CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/21

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,583.33	21,333.32	1,583.33	5	17,416.63	58	30,000	12,583.37
341	*	GENERAL GOVERNMENT SERVCS	1,583.33	21,333.32	1,583.33	5	17,416.63	58	30,000	12,583.37
340	**	CHARGES FOR SERVICES	1,583.33	21,333.32	1,583.33	5	17,416.63	58	30,000	12,583.37
		DEPT 613 TOTAL	1,583.33	21,333.32	1,583.33	5	17,416.63	58	30,000	12,583.37

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DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	23,718.75	151,302.66	.00		62,940.28		0	62,940.28-
341	*	GENERAL GOVERNMENT SERVCS	23,718.75	151,302.66	.00		62,940.28		0	62,940.28-
340	**	CHARGES FOR SERVICES	23,718.75	151,302.66	.00		62,940.28		0	62,940.28-
		DEPT 614 TOTAL	23,718.75	151,302.66	.00		62,940.28		0	62,940.28-

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	25,447.16		25,447.16		0	25,447.16-
331	*	FEDERAL GRANTS	.00	.00	25,447.16		25,447.16		0	25,447.16-
334		STATE GRANTS								
	56	IL ST METRO PLANNING FUND	6,744.65	44,053.00	6,361.79	126	6,361.79	126	5,058	1,303.79-
334	*	STATE GRANTS	6,744.65	44,053.00	6,361.79	126	6,361.79	126	5,058	1,303.79-
330	**	INTERGOVERNMENTAL REV	6,744.65	44,053.00	31,808.95	629	31,808.95	629	5,058	26,750.95-
		DEPT 618 TOTAL	6,744.65	44,053.00	31,808.95	629	31,808.95	629	5,058	26,750.95-

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DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	166,415.00	25,957.00	16	129,785.00	81	159,500	29,715.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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
336	*	LOCAL GOVERNMENT REVENUE	.00	166,415.00	25,957.00	16	129,785.00	81	159,500	29,715.00
330	**	INTERGOVERNMENTAL REV	.00	166,415.00	25,957.00	16	129,785.00	81	159,500	29,715.00
		DEPT 619 TOTAL	.00	166,415.00	25,957.00	16	129,785.00	81	159,500	29,715.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	25,957.00	129,785.00	.00		155,746.00	98	159,710	3,964.00
336	*	LOCAL GOVERNMENT REVENUE	25,957.00	129,785.00	.00		155,746.00	98	159,710	3,964.00
330	**	INTERGOVERNMENTAL REV	25,957.00	129,785.00	.00		155,746.00	98	159,710	3,964.00
		DEPT 620 TOTAL	25,957.00	129,785.00	.00		155,746.00	98	159,710	3,964.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	.00	51,650.00	.00		201,638.31	390	51,650	149,988.31-
334	*	STATE GRANTS	.00	51,650.00	.00		201,638.31	390	51,650	149,988.31-
330	**	INTERGOVERNMENTAL REV	.00	51,650.00	.00		201,638.31	390	51,650	149,988.31-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
		DEPT 634 TOTAL	.00	51,650.00	.00		201,638.31	383	52,650	148,988.31-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
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	20,208.33	101,041.65	.00	121,249.98	113	106,925	14,324.98-
13 CHAMP COUNTY MENT HLTH BD	6,362.00	31,810.00	.00	38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	26,570.33	132,851.65	.00	184,427.98	113	162,600	21,827.98-
330 **INTERGOVERNMENTAL REV	26,570.33	132,851.65	.00	184,427.98	109	168,600	15,827.98-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 641 TOTAL	26,570.33	132,851.65	.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	2,300.27	14	17,393.28	102	17,000	393.28-
331 * FEDERAL GRANTS	.00	18,982.73	2,300.27	14	17,393.28	102	17,000	393.28-
330 **INTERGOVERNMENTAL REV	.00	18,982.73	2,300.27	14	17,393.28	102	17,000	393.28-
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	2,300.27	10	17,393.28	76	22,950	5,556.72

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

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

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,000.00	.00		.00		15,000	15,000.00
02 URBANA CITY	.00	2,500.00	.00		.00		2,500	2,500.00
09 CHAMPAIGN COUNTY	.00	121,249.98	20,208.33	19	101,041.65	94	106,925	5,883.35
13 CHAMP COUNTY MENT HLTH BD	.00	38,178.00	6,362.00	17	31,810.00	83	38,175	6,365.00
336 * LOCAL GOVERNMENT REVENUE	.00	176,927.98	26,570.33	16	132,851.65	82	162,600	29,748.35
330 **INTERGOVERNMENTAL REV	.00	176,927.98	26,570.33	16	132,851.65	79	167,600	34,748.35
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	26,570.33	15	132,851.65	73	182,600	49,748.35

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DEPT 664 HOMELESS MGMT INF-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

71	HUD-SUPPORTIVE HOUSING	2,711.98	11,452.51	.00		7,522.35	44	17,000	9,477.65
331	* FEDERAL GRANTS	2,711.98	11,452.51	.00		7,522.35	44	17,000	9,477.65
330	**INTERGOVERNMENTAL REV	2,711.98	11,452.51	.00		7,522.35	44	17,000	9,477.65
	DEPT 664 TOTAL	2,711.98	11,452.51	.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	24,990.01	44,357.23	.00		131,033.97	83	158,778	27,744.03
331	* FEDERAL GRANTS	24,990.01	44,357.23	.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	24,990.01	44,357.23	.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	24,990.01	44,357.23	.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	21,469.79	14	98,075.29	62	158,778	60,702.71
331	*	FEDERAL GRANTS	.00	140,073.41	21,469.79	14	98,075.29	62	158,778	60,702.71
330	**	INTERGOVERNMENTAL REV	.00	140,073.41	21,469.79	14	98,075.29	62	158,778	60,702.71
		DEPT 683 TOTAL	.00	140,073.41	21,469.79	14	98,075.29	62	158,778	60,702.71

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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	26,259.74	1	3,540,518.91	89	3,979,168	438,649.09
331	*	FEDERAL GRANTS	.00	916,025.34	26,259.74	1	3,540,518.91	89	3,979,168	438,649.09
330	**	INTERGOVERNMENTAL REV	.00	916,025.34	26,259.74	1	3,540,518.91	89	3,979,168	438,649.09
		DEPT 691 TOTAL	.00	916,025.34	26,259.74	1	3,540,518.91	89	3,979,168	438,649.09

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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	55,050.56	133,044.82	.00		.00		236,700	236,700.00
331	*	FEDERAL GRANTS	55,050.56	133,044.82	.00		.00		236,700	236,700.00

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	55,050.56	133,044.82	.00	.00		236,700	236,700.00
	DEPT 692 TOTAL	55,050.56	133,044.82	.00	.00		236,700	236,700.00

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

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

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

86	IL DCEO-LIHEAP/WEATHERZTN	40,050.19	83,430.18	.00	.00		122,000	122,000.00
334	* STATE GRANTS	40,050.19	83,430.18	.00	.00		122,000	122,000.00
330	**INTERGOVERNMENTAL REV	40,050.19	83,430.18	.00	.00		122,000	122,000.00
	DEPT 694 TOTAL	40,050.19	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	.00	15,836.72	.00	105,061.62	120	87,500	17,561.62-
331	* FEDERAL GRANTS	.00	15,836.72	.00	105,061.62	120	87,500	17,561.62-
330	**INTERGOVERNMENTAL REV	.00	15,836.72	.00	105,061.62	120	87,500	17,561.62-
	DEPT 696 TOTAL	.00	15,836.72	.00	105,061.62	120	87,500	17,561.62-

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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	34,309.73	220,109.56	77,045.95	10	962,106.72	122	790,491	171,615.72-
334	*	STATE GRANTS	34,309.73	220,109.56	77,045.95	10	962,106.72	122	790,491	171,615.72-
330	**	INTERGOVERNMENTAL REV	34,309.73	220,109.56	77,045.95	10	962,106.72	122	790,491	171,615.72-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.38	.43	.00		.70		0	.70-
361	*	INTEREST EARNINGS	.38	.43	.00		.70		0	.70-
360	**	MISCELLANEOUS REVENUES	.38	.43	.00		.70		0	.70-
		DEPT 699 TOTAL	34,310.11	220,109.99	77,045.95	10	962,107.42	122	790,491	171,616.42-

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	497,637.00	2,189,083.90	84,294.67	6	702,890.39	49	1,426,141	723,250.61
331	*	FEDERAL GRANTS	497,637.00	2,189,083.90	84,294.67	6	702,890.39	49	1,426,141	723,250.61
330	**	INTERGOVERNMENTAL REV	497,637.00	2,189,083.90	84,294.67	6	702,890.39	49	1,426,141	723,250.61
		DEPT 700 TOTAL	497,637.00	2,189,083.90	84,294.67	6	702,890.39	49	1,426,141	723,250.61

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	193,950.70	86	292,246.73	130	225,000	67,246.73-
331	*	FEDERAL GRANTS	.00	.00	193,950.70	86	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	193,950.70	86	364,246.73	162	225,000	139,246.73-
	DEPT 701 TOTAL	.00	.00	193,950.70	86	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	43,232.20	33	57,787.07	45	129,500	71,712.93
334	* STATE GRANTS	.00	.00	43,232.20	33	57,787.07	45	129,500	71,712.93
330	**INTERGOVERNMENTAL REV	.00	.00	43,232.20	33	57,787.07	45	129,500	71,712.93
	DEPT 703 TOTAL	.00	.00	43,232.20	33	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	58,199.60	7	252,372.07	32	800,000	547,627.93
334	* STATE GRANTS	.00	650,710.08	58,199.60	7	252,372.07	32	800,000	547,627.93
330	**INTERGOVERNMENTAL REV	.00	650,710.08	58,199.60	7	252,372.07	32	800,000	547,627.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.38-	11.40	.74		.77		0	.77-
361	* INTEREST EARNINGS	.38-	11.40	.74		.77		0	.77-

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	.38-	11.40	.74		.77		0	.77-
	DEPT 704 TOTAL	.38-	650,721.48	58,200.34	7	252,372.84	32	800,000	547,627.16

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DEPT 710 AMEREN RATE RELIEF-EVN YR

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		760.00		0	760.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		760.00		0	760.00-
340	**CHARGES FOR SERVICES	.00	.00	.00		760.00		0	760.00-
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	.00		40,760.00	181	22,500	18,260.00-

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	2,371.64	7,047.74	.00		19,862.21	47	42,000	22,137.79
331	* FEDERAL GRANTS	2,371.64	7,047.74	.00		19,862.21	47	42,000	22,137.79
330	**INTERGOVERNMENTAL REV	2,371.64	7,047.74	.00		19,862.21	47	42,000	22,137.79
	DEPT 716 TOTAL	2,371.64	7,047.74	.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	3,034.00	7	12,471.22	28	45,000	32,528.78
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	3,034.00	7	15,579.59	35	45,000	29,420.41
330	**	INTERGOVERNMENTAL REV	.00	17,650.57	3,034.00	7	15,579.59	35	45,000	29,420.41
		DEPT 717 TOTAL	.00	17,650.57	3,034.00	7	15,579.59	35	45,000	29,420.41

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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	.00	.00	.00		243,518.33	112	216,860	26,658.33-
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		54,215	54,215.00
331	*	FEDERAL GRANTS	.00	.00	.00		243,518.33	90	271,075	27,556.67
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		243,518.33	90	271,075	27,556.67
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	19,382.85	19,382.85	.00		60,879.56		0	60,879.56-
385	*	INTERDEPARTMENT REVENUE	19,382.85	19,382.85	.00		60,879.56		0	60,879.56-
380	**	NON-REVENUE RECEIPTS	19,382.85	19,382.85	.00		60,879.56		0	60,879.56-
		DEPT 725 TOTAL	19,382.85	19,382.85	.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	.00		16,772.50	52	31,948	15,175.50
	06	UNIVERSITY OF ILLINOIS	.00	16,567.00	17,395.00	105	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	17,395.00	15	124,571.50	106	118,048	6,523.50-
330	**	INTERGOVERNMENTAL REV	.00	123,121.65	17,395.00	15	124,571.50	106	118,048	6,523.50-
		DEPT 730 TOTAL	.00	123,121.65	17,395.00	15	124,571.50	106	118,048	6,523.50-

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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	.00		27,927.00	51	54,765	26,838.00
02 URBANA CITY	.00	.00	.00		13,985.00	50	27,872	13,887.00
03 VILLAGE OF RANTOUL	.00	.00	.00		4,721.00	50	9,484	4,763.00
14 VILLAGE OF SAVOY	.00	.00	.00		3,236.50	50	6,508	3,271.50
16 VILLAGE OF MAHOMET	.00	.00	.00		3,114.00	49	6,376	3,262.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		1,873.50	50	3,753	1,879.50
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		54,857.00	50	108,758	53,901.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		54,857.00	50	108,758	53,901.00
DEPT 731 TOTAL	.00	.00	.00		54,857.00	50	108,758	53,901.00

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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	322.82-	5,096.90	344.97	2	5,990.25	29	21,000	15,009.75
DEPT 733 TOTAL	152,510.05	924,750.79	40,767.01	3	1,049,949.02	86	1,221,000	171,050.98
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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	32,044.01	4	424,233.44	59	720,720	296,486.56
331 * FEDERAL GRANTS	.00	.00	32,044.01	4	424,233.44	59	720,720	296,486.56
330 **INTERGOVERNMENTAL REV	.00	.00	32,044.01	4	424,233.44	59	720,720	296,486.56
DEPT 736 TOTAL	.00	.00	32,044.01	4	424,233.44	59	720,720	296,486.56
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DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	74,133.25	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	74,133.25	.00		.00		85,000	85,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	38,211.56	.00		.00		360,000	360,000.00
335 * STATE SHARED REVENUE	.00	38,211.56	.00		.00		360,000	360,000.00
330 **INTERGOVERNMENTAL REV	.00	112,344.81	.00		.00		445,000	445,000.00
DEPT 739 TOTAL	.00	112,344.81	.00		.00		445,000	445,000.00
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DEPT 740 RURAL TRANSIT SYST-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.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	52,234.55	195,216.80	58,091.50	28	83,218.69	41	204,383	121,164.31
331	* FEDERAL GRANTS	52,234.55	195,216.80	58,091.50	28	83,218.69	41	204,383	121,164.31
330	**INTERGOVERNMENTAL REV	52,234.55	195,216.80	58,091.50	28	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	5,659.18	11	20,804.64	41	51,096	30,291.36
385	* INTERDEPARTMENT REVENUE	.00	48,822.20	5,659.18	11	20,804.64	41	51,096	30,291.36
380	**NON-REVENUE RECEIPTS	.00	48,822.20	5,659.18	11	20,804.64	41	51,096	30,291.36
	DEPT 742 TOTAL	52,234.55	244,039.00	63,750.68	25	104,023.33	41	255,479	151,455.67

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DEPT 744 POLICE TRAIN-ODD ST YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	35,110.63	55,221.26	.00		160,442.52	98	164,250	3,807.48
334	* STATE GRANTS	35,110.63	55,221.26	.00		160,442.52	98	164,250	3,807.48
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		36,108.66	103	35,000	1,108.66-
335	* STATE SHARED REVENUE	.00	.00	.00		36,108.66	103	35,000	1,108.66-
330	**INTERGOVERNMENTAL REV	35,110.63	55,221.26	.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	35,110.63	87,398.26	.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	.00	87,500.00	53	164,250	76,750.00
334 * STATE GRANTS	.00	80,745.42	.00	87,500.00	53	164,250	76,750.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	14,000.00	.00	.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	14,000.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	94,745.42	.00	87,500.00	44	199,250	111,750.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
15 FROM POLICE TRAINING RESV	.00	18,527.92	.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	.00	103,588.50	42	246,750	143,161.50

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

30 HHS-COMM SERV BLOCK GRANT	36,448.37	468,731.26	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	36,448.37	468,731.26	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	36,448.37	468,731.26	.00	.00		25,000	25,000.00
DEPT 758 TOTAL	36,448.37	468,731.26	.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	1,115.43	7,736.62	.00	.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	1,115.43	7,736.62	.00	.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	1,115.43	7,736.62	.00	.00		6,000	6,000.00
DEPT 759 TOTAL	1,115.43	7,736.62	.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.	18,658.11	45,837.31	.00	9,752.86	27	36,000	26,247.14
341 * GENERAL GOVERNMENT SERVCS	18,658.11	45,837.31	.00	9,752.86	27	36,000	26,247.14
340 **CHARGES FOR SERVICES	18,658.11	45,837.31	.00	9,752.86	27	36,000	26,247.14
DEPT 762 TOTAL	18,658.11	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	1,476.48	15,983.26	.00		36,396.35	182	20,000	16,396.35-
381 * INTERFUND REIMBURSEMENTS	1,476.48	15,983.26	.00		36,396.35	182	20,000	16,396.35-
380 **NON-REVENUE RECEIPTS	1,476.48	15,983.26	.00		36,396.35	182	20,000	16,396.35-
DEPT 777 TOTAL	1,476.48	15,983.26	.00		36,396.35	182	20,000	16,396.35-
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	11,576.90	920.06	1	69,686.37	87	80,000	10,313.63
341 * GENERAL GOVERNMENT SERVCS	.00	11,576.90	920.06	1	69,686.37	87	80,000	10,313.63
340 **CHARGES FOR SERVICES	.00	11,576.90	920.06	1	69,686.37	87	80,000	10,313.63
DEPT 780 TOTAL	.00	11,576.90	920.06	1	69,686.37	87	80,000	10,313.63
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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	1,745.58	27,031.39	873.05	3	18,542.36	62	30,000	11,457.64
381 * INTERFUND REIMBURSEMENTS	1,745.58	27,031.39	873.05	3	18,542.36	62	30,000	11,457.64

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	1,745.58	27,031.39	873.05	3	18,542.36	62	30,000	11,457.64
DEPT 784 TOTAL	1,745.58	27,031.39	873.05	3	18,542.36	62	30,000	11,457.64

