CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	10,000.00	1,583.33	5	7,916.65	26	30,000	22,083.35
341 * GENERAL GOVERNMENT SERVCS	.00	10,000.00	1,583.33	5	7,916.65	26	30,000	22,083.35
340 **CHARGES FOR SERVICES	.00	10,000.00	1,583.33	5	7,916.65	26	30,000	22,083.35
DEPT 613 TOTAL	.00	10,000.00	1,583.33	5	7,916.65	26	30,000	22,083.35

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	15,483.62	57,849.28	.00		29,744.13		0	29,744.13-
341 * GENERAL GOVERNMENT SERVCS	15,483.62	57,849.28	.00		29,744.13		0	29,744.13-
340 **CHARGES FOR SERVICES	15,483.62	57,849.28	.00		29,744.13		0	29,744.13-
DEPT 614 TOTAL	15,483.62	57,849.28	.00		29,744.13		0	29,744.13-

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	23,568.20	23,568.20	.00		.00		5,058	5,058.00
334 * STATE GRANTS	23,568.20	23,568.20	.00		.00		5,058	5,058.00
330 **INTERGOVERNMENTAL REV	23,568.20	23,568.20	.00		.00		5,058	5,058.00
DEPT 618 TOTAL	23,568.20	23,568.20	.00		.00		5,058	5,058.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	110,940.00	.00		.00		159,500	159,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	110,940.00	.00		.00		159,500	159,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	110,940.00	.00	.00		159,500	159,500.00
DEPT 619 TOTAL	.00	110,940.00	.00	.00		159,500	159,500.00

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

23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	103,828.00	65	159,710	55,882.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	103,828.00	65	159,710	55,882.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	103,828.00	65	159,710	55,882.00
DEPT 620 TOTAL	.00	.00	.00	103,828.00	65	159,710	55,882.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		51,650	51,650.00
334 * STATE GRANTS	.00	.00	.00	.00		51,650	51,650.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		51,650	51,650.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 634 TOTAL	.00	.00	.00	.00		52,650	52,650.00

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

34 IDHS-HOMELESS PREVENTION	.00	79,530.00	.00	.00		52,000	52,000.00
334 * STATE GRANTS	.00	79,530.00	.00	.00		52,000	52,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	79,530.00	.00		.00		52,000	52,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
		DEPT 640 TOTAL	.00	79,530.00	.00		.00		53,000	53,000.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		6,000	6,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		6,000	6,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		15,000.00	100	15,000	.00
	02	URBANA CITY	.00	.00	.00		5,067.36	203	2,500	2,567.36-
	09	CHAMPAIGN COUNTY	.00	.00	20,208.33	19	101,041.65	94	106,925	5,883.35
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		25,448.00	67	38,175	12,727.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	20,208.33	12	146,557.01	90	162,600	16,042.99
330	**	INTERGOVERNMENTAL REV	.00	.00	20,208.33	12	146,557.01	87	168,600	22,042.99
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	.00	.00	20,208.33	11	146,557.01	82	178,600	32,042.99

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	514.80	7	3,142.45	42	7,500	4,357.55

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	.00	514.80	7	3,142.45	42	7,500	4,357.55
330	**	INTERGOVERNMENTAL REV	.00	.00	514.80	7	3,142.45	42	7,500	4,357.55
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		500	500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		500	500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
		DEPT 642 TOTAL	.00	.00	514.80	6	3,142.45	39	8,000	4,857.55

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	4,435.79	11,280.73	.00		.00		17,000	17,000.00
331	*	FEDERAL GRANTS	4,435.79	11,280.73	.00		.00		17,000	17,000.00
330	**	INTERGOVERNMENTAL REV	4,435.79	11,280.73	.00		.00		17,000	17,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	1,001.25	.00		.00		5,950	5,950.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,001.25	.00		.00		5,950	5,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	1,001.25	.00	.00		5,950	5,950.00
DEPT 650 TOTAL	4,435.79	12,281.98	.00	.00		22,950	22,950.00

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	15,000.00	.00	.00		15,000	15,000.00
02 URBANA CITY	.00	.00	.00	.00		2,500	2,500.00
09 CHAMPAIGN COUNTY	20,208.33	101,041.65	.00	.00		106,925	106,925.00
13 CHAMP COUNTY MENT HLTH BD	.00	25,448.00	.00	.00		38,175	38,175.00
336 * LOCAL GOVERNMENT REVENUE	20,208.33	141,489.65	.00	.00		162,600	162,600.00
330 **INTERGOVERNMENTAL REV	20,208.33	141,489.65	.00	.00		167,600	167,600.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 656 TOTAL	20,208.33	141,489.65	.00	.00		182,600	182,600.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	81.37		3,837.77	23	17,000	13,162.23
331 * FEDERAL GRANTS	.00	.00	81.37		3,837.77	23	17,000	13,162.23
330 **INTERGOVERNMENTAL REV	.00	.00	81.37		3,837.77	23	17,000	13,162.23
DEPT 664 TOTAL	.00	.00	81.37		3,837.77	23	17,000	13,162.23

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	668.70	668.70	.00		.00		7,500	7,500.00
334 * STATE GRANTS	668.70	668.70	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	668.70	668.70	.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	668.70	668.70	.00		.00		8,000	8,000.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	22,958.41	14	107,400.43	68	158,778	51,377.57
331 * FEDERAL GRANTS	.00	.00	22,958.41	14	107,400.43	68	158,778	51,377.57
330 **INTERGOVERNMENTAL REV	.00	.00	22,958.41	14	107,400.43	68	158,778	51,377.57
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	350.00		350.00		0	350.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	.00	350.00		350.00		0	350.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	350.00		350.00		0	350.00-
		DEPT 680 TOTAL	.00	.00	23,308.41	15	107,750.43	68	158,778	51,027.57

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

	14	HUD-SHELTER PLUS CARE	55,603.17	108,391.05	.00		.00		158,778	158,778.00
331	*	FEDERAL GRANTS	55,603.17	108,391.05	.00		.00		158,778	158,778.00
330	**	INTERGOVERNMENTAL REV	55,603.17	108,391.05	.00		.00		158,778	158,778.00
		DEPT 683 TOTAL	55,603.17	108,391.05	.00		.00		158,778	158,778.00

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

	82	HHS-HM ENERGY ASSIST PROG	70,067.00	787,114.56	113,889.00	14	838,810.00	101	829,000	9,810.00-
331	*	FEDERAL GRANTS	70,067.00	787,114.56	113,889.00	14	838,810.00	101	829,000	9,810.00-
330	**	INTERGOVERNMENTAL REV	70,067.00	787,114.56	113,889.00	14	838,810.00	101	829,000	9,810.00-
		DEPT 691 TOTAL	70,067.00	787,114.56	113,889.00	14	838,810.00	101	829,000	9,810.00-

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

	82	HHS-HM ENERGY ASSIST PROG	.00	72,096.20	.00		.00		236,700	236,700.00
331	*	FEDERAL GRANTS	.00	72,096.20	.00		.00		236,700	236,700.00
330	**	INTERGOVERNMENTAL REV	.00	72,096.20	.00		.00		236,700	236,700.00
		DEPT 692 TOTAL	.00	72,096.20	.00		.00		236,700	236,700.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		190,000	190,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		190,000	190,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		190,000	190,000.00
DEPT 693 TOTAL	.00	.00	.00		.00		190,000	190,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	6,879.84	30,900.82	.00		.00		122,000	122,000.00
334 * STATE GRANTS	6,879.84	30,900.82	.00		.00		122,000	122,000.00
330 **INTERGOVERNMENTAL REV	6,879.84	30,900.82	.00		.00		122,000	122,000.00
DEPT 694 TOTAL	6,879.84	30,900.82	.00		.00		122,000	122,000.00

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	15,836.72	15,836.72	.00		43,408.22	50	87,500	44,091.78
331 * FEDERAL GRANTS	15,836.72	15,836.72	.00		43,408.22	50	87,500	44,091.78
330 **INTERGOVERNMENTAL REV	15,836.72	15,836.72	.00		43,408.22	50	87,500	44,091.78
DEPT 696 TOTAL	15,836.72	15,836.72	.00		43,408.22	50	87,500	44,091.78

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	66,312.04	8	262,366.33	33	790,491	528,124.67
334 * STATE GRANTS	.00	.00	66,312.04	8	262,366.33	33	790,491	528,124.67

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	66,312.04	8	262,366.33	33	790,491	528,124.67
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.35		0	.35-
361	*	INTEREST EARNINGS	.00	.00	.00		.35		0	.35-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.35		0	.35-
		DEPT 699 TOTAL	.00	.00	66,312.04	8	262,366.68	33	790,491	528,124.32

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	145,557.26	299,094.26	124,395.45	9	510,647.44	36	1,426,141	915,493.56
331	*	FEDERAL GRANTS	145,557.26	299,094.26	124,395.45	9	510,647.44	36	1,426,141	915,493.56
330	**	INTERGOVERNMENTAL REV	145,557.26	299,094.26	124,395.45	9	510,647.44	36	1,426,141	915,493.56
		DEPT 700 TOTAL	145,557.26	299,094.26	124,395.45	9	510,647.44	36	1,426,141	915,493.56

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		34,921.35	16	225,000	190,078.65
331	*	FEDERAL GRANTS	.00	.00	.00		34,921.35	16	225,000	190,078.65
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		34,921.35	16	225,000	190,078.65
		DEPT 701 TOTAL	.00	.00	.00		34,921.35	16	225,000	190,078.65

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	6,000.00	16,694.87	.00		.00		196,661	196,661.00
331	*	FEDERAL GRANTS	6,000.00	16,694.87	.00		.00		196,661	196,661.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	6,000.00	16,694.87	.00	.00		196,661	196,661.00
	DEPT 702 TOTAL	6,000.00	16,694.87	.00	.00		196,661	196,661.00

