00	226,500.25	95.20		230,355.98	75	309,107	78,751.02
14 VILLAGE OF SAVOY	.00	17,599.25	2,790.06	15	17,379.31	96	18,150	770.69
16 VILLAGE OF MAHOMET	.00	15,040.91	1,409.29-	8	16,349.99	96	16,958	608.01
33 URBANA-CHAMP SANITRY DIST	.00	1,156.25	.00		1,156.25	100	1,157	.75
336 * LOCAL GOVERNMENT REVENUE	36,788.00	331,748.17	38,161.90	7	366,114.11	70	525,640	159,525.89
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	21,985.00	2,894.00	13	22,866.00	99	23,008	142.00
337 * LOCAL GOVERNMENT REIMB	.00	21,985.00	2,894.00	13	22,866.00	99	23,008	142.00
330 **INTERGOVERNMENTAL REV	36,788.00	353,733.17	41,055.90	7	388,980.11	71	548,648	159,667.89
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,801.71	56,824.86	3,386.06	6	38,319.81	71	54,000	15,680.19
341 * GENERAL GOVERNMENT SERVCS	3,801.71	56,824.86	3,386.06	6	38,319.81	71	54,000	15,680.19
340 **CHARGES FOR SERVICES	3,801.71	56,824.86	3,386.06	6	38,319.81	71	54,000	15,680.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.90	1,438.13	29.32	1	157.59	3	5,500	5,342.41
361 * INTEREST EARNINGS	58.90	1,438.13	29.32	1	157.59	3	5,500	5,342.41
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	112.50	4,983.14	41.75		6,063.00	45	13,500	7,437.00
369 * OTHER MISCELLANEOUS REV	112.50	4,983.14	41.75		6,063.00	45	13,500	7,437.00
360 **MISCELLANEOUS REVENUES	171.40	6,421.27	71.07		6,220.59	33	19,000	12,779.41
DEPT 111 TOTAL	40,761.11	416,979.30	44,513.03	7	433,520.51	70	621,648	188,127.49

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
	02	URBANA CITY	3,333.75	3,333.75	.00		3,333.75	100	3,334	.25
	03	VILLAGE OF RANTOUL	.00	1,428.75	.00		1,428.75	100	1,429	.25
	06	UNIVERSITY OF ILLINOIS	.00	.00	3,016.25	100	3,016.25	100	3,016	.25-
	09	CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
	14	VILLAGE OF SAVOY	.00	1,111.25	.00		1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	.00	1,111.25	.00		1,111.25	100	1,111	.25-
336	*	LOCAL GOVERNMENT REVENUE	3,333.75	22,860.00	3,016.25	10	25,876.25	82	31,750	5,873.75
330	**	INTERGOVERNMENTAL REV	3,333.75	22,860.00	3,016.25	10	25,876.25	82	31,750	5,873.75
		DEPT 672 TOTAL	3,333.75	22,860.00	3,016.25	10	25,876.25	82	31,750	5,873.75
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 850 TOTAL	44,094.86	439,839.30	47,529.28	7	516,396.76	73	710,398	194,001.24