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

47 FROM RPC USDA LOAN FND474	854.85	3,748.04	.00		4,688.22	67	7,000	2,311.78
371 * INTERFUND TRANSFERS	854.85	3,748.04	.00		4,688.22	67	7,000	2,311.78
370 **INTERFUND TRANSFERS	854.85	3,748.04	.00		4,688.22	67	7,000	2,311.78
DEPT 785 TOTAL	854.85	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	.00	.00	.00		8,361.00	90	9,245	884.00
331 * FEDERAL GRANTS	.00	.00	.00		8,361.00	90	9,245	884.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,361.00	90	9,245	884.00
DEPT 786 TOTAL	.00	.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.	.00	33,343.75	5,418.75	10	27,093.75	49	55,000	27,906.25
341 * GENERAL GOVERNMENT SERVCS	.00	33,343.75	5,418.75	10	27,093.75	49	55,000	27,906.25

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	.00	33,343.75	5,418.75	10	27,093.75	49	55,000	27,906.25
	DEPT 787 TOTAL	.00	33,343.75	5,418.75	8	34,640.75	53	65,000	30,359.25

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

29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		12,000	12,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
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	5,039.82	13	10,119.46	25	40,000	29,880.54
331	* FEDERAL GRANTS	.00	43,936.68	5,039.82	13	10,119.46	25	40,000	29,880.54
330	**INTERGOVERNMENTAL REV	.00	43,936.68	5,039.82	13	10,119.46	25	40,000	29,880.54
	DEPT 792 TOTAL	.00	43,936.68	5,039.82	13	10,119.46	25	40,000	29,880.54

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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	21,625.00	48	45,000	23,375.00
336 *		LOCAL GOVERNMENT REVENUE	.00	26,794.00	4,325.00	10	21,625.00	48	45,000	23,375.00
330 **		INTERGOVERNMENTAL REV	.00	40,667.83	4,325.00	7	21,625.00	33	66,000	44,375.00
		DEPT 793 TOTAL	.00	40,667.83	4,325.00	7	21,625.00	33	66,000	44,375.00

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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	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,197.74	15,349.87	.00		9,614.19	48	20,000	10,385.81
341 *		GENERAL GOVERNMENT SERVCS	3,197.74	15,349.87	.00		9,614.19	48	20,000	10,385.81
340 **		CHARGES FOR SERVICES	3,197.74	15,349.87	.00		9,614.19	48	20,000	10,385.81
		DEPT 796 TOTAL	3,197.74	15,349.87	.00		9,614.19	48	20,000	10,385.81

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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	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	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	19,064.71	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	19,064.71	42,233.77	.00		40,688.67	189	21,492	19,196.67-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	4,761.68	10,553.94	.00		10,172.16	189	5,373	4,799.16-
334	*	STATE GRANTS	4,761.68	10,553.94	.00		10,172.16	189	5,373	4,799.16-
330	**	INTERGOVERNMENTAL REV	23,826.39	52,787.71	.00		50,860.83	189	26,865	23,995.83-
		DEPT 801 TOTAL	23,826.39	52,787.71	.00		50,860.83	189	26,865	23,995.83-

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	6,566.28	21	65,897.78	208	31,650	34,247.78-
334	*	STATE GRANTS	.00	.00	6,566.28	21	65,897.78	208	31,650	34,247.78-
330	**	INTERGOVERNMENTAL REV	.00	.00	6,566.28	21	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	6,566.28	16	65,897.78	164	40,250	25,647.78-

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	33.90	1,433.01	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	33.90	1,433.01	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	33.90	1,433.01	.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	33.90	17,647.67	.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	81,118.00	215	37,654	43,464.00-
336 * LOCAL GOVERNMENT REVENUE	.00	37,658.00	22,856.00	61	81,118.00	215	37,654	43,464.00-
330 **INTERGOVERNMENTAL REV	.00	37,658.00	22,856.00	61	81,118.00	215	37,654	43,464.00-
DEPT 812 TOTAL	.00	37,658.00	22,856.00	61	81,118.00	215	37,654	43,464.00-

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	2,840.86	6,169.81	.00		35,086.89	88	40,000	4,913.11
331 * FEDERAL GRANTS	2,840.86	6,169.81	.00		35,086.89	88	40,000	4,913.11
330 **INTERGOVERNMENTAL REV	2,840.86	6,169.81	.00		35,086.89	88	40,000	4,913.11
DEPT 813 TOTAL	2,840.86	6,169.81	.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	18,500.00	1,500.00	8	16,500.00	92	18,000	1,500.00
341 * GENERAL GOVERNMENT SERVCS	1,500.00	18,500.00	1,500.00	8	16,500.00	92	18,000	1,500.00
340 **CHARGES FOR SERVICES	1,500.00	18,500.00	1,500.00	8	16,500.00	92	18,000	1,500.00
DEPT 815 TOTAL	1,500.00	18,500.00	1,500.00	8	16,500.00	92	18,000	1,500.00

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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	.00	.00	.00		101,290.49	195	52,000	49,290.49-
331 * FEDERAL GRANTS	.00	.00	.00		101,290.49	195	52,000	49,290.49-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		101,290.49	195	52,000	49,290.49-
DEPT 820 TOTAL	.00	.00	.00		101,290.49	195	52,000	49,290.49-

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FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	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								
	36	HUD-EMERGNCY SHELTER GRNT	.00	73,522.90	.00		.00		52,000	52,000.00
331 *		FEDERAL GRANTS	.00	73,522.90	.00		.00		52,000	52,000.00
330 **		INTERGOVERNMENTAL REV	.00	73,522.90	.00		.00		52,000	52,000.00
		DEPT 822 TOTAL	.00	73,522.90	.00		.00		52,000	52,000.00

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DEPT 826 HUD CONTINUUM OF CARE-ODD

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	.00	.00		11,625.19	106	11,000	625.19-
331 *		FEDERAL GRANTS	.00	.00	.00		11,625.19	106	11,000	625.19-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	4,325.00	21,625.00	.00		25,956.00		0	25,956.00-
336 *		LOCAL GOVERNMENT REVENUE	4,325.00	21,625.00	.00		25,956.00		0	25,956.00-
330 **		INTERGOVERNMENTAL REV	4,325.00	21,625.00	.00		37,581.19	342	11,000	26,581.19-
		DEPT 826 TOTAL	4,325.00	21,625.00	.00		37,581.19	342	11,000	26,581.19-

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	1,245,727.52	324,539.95	23	758,070.29	54	1,397,085	639,014.71
334 *		STATE GRANTS	.00	1,245,727.52	324,539.95	23	758,070.29	54	1,397,085	639,014.71
330 **		INTERGOVERNMENTAL REV	.00	1,245,727.52	324,539.95	23	758,070.29	54	1,397,085	639,014.71
		DEPT 827 TOTAL	.00	1,245,727.52	324,539.95	23	758,070.29	54	1,397,085	639,014.71

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	308,657.18	546,974.78	.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	308,657.18	546,974.78	.00	1,251,098.09	90	1,397,085	145,986.91
330 **INTERGOVERNMENTAL REV	308,657.18	546,974.78	.00	1,251,098.09	90	1,397,085	145,986.91
DEPT 828 TOTAL	308,657.18	546,974.78	.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	2,775.54	10,065.04	.00	24,412.35	51	48,000	23,587.65
331 * FEDERAL GRANTS	2,775.54	10,065.04	.00	24,412.35	51	48,000	23,587.65
330 **INTERGOVERNMENTAL REV	2,775.54	10,065.04	.00	24,412.35	51	48,000	23,587.65
DEPT 834 TOTAL	2,775.54	10,065.04	.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	27,093.75	.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	27,093.75	.00		32,512.50	93	35,000	2,487.50
340	**	CHARGES FOR SERVICES	5,418.75	27,093.75	.00		32,512.50	93	35,000	2,487.50
		DEPT 843 TOTAL	5,418.75	27,093.75	.00		61,426.50	137	45,000	16,426.50-

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	6,275.00	31,375.00	.00		37,658.00	100	37,700	42.00
336	*	LOCAL GOVERNMENT REVENUE	6,275.00	31,375.00	.00		37,658.00	100	37,700	42.00
330	**	INTERGOVERNMENTAL REV	6,275.00	31,375.00	.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	31,375.00	.00		37,658.00	88	42,700	5,042.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	27,805.00	2,973.09	11	13,645.32	52	26,000	12,354.68
331	*	FEDERAL GRANTS	.00	27,805.00	2,973.09	11	13,645.32	52	26,000	12,354.68
330	**	INTERGOVERNMENTAL REV	.00	27,805.00	2,973.09	11	13,645.32	52	26,000	12,354.68
		DEPT 847 TOTAL	.00	27,805.00	2,973.09	11	13,645.32	52	26,000	12,354.68

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	43,816.65	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	43,816.65	71,072.06	.00		73,245.27	831	4,000	69,245.27-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	10,954.15	17,767.99	.00		18,311.31	831	1,000	17,311.31-
334 * STATE GRANTS	10,954.15	17,767.99	.00		18,311.31	831	1,000	17,311.31-
330 **INTERGOVERNMENTAL REV	54,770.80	88,840.05	.00		91,556.58	831	5,000	86,556.58-
DEPT 848 TOTAL	54,770.80	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	7,034.87	17,719.24	1,460.94	2	17,989.97	21	84,122	66,132.03
331 * FEDERAL GRANTS	7,034.87	17,719.24	1,460.94	2	17,989.97	21	84,122	66,132.03
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	1,758.72	4,429.81	365.23	2	4,497.48	21	21,031	16,533.52
334 * STATE GRANTS	1,758.72	4,429.81	365.23	2	4,497.48	21	21,031	16,533.52
330 **INTERGOVERNMENTAL REV	8,793.59	22,149.05	1,826.17	2	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	8,793.59	22,149.05	1,826.17	2	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	20,049.70	112,970.02	.00		.00		9,488	9,488.00
336 * LOCAL GOVERNMENT REVENUE	20,049.70	112,970.02	.00		.00		9,488	9,488.00
330 **INTERGOVERNMENTAL REV	20,049.70	112,970.02	.00		.00		9,488	9,488.00
DEPT 852 TOTAL	20,049.70	112,970.02	.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	4,159.80	6,609.15	14,198.75	7	126,677.18	62	205,000	78,322.82
331 * FEDERAL GRANTS	4,159.80	6,609.15	14,198.75	7	126,677.18	62	205,000	78,322.82
330 **INTERGOVERNMENTAL REV	4,159.80	6,609.15	14,198.75	7	126,677.18	62	205,000	78,322.82
DEPT 856 TOTAL	4,159.80	6,609.15	14,198.75	7	126,677.18	62	205,000	78,322.82
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DEPT 857 LIHEAP CARES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	1,016.00	668,106.00	.00		107,061.79	19	550,000	442,938.21
331 * FEDERAL GRANTS	1,016.00	668,106.00	.00		107,061.79	19	550,000	442,938.21
330 **INTERGOVERNMENTAL REV	1,016.00	668,106.00	.00		107,061.79	19	550,000	442,938.21
DEPT 857 TOTAL	1,016.00	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	20,820.61	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	20,820.61	46,560.05	.00		72,574.70	97	75,000	2,425.30
330 **INTERGOVERNMENTAL REV	20,820.61	46,560.05	.00		72,574.70	97	75,000	2,425.30
DEPT 858 TOTAL	20,820.61	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	9,299.03	11	61,110.55	74	83,000	21,889.45
331 * FEDERAL GRANTS	.00	77,893.38	9,299.03	11	61,110.55	74	83,000	21,889.45
330 **INTERGOVERNMENTAL REV	.00	77,893.38	9,299.03	11	61,110.55	74	83,000	21,889.45
DEPT 859 TOTAL	.00	77,893.38	9,299.03	11	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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FUND 075 REGIONAL PLANNING COMM

DEPT 877 FL AVE CORRIDOR STUDY

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								
	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	LNACCOUNT	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	37,309.79		83,744.91		0	83,744.91-
331	*	FEDERAL GRANTS	.00	.00	37,309.79		83,744.91		0	83,744.91-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	9,327.45	9	20,936.23	21	99,000	78,063.77
334	*	STATE GRANTS	.00	.00	9,327.45	9	20,936.23	21	99,000	78,063.77
330	**	INTERGOVERNMENTAL REV	.00	.00	46,637.24	47	104,681.14	106	99,000	5,681.14-
		DEPT 878 TOTAL	.00	.00	46,637.24	47	104,681.14	106	99,000	5,681.14-

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DEPT 879 SYSTEMIC SAFETY EVAL TOOL

GRP	LNACCOUNT	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	23,003.72	23	82,920.57	83	100,000	17,079.43
334	*	STATE GRANTS	.00	.00	23,003.72	23	82,920.57	83	100,000	17,079.43
330	**	INTERGOVERNMENTAL REV	.00	.00	23,003.72	23	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	23,003.72	21	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	28,950.77	210,749.56	27,383.25	5	181,681.55	36	500,000	318,318.45
331 * FEDERAL GRANTS	28,950.77	210,749.56	27,383.25	5	181,681.55	36	500,000	318,318.45
330 **INTERGOVERNMENTAL REV	28,950.77	210,749.56	27,383.25	5	181,681.55	36	500,000	318,318.45
DEPT 887 TOTAL	28,950.77	210,749.56	27,383.25	5	181,681.55	36	500,000	318,318.45
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DEPT 889 EMERG SOLN GRNT - CARES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		18,781.89	23	80,000	61,218.11

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	.00		18,781.89	23	80,000	61,218.11
330 **INTERGOVERNMENTAL REV	.00	.00	.00		18,781.89	23	80,000	61,218.11
DEPT 889 TOTAL	.00	.00	.00		18,781.89	23	80,000	61,218.11
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DEPT 890 RPC-CNTYWIDE JUST DIVERT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		8,468.98	7	124,991	116,522.02
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		8,468.98	7	124,991	116,522.02
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	9,140.00	61	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	9,140.00	61	9,140.00	61	15,000	5,860.00
330 **INTERGOVERNMENTAL REV	.00	10,490.07	9,140.00	61	9,140.00	61	15,000	5,860.00
DEPT 893 TOTAL	.00	10,490.07	9,140.00	61	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	6,430.50	13	15,174.00	30	50,000	34,826.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,430.50	13	15,174.00	30	50,000	34,826.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,430.50	13	15,174.00	30	50,000	34,826.00
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	6,430.50	13	15,174.00	30	50,000	34,826.00
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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	1,460,831.00	31	2,944,963.00	63	4,693,534	1,748,571.00
331 * FEDERAL GRANTS	.00	.00	1,460,831.00	31	2,944,963.00	63	4,693,534	1,748,571.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,460,831.00	31	2,944,963.00	63	4,693,534	1,748,571.00
DEPT 904 TOTAL	.00	.00	1,460,831.00	31	2,944,963.00	63	4,693,534	1,748,571.00
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DEPT 905 LIHEAP ST SUPP DCEO -EVEN								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	10,140.00	2	52,847.00	11	495,700	442,853.00

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	10,140.00	2	52,847.00	11	495,700	442,853.00
330	**	INTERGOVERNMENTAL REV	.00	.00	10,140.00	2	52,847.00	11	495,700	442,853.00
		DEPT 905 TOTAL	.00	.00	10,140.00	2	52,847.00	11	495,700	442,853.00

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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 LNACCOUNT DESCRIPTION	**** 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	1,558,643.70	11,529,765.24	2,733,565.63	26,726,796.81	8	35,740,918	9,014,121.19
					75		

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	175,069.51	2,774,231.45	.00	2,161,820.57	97	2,237,867	76,046.43
311 *	PROPERTY TAXES - CURRENT	175,069.51	2,774,231.45	.00	2,161,820.57	97	2,237,867	76,046.43
313	PROPERTY TAXES - BACK TAX							
16	RE BACKTAX-LIABILITY INS	.00	.00	.00	.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		1,000	1,000.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		1,500	1,500.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		1,500	1,500.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,551.68	141	1,100	451.68-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,551.68	141	1,100	451.68-
310 **	LOCAL TAXES	175,069.51	2,774,231.45	.00	2,163,372.25	97	2,241,467	78,094.75
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	8.62	8.62	.00	5.07		0	5.07-
361 *	INTEREST EARNINGS	8.62	8.62	.00	5.07		0	5.07-
360 **	MISCELLANEOUS REVENUES	8.62	8.62	.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	175,078.13	2,774,240.07	.00	2,163,377.32	96	2,242,667	79,289.68
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FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	1,398.75	27,303.75	.00		29,590.00	114	26,000	3,590.00-
321	*	BUSINESS LIC & PERMITS	1,398.75	27,303.75	.00		29,590.00	114	26,000	3,590.00-
320	**	LICENSES AND PERMITS	1,398.75	27,303.75	.00		29,590.00	114	26,000	3,590.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	11.26	217.17	11.90-	4	49.17	16	300	250.83
341	*	GENERAL GOVERNMENT SERVCS	11.26	217.17	11.90-	4	49.17	16	300	250.83
340	**	CHARGES FOR SERVICES	11.26	217.17	11.90-	4	49.17	16	300	250.83
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	67,016.81	235,619.21	67,715.03	22	233,291.52	74	314,000	80,708.48
	11	MEA CIVIC CONTRIBUTION	12,967.98	66,647.61	17,804.57	24	67,997.69	91	75,000	7,002.31
362	*	RENTS AND ROYALTIES	79,984.79	302,266.82	85,519.60	22	301,289.21	77	389,000	87,710.79
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		800.00	80	1,000	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		800.00	80	1,000	200.00
360	**	MISCELLANEOUS REVENUES	79,984.79	302,266.82	85,519.60	22	302,089.21	77	390,000	87,910.79
		DEPT 010 TOTAL	81,394.80	329,787.74	85,507.70	21	331,728.38	80	416,300	84,571.62

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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	466.50	5,198.60	795.58	10	6,662.92	83	8,000	1,337.08
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,175	20,175.00
381	*	INTERFUND REIMBURSEMENTS	466.50	5,198.60	795.58	3	6,662.92	24	28,175	21,512.08
380	**	NON-REVENUE RECEIPTS	466.50	5,198.60	795.58	3	6,662.92	24	28,175	21,512.08
		DEPT 016 TOTAL	466.50	11,436.37	795.58	2	20,764.71	53	39,175	18,410.29