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	5,772.20	4	129,500	123,727.80
334	* STATE GRANTS	.00	.00	.00	5,772.20	4	129,500	123,727.80
330	**INTERGOVERNMENTAL REV	.00	.00	.00	5,772.20	4	129,500	123,727.80
	DEPT 703 TOTAL	.00	.00	.00	5,772.20	4	129,500	123,727.80

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

86	IL DCEO-LIHEAP/WEATHERZTN	127,391.32	275,904.78	.00	.00		800,000	800,000.00
334	* STATE GRANTS	127,391.32	275,904.78	.00	.00		800,000	800,000.00
330	**INTERGOVERNMENTAL REV	127,391.32	275,904.78	.00	.00		800,000	800,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	8.56	.00	.00		0	.00
361	* INTEREST EARNINGS	.00	8.56	.00	.00		0	.00
360	**MISCELLANEOUS REVENUES	.00	8.56	.00	.00		0	.00
	DEPT 704 TOTAL	127,391.32	275,913.34	.00	.00		800,000	800,000.00

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DEPT 710 AMEREN RATE RELIEF-EVN YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40	TECHNICAL SERVICE CONT.	.00	.00	16.00	688.00		0	688.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	16.00	688.00		0	688.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	.00	16.00		688.00		0	688.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	55,000.00	.00		40,000.00	178	22,500	17,500.00-
363 * GIFTS AND DONATIONS	.00	55,000.00	.00		40,000.00	178	22,500	17,500.00-
360 **MISCELLANEOUS REVENUES	.00	55,000.00	.00		40,000.00	178	22,500	17,500.00-
DEPT 710 TOTAL	.00	55,000.00	16.00		40,688.00	181	22,500	18,188.00-

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	2,640.82	6	12,938.73	31	42,000	29,061.27
331 * FEDERAL GRANTS	.00	.00	2,640.82	6	12,938.73	31	42,000	29,061.27
330 **INTERGOVERNMENTAL REV	.00	.00	2,640.82	6	12,938.73	31	42,000	29,061.27
DEPT 716 TOTAL	.00	.00	2,640.82	6	12,938.73	31	42,000	29,061.27

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	5,026.65	12,941.17	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	5,026.65	12,941.17	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	5,026.65	12,941.17	.00		.00		45,000	45,000.00
DEPT 717 TOTAL	5,026.65	12,941.17	.00		.00		45,000	45,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		71,220.22	33	216,860	145,639.78
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		54,215	54,215.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		71,220.22	26	271,075	199,854.78
330 **INTERGOVERNMENTAL REV	.00	.00	.00		71,220.22	26	271,075	199,854.78
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	7,601.61		25,406.65		0	25,406.65-
385 * INTERDEPARTMENT REVENUE	.00	.00	7,601.61		25,406.65		0	25,406.65-
380 **NON-REVENUE RECEIPTS	.00	.00	7,601.61		25,406.65		0	25,406.65-
DEPT 725 TOTAL	.00	.00	7,601.61	3	96,626.87	36	271,075	174,448.13

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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		31,948	31,948.00
02 URBANA CITY	.00	.00	.00		.00		31,948	31,948.00
06 UNIVERSITY OF ILLINOIS	.00	16,567.00	.00		17,395.00	105	16,567	828.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,948	31,948.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,637	5,637.00
336 * LOCAL GOVERNMENT REVENUE	.00	16,567.00	.00		17,395.00	15	118,048	100,653.00
330 **INTERGOVERNMENTAL REV	.00	16,567.00	.00		17,395.00	15	118,048	100,653.00
DEPT 730 TOTAL	.00	16,567.00	.00		17,395.00	15	118,048	100,653.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		54,765	54,765.00
02 URBANA CITY	.00	.00	.00		.00		27,872	27,872.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		9,484	9,484.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		6,508	6,508.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		6,376	6,376.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,753	3,753.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		108,758	108,758.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		108,758	108,758.00
DEPT 731 TOTAL	.00	.00	.00		.00		108,758	108,758.00

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DEPT 733 ADMINISTRATION
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

41 FEMA PA	.00	.00	8,355.95		8,355.95		0	8,355.95-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	8,355.95		8,355.95		0	8,355.95-
330 **INTERGOVERNMENTAL REV	.00	.00	8,355.95		8,355.95		0	8,355.95-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	125,727.83	364,197.45	166,758.09	14	537,382.76	45	1,200,000	662,617.24
341 * GENERAL GOVERNMENT SERVCS	125,727.83	364,197.45	166,758.09	14	537,382.76	45	1,200,000	662,617.24
340 **CHARGES FOR SERVICES	125,727.83	364,197.45	166,758.09	14	537,382.76	45	1,200,000	662,617.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,659.21	.00		1,240.28	6	20,000	18,759.72
361 * INTEREST EARNINGS	.00	2,659.21	.00		1,240.28	6	20,000	18,759.72
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	11.80	3,050.00	305	3,050.00	305	1,000	2,050.00-
369 * OTHER MISCELLANEOUS REV	.00	11.80	3,050.00	305	3,050.00	305	1,000	2,050.00-
360 **MISCELLANEOUS REVENUES	.00	2,671.01	3,050.00	15	4,290.28	20	21,000	16,709.72
DEPT 733 TOTAL	125,727.83	366,868.46	178,164.04	15	550,028.99	45	1,221,000	670,971.01

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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	38,104.15	5	146,190.73	20	720,720	574,529.27
331 * FEDERAL GRANTS	.00	.00	38,104.15	5	146,190.73	20	720,720	574,529.27

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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	.00	.00	38,104.15	5	146,190.73	20	720,720	574,529.27
		DEPT 736 TOTAL	.00	.00	38,104.15	5	146,190.73	20	720,720	574,529.27

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	74,133.25	.00		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	74,133.25	.00		.00		85,000	85,000.00
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		360,000	360,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		360,000	360,000.00
330	**	INTERGOVERNMENTAL REV	.00	74,133.25	.00		.00		445,000	445,000.00
		DEPT 739 TOTAL	.00	74,133.25	.00		.00		445,000	445,000.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		26,414.90	31	85,000	58,585.10
331	*	FEDERAL GRANTS	.00	.00	.00		26,414.90	31	85,000	58,585.10
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		2,469.68	1	390,000	387,530.32
335	*	STATE SHARED REVENUE	.00	.00	.00		2,469.68	1	390,000	387,530.32
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		28,884.58	6	475,000	446,115.42
		DEPT 740 TOTAL	.00	.00	.00		28,884.58	6	475,000	446,115.42

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	52,321.94	.00		.00		204,383	204,383.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	52,321.94	.00		.00		204,383	204,383.00
330 **INTERGOVERNMENTAL REV	.00	52,321.94	.00		.00		204,383	204,383.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,317.42	27,976.16	.00		.00		51,096	51,096.00
385 * INTERDEPARTMENT REVENUE	7,317.42	27,976.16	.00		.00		51,096	51,096.00
380 **NON-REVENUE RECEIPTS	7,317.42	27,976.16	.00		.00		51,096	51,096.00
DEPT 742 TOTAL	7,317.42	80,298.10	.00		.00		255,479	255,479.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	40,000.00	24	120,442.52	73	164,250	43,807.48
334 * STATE GRANTS	.00	.00	40,000.00	24	120,442.52	73	164,250	43,807.48
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	19,400.00	55	19,400.00	55	35,000	15,600.00
335 * STATE SHARED REVENUE	.00	.00	19,400.00	55	19,400.00	55	35,000	15,600.00
330 **INTERGOVERNMENTAL REV	.00	.00	59,400.00	30	139,842.52	70	199,250	59,407.48
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	.00		16,088.50	38	42,500	26,411.50
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		16,088.50	38	42,500	26,411.50

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		16,088.50	38	42,500	26,411.50
DEPT 744 TOTAL	.00	.00	59,400.00	24	155,931.02	63	246,750	90,818.98

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	40,372.71	.00		.00		164,250	164,250.00
334 * STATE GRANTS	.00	40,372.71	.00		.00		164,250	164,250.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	12,000.00	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	12,000.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	52,372.71	.00		.00		199,250	199,250.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	16,088.50	.00		.00		42,500	42,500.00
385 * INTERDEPARTMENT REVENUE	.00	16,088.50	.00		.00		42,500	42,500.00
380 **NON-REVENUE RECEIPTS	.00	16,088.50	.00		.00		42,500	42,500.00
DEPT 749 TOTAL	.00	68,461.21	.00		.00		246,750	246,750.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	78,438.62	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	78,438.62	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	78,438.62	.00	.00		25,000	25,000.00
DEPT 758 TOTAL	.00	78,438.62	.00	.00		25,000	25,000.00

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

75 REIMB FRM RPC LOAN FND475	.00	1,466.42	.00	.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	.00	1,466.42	.00	.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	1,466.42	.00	.00		6,000	6,000.00
DEPT 759 TOTAL	.00	1,466.42	.00	.00		6,000	6,000.00

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

01 CHAMPAIGN CITY	.00	19,588.00	.00	19,588.00	100	19,588	.00
02 URBANA CITY	.00	11,561.00	.00	11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00	4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00	.00		8,988	8,988.00
07 CITY OF DANVILLE	.00	13,810.00	.00	13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	9,361.00	.00	9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,881.00	.00	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00	1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00	1,237.00	100	1,237	.00
17 FARMER CITY	.00	772.00	.00	772.00	100	772	.00
29 CITY OF PAXTON	.00	1,529.00	.00	1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,093.00	.00	1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	99,142.00	.00	90,154.00	91	99,142	8,988.00
330 **INTERGOVERNMENTAL REV	.00	99,142.00	.00	90,154.00	91	99,142	8,988.00
DEPT 760 TOTAL	.00	99,142.00	.00	90,154.00	91	99,142	8,988.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