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	25,152.98	395,014.85	.00	426,392.00	97	438,825	12,433.00
311 * PROPERTY TAXES - CURRENT	25,152.98	395,014.85	.00	426,392.00	97	438,825	12,433.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	306.05		0	306.05-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	306.05		0	306.05-
310 **LOCAL TAXES	25,152.98	395,014.85	.00	426,698.05	97	438,825	12,126.95
DEPT 017 TOTAL	25,152.98	395,014.85	.00	426,698.05	97	438,825	12,126.95

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		91,000	91,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		91,000	91,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		91,000	91,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	2,527.89	11,519.91	5,242.24	31	10,301.85	61	17,000	6,698.15
369	*	OTHER MISCELLANEOUS REV	2,527.89	11,519.91	5,242.24	31	10,301.85	61	17,000	6,698.15
360	**	MISCELLANEOUS REVENUES	2,527.89	11,519.91	5,242.24	31	10,301.85	61	17,000	6,698.15
		DEPT 020 TOTAL	2,527.89	18,019.91	5,242.24	5	16,801.85	15	114,500	97,698.15

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	565.00	25.00	2	529.00	35	1,500	971.00
321 *		BUSINESS LIC & PERMITS	.00	565.00	25.00	2	529.00	35	1,500	971.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	7,630.00	48,960.00	7,210.00	9	60,550.00	76	80,000	19,450.00
	15	CIVIL UNION LICENSES	70.00	280.00	.00		350.00	23	1,500	1,150.00
322 *		NONBUSINESS LIC & PERMITS	7,700.00	49,240.00	7,210.00	9	60,900.00	75	81,500	20,600.00
320 **		LICENSES AND PERMITS	7,700.00	49,805.00	7,235.00	9	61,429.00	74	83,000	21,571.00
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	23,272.50	234,578.31	26,524.10	8	301,788.50	89	340,000	38,211.50
341 *		GENERAL GOVERNMENT SERVCS	23,272.50	234,578.31	26,524.10	8	301,788.50	89	340,000	38,211.50
340 **		CHARGES FOR SERVICES	23,272.50	234,578.31	26,524.10	8	301,788.50	89	340,000	38,211.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.59	324.62	7.90	2	140.86	35	400	259.14
361 *		INTEREST EARNINGS	7.59	324.62	7.90	2	140.86	35	400	259.14
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		206.18	31	20	186.18-
369 *		OTHER MISCELLANEOUS REV	.00	5.00	.00		206.18	31	20	186.18-

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	7.59	329.62	7.90	2	347.04	83	420	72.96
	DEPT 022 TOTAL	30,980.09	304,172.93	33,767.00	7	387,659.54	83	465,535	77,875.46

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	303,634.00	1,413,954.00	144,365.25	10	1,817,616.00	121	1,500,000	317,616.00-
322	*	NONBUSINESS LIC & PERMITS	303,634.00	1,413,954.00	144,365.25	10	1,817,616.00	121	1,500,000	317,616.00-
320	**	LICENSES AND PERMITS	303,634.00	1,413,954.00	144,365.25	10	1,817,616.00	121	1,500,000	317,616.00-
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	115,245.10	798,112.10	69,886.20	9	900,491.20	120	750,000	150,491.20-
	53	RENTAL HOUSNG SUPPORT FEE	27,312.50	207,328.00	18,439.50	9	241,614.00	124	195,000	46,614.00-
341	*	GENERAL GOVERNMENT SERVCS	142,557.60	1,005,440.10	88,325.70	9	1,142,105.20	121	945,000	197,105.20-
340	**	CHARGES FOR SERVICES	142,557.60	1,005,440.10	88,325.70	9	1,142,105.20	121	945,000	197,105.20-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	219.35	2,303.15	333.05	7	6,491.48	130	5,000	1,491.48-
369	*	OTHER MISCELLANEOUS REV	219.35	2,303.15	333.05	7	6,491.48	130	5,000	1,491.48-
360	**	MISCELLANEOUS REVENUES	219.35	2,303.15	333.05	7	6,491.48	130	5,000	1,491.48-
		DEPT 023 TOTAL	446,410.95	2,428,197.25	233,024.00	9	2,972,712.68	121	2,456,500	516,212.68-

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,380.62	37,072.87	6,903.46	17	34,446.19	83	41,430	6,983.81
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,380.62	37,072.87	6,903.46	16	34,446.19	78	44,430	9,983.81
330	**	INTERGOVERNMENTAL REV	3,380.62	37,072.87	6,903.46	16	34,446.19	78	44,430	9,983.81
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	300.00	11.50	3	411.50	103	400	11.50-
369	*	OTHER MISCELLANEOUS REV	.00	300.00	11.50	3	411.50	103	400	11.50-
360	**	MISCELLANEOUS REVENUES	.00	300.00	11.50	3	411.50	103	400	11.50-
		DEPT 025 TOTAL	3,380.62	37,372.87	6,914.96	15	34,857.69	78	44,830	9,972.31

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FUND 080 GENERAL CORPORATE

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
310		LOCAL TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	619,421.43	619,421.43	.00		.00		700,000	700,000.00
	11	COSTS - DELINQUENT TAXES	.00	720.00	210.00	1	2,855.00	11	25,000	22,145.00
319 *		PENALTIES ON TAXES	619,421.43	620,141.43	210.00		2,855.00		725,000	722,145.00
310 **		LOCAL TAXES	619,421.43	620,141.43	210.00		2,855.00		725,000	722,145.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	3,818.31	5,825.14	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	3,818.31	5,825.14	.00		6,500.00	100	6,500	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	2,052.70	1,768.61	18	8,210.38	82	10,000	1,789.62
337 *		LOCAL GOVERNMENT REIMB	.00	2,052.70	1,768.61	18	8,210.38	82	10,000	1,789.62
330 **		INTERGOVERNMENTAL REV	3,818.31	7,877.84	1,768.61	11	14,710.38	89	16,500	1,789.62
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	13.15	151.54	31.69		141.08	1	10,000	9,858.92
361 *		INTEREST EARNINGS	13.15	151.54	31.69		141.08	1	10,000	9,858.92
360 **		MISCELLANEOUS REVENUES	13.15	151.54	31.69		141.08	1	10,000	9,858.92
		DEPT 026 TOTAL	623,252.89	628,170.81	2,010.30		17,756.46	2	751,500	733,743.54

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	15,155.12	.00		7,063.00	71	9,897	2,834.00
	27	LOC GVT RMB-UTILITIES	800.00	3,931.00	200.00	4	3,954.16	82	4,800	845.84
337	*	LOCAL GOVERNMENT REIMB	800.00	19,086.12	200.00	1	11,017.16	75	14,697	3,679.84
330	**	INTERGOVERNMENTAL REV	800.00	19,086.12	200.00	1	11,017.16	75	14,697	3,679.84
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		45,000	45,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		45,000	45,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		14,000	14,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		14,000	14,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		14,000	14,000.00
		DEPT 028 TOTAL	800.00	19,086.12	200.00		11,017.16	15	73,697	62,679.84

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	.00		56.00		0	56.00-
	36	CIRCUIT CLERK FEES	143,796.14	960,133.27	101,674.07	7	1,030,094.14	69	1,500,000	469,905.86
341	*	GENERAL GOVERNMENT SERVCS	143,796.14	960,133.27	101,674.07	7	1,030,150.14	69	1,500,000	469,849.86
340	**	CHARGES FOR SERVICES	143,796.14	960,133.27	101,674.07	7	1,030,150.14	69	1,500,000	469,849.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,511.18	16,891.87	109.09		5,671.58	22	26,000	20,328.42
361	*	INTEREST EARNINGS	1,511.18	16,891.87	109.09		5,671.58	22	26,000	20,328.42
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	1,511.18	16,891.87	109.09		15,452.77	59	26,000	10,547.23
		DEPT 030 TOTAL	145,307.32	977,025.14	101,783.16	7	1,052,102.91	69	1,532,500	480,397.09

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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	105,585.48	18,341.58	18	90,142.14	86	104,248	14,105.86
335	*	STATE SHARED REVENUE	8,947.11	105,585.48	18,341.58	18	90,142.14	86	104,248	14,105.86
330	**	INTERGOVERNMENTAL REV	8,947.11	105,585.48	18,341.58	18	90,142.14	86	104,248	14,105.86
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,628.50	42,609.65	1,568.25	3	53,590.38	101	53,000	590.38-
341	*	GENERAL GOVERNMENT SERVCS	4,628.50	42,609.65	1,568.25	3	53,590.38	101	53,000	590.38-
340	**	CHARGES FOR SERVICES	4,628.50	42,609.65	1,568.25	3	53,590.38	101	53,000	590.38-
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	13,575.61	148,195.13	19,909.83	13	143,788.87	91	157,248	13,459.13

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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	347.82	1,922.58	.00		1,112.10	19	6,000	4,887.90
56	NIBRS GRANT REIMBURSEMENT	31,031.70	85,470.45	.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	31,379.52	91,153.47	.00		443,999.45	96	460,865	16,865.55
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	179.18	990.42	.00		572.90	19	3,000	2,427.10
95	IDOT TRAFFIC SAFETY STEP	.00	.00	1,316.56		1,316.56		0	1,316.56-
334 *	STATE GRANTS	179.18	990.42	1,316.56	44	1,889.46	63	3,000	1,110.54
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	2,231.40	.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	.00	2,231.40	.00		29,410.00	452	6,500	22,910.00-
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	87,358.00	430,430.00	89,527.16	17	442,212.90	83	533,110	90,897.10
336 *	LOCAL GOVERNMENT REVENUE	87,358.00	430,430.00	89,527.16	17	442,212.90	83	533,110	90,897.10
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	19,135.25	165,119.70	22,126.75	10	170,792.24	79	215,689	44,896.76
23	LOC GVT RMB-EVNT SECURITY	853.93	59,471.94	.00		89,790.23	115	78,000	11,790.23-
29	SCHOOL RESOURCE OFFCR RMB	19,931.68	78,796.84	15,381.26	13	100,752.34	83	121,208	20,455.66
337 *	LOCAL GOVERNMENT REIMB	39,920.86	303,388.48	37,508.01	9	361,334.81	87	414,897	53,562.19
330 **	INTERGOVERNMENTAL REV	158,837.56	828,193.77	128,351.73	9	1,278,846.62	90	1,418,372	139,525.38
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,689.65	10,436.54	1,007.30	6	12,649.69	79	16,000	3,350.31
25	DETAINEE REIMBURSEMENT	.00	.00	.00		.00		0	.00
37	SHERIFF FEES	11,304.50	105,097.90	7,538.00	4	98,001.15	54	183,000	84,998.85
54	COURT FEES-SHF VEHICL MNT	80.00	920.00	.00		417.50	17	2,500	2,082.50
58	SEX OFFENDER REGISTRN FEE	1,580.00	5,980.00	.00		4,335.00	114	3,800	535.00-
60	SHF FAIL-TO-APPEAR WARRNT	72.64	6,286.97	1,050.00	9	8,957.36	78	11,500	2,542.64
341 *	GENERAL GOVERNMENT SERVCS	14,726.79	128,721.41	9,595.30	4	124,360.70	57	216,800	92,439.30

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	14,726.79	128,721.41	9,595.30	4	124,360.70	57	216,800	92,439.30
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	3,798.98	22,392.48	1,466.00	5	22,965.00	77	30,000	7,035.00
351	*	FINES	3,798.98	22,392.48	1,466.00	5	22,965.00	77	30,000	7,035.00
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		687.70		0	687.70-
352	*	FORFEITURES	.00	.00	.00		687.70		0	687.70-
350	**	FINES AND FORFEITURES	3,798.98	22,392.48	1,466.00	5	23,652.70	79	30,000	6,347.30
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,500.00	.00		10,000.00		0	10,000.00-
363	*	GIFTS AND DONATIONS	.00	1,500.00	.00		10,000.00		0	10,000.00-
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		11,018.82	108	10,225	793.82-
	90	OTHER MISC. REVENUE	50.00	19,515.24	120.16	1	3,495.22	35	10,000	6,504.78
369	*	OTHER MISCELLANEOUS REV	50.00	19,515.24	120.16	1	14,514.04	72	20,225	5,710.96
360	**	MISCELLANEOUS REVENUES	50.00	21,015.24	120.16	1	24,514.04	121	20,225	4,289.04-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	588,011.00	588,011.00	.00		.00		731,308	731,308.00
371	*	INTERFUND TRANSFERS	588,011.00	588,011.00	.00		.00		731,308	731,308.00
370	**	INTERFUND TRANSFERS	588,011.00	588,011.00	.00		.00		731,308	731,308.00
		DEPT 040 TOTAL	765,424.33	1,588,333.90	139,533.19	6	1,451,374.06	60	2,416,705	965,330.94

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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	23,250.00	.00		15,500.00	50	31,000	15,500.00
334	*	STATE GRANTS	7,750.00	23,250.00	.00		15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	15,427.43	182,162.72	31,600.52	18	155,392.79	86	179,914	24,521.21
335	*	STATE SHARED REVENUE	15,427.43	182,162.72	31,600.52	18	155,392.79	86	179,914	24,521.21
330	**	INTERGOVERNMENTAL REV	23,177.43	205,412.72	31,600.52	15	171,893.38	81	210,914	39,020.62
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,982.58	65,214.83	6,008.61	8	80,384.17	107	75,000	5,384.17-
341	*	GENERAL GOVERNMENT SERVCS	6,982.58	65,214.83	6,008.61	8	80,384.17	107	75,000	5,384.17-
340	**	CHARGES FOR SERVICES	6,982.58	65,214.83	6,008.61	8	80,384.17	107	75,000	5,384.17-
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	55,117.21	443,857.95	29,154.53	5	502,540.49	84	600,000	97,459.51
	15	FEES ON TRAFFIC FINES	1,041.19	7,909.98	70.00	1	6,227.81	78	8,000	1,772.19
351	*	FINES	56,158.40	451,767.93	29,224.53	5	508,768.30	84	608,000	99,231.70
350	**	FINES AND FORFEITURES	56,158.40	451,767.93	29,224.53	5	508,768.30	84	608,000	99,231.70
		DEPT 041 TOTAL	86,318.41	722,395.48	66,833.66	7	761,045.85	85	893,914	132,868.15

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	.00		4,702.58		0	4,702.58-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		4,702.58		0	4,702.58-
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,336.00	.00		3,922.00	82	4,800	878.00
334	*	STATE GRANTS	.00	4,336.00	.00		3,922.00	82	4,800	878.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	10,836.00	.00		15,124.58	134	11,300	3,824.58-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	1,725.00	43,730.78	.00		.00		0	.00
	42	REIMB OF CORONER COSTS	15,365.00	50,566.05	4,860.46	9	52,077.72	96	54,000	1,922.28
341	*	GENERAL GOVERNMENT SERVCS	17,090.00	94,296.83	4,860.46	9	52,077.72	96	54,000	1,922.28
340	**	CHARGES FOR SERVICES	17,090.00	94,296.83	4,860.46	9	52,077.72	96	54,000	1,922.28
		DEPT 042 TOTAL	17,090.00	105,132.83	4,860.46	7	67,202.30	103	65,300	1,902.30-

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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	21,027.57	38,330.71	.00		67,118.49	129	52,000	15,118.49-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	8,332.62	.00		3,865.83	45	8,500	4,634.17
331	*	FEDERAL GRANTS	21,027.57	46,663.33	.00		70,984.32	117	60,500	10,484.32-
332		FEDERAL GRANTS/SHARED REV								
	39	BJA FY20 COVID EMRGY GRNT	.00	.00	2,795.00		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	.00	.00	2,795.00		11,831.23		0	11,831.23-
330	**	INTERGOVERNMENTAL REV	21,027.57	46,663.33	2,795.00	5	82,815.55	137	60,500	22,315.55-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	19,554.80	19,554.80	.00		2.55		0	2.55-
369	*	OTHER MISCELLANEOUS REV	19,554.80	19,554.80	.00		2.55		0	2.55-
360	**	MISCELLANEOUS REVENUES	19,554.80	19,554.80	.00		2.55		0	2.55-
		DEPT 043 TOTAL	40,582.37	66,218.13	2,795.00	5	82,818.10	137	60,500	22,318.10-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	3,586.80	14,654.80	3,944.67	22	10,272.51	57	18,000	7,727.49
	74	USDA-NAT SCHOOL BREAKFAST	1,950.38	8,023.40	1,979.84	20	5,473.80	55	10,000	4,526.20
331	*	FEDERAL GRANTS	5,537.18	22,678.20	5,924.51	21	15,746.31	56	28,000	12,253.69
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	60.28	17	183.64	52	350	166.36
334	*	STATE GRANTS	.00	382.83	60.28	17	183.64	52	350	166.36
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	5,537.18	785,258.82	5,984.79		1,293,375.76	89	1,460,164	166,788.24
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	345.00	690.00	2,351.31		7,337.93		0	7,337.93-
341	*	GENERAL GOVERNMENT SERVCS	345.00	690.00	2,351.31		7,337.93		0	7,337.93-
340	**	CHARGES FOR SERVICES	345.00	690.00	2,351.31		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	5,882.18	785,948.82	8,336.10	1	1,301,135.25	89	1,460,164	159,028.75

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** 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	.00	52,298.88	.00		29,266.47	50	59,000	29,733.53
341 * GENERAL GOVERNMENT SERVCS	.00	52,298.88	.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	.00	52,298.88	.00		29,423.16	50	59,000	29,576.84
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	42,112.30	731,172.44	63,960.68	7	543,776.29	63	860,421	316,644.71
362 * RENTS AND ROYALTIES	42,112.30	731,172.44	63,960.68	7	543,776.29	63	860,421	316,644.71
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	216.05	6,372.05	1,059.25	4	11,339.60	38	30,000	18,660.40
90 OTHER MISC. REVENUE	.00	613.53	.00		1,594.67	40	4,000	2,405.33
369 * OTHER MISCELLANEOUS REV	216.05	6,985.58	1,059.25	3	12,934.27	38	34,000	21,065.73
360 **MISCELLANEOUS REVENUES	42,328.35	738,158.02	65,019.93	7	556,710.56	62	894,421	337,710.44
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	74,992.15	644,394.35	85,526.66	11	660,316.94	83	800,000	139,683.06
371 * INTERFUND TRANSFERS	74,992.15	644,394.35	85,526.66	11	660,316.94	83	800,000	139,683.06
370 **INTERFUND TRANSFERS	74,992.15	644,394.35	85,526.66	11	660,316.94	83	800,000	139,683.06
DEPT 071 TOTAL	117,320.50	1,480,011.40	150,546.59	9	1,252,040.39	71	1,753,421	501,380.61