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

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	6,100.00	9,752.86	27	9,752.86	27	36,000	26,247.14
341 * GENERAL GOVERNMENT SERVCS	.00	6,100.00	9,752.86	27	9,752.86	27	36,000	26,247.14
340 **CHARGES FOR SERVICES	.00	6,100.00	9,752.86	27	9,752.86	27	36,000	26,247.14
DEPT 762 TOTAL	.00	6,100.00	9,752.86	27	9,752.86	27	36,000	26,247.14

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DEPT 777 CDAP ECON DEVELOP ADMIN

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,560.89	5,876.18	.00		11,227.32	56	20,000	8,772.68
381 * INTERFUND REIMBURSEMENTS	3,560.89	5,876.18	.00		11,227.32	56	20,000	8,772.68
380 **NON-REVENUE RECEIPTS	3,560.89	5,876.18	.00		11,227.32	56	20,000	8,772.68
DEPT 777 TOTAL	3,560.89	5,876.18	.00		11,227.32	56	20,000	8,772.68

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FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		80,000	80,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		80,000	80,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		80,000	80,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		80,000	80,000.00

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DEPT 782 IDOT STATE CAPITAL GRANT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	209.92	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	209.92	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	209.92	.00		.00		30,000	30,000.00
DEPT 782 TOTAL	.00	209.92	.00		.00		30,000	30,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	12,059.75	14,812.93	3,352.38	11	4,379.67	15	30,000	25,620.33
381 * INTERFUND REIMBURSEMENTS	12,059.75	14,812.93	3,352.38	11	4,379.67	15	30,000	25,620.33
380 **NON-REVENUE RECEIPTS	12,059.75	14,812.93	3,352.38	11	4,379.67	15	30,000	25,620.33
DEPT 784 TOTAL	12,059.75	14,812.93	3,352.38	11	4,379.67	15	30,000	25,620.33

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	2,354.96	2,354.96	2,424.75	35	2,424.75	35	7,000	4,575.25
371 * INTERFUND TRANSFERS	2,354.96	2,354.96	2,424.75	35	2,424.75	35	7,000	4,575.25

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	**INTERFUND TRANSFERS	2,354.96	2,354.96	2,424.75	35	2,424.75	35	7,000	4,575.25
	DEPT 785 TOTAL	2,354.96	2,354.96	2,424.75	35	2,424.75	35	7,000	4,575.25
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FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
DEPT 790 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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

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

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

88 HUD RAPID REHOUS/CC PROG	5,585.32	17,327.13	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	5,585.32	17,327.13	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	5,585.32	17,327.13	.00	.00		40,000	40,000.00
DEPT 792 TOTAL	5,585.32	17,327.13	.00	.00		40,000	40,000.00

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DEPT 793 HUD CONTINUUM OF CARE-EVN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	3,391.93	7,149.81	.00	.00		21,000	21,000.00
331 * FEDERAL GRANTS	3,391.93	7,149.81	.00	.00		21,000	21,000.00
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	17,856.00	.00	.00		45,000	45,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	17,856.00	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	3,391.93	25,005.81	.00	.00		66,000	66,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 793 TOTAL	3,391.93	25,005.81	.00		.00		66,000	66,000.00
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	5,455.04	919.88	5	5,529.00	28	20,000	14,471.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,455.04	919.88	5	5,529.00	28	20,000	14,471.00
340 **CHARGES FOR SERVICES	.00	5,455.04	919.88	5	5,529.00	28	20,000	14,471.00
DEPT 796 TOTAL	.00	5,455.04	919.88	5	5,529.00	28	20,000	14,471.00
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DEPT 797 FACILITIES LOAN PROGRAM								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	23,443.95	.00		.00		40,000	40,000.00
381 * INTERFUND REIMBURSEMENTS	.00	23,443.95	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	23,443.95	.00		.00		40,000	40,000.00
DEPT 797 TOTAL	.00	23,443.95	.00		.00		40,000	40,000.00
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	4,104.84	4,104.84	.00		22,686.38	106	21,492	1,194.38-
331 * FEDERAL GRANTS	4,104.84	4,104.84	.00		22,686.38	106	21,492	1,194.38-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	1,026.21	1,026.21	.00		5,671.58	106	5,373	298.58-
334 * STATE GRANTS	1,026.21	1,026.21	.00		5,671.58	106	5,373	298.58-
330 **INTERGOVERNMENTAL REV	5,131.05	5,131.05	.00		28,357.96	106	26,865	1,492.96-
DEPT 801 TOTAL	5,131.05	5,131.05	.00		28,357.96	106	26,865	1,492.96-

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FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	7,110.76	22	30,749.02	97	31,650	900.98
334 * STATE GRANTS	.00	.00	7,110.76	22	30,749.02	97	31,650	900.98
330 **INTERGOVERNMENTAL REV	.00	.00	7,110.76	22	30,749.02	97	31,650	900.98
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		8,600	8,600.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		8,600	8,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		8,600	8,600.00
DEPT 803 TOTAL	.00	.00	7,110.76	18	30,749.02	76	40,250	9,500.98

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

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DEPT 811 CARE4U SUMMER YOUTH PROGR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
27 HHS-HEALTHY MARRIAGE GRNT	.00	.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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
		DEPT 811 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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

	13	CHAMP COUNTY MENT HLTH BD	.00	25,100.00	.00		.00		37,654	37,654.00
336	*	LOCAL GOVERNMENT REVENUE	.00	25,100.00	.00		.00		37,654	37,654.00
330	**	INTERGOVERNMENTAL REV	.00	25,100.00	.00		.00		37,654	37,654.00
		DEPT 812 TOTAL	.00	25,100.00	.00		.00		37,654	37,654.00

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

	88	HUD RAPID REHOUS/CC PROG	.00	.00	5,524.57	14	18,304.65	46	40,000	21,695.35
331	*	FEDERAL GRANTS	.00	.00	5,524.57	14	18,304.65	46	40,000	21,695.35
330	**	INTERGOVERNMENTAL REV	.00	.00	5,524.57	14	18,304.65	46	40,000	21,695.35
		DEPT 813 TOTAL	.00	.00	5,524.57	14	18,304.65	46	40,000	21,695.35

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

	40	TECHNICAL SERVICE CONT.	3,000.00	7,500.00	1,500.00	8	9,000.00	50	18,000	9,000.00
341	*	GENERAL GOVERNMENT SERVCS	3,000.00	7,500.00	1,500.00	8	9,000.00	50	18,000	9,000.00
340	**	CHARGES FOR SERVICES	3,000.00	7,500.00	1,500.00	8	9,000.00	50	18,000	9,000.00
		DEPT 815 TOTAL	3,000.00	7,500.00	1,500.00	8	9,000.00	50	18,000	9,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	5,656.09	.00	.00		31,650	31,650.00
334 * STATE GRANTS	.00	5,656.09	.00	.00		31,650	31,650.00
330 **INTERGOVERNMENTAL REV	.00	5,656.09	.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	5,656.09	.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	.00		52,000	52,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		52,000	52,000.00
DEPT 820 TOTAL	.00	.00	.00	.00		52,000	52,000.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
36 HUD-EMERGNCY SHELTER GRNT	.00	24,952.97	.00	.00		52,000	52,000.00
331 * FEDERAL GRANTS	.00	24,952.97	.00	.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	.00	24,952.97	.00	.00		52,000	52,000.00
DEPT 822 TOTAL	.00	24,952.97	.00	.00		52,000	52,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	1,600.46	15	6,410.30	58	11,000	4,589.70
331	*	FEDERAL GRANTS	.00	.00	1,600.46	15	6,410.30	58	11,000	4,589.70
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		17,300.00		0	17,300.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		17,300.00		0	17,300.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	1,600.46	15	23,710.30	216	11,000	12,710.30-
		DEPT 826 TOTAL	.00	.00	1,600.46	15	23,710.30	216	11,000	12,710.30-

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	248,593.57	659,682.10	.00		.00		1,397,085	1,397,085.00
334	*	STATE GRANTS	248,593.57	659,682.10	.00		.00		1,397,085	1,397,085.00
330	**	INTERGOVERNMENTAL REV	248,593.57	659,682.10	.00		.00		1,397,085	1,397,085.00
		DEPT 827 TOTAL	248,593.57	659,682.10	.00		.00		1,397,085	1,397,085.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	.00	129,999.85	9	753,311.71	54	1,397,085	643,773.29
334	*	STATE GRANTS	.00	.00	129,999.85	9	753,311.71	54	1,397,085	643,773.29
330	**	INTERGOVERNMENTAL REV	.00	.00	129,999.85	9	753,311.71	54	1,397,085	643,773.29
		DEPT 828 TOTAL	.00	.00	129,999.85	9	753,311.71	54	1,397,085	643,773.29

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

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

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		15,000	15,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		15,000	15,000.00
		DEPT 833 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	2,451.96	5	14,229.28	30	48,000	33,770.72
331	*	FEDERAL GRANTS	.00	.00	2,451.96	5	14,229.28	30	48,000	33,770.72
330	**	INTERGOVERNMENTAL REV	.00	.00	2,451.96	5	14,229.28	30	48,000	33,770.72
		DEPT 834 TOTAL	.00	.00	2,451.96	5	14,229.28	30	48,000	33,770.72

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DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		28,914.00	289	10,000	18,914.00-
331	*	FEDERAL GRANTS	.00	.00	.00		28,914.00	289	10,000	18,914.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		28,914.00	289	10,000	18,914.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	5,418.75	15	27,093.75	77	35,000	7,906.25
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	15	27,093.75	77	35,000	7,906.25
340	**	CHARGES FOR SERVICES	.00	.00	5,418.75	15	27,093.75	77	35,000	7,906.25
		DEPT 843 TOTAL	.00	.00	5,418.75	12	56,007.75	124	45,000	11,007.75-