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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	710,982.49	11,169,065.72	.00		13,521,054.00	97	14,009,983	488,929.00
311 *		PROPERTY TAXES - CURRENT	710,982.49	11,169,065.72	.00		13,521,054.00	97	14,009,983	488,929.00
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,600	9,600.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		9,600	9,600.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		9,704.95	139	7,000	2,704.95-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		9,704.95	139	7,000	2,704.95-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,325.83	17,321.05	4,895.03	19	32,471.81	125	26,000	6,471.81-
	13	COUNTY AUTO RENTAL TAX	4,479.67	17,034.34	5,644.81	19	13,238.16	44	30,000	16,761.84
318 *		OTHER LOCAL TAXES	6,805.50	34,355.39	10,539.84	19	45,709.97	82	56,000	10,290.03
310 **		LOCAL TAXES	717,787.99	11,203,421.11	10,539.84		13,576,468.92	96	14,088,583	512,114.08
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	832,239.65	.00		829,766.62	112	740,000	89,766.62-
	40	SALES TAX	341,651.45	762,546.49	344,464.37	32	1,330,409.91	125	1,064,329	266,080.91-
	41	1/4% SALES TAX (ALL CNTY)	1,286,132.77	3,899,948.36	1,184,903.19	21	4,468,023.81	80	5,559,366	1,091,342.19
	43	USE TAX	345,935.62	996,283.49	197,407.39	15	861,612.29	67	1,290,000	428,387.71
	45	CANNABIS SALES TAX	.00	47,191.77	.00		.00		600,000	600,000.00
	80	INCOME TAX	810,115.11	2,691,166.70	713,690.56	24	3,046,273.16	103	2,967,460	78,813.16-
	91	VIDEO GAMING	8,061.05	37,226.60	10,207.30	15	80,319.09	115	70,000	10,319.09-
335 *		STATE SHARED REVENUE	2,791,896.00	9,266,603.06	2,450,672.81	20	10,616,404.88	86	12,291,155	1,674,750.12
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
	02	URBANA CITY	.00	.00	.00		.00		0	.00
	16	VILLAGE OF MAHOMET	.00	49,256.93	.00		133,419.40	61	218,000	84,580.60

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	.00	49,256.93	.00		133,419.40	57	233,853	100,433.60
330	**	INTERGOVERNMENTAL REV	2,791,896.00	9,315,859.99	2,450,672.81	20	10,749,824.28	86	12,525,008	1,775,183.72
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	2,500.00	420.00	1	30,148.00	100	30,000	148.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	2,500.00	420.00	1	30,148.00	100	30,000	148.00-
340	**	CHARGES FOR SERVICES	.00	2,500.00	420.00	1	30,148.00	100	30,000	148.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	23,028.44	534.34	3	3,556.48	18	20,000	16,443.52
361	*	INTEREST EARNINGS	.00	23,028.44	534.34	3	3,556.48	18	20,000	16,443.52
360	**	MISCELLANEOUS REVENUES	.00	23,028.44	534.34	3	3,556.48	18	20,000	16,443.52
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,701	9,701.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
		DEPT 075 TOTAL	3,509,683.99	20,544,809.54	2,462,166.99		924,359,997.68	91	26,773,292	2,413,294.32

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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	17,557.00	43,076.00	6,130.00	14	34,419.00	78	44,215	9,796.00
322 * NONBUSINESS LIC & PERMITS	17,557.00	43,076.00	6,130.00	14	34,419.00	78	44,215	9,796.00
320 **LICENSES AND PERMITS	17,557.00	43,076.00	6,130.00	14	34,419.00	78	44,215	9,796.00
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	2,520.00	4,820.00	500.00	5	9,116.80	99	9,197	80.20
341 * GENERAL GOVERNMENT SERVCS	2,520.00	4,820.00	500.00	5	9,116.80	99	9,197	80.20
340 **CHARGES FOR SERVICES	2,520.00	4,820.00	500.00	5	9,116.80	99	9,197	80.20
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,893.00	6,093.00	.00		3,018.00	509	200	2,818.00-
369 * OTHER MISCELLANEOUS REV	2,893.00	6,093.00	.00		3,018.00	509	200	2,818.00-
360 **MISCELLANEOUS REVENUES	2,893.00	6,093.00	.00		3,018.00	509	200	2,818.00-
DEPT 077 TOTAL	22,970.00	53,989.00	6,630.00	12	46,553.80	87	53,612	7,058.20

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

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

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	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	1,829.52	11	7,720.02	45	17,037	9,316.98
331	*	FEDERAL GRANTS	.00	3,173.94	1,829.52	11	7,720.02	45	17,037	9,316.98
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	1,635.06	942.48	11	3,976.98	45	8,777	4,800.02
334	*	STATE GRANTS	.00	1,635.06	942.48	11	3,976.98	45	8,777	4,800.02
330	**	INTERGOVERNMENTAL REV	.00	4,809.00	2,772.00	11	11,697.00	45	25,814	14,117.00
		DEPT 130 TOTAL	.00	4,809.00	2,772.00	11	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	114,658.56	226,587.76	.00		192,450.29		0	192,450.29-
	39	BJA FY20 COVID EMRGY GRNT	.00	.00	21,371.30		21,371.30		0	21,371.30-
332 *		FEDERAL GRANTS/SHARED REV	114,658.56	226,587.76	21,371.30		213,821.59		0	213,821.59-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	3,533.60	2,102.45	18	5,254.90	44	12,000	6,745.10
	61	ILETSB-POLICE TRNING RMB	.00	9,435.00	.00		6,460.00	37	17,405	10,945.00
335 *		STATE SHARED REVENUE	.00	12,968.60	2,102.45	7	11,714.90	40	29,405	17,690.10
337		LOCAL GOVERNMENT REIMB								
	28	JAIL BOOKING-IN FEES	1,962.72	30,425.66	3,734.62	6	23,879.76	37	64,000	40,120.24
337 *		LOCAL GOVERNMENT REIMB	1,962.72	30,425.66	3,734.62	6	23,879.76	37	64,000	40,120.24
330 **		INTERGOVERNMENTAL REV	116,621.28	269,982.02	27,208.37	24	249,416.25	224	111,405	138,011.25-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	.00	58,866.70	12,813.00	9	95,734.55	68	140,000	44,265.45
	19	COURT SECURITY FEE	18,792.58	183,422.52	17,556.00	7	192,076.84	77	250,000	57,923.16
	25	DETAINEE REIMBURSEMENT	.00	.00	104.54		3,063.07		0	3,063.07-
	28	WORK RELEASE FEES	.00	3,513.00	.00		697.00	39	1,800	1,103.00
	29	BOND FEES	3,672.00	49,918.00	2,962.00	3	36,388.00	36	100,000	63,612.00
	64	INTERSTATE PROBTN TFR FEE	200.00	1,165.00	61.18	6	2,134.98	199	1,075	1,059.98-
341 *		GENERAL GOVERNMENT SERVCS	22,664.58	296,885.22	33,496.72	7	330,094.44	67	492,875	162,780.56
340 **		CHARGES FOR SERVICES	22,664.58	296,885.22	33,496.72	7	330,094.44	67	492,875	162,780.56
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	2,755.16	20,196.76	.00		86.40	3	2,500	2,413.60
	71	SOCIAL SECURITY INCENTIVE	.00	10,000.00	800.00	4	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	3,159.18	124,509.02	1,014.57	41	3,581.79	143	2,500	1,081.79-
369 *		OTHER MISCELLANEOUS REV	5,914.34	154,705.78	1,814.57	4	27,318.19	64	42,450	15,131.81

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	5,914.34	154,705.78	1,814.57	4	27,318.19	64	42,450	15,131.81
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	145,200.20	721,573.02	62,519.66	8	606,828.88	80	762,944	156,115.12

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	15,255.21	141,622.47	.00	185,873.28	88	210,177	24,303.72
331	*	FEDERAL GRANTS	15,255.21	141,622.47	.00	185,873.28	88	210,177	24,303.72
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	7,858.74	72,957.01	.00	95,752.87	88	108,273	12,520.13
334	*	STATE GRANTS	7,858.74	72,957.01	.00	95,752.87	88	108,273	12,520.13
330	**	INTERGOVERNMENTAL REV	23,113.95	214,579.48	.00	281,626.15	88	318,450	36,823.85
		DEPT 141 TOTAL	23,113.95	214,579.48	.00	281,626.15	88	318,450	36,823.85
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FUND 081 NURSING HOME-POST CLOSURE

DEPT 405 NURSING HOME TRANSITION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	110,000.00	.00	110,000.00	100	110,000	.00
364	*	OTHR FINANCING SOURCES-FA	.00	110,000.00	.00	110,000.00	100	110,000	.00
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	.00	37,439.21	.00	3,627.84		0	3,627.84-
345	*	HEALTH SERVICES CHARGES	.00	37,439.21	.00	3,627.84		0	3,627.84-
340	**	CHARGES FOR SERVICES	.00	37,439.21	.00	3,627.84		0	3,627.84-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	87.87	5,197.45	42.50	242.98		0	242.98-
361	*	INTEREST EARNINGS	87.87	5,197.45	42.50	242.98		0	242.98-
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	87.87	9,042.98	42.50	7,530.45		0	7,530.45-
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	87.87	46,482.19	42.50	11,158.29		0	11,158.29-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	87.87	156,482.19	42.50	1,127,048.29	102	1,110,000	17,048.29-

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	157,388.62	2,475,510.35	.00		2,741,740.65	97	2,836,496	94,755.35
311 *		PROPERTY TAXES - CURRENT	157,388.62	2,475,510.35	.00		2,741,740.65	97	2,836,496	94,755.35
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,967.93		0	1,967.93-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,967.93		0	1,967.93-
310 **		LOCAL TAXES	157,388.62	2,475,510.35	.00		2,743,708.58	97	2,836,496	92,787.42
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	1,500.00		3,596.84		0	3,596.84-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	1,500.00		3,596.84		0	3,596.84-
330 **		INTERGOVERNMENTAL REV	.00	251.69	1,500.00		119,922.05	33	360,000	240,077.95
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	8,732.21	46,754.71	3,550.50	6	50,391.29	84	60,000	9,608.71
	71	MATERIAL & EQP USE-CO MFT	.00	119,461.09	.00		187,261.71	83	225,000	37,738.29
	80	ENGINEERING FEE-TWP,VILL	.00	15,296.02	9,467.12	47	37,348.95	187	20,000	17,348.95-
	82	ENGINEERING FEE-CO MFT	.00	123,960.97	.00		109,657.29	78	140,000	30,342.71
	83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		115,000	115,000.00
343 *		HIGHWAYS & BRIDGES SERVCS	8,732.21	305,472.79	13,017.62	2	384,659.24	69	560,000	175,340.76

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	8,732.21	305,472.79	13,017.62	2	384,659.24	69	560,000	175,340.76
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	310.99	11,794.83	243.96	2	2,943.53	20	15,000	12,056.47
361	* INTEREST EARNINGS	310.99	11,794.83	243.96	2	2,943.53	20	15,000	12,056.47
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	772.80	303.60		7,446.80		0	7,446.80-
369	* OTHER MISCELLANEOUS REV	.00	772.80	303.60		7,446.80		0	7,446.80-
360	**MISCELLANEOUS REVENUES	310.99	12,567.63	547.56	4	10,390.33	69	15,000	4,609.67
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		45,700	45,700.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		45,700	45,700.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		45,700	45,700.00
	DEPT 060 TOTAL	166,431.82	2,793,802.46	15,065.18		3,258,680.20	85	3,817,196	558,515.80

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	634,879.34	.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	.00	.00		112,000	112,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		112,000	112,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		112,000	112,000.00
DEPT 062 TOTAL	.00	634,879.34	.00	78,030.81	38	204,797	126,766.19
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FUND 083 TOTAL	166,431.82	3,428,681.80	15,065.18	3,336,711.01	83	4,021,993	685,281.99

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
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
23	CURR PROP TX-CNTY BRIDGE	78,942.09	1,241,655.96	.00	1,377,243.67	97	1,422,736	45,492.33
311 *	PROPERTY TAXES - CURRENT	78,942.09	1,241,655.96	.00	1,377,243.67	97	1,422,736	45,492.33
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	988.54		0	988.54-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	988.54		0	988.54-
310 **	LOCAL TAXES	78,942.09	1,241,655.96	.00	1,378,232.21	97	1,422,736	44,503.79
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	.00	.00	.00		300,000	300,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00	.00		300,000	300,000.00
337	LOCAL GOVERNMENT REIMB							
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00	2,222.50		0	2,222.50-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	2,222.50		0	2,222.50-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	2,222.50	1	300,000	297,777.50
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	245.67	9,420.65	152.92	1,818.35		0	1,818.35-
361 *	INTEREST EARNINGS	245.67	9,420.65	152.92	1,818.35		0	1,818.35-
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	.00	7,200.00		0	7,200.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00	7,200.00		0	7,200.00-
360 **	MISCELLANEOUS REVENUES	245.67	9,420.65	152.92	9,018.35		0	9,018.35-
	DEPT 060 TOTAL	79,187.76	1,251,076.61	152.92	1,389,473.06	81	1,722,736	333,262.94
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	FUND 084 TOTAL	79,187.76	1,251,076.61	152.92	1,389,473.06	81	1,722,736	333,262.94

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	273,779.97	2,874,039.49	289,243.01	9	3,505,695.19	110	3,200,000	305,695.19-
70 STATE SALARY REIMBURSMENT	.00	.00	.00		77,799.50	98	79,745	1,945.50
335 * STATE SHARED REVENUE	273,779.97	2,874,039.49	289,243.01	9	3,583,494.69	109	3,279,745	303,749.69-
330 **INTERGOVERNMENTAL REV	273,779.97	2,874,039.49	289,243.01	9	3,583,494.69	109	3,279,745	303,749.69-
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	443.92	23,702.26	301.52	1	3,600.40	7	50,000	46,399.60
361 * INTEREST EARNINGS	443.92	23,702.26	301.52	1	3,600.40	7	50,000	46,399.60
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	443.92	23,702.26	301.52	1	4,080.40	8	50,000	45,919.60
DEPT 060 TOTAL	274,223.89	2,907,422.60	289,544.53	9	3,602,862.04	108	3,329,745	273,117.04-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 085 TOTAL	274,223.89	2,907,422.60	289,544.53	9	3,602,862.04	108	3,329,745	273,117.04-

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	248,220.56	2,417,137.58	249,990.06	2,618,412.70		0	2,618,412.70-
335 * STATE SHARED REVENUE	248,220.56	2,417,137.58	249,990.06	2,618,412.70		0	2,618,412.70-
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	248,220.56	2,417,137.58	249,990.06	2,620,385.39		0	2,620,385.39-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	92.08	7,379.75	97.54	1,160.45		0	1,160.45-
361 * INTEREST EARNINGS	92.08	7,379.75	97.54	1,160.45		0	1,160.45-
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	92.08	7,379.75	97.54	4,793.63		0	4,793.63-
DEPT 060 TOTAL	248,312.64	2,424,517.33	250,087.60	2,625,179.02		0	2,625,179.02-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	248,312.64	2,424,517.33	250,087.60	2,625,179.02		0	2,625,179.02-

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	18.70	1,209.21	5.75	70.87		0	70.87-
361 * INTEREST EARNINGS	18.70	1,209.21	5.75	70.87		0	70.87-
360 **MISCELLANEOUS REVENUES	18.70	1,209.21	5.75	70.87		0	70.87-
DEPT 060 TOTAL	18.70	514,047.37	5.75	278,769.67		0	278,769.67-
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FUND 087 TOTAL	18.70	514,047.37	5.75	278,769.67		0	278,769.67-

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	172,579.52	2,727,782.53	.00		2,792,904.89	97	2,890,272	97,367.11
311	*	PROPERTY TAXES - CURRENT	172,579.52	2,727,782.53	.00		2,792,904.89	97	2,890,272	97,367.11
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,004.65		0	2,004.65-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,004.65		0	2,004.65-
310	**	LOCAL TAXES	172,579.52	2,727,782.53	.00		2,794,909.54	97	2,890,272	95,362.46
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	40.89	2,417.70	94.43	2	532.96	11	5,000	4,467.04
361	*	INTEREST EARNINGS	40.89	2,417.70	94.43	2	532.96	11	5,000	4,467.04
360	**	MISCELLANEOUS REVENUES	40.89	2,417.70	94.43	2	532.96	11	5,000	4,467.04
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	119,505.57	854,047.43	255,615.57	28	1,014,060.29	110	919,808	94,252.29-
381	*	INTERFUND REIMBURSEMENTS	119,505.57	854,047.43	255,615.57	28	1,014,060.29	110	919,808	94,252.29-
380	**	NON-REVENUE RECEIPTS	119,505.57	854,047.43	255,615.57	28	1,014,060.29	110	919,808	94,252.29-
		DEPT 073 TOTAL	292,125.98	3,708,247.66	255,710.00	6	3,933,502.79	100	3,939,080	5,577.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	292,125.98	3,708,247.66	255,710.00	6	3,933,502.79	100	3,939,080	5,577.21

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	31	CURR PROP TX-PUB HLTH/C-U	41,613.75	684,782.62	.00	721,915.96	96	749,966	28,050.04
311	*	PROPERTY TAXES - CURRENT	41,613.75	684,782.62	.00	721,915.96	96	749,966	28,050.04
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	.00	.00	.00	.00		400	400.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		400	400.00
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	.00	.00	.00	.00		600	600.00
314	*	MOBILE HOME TAX	.00	.00	.00	.00		600	600.00
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00	518.16	130	400	118.16-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00	518.16	130	400	118.16-
310	**	LOCAL TAXES	41,613.75	684,782.62	.00	722,434.12	96	751,366	28,931.88
		DEPT 018 TOTAL	41,613.75	684,782.62	.00	722,434.12	96	751,366	28,931.88

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURR PROP TX-PUB HTH/CNTY	33,096.75	490,241.58	.00		578,599.18	97	596,472	17,872.82
311	*	PROPERTY TAXES - CURRENT	33,096.75	490,241.58	.00		578,599.18	97	596,472	17,872.82
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		415.30		0	415.30-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.30		0	415.30-
310	**	LOCAL TAXES	33,096.75	490,241.58	.00		579,014.48	97	596,472	17,457.52
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,500.00	105,550.00	1,825.00	2	85,250.00	96	88,625	3,375.00
321	*	BUSINESS LIC & PERMITS	1,500.00	105,550.00	1,825.00	2	85,250.00	96	88,625	3,375.00
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	3,800.00	11,400.00	3,000.00	21	15,600.00	111	14,000	1,600.00-
	51	WELL WATER PERMITS	1,997.00	7,057.00	1,700.00	13	7,900.00	61	13,000	5,100.00
322	*	NONBUSINESS LIC & PERMITS	5,797.00	18,457.00	4,700.00	17	23,500.00	87	27,000	3,500.00
320	**	LICENSES AND PERMITS	7,297.00	124,007.00	6,525.00	6	108,750.00	94	115,625	6,875.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	900.00	.00		600.00	53	1,126	526.00
	93	HHS-PUB HTH EMERG PREPARE	.00	40,699.46	3,418.41	5	38,321.49	59	64,562	26,240.51
331	*	FEDERAL GRANTS	.00	41,599.46	3,418.41	5	38,921.49	59	65,688	26,766.51
332		FEDERAL GRANTS/SHARED REV								
	42	IDPH CV19 MASS VACC	.00	.00	.00		290,000.00	100	290,000	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		290,000.00	100	290,000	.00
334		STATE GRANTS								
	36	IDHS-HEALTHWORKS NETWORK	.00	.00	.00		.00		6,802	6,802.00
	38	IDPH CV-19 CRISIS GRANT	.00	775,524.00	.00		851,896.22	48	1,780,856	928,959.78
	43	IDPH-HLTH PROTECTION GRNT	.00	27,154.29	.00		19,704.00	10	194,366	174,662.00
	45	IDPH-INDOOR TANNING GRANT	.00	200.00	.00		200.00		0	200.00-
	46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.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	.00	802,878.29	.00		871,800.22	44	1,982,024	1,110,223.78
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	.00	870,202.18	3,418.41		1,207,765.08	51	2,391,050	1,183,284.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.85	1,918.27	35.51	1	202.37	5	4,000	3,797.63
361	*	INTEREST EARNINGS	47.85	1,918.27	35.51	1	202.37	5	4,000	3,797.63
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	98.00	784.00	49.00	2	2,899.00	113	2,570	329.00-
369	*	OTHER MISCELLANEOUS REV	98.00	784.00	49.00	2	2,899.00	113	2,570	329.00-
360	**	MISCELLANEOUS REVENUES	145.85	2,702.27	84.51	1	3,101.37	47	6,570	3,468.63
		DEPT 049 TOTAL	40,539.60	1,487,153.03	10,027.92		1,898,630.93	61	3,109,717	1,211,086.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	82,153.35	2,171,935.65	10,027.92		2,621,065.05	68	3,861,083	1,240,017.95

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	294,355.49	4,630,329.68	.00		5,125,296.43	97	5,304,965	179,668.57
311 *	PROPERTY TAXES - CURRENT	294,355.49	4,630,329.68	.00		5,125,296.43	97	5,304,965	179,668.57
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,678.76	123	3,000	678.76-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,678.76	123	3,000	678.76-
310 **	LOCAL TAXES	294,355.49	4,630,329.68	.00		5,128,975.19	97	5,312,965	183,989.81
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
41	FEMA PA	.00	.00	.00		.00		0	.00
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	32,997.00	362,967.00	32,731.00	8	360,041.00	89	404,296	44,255.00
336 *	LOCAL GOVERNMENT REVENUE	32,997.00	362,967.00	32,731.00	8	360,041.00	89	404,296	44,255.00
330 **	INTERGOVERNMENTAL REV	32,997.00	362,967.00	32,731.00	8	360,041.00	89	404,296	44,255.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	87.76	7,192.29	168.78	1	958.33	3	33,000	32,041.67
361 *	INTEREST EARNINGS	87.76	7,192.29	168.78	1	958.33	3	33,000	32,041.67
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	150.00	13,855.00	.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	150.00	16,755.00	.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	237.76	23,947.29	168.78	3,363.33	3	131,000	127,636.67
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	327,590.25	5,017,243.97	32,899.78	6,262,815.52	95	6,618,697	355,881.48
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FUND 090 TOTAL	327,590.25	5,017,243.97	32,899.78	6,262,815.52	95	6,618,697	355,881.48

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	47,304.00	272,471.57	13,598.00	5	271,398.50	90	300,000	28,601.50
322	*	NONBUSINESS LIC & PERMITS	47,304.00	272,471.57	13,598.00	5	271,398.50	90	300,000	28,601.50
320	**	LICENSES AND PERMITS	47,304.00	272,471.57	13,598.00	5	271,398.50	90	300,000	28,601.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.57	1,101.03	25.95	1	145.08	7	2,000	1,854.92
361	*	INTEREST EARNINGS	14.57	1,101.03	25.95	1	145.08	7	2,000	1,854.92
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,000.00	2,611.00	.00		500.00		0	500.00-
363	*	GIFTS AND DONATIONS	1,000.00	2,611.00	.00		500.00		0	500.00-
369		OTHER MISCELLANEOUS REV								
	10	SALE OF SALVAGE	.00	.00	.00		650.00		0	650.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		650.00		0	650.00-
360	**	MISCELLANEOUS REVENUES	1,014.57	3,712.03	25.95	1	1,295.08	65	2,000	704.92
		DEPT 047 TOTAL	48,318.57	276,183.60	13,623.95	5	272,693.58	90	302,000	29,306.42

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	63,130.29	.00		64,350.06	49	130,965	66,614.94
03 VILLAGE OF RANTOUL	.00	.00	.00		19,282.09		0	19,282.09-
336 * LOCAL GOVERNMENT REVENUE	.00	63,130.29	.00		83,632.15	64	130,965	47,332.85
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	611.52	13,241.76	.00		12,641.67	104	12,194	447.67-
337 * LOCAL GOVERNMENT REIMB	611.52	13,241.76	.00		12,641.67	104	12,194	447.67-
330 **INTERGOVERNMENTAL REV	611.52	76,372.05	.00		96,273.82	67	143,159	46,885.18
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	2,025.27	10,479.43	194.28	2	8,384.37	84	10,000	1,615.63
351 * FINES	2,025.27	10,479.43	194.28	2	8,384.37	84	10,000	1,615.63
350 **FINES AND FORFEITURES	2,025.27	10,479.43	194.28	2	8,384.37	84	10,000	1,615.63
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	1,500.00		1,500.00		0	1,500.00-
363 * GIFTS AND DONATIONS	.00	.00	1,500.00		1,500.00		0	1,500.00-
360 **MISCELLANEOUS REVENUES	.00	.00	1,500.00		1,500.00		0	1,500.00-
DEPT 247 TOTAL	2,636.79	86,851.48	1,694.28	1	106,158.19	69	153,159	47,000.81

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	41,149.88	43,388.15	50	87,096.53	101	86,420	676.53-
02	URBANA CITY	6,788.22	26,794.50	3,430.00	8	35,794.66	86	41,514	5,719.34
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	6,788.22	94,014.10	46,818.15	30	149,229.67	97	154,498	5,268.33
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	403.52	8,737.76	.00		8,691.72	104	8,390	301.72-
337 *	LOCAL GOVERNMENT REIMB	403.52	8,737.76	.00		8,691.72	104	8,390	301.72-
330 **	INTERGOVERNMENTAL REV	7,191.74	102,751.86	46,818.15	29	157,921.39	97	162,888	4,966.61
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	455.00	3,980.00	290.00	7	3,515.00	88	4,000	485.00
02	ANIM IMPOUND FEES-URBANA	2,025.00	15,817.60	.00		2,330.00	47	5,000	2,670.00
03	ANIM IMPOUND FEES-CHAMPGN	1,705.00	8,315.00	.00		5,025.00	39	13,000	7,975.00
04	ANIM SERVICES COST REIMB	1,894.00	15,018.00	142.00	1	9,732.73	70	14,000	4,267.27
05	ANIM IMPOUND FEES-MAHOMET	.00	319.00	.00		144.00		0	144.00-
06	ANIM IMPOUND FEE-VILLAGES	510.00	2,216.00	60.00	2	3,951.00	113	3,500	451.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		50.00		0	50.00-
08	ANIM IMPOUND FEES-SAVOY	.00	577.00	.00		.00		500	500.00
09	ANIM IMPOUND FEES-TOLONO	.00	283.00	.00		273.00	55	500	227.00
344 *	PUBLIC SAFETY SERVICES	6,589.00	46,525.60	492.00	1	25,020.73	62	40,500	15,479.27
340 **	CHARGES FOR SERVICES	6,589.00	46,525.60	492.00	1	25,020.73	62	40,500	15,479.27
	DEPT 248 TOTAL	13,780.74	149,277.46	47,310.15	23	182,942.12	90	203,388	20,445.88
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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	89	ACCESS TO JUSTICE GRANT	.00	.00	.00		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	14,743.25	57,587.50	6,285.75	7	54,497.75	61	90,000	35,502.25
341 *		GENERAL GOVERNMENT SERVCS	14,743.25	57,587.50	6,285.75	7	54,497.75	61	90,000	35,502.25
340 **		CHARGES FOR SERVICES	14,743.25	57,587.50	6,285.75	7	54,497.75	61	90,000	35,502.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.60	336.43	6.69	1	37.64	6	600	562.36
361 *		INTEREST EARNINGS	4.60	336.43	6.69	1	37.64	6	600	562.36
360 **		MISCELLANEOUS REVENUES	4.60	336.43	6.69	1	37.64	6	600	562.36
		DEPT 074 TOTAL	14,747.85	57,923.93	6,292.44	7	70,534.39	78	90,600	20,065.61
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		FUND 092 TOTAL	14,747.85	57,923.93	6,292.44	7	70,534.39	78	90,600	20,065.61

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	825.00	5,250.00	450.00	3	2,325.00	16	15,000	12,675.00
341 * GENERAL GOVERNMENT SERVCS	825.00	5,250.00	450.00	3	2,325.00	16	15,000	12,675.00
340 **CHARGES FOR SERVICES	825.00	5,250.00	450.00	3	2,325.00	16	15,000	12,675.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.65	111.90	2.14	1	12.07	6	200	187.93
361 * INTEREST EARNINGS	1.65	111.90	2.14	1	12.07	6	200	187.93
360 **MISCELLANEOUS REVENUES	1.65	111.90	2.14	1	12.07	6	200	187.93
DEPT 031 TOTAL	826.65	5,361.90	452.14	3	2,337.07	15	15,200	12,862.93
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FUND 093 TOTAL	826.65	5,361.90	452.14	3	2,337.07	15	15,200	12,862.93

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	1.66	98.43	1.90	10.69		0	10.69-
361 * INTEREST EARNINGS	1.66	98.43	1.90	10.69		0	10.69-
360 **MISCELLANEOUS REVENUES	1.66	98.43	1.90	10.69		0	10.69-
DEPT 026 TOTAL	1.66	98.43	1.90	10.69		0	10.69-
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FUND 097 TOTAL	1.66	98.43	1.90	10.69		0	10.69-

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	8.24	659.17	13.64	75.38	2	4,000	3,924.62
361 * INTEREST EARNINGS	8.24	659.17	13.64	75.38	2	4,000	3,924.62
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	8.24	659.17	13.64	226,092.43	28	22,000	204,092.43-
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	8.24	659.17	13.64	276,092.43	383	72,000	204,092.43-
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FUND 101 TOTAL	8.24	659.17	13.64	276,092.43	383	72,000	204,092.43-

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	6,226.04	97,862.62	.00	110,849.87	99	112,203	1,353.13
311 * PROPERTY TAXES - CURRENT	6,226.04	97,862.62	.00	110,849.87	99	112,203	1,353.13
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	79.56		0	79.56-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	79.56		0	79.56-
310 **LOCAL TAXES	6,226.04	97,862.62	.00	110,929.43	99	112,203	1,273.57
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	96.84	3,503.56	54.73	650.12		0	650.12-
361 * INTEREST EARNINGS	96.84	3,503.56	54.73	650.12		0	650.12-
360 **MISCELLANEOUS REVENUES	96.84	3,503.56	54.73	650.12		0	650.12-
DEPT 060 TOTAL	6,322.88	101,366.18	54.73	111,579.55	99	112,203	623.45
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FUND 103 TOTAL	6,322.88	101,366.18	54.73	111,579.55	99	112,203	623.45

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	275,550.50	1,361,729.16	.00	376,844.88	74	512,200	135,355.12
331	*	FEDERAL GRANTS	275,550.50	1,361,729.16	.00	376,844.88	74	512,200	135,355.12
330	**	INTERGOVERNMENTAL REV	275,550.50	1,361,729.16	.00	376,844.88	74	512,200	135,355.12
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	450.00	450.00	.00	700.00		0	700.00-
369	*	OTHER MISCELLANEOUS REV	450.00	450.00	.00	700.00		0	700.00-
360	**	MISCELLANEOUS REVENUES	450.00	450.00	.00	700.00		0	700.00-
		DEPT 603 TOTAL	276,000.50	1,362,179.16	.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	117,276.29	7	1,235,012.16	72	1,710,250	475,237.84
331	*	FEDERAL GRANTS	.00	1,360,148.68	117,276.29	7	1,235,012.16	72	1,710,250	475,237.84
330	**	INTERGOVERNMENTAL REV	.00	1,360,148.68	117,276.29	7	1,235,012.16	72	1,710,250	475,237.84
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,650.00	.00		4.89	2	250	245.11
369	*	OTHER MISCELLANEOUS REV	.00	1,650.00	.00		4.89	2	250	245.11
360	**	MISCELLANEOUS REVENUES	.00	1,650.00	.00		4.89	2	250	245.11
		DEPT 604 TOTAL	.00	1,361,798.68	117,276.29	7	1,235,017.05	72	1,710,500	475,482.95

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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	386,576.25	1,555,995.67	.00	405,783.76	74	547,500	141,716.24
331	*	FEDERAL GRANTS	386,576.25	1,555,995.67	.00	405,783.76	74	547,500	141,716.24
330	**	INTERGOVERNMENTAL REV	386,576.25	1,555,995.67	.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	225.00	425.00	.00	1,150.00	230	500	650.00-
369	*	OTHER MISCELLANEOUS REV	225.00	425.00	.00	1,150.00	230	500	650.00-
360	**	MISCELLANEOUS REVENUES	225.00	425.00	.00	1,150.00	153	750	400.00-
		DEPT 605 TOTAL	386,801.25	1,556,420.67	.00	406,933.76	74	548,250	141,316.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	410,784.53	168,850.27	9	1,543,825.24	85	1,815,750	271,924.76
331	*	FEDERAL GRANTS	.00	410,784.53	168,850.27	9	1,543,825.24	85	1,815,750	271,924.76
330	**	INTERGOVERNMENTAL REV	.00	410,784.53	168,850.27	9	1,543,825.24	85	1,815,750	271,924.76
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	735.13	.00		4.89	1	500	495.11
369	*	OTHER MISCELLANEOUS REV	.00	735.13	.00		4.89	1	500	495.11
360	**	MISCELLANEOUS REVENUES	.00	735.13	.00		4.89		1,250	1,245.11
		DEPT 606 TOTAL	.00	411,519.66	168,850.27	9	1,543,830.13	85	1,817,000	273,169.87

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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	486.00	4,608.09	.00		7,703.00	62	12,500	4,797.00
	37	IL DPT HUM SRV-CHILD CARE	20,392.99	128,684.53	2,928.00	1	183,114.49	41	450,000	266,885.51
334	*	STATE GRANTS	20,878.99	133,292.62	2,928.00	1	190,817.49	41	462,500	271,682.51
330	**	INTERGOVERNMENTAL REV	20,878.99	133,292.62	2,928.00	1	190,817.49	41	462,500	271,682.51
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	600.00	2,100.00	1,100.00	3	13,450.00	38	35,000	21,550.00
345	*	HEALTH SERVICES CHARGES	600.00	2,100.00	1,100.00	3	13,450.00	38	35,000	21,550.00
340	**	CHARGES FOR SERVICES	600.00	2,100.00	1,100.00	3	13,450.00	38	35,000	21,550.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		199,660.85	986	2,500	197,160.85-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		199,660.85	986	2,500	197,160.85-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		199,660.85	986	2,500	197,160.85-
		DEPT 607 TOTAL	21,478.99	135,392.62	4,028.00	1	403,928.34	81	500,000	96,071.66