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		25,100.00	67	37,700	12,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	25,100.00	67	37,700	12,600.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	25,100.00	67	37,700	12,600.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 846 TOTAL	.00	.00	.00	25,100.00	59	42,700	17,600.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	7,541.95	15,582.55	.00	.00		26,000	26,000.00
331 * FEDERAL GRANTS	7,541.95	15,582.55	.00	.00		26,000	26,000.00
330 **INTERGOVERNMENTAL REV	7,541.95	15,582.55	.00	.00		26,000	26,000.00
DEPT 847 TOTAL	7,541.95	15,582.55	.00	.00		26,000	26,000.00

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	12,678.19	12,678.19	.00	50,383.57	260	4,000	46,383.57-
331 * FEDERAL GRANTS	12,678.19	12,678.19	.00	50,383.57	260	4,000	46,383.57-
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	3,169.55	3,169.55	.00	12,595.88	260	1,000	11,595.88-
334 * STATE GRANTS	3,169.55	3,169.55	.00	12,595.88	260	1,000	11,595.88-
330 **INTERGOVERNMENTAL REV	15,847.74	15,847.74	.00	62,979.45	260	5,000	57,979.45-
DEPT 848 TOTAL	15,847.74	15,847.74	.00	62,979.45	260	5,000	57,979.45-

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FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		9,714.99	13	72,460	62,745.01
331 * FEDERAL GRANTS	.00	.00	.00		9,714.99	13	72,460	62,745.01
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		2,428.75	13	18,115	15,686.25
334 * STATE GRANTS	.00	.00	.00		2,428.75	13	18,115	15,686.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00		12,143.74	13	90,575	78,431.26
DEPT 850 TOTAL	.00	.00	.00		12,143.74	13	90,575	78,431.26

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	6,906.91	6,906.91	14,407.74	17	14,407.74	17	84,122	69,714.26
331 * FEDERAL GRANTS	6,906.91	6,906.91	14,407.74	17	14,407.74	17	84,122	69,714.26
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	1,726.73	1,726.73	3,601.93	17	3,601.93	17	21,031	17,429.07
334 * STATE GRANTS	1,726.73	1,726.73	3,601.93	17	3,601.93	17	21,031	17,429.07
330 **INTERGOVERNMENTAL REV	8,633.64	8,633.64	18,009.67	17	18,009.67	17	105,153	87,143.33
DEPT 851 TOTAL	8,633.64	8,633.64	18,009.67	17	18,009.67	17	105,153	87,143.33

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DEPT 852 CENSUS GRANT

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
84 CUPHD/IDHS-CENSUS GRANT	35,898.00	35,898.00	.00		.00		9,488	9,488.00
336 * LOCAL GOVERNMENT REVENUE	35,898.00	35,898.00	.00		.00		9,488	9,488.00
330 **INTERGOVERNMENTAL REV	35,898.00	35,898.00	.00		.00		9,488	9,488.00
DEPT 852 TOTAL	35,898.00	35,898.00	.00		.00		9,488	9,488.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 852 CENSUS GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	10,042.09	5	54,505.15	27	205,000	150,494.85
331 * FEDERAL GRANTS	.00	.00	10,042.09	5	54,505.15	27	205,000	150,494.85
330 **INTERGOVERNMENTAL REV	.00	.00	10,042.09	5	54,505.15	27	205,000	150,494.85
DEPT 856 TOTAL	.00	.00	10,042.09	5	54,505.15	27	205,000	150,494.85

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DEPT 857 LIHEAP CARES

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		85,267.78	16	550,000	464,732.22
331 * FEDERAL GRANTS	.00	.00	.00		85,267.78	16	550,000	464,732.22
330 **INTERGOVERNMENTAL REV	.00	.00	.00		85,267.78	16	550,000	464,732.22
DEPT 857 TOTAL	.00	.00	.00		85,267.78	16	550,000	464,732.22

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DEPT 858 TENANT BSD RENT ASST-ODD

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	26,072.62	35	59,389.22	79	75,000	15,610.78
331 * FEDERAL GRANTS	.00	.00	26,072.62	35	59,389.22	79	75,000	15,610.78
330 **INTERGOVERNMENTAL REV	.00	.00	26,072.62	35	59,389.22	79	75,000	15,610.78
DEPT 858 TOTAL	.00	.00	26,072.62	35	59,389.22	79	75,000	15,610.78

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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	14,502.98	39,335.07	.00		.00		83,000	83,000.00
331 * FEDERAL GRANTS	14,502.98	39,335.07	.00		.00		83,000	83,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	14,502.98	39,335.07	.00	.00		83,000	83,000.00
DEPT 859 TOTAL	14,502.98	39,335.07	.00	.00		83,000	83,000.00

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

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

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

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

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

10 GIFTS AND DONATIONS	.00	.00	.00	.00		22,000	22,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		22,000	22,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		22,000	22,000.00
DEPT 872 TOTAL	.00	.00	.00	.00		22,000	22,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		120,000	120,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		120,000	120,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		120,000	120,000.00
DEPT 873 TOTAL	.00	.00	.00		.00		120,000	120,000.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 878 LAND USE INVENTORY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		25,937.85		0	25,937.85-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		6,484.46	7	99,000	92,515.54
334 * STATE GRANTS	.00	.00	.00		6,484.46	7	99,000	92,515.54
330 **INTERGOVERNMENTAL REV	.00	.00	.00		32,422.31	33	99,000	66,577.69
DEPT 878 TOTAL	.00	.00	.00		32,422.31	33	99,000	66,577.69

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DEPT 879 SYSTEMIC SAFETY EVAL TOOL

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	27,420.91	27	27,420.91	27	100,000	72,579.09
334 * STATE GRANTS	.00	.00	27,420.91	27	27,420.91	27	100,000	72,579.09
330 **INTERGOVERNMENTAL REV	.00	.00	27,420.91	27	27,420.91	27	100,000	72,579.09
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.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 879 TOTAL	.00	.00	27,420.91	25	27,420.91	25	110,000	82,579.09

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DEPT 882 URB KICKAPOO RAIL TRAIL

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	7,642.77	15,499.52	.00		48,260.89	965	5,000	43,260.89-
331 * FEDERAL GRANTS	7,642.77	15,499.52	.00		48,260.89	965	5,000	43,260.89-
330 **INTERGOVERNMENTAL REV	7,642.77	15,499.52	.00		48,260.89	965	5,000	43,260.89-
DEPT 882 TOTAL	7,642.77	15,499.52	.00		48,260.89	965	5,000	43,260.89-

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FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

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 887 CSBG CARES							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	81,304.75	16	500,000	418,695.25
331 * FEDERAL GRANTS	.00	.00	.00	81,304.75	16	500,000	418,695.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00	81,304.75	16	500,000	418,695.25
DEPT 887 TOTAL	.00	.00	.00	81,304.75	16	500,000	418,695.25
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DEPT 889 EMERG SOLN GRNT - CARES							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		80,000	80,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		80,000	80,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		80,000	80,000.00
DEPT 889 TOTAL	.00	.00	.00	.00		80,000	80,000.00
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DEPT 890 RPC-CNTYWIDE JUST DIVERT							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	539.52	1,802.46	1	124,991	123,188.54
336 * LOCAL GOVERNMENT REVENUE	.00	.00	539.52	1,802.46	1	124,991	123,188.54
330 **INTERGOVERNMENTAL REV	.00	.00	539.52	1,802.46	1	124,991	123,188.54
DEPT 890 TOTAL	.00	.00	539.52	1,802.46	1	124,991	123,188.54
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DEPT 892 SENIOR SERVICES-EVN YEARS							
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	2,180.17	.00	.00		27,000	27,000.00
363 * GIFTS AND DONATIONS	.00	2,180.17	.00	.00		27,000	27,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	2,180.17	.00		.00		27,000	27,000.00
	DEPT 892 TOTAL	.00	2,180.17	.00		.00		27,000	27,000.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT	.00	8,205.07	.00		.00		15,000	15,000.00
331 *	FEDERAL GRANTS	.00	8,205.07	.00		.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	.00	8,205.07	.00		.00		15,000	15,000.00
	DEPT 893 TOTAL	.00	8,205.07	.00		.00		15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		15,000	15,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
	DEPT 894 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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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	3,140,191.68	51	9,355,814.68	151	6,215,623	3,140,191.68-
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	3,140,191.68	51	9,355,814.68	151	6,215,623	3,140,191.68-
330	**INTERGOVERNMENTAL REV	.00	.00	3,140,191.68	51	9,355,814.68	151	6,215,623	3,140,191.68-
	DEPT 899 TOTAL	.00	.00	3,140,191.68	51	9,355,814.68	151	6,215,623	3,140,191.68-

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FUND 075 REGIONAL PLANNING COMM

DEPT 899 US DPT OF TREAS RNTL ASST

GRP LNACCOUNT DESCRIPTION	**** 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							
09 CHAMPAIGN COUNTY	.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 902 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 903 URBANA SENIOR REPAIR

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
DEPT 903 TOTAL	.00	.00	.00	.00		0	.00

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FUND 075 TOTAL	1,003,516.40	3,895,275.75	4,068,552.06	14,161,290.01		23,245,173	9,083,882.99
				18	61		