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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.	3,900.00	46,800.00	3,900.00	16	44,900.00	187	24,000	20,900.00-
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	46,800.00	3,900.00	16	44,900.00	187	24,000	20,900.00-
340	**	CHARGES FOR SERVICES	3,900.00	46,800.00	3,900.00	16	44,900.00	187	24,000	20,900.00-
		DEPT 612 TOTAL	3,900.00	46,800.00	3,900.00	16	44,900.00	187	24,000	20,900.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	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	910.00	38,833.99	.00		57,249.00	164	35,000	22,249.00-
	37	IL DPT HUM SRV-CHILD CARE	36,131.51	708,017.41	715.50		552,351.38	53	1,050,000	497,648.62
334	*	STATE GRANTS	37,041.51	746,851.40	715.50		609,600.38	56	1,085,000	475,399.62
330	**	INTERGOVERNMENTAL REV	37,041.51	746,851.40	715.50		609,600.38	56	1,085,000	475,399.62
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,200.00	9,770.00	3,300.00	7	34,090.00	76	45,000	10,910.00
345	*	HEALTH SERVICES CHARGES	1,200.00	9,770.00	3,300.00	7	34,090.00	76	45,000	10,910.00
340	**	CHARGES FOR SERVICES	1,200.00	9,770.00	3,300.00	7	34,090.00	76	45,000	10,910.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	90.00	3,936.28	.00		627,277.90	91	2,500	624,777.90-
369	*	OTHER MISCELLANEOUS REV	90.00	3,936.28	.00		627,277.90	91	2,500	624,777.90-
360	**	MISCELLANEOUS REVENUES	90.00	3,936.28	.00		627,277.90	91	2,500	624,777.90-
		DEPT 647 TOTAL	38,331.51	760,557.68	4,015.50		1,270,968.28	112	1,132,500	138,468.28-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	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	41,505.00	.00	49,809.00	111	45,000	4,809.00-
	23	CHAMP COUNTY DEV DISAB BD	1,788.00	8,940.00	.00	10,738.00	69	15,550	4,812.00
336	*	LOCAL GOVERNMENT REVENUE	10,089.00	50,445.00	.00	60,547.00	100	60,550	3.00
330	**	INTERGOVERNMENTAL REV	10,089.00	50,445.00	.00	60,547.00	100	60,550	3.00
		DEPT 685 TOTAL	10,089.00	50,445.00	.00	60,547.00	100	60,550	3.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	720,090.00	192	375,000	345,090.00-
334 * STATE GRANTS	.00	.00	.00	720,090.00	192	375,000	345,090.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	720,090.00	192	375,000	345,090.00-
DEPT 686 TOTAL	.00	.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	.00	313,965.00	102,870.00	27	205,740.00	55	375,000	169,260.00
334 * STATE GRANTS	.00	313,965.00	102,870.00	27	205,740.00	55	375,000	169,260.00
330 **INTERGOVERNMENTAL REV	.00	313,965.00	102,870.00	27	205,740.00	55	375,000	169,260.00
DEPT 687 TOTAL	.00	313,965.00	102,870.00	27	205,740.00	55	375,000	169,260.00

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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	575,381.21	2,582,533.57	.00	426,091.76	50	860,000	433,908.24
331	*	FEDERAL GRANTS	575,381.21	2,582,533.57	.00	426,091.76	50	860,000	433,908.24
330	**	INTERGOVERNMENTAL REV	575,381.21	2,582,533.57	.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	495.00	795.00	.00	3,150.00	158	2,000	1,150.00-
369	*	OTHER MISCELLANEOUS REV	495.00	795.00	.00	3,150.00	158	2,000	1,150.00-
360	**	MISCELLANEOUS REVENUES	495.00	795.00	.00	3,150.00	79	4,000	850.00
		DEPT 835 TOTAL	575,876.21	2,583,328.57	.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	140,700.31	5	2,596,660.07	89	2,902,000	305,339.93
331	*	FEDERAL GRANTS	.00	488,515.16	140,700.31	5	2,596,660.07	89	2,902,000	305,339.93
330	**	INTERGOVERNMENTAL REV	.00	488,515.16	140,700.31	5	2,596,660.07	89	2,902,000	305,339.93
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	864.47	.00		4.89		2,000	1,995.11
369	*	OTHER MISCELLANEOUS REV	.00	864.47	.00		4.89		2,000	1,995.11
360	**	MISCELLANEOUS REVENUES	.00	864.47	.00		4.89		4,000	3,995.11
		DEPT 836 TOTAL	.00	489,379.63	140,700.31	5	2,596,664.96	89	2,906,000	309,335.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	485,102.00	190	255,000	230,102.00-
334 * STATE GRANTS	.00	.00	.00	485,102.00	190	255,000	230,102.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	485,102.00	190	255,000	230,102.00-
DEPT 838 TOTAL	.00	.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	69,300.00	27	138,602.00	54	255,000	116,398.00
334	*	STATE GRANTS	.00	213,582.00	69,300.00	27	138,602.00	54	255,000	116,398.00
330	**	INTERGOVERNMENTAL REV	.00	213,582.00	69,300.00	27	138,602.00	54	255,000	116,398.00
		DEPT 839 TOTAL	.00	213,582.00	69,300.00	27	138,602.00	54	255,000	116,398.00

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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	135,985.00	127	107,000	28,985.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	107,334.00	27,197.00	25	135,985.00	127	107,000	28,985.00-
330	**	INTERGOVERNMENTAL REV	.00	107,334.00	27,197.00	25	135,985.00	127	107,000	28,985.00-
		DEPT 844 TOTAL	.00	107,334.00	27,197.00	25	135,985.00	127	107,000	28,985.00-

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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	87,460.00	.00	104,954.00	98	107,000	2,046.00
336 * LOCAL GOVERNMENT REVENUE	17,492.00	87,460.00	.00	104,954.00	98	107,000	2,046.00
330 **INTERGOVERNMENTAL REV	17,492.00	87,460.00	.00	104,954.00	98	107,000	2,046.00
DEPT 845 TOTAL	17,492.00	87,460.00	.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	7,584.72	105,158.32	27,462.51	7	229,129.23	57	404,500	175,370.77
331	*	FEDERAL GRANTS	7,584.72	105,158.32	27,462.51	7	229,129.23	57	404,500	175,370.77
330	**	INTERGOVERNMENTAL REV	7,584.72	105,158.32	27,462.51	7	229,129.23	57	404,500	175,370.77
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	7,584.72	105,158.32	27,462.51	7	229,129.23	57	405,000	175,870.77

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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	165.02	8,316.23	81.22	1	725.98	7	10,000	9,274.02
361	*	INTEREST EARNINGS	165.02	8,316.23	81.22	1	725.98	7	10,000	9,274.02
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,633.53	1,633.53	.00		54,694.67		0	54,694.67-
369	*	OTHER MISCELLANEOUS REV	1,633.53	1,633.53	.00		54,694.67		0	54,694.67-
360	**	MISCELLANEOUS REVENUES	1,798.55	9,949.76	81.22	1	55,420.65	554	10,000	45,420.65-
		DEPT 863 TOTAL	1,798.55	9,949.76	81.22	1	55,420.65	554	10,000	45,420.65-

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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	76,463.95	220,073.99	.00	239,792.27	240	100,000	139,792.27-
331	*	FEDERAL GRANTS	76,463.95	220,073.99	.00	239,792.27	240	100,000	139,792.27-
330	**	INTERGOVERNMENTAL REV	76,463.95	220,073.99	.00	239,792.27	240	100,000	139,792.27-
		DEPT 875 TOTAL	76,463.95	220,073.99	.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	9,456.50	38,547.12	.00	6,496.05	32	20,000	13,503.95
331	*	FEDERAL GRANTS	9,456.50	38,547.12	.00	6,496.05	32	20,000	13,503.95
330	**	INTERGOVERNMENTAL REV	9,456.50	38,547.12	.00	6,496.05	32	20,000	13,503.95
		DEPT 876 TOTAL	9,456.50	38,547.12	.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	4,748.17	2	18,006.54	9	200,445	182,438.46
331	*	FEDERAL GRANTS	.00	.00	4,748.17	2	18,006.54	9	200,445	182,438.46
330	**	INTERGOVERNMENTAL REV	.00	.00	4,748.17	2	18,006.54	9	200,445	182,438.46
		DEPT 900 TOTAL	.00	.00	4,748.17	2	18,006.54	9	200,445	182,438.46

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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	48,558.99	6	48,558.99	6	796,869	748,310.01
331	*	FEDERAL GRANTS	.00	.00	48,558.99	6	48,558.99	6	796,869	748,310.01
330	**	INTERGOVERNMENTAL REV	.00	.00	48,558.99	6	48,558.99	6	796,869	748,310.01
		DEPT 901 TOTAL	.00	.00	48,558.99	6	48,558.99	6	796,869	748,310.01
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		FUND 104 TOTAL	1,425,273.18	9,909,897.86	718,988.26	5	10,786,544.89	82	13,170,956	2,384,411.11

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,144.14	26,185.73	403.30	10	2,453.03	61	4,000	1,546.97
361 * INTEREST EARNINGS	1,144.14	26,185.73	403.30	10	2,453.03	61	4,000	1,546.97
360 **MISCELLANEOUS REVENUES	1,144.14	26,185.73	403.30	10	2,453.03	61	4,000	1,546.97
DEPT 010 TOTAL	1,144.14	26,185.73	403.30	10	2,453.03	61	4,000	1,546.97

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
03 FROM FED AID MATCH FND103	.00	.00	.00	64.26	4	1,748	1,683.74
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		70,000	70,000.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	1,198.00	14	8,750	7,552.00
75 FROM REG PLAN COMM FND075	.00	.00	.00	63,972.00	24	272,000	208,028.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		792,853	792,853.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	12,675.05	30	42,071	29,395.95
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	1,863.69	27	7,007	5,143.31
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	2,686.00	22	12,000	9,314.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00	11,644.00	22	52,370	40,726.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00	1,341.00	25	5,318	3,977.00
371 * INTERFUND TRANSFERS	.00	.00	.00	95,444.00	8	1,264,117	1,168,673.00
370 **INTERFUND TRANSFERS	.00	.00	.00	95,444.00	8	1,264,117	1,168,673.00
DEPT 028 TOTAL	.00	.00	.00	95,444.00	8	1,264,117	1,168,673.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		2,301	2,301.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		8,245	8,245.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	49	20,546	10,546.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	49	20,546	10,546.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	49	20,546	10,546.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	38	CURE PROGRAM	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	.00	1,956,842.35	.00	351,811.60	53	662,150	310,338.40
	90	OTHER MISC. REVENUE	10,500.00	18,451.48	.00	.00		0	.00
369	*	OTHER MISCELLANEOUS REV	10,500.00	1,975,293.83	.00	351,811.60	53	662,150	310,338.40
360	**	MISCELLANEOUS REVENUES	10,500.00	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	.00	.00		1,574,500	1,574,500.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,574,500	1,574,500.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,574,500	1,574,500.00
		DEPT 059 TOTAL	10,500.00	1,975,293.83	.00	351,811.60	16	2,236,650	1,884,838.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		105,314	105,314.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		33,592	33,592.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		138,906	138,906.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		138,906	138,906.00
DEPT 140 TOTAL	.00	.00	.00	.00		138,906	138,906.00
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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	206,954.00	1,620,526.67	589,747.08	26	2,110,548.41	94	2,243,078	132,529.59
318 * OTHER LOCAL TAXES	206,954.00	1,620,526.67	589,747.08	26	2,110,548.41	94	2,243,078	132,529.59
310 **LOCAL TAXES	206,954.00	1,620,526.67	589,747.08	26	2,110,548.41	94	2,243,078	132,529.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	92.63	6,803.77	138.45	1	763.37	5	15,000	14,236.63
361 * INTEREST EARNINGS	92.63	6,803.77	138.45	1	763.37	5	15,000	14,236.63
360 **MISCELLANEOUS REVENUES	92.63	6,803.77	138.45	1	763.37	5	15,000	14,236.63
DEPT 010 TOTAL	207,046.63	1,627,330.44	589,885.53	26	2,111,311.78	94	2,258,078	146,766.22

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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	1,971,850.00	402,198.00	17	1,608,792.00	67	2,405,361	796,569.00
318 * OTHER LOCAL TAXES	197,185.00	1,971,850.00	402,198.00	17	1,608,792.00	67	2,405,361	796,569.00
310 **LOCAL TAXES	197,185.00	1,971,850.00	402,198.00	17	1,608,792.00	67	2,405,361	796,569.00
DEPT 013 TOTAL	197,185.00	1,971,850.00	402,198.00	17	1,608,792.00	67	2,405,361	796,569.00
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FUND 106 TOTAL	404,231.63	3,599,180.44	992,083.53	21	3,720,103.78	80	4,663,439	943,335.22

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	45,172.00	285,155.00	32,367.00	10	358,714.00	115	313,000	45,714.00-
341 * GENERAL GOVERNMENT SERVCS	45,172.00	285,155.00	32,367.00	10	358,714.00	115	313,000	45,714.00-
340 **CHARGES FOR SERVICES	45,172.00	285,155.00	32,367.00	10	358,714.00	115	313,000	45,714.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.83	843.41	24.53	1	139.33	7	2,000	1,860.67
361 * INTEREST EARNINGS	14.83	843.41	24.53	1	139.33	7	2,000	1,860.67
360 **MISCELLANEOUS REVENUES	14.83	843.41	24.53	1	139.33	7	2,000	1,860.67
DEPT 010 TOTAL	45,186.83	285,998.41	32,391.53	10	358,853.33	114	315,000	43,853.33-
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FUND 107 TOTAL	45,186.83	285,998.41	32,391.53	10	358,853.33	114	315,000	43,853.33-

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	241,561.56	3,798,475.81	.00		4,208,530.57	97	4,353,483	144,952.43
311	*	PROPERTY TAXES - CURRENT	241,561.56	3,798,475.81	.00		4,208,530.57	97	4,353,483	144,952.43
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		2,000	2,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		2,000	2,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,020.74	151	2,000	1,020.74-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,020.74	151	2,000	1,020.74-
310	**	LOCAL TAXES	241,561.56	3,798,475.81	.00		4,211,551.31	97	4,360,483	148,931.69
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	41.09	3,828.92	98.45	1	566.19	5	11,000	10,433.81
361	*	INTEREST EARNINGS	41.09	3,828.92	98.45	1	566.19	5	11,000	10,433.81
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	41.09	13,352.92	98.45	1	566.19	3	19,000	18,433.81
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	241,602.65	3,811,828.73	98.45		4,212,117.50	96	4,386,283	174,165.50

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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	241,602.65	3,811,828.73	98.45	4,212,117.50	96	4,386,283	174,165.50

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	.00	15,982.27	13	127,000	111,017.73
	23	LABOR-WIOA ADULT PROGRAM	.00	94,495.41	.00	16,979.31	17	100,500	83,520.69
	24	LABOR-WIOA DISLOCTD WORKR	.00	114,241.18	.00	16,642.00	16	106,132	89,490.00
332	*	FEDERAL GRANTS/SHARED REV	.00	309,010.49	.00	49,603.58	15	333,632	284,028.42
330	**	INTERGOVERNMENTAL REV	.00	309,010.49	.00	49,603.58	15	333,632	284,028.42
		DEPT 756 TOTAL	.00	309,010.49	.00	49,603.58	15	333,632	284,028.42

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** 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	14,436.58	487,860.37	.00	22,869.84	6	375,000	352,130.16
	23	LABOR-WIOA ADULT PROGRAM	13,590.28	465,656.44	.00	21,529.17	6	380,000	358,470.83
	24	LABOR-WIOA DISLOCTD WORKR	16,988.98	587,936.88	.00	26,913.23	9	300,000	273,086.77
332	*	FEDERAL GRANTS/SHARED REV	45,015.84	1,541,453.69	.00	71,312.24	7	1,055,000	983,687.76
330	**	INTERGOVERNMENTAL REV	45,015.84	1,541,453.69	.00	71,312.24	7	1,055,000	983,687.76
		DEPT 763 TOTAL	45,015.84	1,541,453.69	.00	71,312.24	7	1,055,000	983,687.76

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	35,826.88	.00	662,998.71	110	600,000	62,998.71-
	23	LABOR-WIOA ADULT PROGRAM	.00	33,723.11	.00	624,067.15	104	600,000	24,067.15-
	24	LABOR-WIOA DISLOCTD WORKR	.00	35,115.15	.00	649,827.85	289	225,000	424,827.85-
332	*	FEDERAL GRANTS/SHARED REV	.00	104,665.14	.00	1,936,893.71	136	1,425,000	511,893.71-
330	**	INTERGOVERNMENTAL REV	.00	104,665.14	.00	1,936,893.71	136	1,425,000	511,893.71-
		DEPT 764 TOTAL	.00	104,665.14	.00	1,936,893.71	136	1,425,000	511,893.71-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.30	55,147.50	.00	.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	.30	55,147.50	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.30	55,147.50	.00	.00		40,000	40,000.00
		DEPT 769 TOTAL	.30	55,147.50	.00	.00		40,000	40,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	54,757.12	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	54,757.12	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	.00	54,757.12	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	.00	22,396.52	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	22,396.52	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	22,396.52	.00	.00		15,000	15,000.00
DEPT 830 TOTAL	.00	77,153.64	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	4,627.58	13	57,455.16	164	35,000	22,455.16-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,627.58	13	57,455.16	164	35,000	22,455.16-
340 **CHARGES FOR SERVICES	.00	.00	4,627.58	13	57,455.16	164	35,000	22,455.16-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00		25,996.29	87	30,000	4,003.71
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		25,996.29	87	30,000	4,003.71
380 **NON-REVENUE RECEIPTS	.00	.00	.00		25,996.29	87	30,000	4,003.71
DEPT 831 TOTAL	.00	.00	4,627.58	7	83,451.45	128	65,000	18,451.45-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	.00	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	1,243.57	32,870.61	.00	.00		41,000	41,000.00
	23	LABOR-WIOA ADULT PROGRAM	1,166.93	30,844.86	.00	.00		46,000	46,000.00
	24	LABOR-WIOA DISLOCTD WORKR	1,823.65	48,203.53	.00	.00		17,250	17,250.00
332 *		FEDERAL GRANTS/SHARED REV	4,234.15	111,919.00	.00	.00		104,250	104,250.00
330 **		INTERGOVERNMENTAL REV	4,234.15	111,919.00	.00	.00		104,250	104,250.00
		DEPT 849 TOTAL	4,234.15	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	20,639.40	145,402.37	.00	.00		400,000	400,000.00
332	*	FEDERAL GRANTS/SHARED REV	20,639.40	145,402.37	.00	.00		400,000	400,000.00
330	**	INTERGOVERNMENTAL REV	20,639.40	145,402.37	.00	.00		400,000	400,000.00
		DEPT 855 TOTAL	20,639.40	145,402.37	.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	2,476.54	6,448.56	.00	37,992.86	76	50,000	12,007.14
331	* FEDERAL GRANTS	2,476.54	6,448.56	.00	37,992.86	76	50,000	12,007.14
330	**INTERGOVERNMENTAL REV	2,476.54	6,448.56	.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	2,476.54	6,448.56	.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	72,366.23	2,380,873.64	4,627.58	2,203,143.90	59	3,745,582	1,542,438.10

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	310.47	1,925,209.99	.00	1,924,899.52	100	1,924,900	.48
334 * STATE GRANTS	310.47	1,925,209.99	.00	1,924,899.52	100	1,924,900	.48
330 **INTERGOVERNMENTAL REV	310.47	1,925,209.99	.00	1,924,899.52	100	1,924,900	.48
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	798.84	159.49	1,894.90		0	1,894.90-
361 * INTEREST EARNINGS	.00	798.84	159.49	1,894.90		0	1,894.90-
360 **MISCELLANEOUS REVENUES	.00	798.84	159.49	1,894.90		0	1,894.90-
DEPT 060 TOTAL	310.47	1,926,008.83	159.49	1,926,794.42	100	1,924,900	1,894.42-
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FUND 120 TOTAL	310.47	1,926,008.83	159.49	1,926,794.42	100	1,924,900	1,894.42-

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	278.21	994.06	136.06	1,630.25		0	1,630.25-
361 * INTEREST EARNINGS	278.21	994.06	136.06	1,630.25		0	1,630.25-
360 **MISCELLANEOUS REVENUES	278.21	994.06	136.06	1,630.25		0	1,630.25-
DEPT 060 TOTAL	278.21	1,725,928.80	136.06	1,726,564.99		0	1,726,564.99-
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FUND 121 TOTAL	278.21	1,725,928.80	136.06	1,726,564.99		0	1,726,564.99-

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	102,351.44	1,591,555.97	.00		1,739,689.28	97	1,800,000	60,310.72
311 * PROPERTY TAXES - CURRENT	102,351.44	1,591,555.97	.00		1,739,689.28	97	1,800,000	60,310.72
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,248.69		0	1,248.69-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,248.69		0	1,248.69-
310 **LOCAL TAXES	102,351.44	1,591,555.97	.00		1,740,937.97	97	1,800,000	59,062.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.33	1,190.74	31.63	1	178.79	6	3,000	2,821.21
361 * INTEREST EARNINGS	.33	1,190.74	31.63	1	178.79	6	3,000	2,821.21
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	86.52		86.52		0	86.52-
369 * OTHER MISCELLANEOUS REV	.00	.00	86.52		86.52		0	86.52-
360 **MISCELLANEOUS REVENUES	.33	1,190.74	118.15	4	265.31	9	3,000	2,734.69
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	129,713.38	929,255.61	316,404.28	29	1,183,350.72	107	1,101,550	81,800.72-
381 * INTERFUND REIMBURSEMENTS	129,713.38	929,255.61	316,404.28	29	1,183,350.72	107	1,101,550	81,800.72-
380 **NON-REVENUE RECEIPTS	129,713.38	929,255.61	316,404.28	29	1,183,350.72	107	1,101,550	81,800.72-
DEPT 075 TOTAL	232,065.15	2,522,002.32	316,522.43	11	2,924,554.00	101	2,904,550	20,004.00-
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FUND 188 TOTAL	232,065.15	2,522,002.32	316,522.43	11	2,924,554.00	101	2,904,550	20,004.00-

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	245.48	3,745.05	1.71	30.06	6	500	469.94
361 * INTEREST EARNINGS	245.48	3,745.05	1.71	30.06	6	500	469.94
360 **MISCELLANEOUS REVENUES	245.48	3,745.05	1.71	30.06	6	500	469.94
DEPT 010 TOTAL	245.48	3,745.05	1.71	30.06	6	500	469.94
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FUND 303 TOTAL	245.48	3,745.05	1.71	30.06	6	500	469.94

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	3.29	25.54	3.84		17.62		0	17.62-
	20	INTEREST ON LOANS	2,286.63	14,487.44	655.77	4	10,464.43	70	15,000	4,535.57
361	*	INTEREST EARNINGS	2,289.92	14,512.98	659.61	4	10,482.05	70	15,000	4,517.95
360	**	MISCELLANEOUS REVENUES	2,289.92	14,512.98	659.61	4	10,482.05	70	15,000	4,517.95
		DEPT 785 TOTAL	2,289.92	14,512.98	659.61	4	10,482.05	70	15,000	4,517.95
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		FUND 474 TOTAL	2,289.92	14,512.98	659.61	4	10,482.05	70	15,000	4,517.95

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	75.65	2,556.37	34.35	1	357.18	9	4,000	3,642.82
	20	INTEREST ON LOANS	99.73	2,512.87	37.01	1	656.44	13	5,000	4,343.56
361	*	INTEREST EARNINGS	175.38	5,069.24	71.36	1	1,013.62	11	9,000	7,986.38
360	**	MISCELLANEOUS REVENUES	175.38	5,069.24	71.36	1	1,013.62	11	9,000	7,986.38
		DEPT 759 TOTAL	175.38	5,069.24	71.36	1	1,013.62	11	9,000	7,986.38

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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	75.65	2,556.38	34.35	1	357.18	12	3,000	2,642.82
	20	INTEREST ON LOANS	5,918.15	69,035.79	4,560.83	11	88,270.34	221	40,000	48,270.34-
361	*	INTEREST EARNINGS	5,993.80	71,592.17	4,595.18	11	88,627.52	206	43,000	45,627.52-
360	**	MISCELLANEOUS REVENUES	5,993.80	71,592.17	4,595.18	11	88,627.52	206	43,000	45,627.52-
		DEPT 776 TOTAL	5,993.80	71,592.17	4,595.18	11	88,627.52	206	43,000	45,627.52-

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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	75.65	2,556.39	34.35	1	357.18	12	3,000	2,642.82
361	*	INTEREST EARNINGS	75.65	2,556.39	34.35	1	357.18	12	3,000	2,642.82
360	**	MISCELLANEOUS REVENUES	75.65	2,556.39	34.35	1	357.18	12	3,000	2,642.82
		DEPT 784 TOTAL	75.65	2,556.39	34.35	1	357.18	12	3,000	2,642.82

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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	75.65	2,556.35	34.32	1	357.15	14	2,500	2,142.85
	20	INTEREST ON LOANS	2,644.26	28,472.87	2,301.79	8	26,906.54	90	30,000	3,093.46
361	*	INTEREST EARNINGS	2,719.91	31,029.22	2,336.11	7	27,263.69	84	32,500	5,236.31
360	**	MISCELLANEOUS REVENUES	2,719.91	31,029.22	2,336.11	7	27,263.69	84	32,500	5,236.31
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		.00		500,000	500,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
		DEPT 797 TOTAL	2,719.91	31,029.22	2,336.11		27,263.69	5	532,500	505,236.31

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	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							
	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	8,964.74	110,397.02	7,037.00	142,262.24		838,500	696,237.76

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,691,402	1,691,402.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,691,402	1,691,402.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,691,402	1,691,402.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	9,368.21	.00	8,584.00		0	8,584.00-
369 * OTHER MISCELLANEOUS REV	.00	9,368.21	.00	8,584.00		0	8,584.00-
360 **MISCELLANEOUS REVENUES	.00	9,368.21	.00	8,584.00		0	8,584.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
73 FROM DOMEST VIOL GRNT 673	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.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	.00	199,120.21	.00	201,981.00	10	1,941,402	1,739,421.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	.00	942,285.27	91,907.23	10	1,053,388.57	111	947,407	105,981.57-
341 * GENERAL GOVERNMENT SERVCS	.00	942,285.27	91,907.23	10	1,053,388.57	111	947,407	105,981.57-
340 **CHARGES FOR SERVICES	.00	942,285.27	91,907.23	10	1,053,388.57	111	947,407	105,981.57-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	121.84	7,176.82	242.98	2	1,315.78	13	10,000	8,684.22
361 * INTEREST EARNINGS	121.84	7,176.82	242.98	2	1,315.78	13	10,000	8,684.22
360 **MISCELLANEOUS REVENUES	121.84	7,176.82	242.98	2	1,315.78	13	10,000	8,684.22
DEPT 119 TOTAL	121.84	949,462.09	92,150.21	10	1,054,704.35	110	957,407	97,297.35-
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FUND 476 TOTAL	121.84	1,148,582.30	92,150.21	3	1,256,685.35	43	2,898,809	1,642,123.65

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	15.97	948.86	22.70	127.66	1	10,000	9,872.34
361 * INTEREST EARNINGS	15.97	948.86	22.70	127.66	1	10,000	9,872.34
360 **MISCELLANEOUS REVENUES	15.97	948.86	22.70	127.66	1	10,000	9,872.34
DEPT 026 TOTAL	15.97	948.86	22.70	127.66	1	10,000	9,872.34
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FUND 610 TOTAL	15.97	948.86	22.70	127.66	1	10,000	9,872.34

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	608.00	4,016.00	888.00	15	6,372.00	106	6,000	372.00-
	55	MARRIAGE LICNSE SURCHARGE	550.00	3,510.00	515.00	9	4,350.00	73	6,000	1,650.00
341	*	GENERAL GOVERNMENT SERVCS	1,158.00	7,526.00	1,403.00	12	10,722.00	89	12,000	1,278.00
340	**	CHARGES FOR SERVICES	1,158.00	7,526.00	1,403.00	12	10,722.00	89	12,000	1,278.00
		DEPT 022 TOTAL	1,158.00	7,526.00	1,403.00	12	10,722.00	89	12,000	1,278.00
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		FUND 611 TOTAL	1,158.00	7,526.00	1,403.00	12	10,722.00	89	12,000	1,278.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	3,455.32	12,799.29	.00	26,481.08	265	10,000	16,481.08-
352	*	FORFEITURES	3,455.32	12,799.29	.00	26,481.08	265	10,000	16,481.08-
350	**	FINES AND FORFEITURES	3,455.32	12,799.29	.00	26,481.08	265	10,000	16,481.08-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3.67	619.60	6.58	37.03	2	1,800	1,762.97
361	*	INTEREST EARNINGS	3.67	619.60	6.58	37.03	2	1,800	1,762.97
360	**	MISCELLANEOUS REVENUES	3.67	619.60	6.58	37.03	2	1,800	1,762.97
		DEPT 040 TOTAL	3,458.99	13,418.89	6.58	26,518.11	225	11,800	14,718.11-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	3,458.99	13,418.89	6.58	26,518.11	225	11,800	14,718.11-

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	52,932.35	196,722.46	15,069.85	6	177,010.13	71	250,000	72,989.87
341	*	GENERAL GOVERNMENT SERVCS	52,932.35	196,722.46	15,069.85	6	177,010.13	71	250,000	72,989.87
340	**	CHARGES FOR SERVICES	52,932.35	196,722.46	15,069.85	6	177,010.13	71	250,000	72,989.87
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.65	311.50	5.06	1	30.11	3	1,000	969.89
361	*	INTEREST EARNINGS	2.65	311.50	5.06	1	30.11	3	1,000	969.89
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	2.65	311.50	5.06	1	30.11	3	1,000	969.89
		DEPT 030 TOTAL	52,935.00	197,033.96	15,074.91	5	264,540.24	92	286,975	22,434.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	52,935.00	197,033.96	15,074.91	5	264,540.24	92	286,975	22,434.76

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	26,020.48	169,811.89	21,710.63	12	209,434.10	120	175,000	34,434.10-
341 * GENERAL GOVERNMENT SERVCS	26,020.48	169,811.89	21,710.63	12	209,434.10	120	175,000	34,434.10-
340 **CHARGES FOR SERVICES	26,020.48	169,811.89	21,710.63	12	209,434.10	120	175,000	34,434.10-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.03	1,402.45	25.41	1	142.96	3	5,000	4,857.04
361 * INTEREST EARNINGS	19.03	1,402.45	25.41	1	142.96	3	5,000	4,857.04
360 **MISCELLANEOUS REVENUES	19.03	1,402.45	25.41	1	142.96	3	5,000	4,857.04
DEPT 023 TOTAL	26,039.51	171,214.34	21,736.04	12	209,577.06	116	180,000	29,577.06-
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FUND 614 TOTAL	26,039.51	171,214.34	21,736.04	12	209,577.06	116	180,000	29,577.06-

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	303.50	487.00	40.00	10	646.50	162	400	246.50-
341 * GENERAL GOVERNMENT SERVCS	303.50	487.00	40.00	10	646.50	162	400	246.50-
340 **CHARGES FOR SERVICES	303.50	487.00	40.00	10	646.50	162	400	246.50-
DEPT 036 TOTAL	303.50	487.00	40.00	10	646.50	162	400	246.50-
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FUND 615 TOTAL	303.50	487.00	40.00	10	646.50	162	400	246.50-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
17 CHILD SUPPORT FEE	1,932.00	2,158.00	.00	9,522.00	58	16,500	6,978.00
341 * GENERAL GOVERNMENT SERVCS	1,932.00	2,158.00	.00	9,522.00	58	16,500	6,978.00
340 **CHARGES FOR SERVICES	1,932.00	2,158.00	.00	9,522.00	58	16,500	6,978.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.18	213.31	3.60	20.07		0	20.07-
361 * INTEREST EARNINGS	2.18	213.31	3.60	20.07		0	20.07-
360 **MISCELLANEOUS REVENUES	2.18	213.31	3.60	20.07		0	20.07-
DEPT 030 TOTAL	1,934.18	2,371.31	3.60	9,542.07	58	16,500	6,957.93
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FUND 617 TOTAL	1,934.18	2,371.31	3.60	9,542.07	58	16,500	6,957.93

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,884.62	32,336.97	2,727.00	6	33,067.64	79	42,000	8,932.36
341	*	GENERAL GOVERNMENT SERVCS	5,884.62	32,336.97	2,727.00	6	33,067.64	79	42,000	8,932.36
340	**	CHARGES FOR SERVICES	5,884.62	32,336.97	2,727.00	6	33,067.64	79	42,000	8,932.36
		DEPT 051 TOTAL	5,884.62	32,336.97	2,727.00	6	33,067.64	79	42,000	8,932.36

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	63,580.71	293,926.13	19,438.36	5	350,225.68	88	400,000	49,774.32
341 * GENERAL GOVERNMENT SERVCS	63,580.71	293,926.13	19,438.36	5	350,225.68	88	400,000	49,774.32
340 **CHARGES FOR SERVICES	63,580.71	293,926.13	19,438.36	5	350,225.68	88	400,000	49,774.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	65.30	4,141.91	90.61	1	511.81	4	13,000	12,488.19
361 * INTEREST EARNINGS	65.30	4,141.91	90.61	1	511.81	4	13,000	12,488.19
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	4,911.25	.00		140.00	28	500	360.00
369 * OTHER MISCELLANEOUS REV	40.00	4,911.25	.00		140.00	28	500	360.00
360 **MISCELLANEOUS REVENUES	105.30	9,053.16	90.61		651.81	3	23,500	22,848.19
DEPT 052 TOTAL	63,686.01	302,979.29	19,528.97	5	350,877.49	83	423,500	72,622.51
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FUND 618 TOTAL	69,570.63	335,316.26	22,255.97	5	383,945.13	82	465,500	81,554.87

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	700.00	700.00	.00		950.00	59	1,600	650.00
	45	ADMINISTRATIVE FEES	.00	895.00	.00		3,069.06	61	5,000	1,930.94
	52	TAX SALE FEE	.00	2,130.80	231.00	1	13,397.00	71	19,000	5,603.00
341	*	GENERAL GOVERNMENT SERVCS	700.00	3,725.80	231.00	1	17,416.06	68	25,600	8,183.94
340	**	CHARGES FOR SERVICES	700.00	3,725.80	231.00	1	17,416.06	68	25,600	8,183.94
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	5.25	.44		2.51	3	100	97.49
361	*	INTEREST EARNINGS	.00	5.25	.44		2.51	3	100	97.49
360	**	MISCELLANEOUS REVENUES	.00	5.25	.44		2.51	3	100	97.49
		DEPT 026 TOTAL	700.00	3,731.05	231.44	1	17,418.57	68	25,700	8,281.43
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		FUND 619 TOTAL	700.00	3,731.05	231.44	1	17,418.57	68	25,700	8,281.43

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	2.87		14.06		0	14.06-
361 *		INTEREST EARNINGS	.00	.00	2.87		14.06		0	14.06-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	132,209.06	1,388,404.26	128,765.18	7	1,439,370.60	83	1,725,000	285,629.40
	50	MUNICIPALITY CONTRIB.	415,764.13	4,530,946.60	411,961.50	8	4,667,169.30	89	5,229,350	562,180.70
	90	OTHER MISC. REVENUE	.00	80.06	30.00		100.00		0	100.00-
369 *		OTHER MISCELLANEOUS REV	547,973.19	5,919,430.92	540,756.68	8	6,106,639.90	88	6,954,350	847,710.10
360 **		MISCELLANEOUS REVENUES	547,973.19	5,919,430.92	540,759.55	8	6,106,653.96	88	6,954,350	847,696.04
		DEPT 120 TOTAL	547,973.19	5,919,430.92	540,759.55	8	6,106,653.96	88	6,954,350	847,696.04
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FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	12,879.76	121,596.68	.00		60,664.82	253	24,000	36,664.82-
352	*	FORFEITURES	12,879.76	121,596.68	.00		60,664.82	253	24,000	36,664.82-
350	**	FINES AND FORFEITURES	12,879.76	121,596.68	.00		60,664.82	253	24,000	36,664.82-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.08	132.17	9.93	28	55.87	160	35	20.87-
361	*	INTEREST EARNINGS	5.08	132.17	9.93	28	55.87	160	35	20.87-
360	**	MISCELLANEOUS REVENUES	5.08	132.17	9.93	28	55.87	160	35	20.87-
		DEPT 041 TOTAL	12,884.84	121,728.85	9.93		60,720.69	253	24,035	36,685.69-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	12,884.84	121,728.85	9.93		60,720.69	253	24,035	36,685.69-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	300.00	.00		61,140.00	111	55,000	6,140.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	300.00	.00		61,140.00	111	55,000	6,140.00-
340	**	CHARGES FOR SERVICES	.00	300.00	.00		61,140.00	111	55,000	6,140.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.23	80.18	7.05	1	4,386.58	439	1,000	3,386.58-
361	*	INTEREST EARNINGS	4.23	80.18	7.05	1	4,386.58	439	1,000	3,386.58-
360	**	MISCELLANEOUS REVENUES	4.23	80.18	7.05	1	4,386.58	439	1,000	3,386.58-
		DEPT 026 TOTAL	4.23	380.18	7.05		65,526.58	117	56,000	9,526.58-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	4.23	380.18	7.05		65,526.58	117	56,000	9,526.58-