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	.00	106,657.09-	.00		.00	2,237,867	2,237,867.00
311 *	PROPERTY TAXES - CURRENT	.00	106,657.09-	.00		.00	2,237,867	2,237,867.00
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		.00	1,100	1,100.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00	1,100	1,100.00
310 **	LOCAL TAXES	.00	106,657.09-	.00		.00	2,241,467	2,241,467.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00		5.07	0	5.07-
361 *	INTEREST EARNINGS	.00	.00	.00		5.07	0	5.07-
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		5.07	0	5.07-
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
15	WORKER'S COMP REIMB	.00	.00	.00		.00	500	500.00
17	UNEMPLOYMENT INS REIMB	.00	.00	.00		.00	700	700.00
381 *	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00	1,200	1,200.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00	1,200	1,200.00
	DEPT 075 TOTAL	.00	106,657.09-	.00		5.07	2,242,667	2,242,661.93
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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	20,045.00	20,045.00	24,525.00	94	26,145.00	101	26,000	145.00-
321	*	BUSINESS LIC & PERMITS	20,045.00	20,045.00	24,525.00	94	26,145.00	101	26,000	145.00-
320	**	LICENSES AND PERMITS	20,045.00	20,045.00	24,525.00	94	26,145.00	101	26,000	145.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	81.33	154.75	2.48	1	11.91	4	300	288.09
341	*	GENERAL GOVERNMENT SERVCS	81.33	154.75	2.48	1	11.91	4	300	288.09
340	**	CHARGES FOR SERVICES	81.33	154.75	2.48	1	11.91	4	300	288.09
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	67,960.11	79,599.95	67,395.34	21	77,820.01	25	314,000	236,179.99
	11	MEA CIVIC CONTRIBUTION	.00	14,246.71	.00		.00		75,000	75,000.00
362	*	RENTS AND ROYALTIES	67,960.11	93,846.66	67,395.34	17	77,820.01	20	389,000	311,179.99
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	800.00	80	800.00	80	1,000	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	800.00	80	800.00	80	1,000	200.00
360	**	MISCELLANEOUS REVENUES	67,960.11	93,846.66	68,195.34	17	78,620.01	20	390,000	311,379.99
		DEPT 010 TOTAL	88,086.44	114,046.41	92,722.82	22	104,776.92	25	416,300	311,523.08

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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	7,102.33	65	10,900	3,797.67
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	7,102.33	65	10,900	3,797.67
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	7,102.33	65	10,900	3,797.67
		DEPT 012 TOTAL	.00	.00	.00	7,102.33	65	10,900	3,797.67

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	.00	4,092.38	57.82	1	4,477.99	56	8,000	3,522.01
337	*	LOCAL GOVERNMENT REIMB	.00	4,092.38	57.82	1	4,477.99	56	8,000	3,522.01
330	**	INTERGOVERNMENTAL REV	.00	4,092.38	57.82	1	4,477.99	56	8,000	3,522.01
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		.00		3,000	3,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,000	3,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,000	3,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	371.27	1,225.75	636.61	8	2,320.45	29	8,000	5,679.55
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,175	20,175.00
381	*	INTERFUND REIMBURSEMENTS	371.27	1,225.75	636.61	2	2,320.45	8	28,175	25,854.55
380	**	NON-REVENUE RECEIPTS	371.27	1,225.75	636.61	2	2,320.45	8	28,175	25,854.55
		DEPT 016 TOTAL	371.27	5,318.13	694.43	2	6,798.44	17	39,175	32,376.56

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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	.00	18,894.55-	.00	.00		438,825	438,825.00
311 * PROPERTY TAXES - CURRENT	.00	18,894.55-	.00	.00		438,825	438,825.00
310 **LOCAL TAXES	.00	18,894.55-	.00	.00		438,825	438,825.00
DEPT 017 TOTAL	.00	18,894.55-	.00	.00		438,825	438,825.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		91,000	91,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		91,000	91,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		91,000	91,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	1,666.46	2,494.83	987.59	6	987.59	6	17,000	16,012.41
369	*	OTHER MISCELLANEOUS REV	1,666.46	2,494.83	987.59	6	987.59	6	17,000	16,012.41
360	**	MISCELLANEOUS REVENUES	1,666.46	2,494.83	987.59	6	987.59	6	17,000	16,012.41
		DEPT 020 TOTAL	1,666.46	8,994.83	987.59	1	7,487.59	7	114,500	107,012.41

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	540.00	.00		200.00	13	1,500	1,300.00
321 *	BUSINESS LIC & PERMITS	.00	540.00	.00		200.00	13	1,500	1,300.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,750.00	12,740.00	5,460.00	7	17,500.00	22	80,000	62,500.00
15	CIVIL UNION LICENSES	.00	70.00	.00		70.00	5	1,500	1,430.00
322 *	NONBUSINESS LIC & PERMITS	1,750.00	12,810.00	5,460.00	7	17,570.00	22	81,500	63,930.00
320 **	LICENSES AND PERMITS	1,750.00	13,350.00	5,460.00	7	17,770.00	21	83,000	65,230.00
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	10,035.00	64	17,595.00	113	15,615	1,980.00-
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	12,960.00	10,035.00	45	17,595.00	80	22,115	4,520.00
330 **	INTERGOVERNMENTAL REV	.00	12,960.00	10,035.00	24	17,595.00	42	42,115	24,520.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	11,662.70	103,120.53	33,465.80	10	124,045.70	36	340,000	215,954.30
341 *	GENERAL GOVERNMENT SERVCS	11,662.70	103,120.53	33,465.80	10	124,045.70	36	340,000	215,954.30
340 **	CHARGES FOR SERVICES	11,662.70	103,120.53	33,465.80	10	124,045.70	36	340,000	215,954.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	60.62	201.40	19.34	5	75.61	19	400	324.39
361 *	INTEREST EARNINGS	60.62	201.40	19.34	5	75.61	19	400	324.39
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	5.00	5.00	.00		.00		20	20.00
369 *	OTHER MISCELLANEOUS REV	5.00	5.00	.00		.00		20	20.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	65.62	206.40	19.34	5	75.61	18	420	344.39
DEPT 022 TOTAL	13,478.32	129,636.93	48,980.14	11	159,486.31	34	465,535	306,048.69

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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	90,808.50	482,226.00	151,315.50	10	649,401.75	43	1,500,000	850,598.25
322	*	NONBUSINESS LIC & PERMITS	90,808.50	482,226.00	151,315.50	10	649,401.75	43	1,500,000	850,598.25
320	**	LICENSES AND PERMITS	90,808.50	482,226.00	151,315.50	10	649,401.75	43	1,500,000	850,598.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	74,524.00	293,955.00	83,004.00	11	396,092.00	53	750,000	353,908.00
	53	RENTAL HOUSNG SUPPORT FEE	20,159.00	77,700.50	22,477.00	12	106,884.50	55	195,000	88,115.50
341	*	GENERAL GOVERNMENT SERVCS	94,683.00	371,655.50	105,481.00	11	502,976.50	53	945,000	442,023.50
340	**	CHARGES FOR SERVICES	94,683.00	371,655.50	105,481.00	11	502,976.50	53	945,000	442,023.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	231.90	1,097.50	288.50	6	4,233.93	85	5,000	766.07
369	*	OTHER MISCELLANEOUS REV	231.90	1,097.50	288.50	6	4,233.93	85	5,000	766.07
360	**	MISCELLANEOUS REVENUES	231.90	1,097.50	288.50	6	4,233.93	85	5,000	766.07
		DEPT 023 TOTAL	185,723.40	854,979.00	257,085.00	10	1,156,612.18	47	2,456,500	1,299,887.82

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	6,647.29	.00	10,284.08	25	41,430	31,145.92
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	6,647.29	.00	10,284.08	23	44,430	34,145.92
330	**	INTERGOVERNMENTAL REV	.00	6,647.29	.00	10,284.08	23	44,430	34,145.92
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	200.00	200.00	.00	300.00	75	400	100.00
369	*	OTHER MISCELLANEOUS REV	200.00	200.00	.00	300.00	75	400	100.00
360	**	MISCELLANEOUS REVENUES	200.00	200.00	.00	300.00	75	400	100.00
		DEPT 025 TOTAL	200.00	6,847.29	.00	10,584.08	24	44,830	34,245.92

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	.00	.00	.00		700,000	700,000.00
11 COSTS - DELINQUENT TAXES	.00	490.00	.00	1,330.00	5	25,000	23,670.00
319 * PENALTIES ON TAXES	.00	490.00	.00	1,330.00		725,000	723,670.00
310 **LOCAL TAXES	.00	490.00	.00	1,330.00		725,000	723,670.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	200.22	2,052.70	.00	6,441.77	64	10,000	3,558.23
337 * LOCAL GOVERNMENT REIMB	200.22	2,052.70	.00	6,441.77	64	10,000	3,558.23
330 **INTERGOVERNMENTAL REV	200.22	2,052.70	.00	6,441.77	39	16,500	10,058.23
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	52.66	.00	49.61		10,000	9,950.39
361 * INTEREST EARNINGS	.00	52.66	.00	49.61		10,000	9,950.39
360 **MISCELLANEOUS REVENUES	.00	52.66	.00	49.61		10,000	9,950.39
DEPT 026 TOTAL	200.22	2,595.36	.00	7,821.38	1	751,500	743,678.62

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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	2,912.62	235.00	2	2,820.00	28	9,897	7,077.00
	27	LOC GVT RMB-UTILITIES	400.00	1,000.00	1,200.00	25	1,200.00	25	4,800	3,600.00
337	*	LOCAL GOVERNMENT REIMB	400.00	3,912.62	1,435.00	10	4,020.00	27	14,697	10,677.00
330	**	INTERGOVERNMENTAL REV	400.00	3,912.62	1,435.00	10	4,020.00	27	14,697	10,677.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		45,000	45,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		45,000	45,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		14,000	14,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		14,000	14,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		14,000	14,000.00
		DEPT 028 TOTAL	400.00	3,912.62	1,435.00	2	4,020.00	5	73,697	69,677.00

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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		2,708.33	42	6,500	3,791.67
335	*	STATE SHARED REVENUE	.00	.00	.00		2,708.33	42	6,500	3,791.67
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,708.33	42	6,500	3,791.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	61,049.35	436,321.55	114,652.63	8	471,435.88	31	1,500,000	1,028,564.12
341	*	GENERAL GOVERNMENT SERVCS	61,049.35	436,321.55	114,652.63	8	471,435.88	31	1,500,000	1,028,564.12
340	**	CHARGES FOR SERVICES	61,049.35	436,321.55	114,652.63	8	471,435.88	31	1,500,000	1,028,564.12
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	747.18	11,770.08	931.84	4	2,046.05	8	26,000	23,953.95
361	*	INTEREST EARNINGS	747.18	11,770.08	931.84	4	2,046.05	8	26,000	23,953.95
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,781.19		0	1,781.19-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,781.19		0	1,781.19-
360	**	MISCELLANEOUS REVENUES	747.18	11,770.08	931.84	4	3,827.24	15	26,000	22,172.76
		DEPT 030 TOTAL	61,796.53	448,091.63	115,584.47	8	477,971.45	31	1,532,500	1,054,528.55

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	26,059.23	.00		26,841.33	26	104,248	77,406.67
335	*	STATE SHARED REVENUE	.00	26,059.23	.00		26,841.33	26	104,248	77,406.67
330	**	INTERGOVERNMENTAL REV	.00	26,059.23	.00		26,841.33	26	104,248	77,406.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,988.94	13,836.23	8,548.11	16	33,798.94	64	53,000	19,201.06
341	*	GENERAL GOVERNMENT SERVCS	1,988.94	13,836.23	8,548.11	16	33,798.94	64	53,000	19,201.06
340	**	CHARGES FOR SERVICES	1,988.94	13,836.23	8,548.11	16	33,798.94	64	53,000	19,201.06
		DEPT 036 TOTAL	1,988.94	39,895.46	8,548.11	5	60,640.27	39	157,248	96,607.73

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	442.20	.00		129.36	2	6,000	5,870.64
56 NIBRS GRANT REIMBURSEMENT	.00	19,931.50	.00		428,152.58	112	383,800	44,352.58-
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		3,231	3,231.00
331 * FEDERAL GRANTS	.00	20,373.70	.00		428,281.94	109	393,031	35,250.94-
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	227.80	.00		66.64	2	3,000	2,933.36
334 * STATE GRANTS	.00	227.80	.00		66.64	2	3,000	2,933.36
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	84,814.00	169,628.00	.00		87,358.00	16	533,110	445,752.00
336 * LOCAL GOVERNMENT REVENUE	84,814.00	169,628.00	.00		87,358.00	16	533,110	445,752.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	5,934.50	60,122.20	.00		34,467.80	16	215,689	181,221.20
23 LOC GVT RMB-EVNT SECURITY	.00	14,936.33	621.04	1	621.04	1	78,000	77,378.96
29 SCHOOL RESOURCE OFFCR RMB	.00	28,997.64	.00		24,889.60	21	121,208	96,318.40
337 * LOCAL GOVERNMENT REIMB	5,934.50	104,056.17	621.04		59,978.44	14	414,897	354,918.56
330 **INTERGOVERNMENTAL REV	90,748.50	294,285.67	7,121.04	1	582,185.02	43	1,350,538	768,352.98
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	547.14	2,622.25	1,219.15	8	4,971.74	31	16,000	11,028.26
25 DETAINEE REIMBURSEMENT	.00	.00	.00		.00		0	.00
37 SHERIFF FEES	14,519.00	64,544.15	15,006.65	8	53,149.15	29	183,000	129,850.85
54 COURT FEES-SHF VEHICL MNT	47.89	507.89	100.00	4	277.50	11	2,500	2,222.50
58 SEX OFFENDER REGISTRN FEE	1,285.00	2,675.00	.00		2,265.00	60	3,800	1,535.00
60 SHF FAIL-TO-APPEAR WARRNT	490.00	1,835.33	350.00	3	3,338.00	29	11,500	8,162.00
341 * GENERAL GOVERNMENT SERVCS	16,889.03	72,184.62	16,675.80	8	64,001.39	30	216,800	152,798.61
340 **CHARGES FOR SERVICES	16,889.03	72,184.62	16,675.80	8	64,001.39	30	216,800	152,798.61
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	700.00	7,372.54	3,119.23	10	13,439.70	45	30,000	16,560.30

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	700.00	7,372.54	3,119.23	10	13,439.70	45	30,000	16,560.30
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	700.00	7,372.54	3,119.23	10	14,127.40	47	30,000	15,872.60
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	151.19	16,341.81	.00		1,979.31	20	10,000	8,020.69
369 * OTHER MISCELLANEOUS REV	151.19	16,341.81	.00		1,979.31	20	10,000	8,020.69
360 **MISCELLANEOUS REVENUES	151.19	16,341.81	.00		1,979.31	20	10,000	8,020.69
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		731,308	731,308.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		731,308	731,308.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		731,308	731,308.00
DEPT 040 TOTAL	108,488.72	390,184.64	26,916.07	1	662,293.12	28	2,338,646	1,676,352.88

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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	1,000.59		1,000.59		0	1,000.59-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,000.59		1,000.59		0	1,000.59-
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	7,750.00	25	15,500.00	50	31,000	15,500.00
334	*	STATE GRANTS	.00	7,750.00	7,750.00	25	15,500.00	50	31,000	15,500.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	44,978.43	.00		46,282.29	26	179,914	133,631.71
335	*	STATE SHARED REVENUE	.00	44,978.43	.00		46,282.29	26	179,914	133,631.71
330	**	INTERGOVERNMENTAL REV	.00	52,728.43	8,750.59	4	62,782.88	30	210,914	148,131.12
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,331.64	24,839.74	9,858.54	13	41,684.38	56	75,000	33,315.62
341	*	GENERAL GOVERNMENT SERVCS	3,331.64	24,839.74	9,858.54	13	41,684.38	56	75,000	33,315.62
340	**	CHARGES FOR SERVICES	3,331.64	24,839.74	9,858.54	13	41,684.38	56	75,000	33,315.62
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	34,673.13	161,997.01	67,826.91	11	250,733.12	42	600,000	349,266.88
	15	FEES ON TRAFFIC FINES	400.59	2,698.87	839.59	10	3,678.20	46	8,000	4,321.80
351	*	FINES	35,073.72	164,695.88	68,666.50	11	254,411.32	42	608,000	353,588.68
350	**	FINES AND FORFEITURES	35,073.72	164,695.88	68,666.50	11	254,411.32	42	608,000	353,588.68
		DEPT 041 TOTAL	38,405.36	242,264.05	87,275.63	10	358,878.58	40	893,914	535,035.42

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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	4,702.58		4,702.58		0	4,702.58-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	4,702.58		4,702.58		0	4,702.58-
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,336.00	.00		.00		4,800	4,800.00
334	*	STATE GRANTS	.00	4,336.00	.00		.00		4,800	4,800.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	5,710.25	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	5,710.25	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	5,710.25	10,836.00	4,702.58	42	11,202.58	99	11,300	97.42
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	5,185.00	20,881.03	.00		.00		0	.00
	42	REIMB OF CORONER COSTS	5,645.00	17,233.29	4,415.00	8	17,403.22	32	54,000	36,596.78
341	*	GENERAL GOVERNMENT SERVCS	10,830.00	38,114.32	4,415.00	8	17,403.22	32	54,000	36,596.78
340	**	CHARGES FOR SERVICES	10,830.00	38,114.32	4,415.00	8	17,403.22	32	54,000	36,596.78
		DEPT 042 TOTAL	16,540.25	48,950.32	9,117.58	14	28,605.80	44	65,300	36,694.20

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	17,303.14	.00		50,630.83	97	52,000	1,369.17
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	4,916.86	.00		1,451.29	17	8,500	7,048.71
331	*	FEDERAL GRANTS	.00	22,220.00	.00		52,082.12	86	60,500	8,417.88
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	9,036.23		9,036.23		0	9,036.23-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	9,036.23		9,036.23		0	9,036.23-
330	**	INTERGOVERNMENTAL REV	.00	22,220.00	9,036.23	15	61,118.35	101	60,500	618.35-
		DEPT 043 TOTAL	.00	22,220.00	9,036.23	15	61,118.35	101	60,500	618.35-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00		.00		18,000	18,000.00
	74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		28,000	28,000.00
332		FEDERAL GRANTS/SHARED REV								
	41	FEMA PA	.00	.00	491.51		491.51		0	491.51-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	491.51		491.51		0	491.51-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		350	350.00
334	*	STATE GRANTS	.00	.00	.00		.00		350	350.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	114,041.05	8	665,846.36	47	1,431,814	765,967.64
335	*	STATE SHARED REVENUE	.00	.00	114,041.05	8	665,846.36	47	1,431,814	765,967.64
330	**	INTERGOVERNMENTAL REV	.00	.00	114,532.56	8	666,337.87	46	1,460,164	793,826.13
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	102.62		4,296.62		0	4,296.62-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	102.62		4,296.62		0	4,296.62-
340	**	CHARGES FOR SERVICES	.00	.00	102.62		4,296.62		0	4,296.62-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	421.56		421.56		0	421.56-
369	*	OTHER MISCELLANEOUS REV	.00	.00	421.56		421.56		0	421.56-
360	**	MISCELLANEOUS REVENUES	.00	.00	421.56		421.56		0	421.56-
		DEPT 051 TOTAL	.00	.00	115,056.74	8	671,056.05	46	1,460,164	789,107.95

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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	1,264.02		1,264.02		0	1,264.02-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,264.02		1,264.02		0	1,264.02-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	71,748.42	8	433,194.89	48	901,417	468,222.11
335	*	STATE SHARED REVENUE	.00	.00	71,748.42	8	433,194.89	48	901,417	468,222.11
330	**	INTERGOVERNMENTAL REV	.00	.00	73,012.44	8	434,458.91	48	901,417	466,958.09
		DEPT 052 TOTAL	.00	.00	73,012.44	8	434,458.91	48	901,417	466,958.09