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
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	.38	22.06	.53	1	3.00	5	60	57.00
361 * INTEREST EARNINGS	.38	22.06	.53	1	3.00	5	60	57.00
360 **MISCELLANEOUS REVENUES	.38	22.06	.53	1	3.00	5	60	57.00
DEPT 010 TOTAL	.38	22.06	.53	1	3.00	5	60	57.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.38	22.06	.53	1	3.00	5	60	57.00

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	32,973.65	237,908.95	7,355.12	3	182,559.97	73	250,000	67,440.03
341	*	GENERAL GOVERNMENT SERVCS	32,973.65	237,908.95	7,355.12	3	182,559.97	73	250,000	67,440.03
340	**	CHARGES FOR SERVICES	32,973.65	237,908.95	7,355.12	3	182,559.97	73	250,000	67,440.03
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.51	6.63	2.56		13.73		0	13.73-
361	*	INTEREST EARNINGS	1.51	6.63	2.56		13.73		0	13.73-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		7,383.34		0	7,383.34-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		7,383.34		0	7,383.34-
360	**	MISCELLANEOUS REVENUES	1.51	6.63	2.56		7,397.07		0	7,397.07-
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	32,975.16	237,915.58	7,357.68	2	189,957.04	60	317,484	127,526.96
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 630 TOTAL	32,975.16	237,915.58	7,357.68	2	189,957.04	60	317,484	127,526.96

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	61	ELECTRONIC CITATIONS FEE	8,048.75	41,521.53	3,325.00	7	43,390.79	87	50,000	6,609.21
341	*	GENERAL GOVERNMENT SERVCS	8,048.75	41,521.53	3,325.00	7	43,390.79	87	50,000	6,609.21
340	**	CHARGES FOR SERVICES	8,048.75	41,521.53	3,325.00	7	43,390.79	87	50,000	6,609.21
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.09	344.28	10.46	3	58.57	17	350	291.43
361	*	INTEREST EARNINGS	6.09	344.28	10.46	3	58.57	17	350	291.43
360	**	MISCELLANEOUS REVENUES	6.09	344.28	10.46	3	58.57	17	350	291.43
		DEPT 030 TOTAL	8,054.84	41,865.81	3,335.46	7	43,449.36	86	50,350	6,900.64
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 632 TOTAL	8,054.84	41,865.81	3,335.46	7	43,449.36	86	50,350	6,900.64

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	764.00	4,525.91	292.00	6	4,032.20	81	5,000	967.80
341	*	GENERAL GOVERNMENT SERVCS	764.00	4,525.91	292.00	6	4,032.20	81	5,000	967.80
340	**	CHARGES FOR SERVICES	764.00	4,525.91	292.00	6	4,032.20	81	5,000	967.80
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.39	17.42	.45	2	2.54	8	30	27.46
361	*	INTEREST EARNINGS	.39	17.42	.45	2	2.54	8	30	27.46
360	**	MISCELLANEOUS REVENUES	.39	17.42	.45	2	2.54	8	30	27.46
		DEPT 041 TOTAL	764.39	4,543.33	292.45	6	4,034.74	80	5,030	995.26
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 633 TOTAL	764.39	4,543.33	292.45	6	4,034.74	80	5,030	995.26

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	53,817.30	63,587.46	8,783.02	33	30,405.92	113	27,000	3,405.92-
335 * STATE SHARED REVENUE	53,817.30	63,587.46	8,783.02	33	30,405.92	113	27,000	3,405.92-
330 **INTERGOVERNMENTAL REV	53,817.30	63,587.46	8,783.02	33	30,405.92	113	27,000	3,405.92-
DEPT 040 TOTAL	53,817.30	63,587.46	8,783.02	33	30,405.92	113	27,000	3,405.92-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 635 TOTAL	53,817.30	63,587.46	8,783.02	33	30,405.92	113	27,000	3,405.92-

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	.00	.00	6,457.43	12	60,526.48	112	54,000	6,526.48-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	6,457.43	12	60,526.48	112	54,000	6,526.48-
340	**	CHARGES FOR SERVICES	.00	.00	6,457.43	12	60,526.48	112	54,000	6,526.48-
		DEPT 042 TOTAL	.00	.00	6,457.43	12	60,526.48	112	54,000	6,526.48-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 638 TOTAL	.00	.00	6,457.43	12	60,526.48	112	54,000	6,526.48-

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	18.96	1,300.95	29.11		163.32	3	6,100	5,936.68
361	*	INTEREST EARNINGS	18.96	1,300.95	29.11		163.32	3	6,100	5,936.68
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	1,535.68	58,775.43	12,697.55	21	108,976.87	182	60,000	48,976.87-
	90	OTHER MISC. REVENUE	.00	.00	.00		995.17	124	800	195.17-
369	*	OTHER MISCELLANEOUS REV	1,535.68	58,775.43	12,697.55	21	109,972.04	181	60,800	49,172.04-
360	**	MISCELLANEOUS REVENUES	1,554.64	60,076.38	12,726.66	19	110,135.36	165	66,900	43,235.36-
		DEPT 140 TOTAL	1,554.64	60,076.38	12,726.66	19	110,135.36	165	66,900	43,235.36-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	1,554.64	60,076.38	12,726.66	19	110,135.36	165	66,900	43,235.36-

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,113.47	11,482.98	432.00	2	10,377.37	43	24,000	13,622.63
341	*	GENERAL GOVERNMENT SERVCS	2,113.47	11,482.98	432.00	2	10,377.37	43	24,000	13,622.63
340	**	CHARGES FOR SERVICES	2,113.47	11,482.98	432.00	2	10,377.37	43	24,000	13,622.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.51	39.11	.52	1	3.24	3	100	96.76
361	*	INTEREST EARNINGS	.51	39.11	.52	1	3.24	3	100	96.76
360	**	MISCELLANEOUS REVENUES	.51	39.11	.52	1	3.24	3	100	96.76
		DEPT 140 TOTAL	2,113.98	11,522.09	432.52	2	10,380.61	43	24,100	13,719.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,113.98	11,522.09	432.52	2	10,380.61	43	24,100	13,719.39

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	8.30	506.75	11.81	66.42		0	66.42-
361 * INTEREST EARNINGS	8.30	506.75	11.81	66.42		0	66.42-
360 **MISCELLANEOUS REVENUES	8.30	506.75	11.81	66.42		0	66.42-
DEPT 026 TOTAL	8.30	506.75	11.81	66.42		0	66.42-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	8.30	506.75	11.81	66.42		0	66.42-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,424.00	13,138.00	1,378.00	7	14,876.00	74	20,000	5,124.00
341	*	GENERAL GOVERNMENT SERVCS	1,424.00	13,138.00	1,378.00	7	14,876.00	74	20,000	5,124.00
340	**	CHARGES FOR SERVICES	1,424.00	13,138.00	1,378.00	7	14,876.00	74	20,000	5,124.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.39	54.27	1.42	1	7.93	4	200	192.07
361	*	INTEREST EARNINGS	.39	54.27	1.42	1	7.93	4	200	192.07
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	527.00	4,021.35	401.40	10	4,507.50	113	4,000	507.50-
369	*	OTHER MISCELLANEOUS REV	527.00	4,021.35	401.40	10	4,507.50	113	4,000	507.50-
360	**	MISCELLANEOUS REVENUES	527.39	4,075.62	402.82	10	4,515.43	108	4,200	315.43-
		DEPT 022 TOTAL	1,951.39	17,213.62	1,780.82	7	19,391.43	80	24,200	4,808.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,951.39	17,213.62	1,780.82	7	19,391.43	80	24,200	4,808.57

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	32,280.48	175,429.60	15,086.17	5	175,666.76	59	300,000	124,333.24
341 * GENERAL GOVERNMENT SERVCS	32,280.48	175,429.60	15,086.17	5	175,666.76	59	300,000	124,333.24
340 **CHARGES FOR SERVICES	32,280.48	175,429.60	15,086.17	5	175,666.76	59	300,000	124,333.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.33	79.84	4.50		24.85		0	24.85-
361 * INTEREST EARNINGS	2.33	79.84	4.50		24.85		0	24.85-
360 **MISCELLANEOUS REVENUES	2.33	79.84	4.50		24.85		0	24.85-
DEPT 030 TOTAL	32,282.81	175,509.44	15,090.67	5	175,691.61	59	300,000	124,308.39
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FUND 671 TOTAL	32,282.81	175,509.44	15,090.67	5	175,691.61	59	300,000	124,308.39

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

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

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	4,970.00	.00		4,340.00	87	4,970	630.00
321	*	BUSINESS LIC & PERMITS	.00	4,970.00	.00		4,340.00	87	4,970	630.00
320	**	LICENSES AND PERMITS	.00	4,970.00	.00		4,340.00	87	4,970	630.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		18,903.94	124	15,209	3,694.94-
	02	URBANA CITY	.00	.00	.00		4,408.00	72	6,135	1,727.00
	14	VILLAGE OF SAVOY	.00	531.78	.00		801.00	44	1,817	1,016.00
336	*	LOCAL GOVERNMENT REVENUE	.00	531.78	.00		24,112.94	104	23,161	951.94-
330	**	INTERGOVERNMENTAL REV	.00	531.78	.00		24,112.94	104	23,161	951.94-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.82	119.34	1.50	2	8.52	9	100	91.48
361	*	INTEREST EARNINGS	.82	119.34	1.50	2	8.52	9	100	91.48
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	.82	5,566.34	1.50		1,889.52	34	5,517	3,627.48
		DEPT 011 TOTAL	.82	11,068.12	1.50		30,342.46	90	33,648	3,305.54
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	.82	11,068.12	1.50		30,342.46	90	33,648	3,305.54

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	27,441.23	97,038.30	756.75		106,300.68	61	174,182	67,881.32
331 *		FEDERAL GRANTS	27,441.23	97,038.30	756.75		106,300.68	61	174,182	67,881.32
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	15,375.00	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	62,208.00	.00		64,766.00	75	86,354	21,588.00
334 *		STATE GRANTS	5,125.00	77,583.00	.00		75,016.00	70	106,854	31,838.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	262.50	1,082.50	180.00	4	1,999.00	40	5,000	3,001.00
	13	CHAMP COUNTY MENT HLTH BD	4,396.00	48,358.00	4,855.00	9	49,735.00	94	52,754	3,019.00
	32	FORD COUNTY	.00	240.00	10.00	4	370.00	148	250	120.00-
336 *		LOCAL GOVERNMENT REVENUE	4,658.50	49,680.50	5,045.00	9	52,104.00	90	58,004	5,900.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	11,187.00	308.00	3	10,879.00	97	11,187	308.00
337 *		LOCAL GOVERNMENT REIMB	.00	11,187.00	308.00	3	10,879.00	97	11,187	308.00
330 **		INTERGOVERNMENTAL REV	37,224.73	235,488.80	6,109.75	2	244,299.68	70	350,227	105,927.32
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	49.00	.29		1.66	2	100	98.34
361 *		INTEREST EARNINGS	.00	49.00	.29		1.66	2	100	98.34
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	384.71	5,188.59	280.00	2	2,698.59	20	13,500	10,801.41
363 *		GIFTS AND DONATIONS	384.71	5,188.59	280.00	2	2,698.59	20	13,500	10,801.41
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	25.00	464.00	.00		43.56		0	43.56-
369 *		OTHER MISCELLANEOUS REV	25.00	464.00	.00		43.56		0	43.56-
360 **		MISCELLANEOUS REVENUES	409.71	5,701.59	280.29	2	2,743.81	20	13,600	10,856.19
		DEPT 179 TOTAL	37,634.44	241,190.39	6,390.04	2	247,043.49	68	363,827	116,783.51

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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	37,634.44	241,190.39	6,390.04	2	247,043.49	68	363,827	116,783.51

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		48,890.64	107	45,610	3,280.64-
335	*	STATE SHARED REVENUE	.00	.00	.00		48,890.64	107	45,610	3,280.64-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		48,890.64	107	45,610	3,280.64-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,520.64	15,817.94	1,226.15	8	16,458.83	103	16,000	458.83-
341	*	GENERAL GOVERNMENT SERVCS	3,520.64	15,817.94	1,226.15	8	16,458.83	103	16,000	458.83-
340	**	CHARGES FOR SERVICES	3,520.64	15,817.94	1,226.15	8	16,458.83	103	16,000	458.83-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.77	327.58	6.92	3	38.97	19	200	161.03
361	*	INTEREST EARNINGS	4.77	327.58	6.92	3	38.97	19	200	161.03
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	4.77	327.58	6.92	3	63.97	32	200	136.03
		DEPT 031 TOTAL	3,525.41	16,145.52	1,233.07	2	65,413.44	106	61,810	3,603.44-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	3,525.41	16,145.52	1,233.07	2	65,413.44	106	61,810	3,603.44-

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	12.57	858.57	18.37	107.49		0	107.49-
361 * INTEREST EARNINGS	12.57	858.57	18.37	107.49		0	107.49-
360 **MISCELLANEOUS REVENUES	12.57	858.57	18.37	107.49		0	107.49-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	117,795.00	895,367.50	14,200.00	1,608,477.00		0	1,608,477.00-
386 * AGENCY RECEIPTS	117,795.00	895,367.50	14,200.00	1,608,477.00		0	1,608,477.00-
380 **NON-REVENUE RECEIPTS	117,795.00	895,367.50	14,200.00	1,608,477.00		0	1,608,477.00-
DEPT 040 TOTAL	117,807.57	896,226.07	14,218.37	1,608,584.49		0	1,608,584.49-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 687 TOTAL	117,807.57	896,226.07	14,218.37	1,608,584.49		0	1,608,584.49-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	15.27	.22	1.21		0	1.21-
361 * INTEREST EARNINGS	.00	15.27	.22	1.21		0	1.21-
360 **MISCELLANEOUS REVENUES	.00	15.27	.22	1.21		0	1.21-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	9,968.79	120,612.82	7,577.43	90,833.62		0	90,833.62-
386 * AGENCY RECEIPTS	9,968.79	120,612.82	7,577.43	90,833.62		0	90,833.62-
380 **NON-REVENUE RECEIPTS	9,968.79	120,612.82	7,577.43	90,833.62		0	90,833.62-
DEPT 020 TOTAL	9,968.79	120,628.09	7,577.65	90,834.83		0	90,834.83-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	9,968.79	120,628.09	7,577.65	90,834.83		0	90,834.83-

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	3,403.96		5,914.63		0	5,914.63-
361 * INTEREST EARNINGS	.00	.00	3,403.96		5,914.63		0	5,914.63-
360 **MISCELLANEOUS REVENUES	.00	.00	3,403.96		5,914.63		0	5,914.63-
DEPT 043 TOTAL	.00	.00	3,403.96	3	5,914.63	6	100,000	94,085.37
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FUND 840 TOTAL	.00	.00	3,403.96		20,370,729.63	100	20,464,815	94,085.37

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	4,614.19	.00		.00		77,662	77,662.00
02	URBANA CITY	.00	4,436.04	37,340.00	92	38,496.25	94	40,750	2,253.75
03	VILLAGE OF RANTOUL	.00	24,444.28	.00		25,690.40	101	25,509	181.40-
06	UNIVERSITY OF ILLINOIS	.00	1,169.00	.00		.00		36,347	36,347.00
09	CHAMPAIGN COUNTY	73,437.75	226,500.25	.00		230,260.78	74	309,107	78,846.22
14	VILLAGE OF SAVOY	.00	17,599.25	.00		14,589.25	80	18,150	3,560.75
16	VILLAGE OF MAHOMET	13,085.00	15,040.91	.03-		17,759.28	105	16,958	801.28-
33	URBANA-CHAMP SANITRY DIST	.00	1,156.25	.00		1,156.25	100	1,157	.75
336 *	LOCAL GOVERNMENT REVENUE	86,522.75	294,960.17	37,339.97	7	327,952.21	62	525,640	197,687.79
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	21,985.00	.00		19,972.00	87	23,008	3,036.00
337 *	LOCAL GOVERNMENT REIMB	.00	21,985.00	.00		19,972.00	87	23,008	3,036.00
330 **	INTERGOVERNMENTAL REV	86,522.75	316,945.17	37,339.97	7	347,924.21	63	548,648	200,723.79
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	689.53	53,023.15	6,721.14	12	34,933.75	65	54,000	19,066.25
341 *	GENERAL GOVERNMENT SERVCS	689.53	53,023.15	6,721.14	12	34,933.75	65	54,000	19,066.25
340 **	CHARGES FOR SERVICES	689.53	53,023.15	6,721.14	12	34,933.75	65	54,000	19,066.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	13.95	1,379.23	23.23		128.27	2	5,500	5,371.73
361 *	INTEREST EARNINGS	13.95	1,379.23	23.23		128.27	2	5,500	5,371.73
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	976.78	4,870.64	14.50		6,021.25	45	13,500	7,478.75
369 *	OTHER MISCELLANEOUS REV	976.78	4,870.64	14.50		6,021.25	45	13,500	7,478.75
360 **	MISCELLANEOUS REVENUES	990.73	6,249.87	37.73		6,149.52	32	19,000	12,850.48
	DEPT 111 TOTAL	88,203.01	376,218.19	44,098.84	7	389,007.48	63	621,648	232,640.52

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	.00	3,333.75	100	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	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00		15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	1,111.25	.00		1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	1,111.25	1,111.25	.00		1,111.25	100	1,111	.25-
336 * LOCAL GOVERNMENT REVENUE	1,111.25	19,526.25	3,333.75	11	22,860.00	72	31,750	8,890.00
330 **INTERGOVERNMENTAL REV	1,111.25	19,526.25	3,333.75	11	22,860.00	72	31,750	8,890.00
DEPT 672 TOTAL	1,111.25	19,526.25	3,333.75	11	22,860.00	72	31,750	8,890.00
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FUND 850 TOTAL	89,314.26	395,744.44	47,432.59	7	468,867.48	66	710,398	241,530.52