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
	41	FEMA PA	.00	.00	5,589.73		5,589.73		0	5,589.73-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	5,589.73		5,589.73		0	5,589.73-
330	**	INTERGOVERNMENTAL REV	.00	.00	5,589.73		5,589.73		0	5,589.73-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	11,561.10	4,788.78	8	8,330.46	14	59,000	50,669.54
341	*	GENERAL GOVERNMENT SERVCS	.00	11,561.10	4,788.78	8	8,330.46	14	59,000	50,669.54
340	**	CHARGES FOR SERVICES	.00	11,561.10	4,788.78	8	8,330.46	14	59,000	50,669.54
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	30,734.45	306,616.03	21,486.64	2	313,779.50	36	860,421	546,641.50
362	*	RENTS AND ROYALTIES	30,734.45	306,616.03	21,486.64	2	313,779.50	36	860,421	546,641.50
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	4,384.95	1,157.75	4	5,392.50	18	30,000	24,607.50
	90	OTHER MISC. REVENUE	132.76	481.96	168.79	4	207.59	5	4,000	3,792.41
369	*	OTHER MISCELLANEOUS REV	132.76	4,866.91	1,326.54	4	5,600.09	16	34,000	28,399.91
360	**	MISCELLANEOUS REVENUES	30,867.21	311,482.94	22,813.18	3	319,379.59	36	894,421	575,041.41
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	66,395.14	195,940.53	143,019.25	18	270,889.53	34	800,000	529,110.47
371	*	INTERFUND TRANSFERS	66,395.14	195,940.53	143,019.25	18	270,889.53	34	800,000	529,110.47
370	**	INTERFUND TRANSFERS	66,395.14	195,940.53	143,019.25	18	270,889.53	34	800,000	529,110.47
		DEPT 071 TOTAL	97,262.35	518,984.57	176,210.94	10	604,189.31	34	1,753,421	1,149,231.69

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	530,636.68-	.00		.00		14,009,983	14,009,983.00
311 *	PROPERTY TAXES - CURRENT	.00	530,636.68-	.00		.00		14,009,983	14,009,983.00
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		.00		7,000	7,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,000	7,000.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,407.50	5,055.08	.00		5,098.90	20	26,000	20,901.10
13	COUNTY AUTO RENTAL TAX	2,263.80	5,030.35	.00		1,050.57	4	30,000	28,949.43
318 *	OTHER LOCAL TAXES	3,671.30	10,085.43	.00		6,149.47	11	56,000	49,850.53
310 **	LOCAL TAXES	3,671.30	520,551.25-	.00		6,149.47		14,088,583	14,082,433.53
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	222,900.32	293,561.90	.00		108,414.91	15	740,000	631,585.09
40	SALES TAX	67,157.48	164,941.29	.00		151,174.10	14	1,064,329	913,154.90
41	1/4% SALES TAX (ALL CNTY)	402,003.32	953,897.70	.00		533,986.78	10	5,559,366	5,025,379.22
43	USE TAX	92,264.55	225,507.73	.00		191,882.82	15	1,290,000	1,098,117.18
45	CANNABIS SALES TAX	.00	.00	.00		.00		600,000	600,000.00
80	INCOME TAX	332,141.08	558,279.68	.00		249,189.53	8	2,967,460	2,718,270.47
91	VIDEO GAMING	3,001.56	22,352.58	11,333.01	16	18,797.00	27	70,000	51,203.00
335 *	STATE SHARED REVENUE	1,119,468.31	2,218,540.88	11,333.01		1,253,445.14	10	12,291,155	11,037,709.86
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
02	URBANA CITY	.00	.00	.00		.00		0	.00
16	VILLAGE OF MAHOMET	.00	49,256.93	103,702.14-	48	.00		218,000	218,000.00

FUND 080 GENERAL CORPORATE

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
336 * LOCAL GOVERNMENT REVENUE	.00	49,256.93	103,702.14-	44	.00		233,853	233,853.00
330 **INTERGOVERNMENTAL REV	1,119,468.31	2,267,797.81	92,369.13-	1	1,253,445.14	10	12,525,008	11,271,562.86
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	.00	1,680.00	.00		2,540.00	8	30,000	27,460.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,680.00	.00		2,540.00	8	30,000	27,460.00
340 **CHARGES FOR SERVICES	.00	1,680.00	.00		2,540.00	8	30,000	27,460.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	19,936.97	.55		1,782.54	9	20,000	18,217.46
361 * INTEREST EARNINGS	.00	19,936.97	.55		1,782.54	9	20,000	18,217.46
360 **MISCELLANEOUS REVENUES	.00	19,936.97	.55		1,782.54	9	20,000	18,217.46
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,701	9,701.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
DEPT 075 TOTAL	1,123,139.61	1,768,863.53	92,368.58-		1,263,917.15	5	26,773,292	25,509,374.85

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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	3,257.00	7,520.00	2,491.00	6	11,644.00	26	44,215	32,571.00
322 * NONBUSINESS LIC & PERMITS	3,257.00	7,520.00	2,491.00	6	11,644.00	26	44,215	32,571.00
320 **LICENSES AND PERMITS	3,257.00	7,520.00	2,491.00	6	11,644.00	26	44,215	32,571.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	400.00	2,816.80	31	6,116.80	67	9,197	3,080.20
341 * GENERAL GOVERNMENT SERVCS	.00	400.00	2,816.80	31	6,116.80	67	9,197	3,080.20
340 **CHARGES FOR SERVICES	.00	400.00	2,816.80	31	6,116.80	67	9,197	3,080.20
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	200.00	500.00	250	2,000.00		200	1,800.00-
369 * OTHER MISCELLANEOUS REV	.00	200.00	500.00	250	2,000.00		200	1,800.00-
360 **MISCELLANEOUS REVENUES	.00	200.00	500.00	250	2,000.00		200	1,800.00-
DEPT 077 TOTAL	3,257.00	8,120.00	5,807.80	11	19,760.80	37	53,612	33,851.20

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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	5,756.70	6,304.70		0	6,304.70-
363	*	GIFTS AND DONATIONS	.00	5,000.00	5,756.70	6,304.70		0	6,304.70-
360	**	MISCELLANEOUS REVENUES	.00	5,000.00	5,756.70	6,304.70		0	6,304.70-
		DEPT 127 TOTAL	.00	5,000.00	5,756.70	6,304.70		0	6,304.70-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	2,286.90	13	17,037	14,750.10
331 * FEDERAL GRANTS	.00	.00	.00	2,286.90	13	17,037	14,750.10
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	1,178.10	13	8,777	7,598.90
334 * STATE GRANTS	.00	.00	.00	1,178.10	13	8,777	7,598.90
330 **INTERGOVERNMENTAL REV	.00	.00	.00	3,465.00	13	25,814	22,349.00
DEPT 130 TOTAL	.00	.00	.00	3,465.00	13	25,814	22,349.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,000	18,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	1,382.15	12	1,382.15	12	12,000	10,617.85
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,405	17,405.00
335 *		STATE SHARED REVENUE	.00	.00	1,382.15	5	1,382.15	5	29,405	28,022.85
337		LOCAL GOVERNMENT REIMB								
	28	JAIL BOOKING-IN FEES	3,652.84	13,820.82	.00		5,452.00	9	64,000	58,548.00
337 *		LOCAL GOVERNMENT REIMB	3,652.84	13,820.82	.00		5,452.00	9	64,000	58,548.00
330 **		INTERGOVERNMENTAL REV	3,652.84	13,820.82	1,382.15	1	6,834.15	6	111,405	104,570.85
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	.00	24,737.00	9,973.00	7	51,188.55	37	140,000	88,811.45
	19	COURT SECURITY FEE	11,070.36	85,671.32	22,824.28	9	91,609.56	37	250,000	158,390.44
	25	DETAINEE REIMBURSEMENT	.00	.00	.00		2,425.77		0	2,425.77-
	28	WORK RELEASE FEES	.00	459.00	.00		697.00	39	1,800	1,103.00
	29	BOND FEES	2,074.00	20,164.00	3,602.00	4	13,914.00	14	100,000	86,086.00
	64	INTERSTATE PROBTN TFR FEE	.00	500.00	125.00	12	1,223.80	114	1,075	148.80-
341 *		GENERAL GOVERNMENT SERVCS	13,144.36	131,531.32	36,524.28	7	161,058.68	33	492,875	331,816.32
340 **		CHARGES FOR SERVICES	13,144.36	131,531.32	36,524.28	7	161,058.68	33	492,875	331,816.32
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,067.20	8,404.53	.00		86.40	3	2,500	2,413.60
	71	SOCIAL SECURITY INCENTIVE	.00	6,400.00	1,200.00	6	2,800.00	14	20,000	17,200.00
	90	OTHER MISC. REVENUE	123.00	119,708.49	.00		1,605.57	64	2,500	894.43
369 *		OTHER MISCELLANEOUS REV	1,190.20	134,513.02	1,200.00	5	4,491.97	18	25,000	20,508.03

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	1,190.20	134,513.02	1,200.00	5	4,491.97	18	25,000	20,508.03
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	17,987.40	279,865.16	39,106.43	5	172,384.80	23	745,494	573,109.20

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	23,529.98	60,496.74	.00	62,968.47	30	210,177	147,208.53
331 * FEDERAL GRANTS	23,529.98	60,496.74	.00	62,968.47	30	210,177	147,208.53
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	12,121.50	31,164.98	.00	32,438.30	30	108,273	75,834.70
334 * STATE GRANTS	12,121.50	31,164.98	.00	32,438.30	30	108,273	75,834.70
330 **INTERGOVERNMENTAL REV	35,651.48	91,661.72	.00	95,406.77	30	318,450	223,043.23
DEPT 141 TOTAL	35,651.48	91,661.72	.00	95,406.77	30	318,450	223,043.23
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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	110,000.00	.00	110,000.00	100	110,000	.00
364	*	OTHR FINANCING SOURCES-FA	.00	110,000.00	.00	110,000.00	100	110,000	.00
360	**	MISCELLANEOUS REVENUES	.00	110,000.00	.00	110,000.00	100	110,000	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	1,000,000.00-	100	1,000,000	2,000,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00-	100	1,000,000	2,000,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00-	100	1,000,000	2,000,000.00
		DEPT 405 TOTAL	.00	110,000.00	.00	890,000.00-	80	1,110,000	2,000,000.00

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	23	NH CARE-MEDICAID PATIENTS	.00	18,879.90	3,627.84	3,627.84		0	3,627.84-
345	*	HEALTH SERVICES CHARGES	.00	18,879.90	3,627.84	3,627.84		0	3,627.84-
340	**	CHARGES FOR SERVICES	.00	18,879.90	3,627.84	3,627.84		0	3,627.84-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	2,537.88	.00	78.89		0	78.89-
361	*	INTEREST EARNINGS	.00	2,537.88	.00	78.89		0	78.89-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	546.00	.00	7,269.47		0	7,269.47-
369	*	OTHER MISCELLANEOUS REV	.00	546.00	.00	7,269.47		0	7,269.47-
360	**	MISCELLANEOUS REVENUES	.00	3,083.88	.00	7,348.36		0	7,348.36-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	2,000,000.00		0	2,000,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	2,000,000.00		0	2,000,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	2,000,000.00		0	2,000,000.00-
		DEPT 410 TOTAL	.00	21,963.78	3,627.84	2,010,976.20		0	2,010,976.20-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	.00	131,963.78	3,627.84	1,120,976.20	101	1,110,000	10,976.20-

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	.00	114,426.81-	.00		.00		2,836,496	2,836,496.00
311 *	PROPERTY TAXES - CURRENT	.00	114,426.81-	.00		.00		2,836,496	2,836,496.00
310 **	LOCAL TAXES	.00	114,426.81-	.00		.00		2,836,496	2,836,496.00
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		.00		250,000	250,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		250,000	250,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		12,328.75		0	12,328.75-
335 *	STATE SHARED REVENUE	.00	.00	.00		12,328.75		0	12,328.75-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		12,328.75	5	250,000	237,671.25
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	4,260.42	15,420.93	8,408.57	14	18,109.32	30	60,000	41,890.68
71	MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
80	ENGINEERING FEE-TWP,VILL	400.00	8,600.00	250.00	1	2,650.00	13	20,000	17,350.00
82	ENGINEERING FEE-CO MFT	.00	.00	34,947.91	25	34,947.91	25	140,000	105,052.09
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		115,000	115,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	4,660.42	24,020.93	43,606.48	8	55,707.23	10	560,000	504,292.77
340 **	CHARGES FOR SERVICES	4,660.42	24,020.93	43,606.48	8	55,707.23	10	560,000	504,292.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	6,493.74	.00		1,436.98	10	15,000	13,563.02
361 *	INTEREST EARNINGS	.00	6,493.74	.00		1,436.98	10	15,000	13,563.02
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	100.00	395.80	121.60		1,461.40		0	1,461.40-
369 *	OTHER MISCELLANEOUS REV	100.00	395.80	121.60		1,461.40		0	1,461.40-
360 **	MISCELLANEOUS REVENUES	100.00	6,889.54	121.60	1	2,898.38	19	15,000	12,101.62
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		45,700	45,700.00

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
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	4,760.42	83,516.34-	43,728.08	1	70,934.36	2	3,707,196	3,636,261.64

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		.00		92,797	92,797.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		92,797	92,797.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		92,797	92,797.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		112,000	112,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		112,000	112,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		112,000	112,000.00
DEPT 062 TOTAL	.00	.00	.00		.00		204,797	204,797.00
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FUND 083 TOTAL	4,760.42	83,516.34-	43,728.08	1	70,934.36	2	3,911,993	3,841,058.64

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
23 CURR PROP TX-CNTY BRIDGE	.00	57,389.99-	.00	.00		1,422,736	1,422,736.00
311 * PROPERTY TAXES - CURRENT	.00	57,389.99-	.00	.00		1,422,736	1,422,736.00
310 **LOCAL TAXES	.00	57,389.99-	.00	.00		1,422,736	1,422,736.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		300,000	300,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		300,000	300,000.00
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	2,222.50		0	2,222.50-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	2,222.50		0	2,222.50-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	2,222.50	1	300,000	297,777.50
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	4,987.22	.00	874.06		0	874.06-
361 * INTEREST EARNINGS	.00	4,987.22	.00	874.06		0	874.06-
360 **MISCELLANEOUS REVENUES	.00	4,987.22	.00	874.06		0	874.06-
DEPT 060 TOTAL	.00	52,402.77-	.00	3,096.56		1,722,736	1,719,639.44
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FUND 084 TOTAL	.00	52,402.77-	.00	3,096.56		1,722,736	1,719,639.44

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	752,390.28	1,024,945.87	.00	.00		3,200,000	3,200,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00	77,799.50	98	79,745	1,945.50
335 * STATE SHARED REVENUE	752,390.28	1,024,945.87	.00	77,799.50	2	3,279,745	3,201,945.50
330 **INTERGOVERNMENTAL REV	752,390.28	1,024,945.87	.00	77,799.50	2	3,279,745	3,201,945.50
340 CHARGES FOR SERVICES							
343 HIGHWAYS & BRIDGES SERVCS							
70 MATERIAL & EQUIPMENT USE	.00	.00	.00	15,286.95		0	15,286.95-
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00	15,286.95		0	15,286.95-
340 **CHARGES FOR SERVICES	.00	.00	.00	15,286.95		0	15,286.95-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	9,767.10	.00	1,738.42	3	50,000	48,261.58
361 * INTEREST EARNINGS	.00	9,767.10	.00	1,738.42	3	50,000	48,261.58
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	480.00		0	480.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	480.00		0	480.00-
360 **MISCELLANEOUS REVENUES	.00	9,767.10	.00	2,218.42	4	50,000	47,781.58
DEPT 060 TOTAL	752,390.28	1,034,712.97	.00	95,304.87	3	3,329,745	3,234,440.13
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 085 TOTAL	752,390.28	1,034,712.97	.00	95,304.87	3	3,329,745	3,234,440.13

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	724,571.24	986,685.00	110,095.00	110,095.00		0	110,095.00-
335 * STATE SHARED REVENUE	724,571.24	986,685.00	110,095.00	110,095.00		0	110,095.00-
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	1,972.69		0	1,972.69-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	1,972.69		0	1,972.69-
330 **INTERGOVERNMENTAL REV	724,571.24	986,685.00	110,095.00	112,067.69		0	112,067.69-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,436.49	.00	558.10		0	558.10-
361 * INTEREST EARNINGS	.00	1,436.49	.00	558.10		0	558.10-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	3,633.18		0	3,633.18-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	3,633.18		0	3,633.18-
360 **MISCELLANEOUS REVENUES	.00	1,436.49	.00	4,191.28		0	4,191.28-
DEPT 060 TOTAL	724,571.24	988,121.49	110,095.00	116,258.97		0	116,258.97-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	724,571.24	988,121.49	110,095.00	116,258.97		0	116,258.97-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	195.30	.00	35.30		0	35.30-
361 * INTEREST EARNINGS	.00	195.30	.00	35.30		0	35.30-
360 **MISCELLANEOUS REVENUES	.00	195.30	.00	35.30		0	35.30-
DEPT 060 TOTAL	.00	195.30	.00	35.30		0	35.30-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	.00	195.30	.00	35.30		0	35.30-

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	.00	112,131.21-	.00		.00		2,890,272	2,890,272.00
311	*	PROPERTY TAXES - CURRENT	.00	112,131.21-	.00		.00		2,890,272	2,890,272.00
310	**	LOCAL TAXES	.00	112,131.21-	.00		.00		2,890,272	2,890,272.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,791.19	.00		228.42	5	5,000	4,771.58
361	*	INTEREST EARNINGS	.00	1,791.19	.00		228.42	5	5,000	4,771.58
360	**	MISCELLANEOUS REVENUES	.00	1,791.19	.00		228.42	5	5,000	4,771.58
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	111,167.18	363,597.89	145,283.38	16	355,644.52	39	919,808	564,163.48
381	*	INTERFUND REIMBURSEMENTS	111,167.18	363,597.89	145,283.38	16	355,644.52	39	919,808	564,163.48
380	**	NON-REVENUE RECEIPTS	111,167.18	363,597.89	145,283.38	16	355,644.52	39	919,808	564,163.48
		DEPT 073 TOTAL	111,167.18	377,257.87	145,283.38	4	479,872.94	12	3,939,080	3,459,207.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	111,167.18	377,257.87	145,283.38	4	479,872.94	12	3,939,080	3,459,207.06

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	.00	.00	.00	.00		749,966	749,966.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		749,966	749,966.00
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	.00		400	400.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		400	400.00
310 **	LOCAL TAXES	.00	.00	.00	.00		751,366	751,366.00
	DEPT 018 TOTAL	.00	.00	.00	.00		751,366	751,366.00

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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	.00	54,388.05-	.00		.00		596,472	596,472.00
311 *	PROPERTY TAXES - CURRENT	.00	54,388.05-	.00		.00		596,472	596,472.00
310 **	LOCAL TAXES	.00	54,388.05-	.00		.00		596,472	596,472.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	1,550.00	100,525.00	.00		64,475.00	73	88,625	24,150.00
321 *	BUSINESS LIC & PERMITS	1,550.00	100,525.00	.00		64,475.00	73	88,625	24,150.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	3,400.00	.00		3,000.00	21	14,000	11,000.00
51	WELL WATER PERMITS	.00	2,810.00	.00		1,100.00	8	13,000	11,900.00
322 *	NONBUSINESS LIC & PERMITS	.00	6,210.00	.00		4,100.00	15	27,000	22,900.00
320 **	LICENSES AND PERMITS	1,550.00	106,735.00	.00		68,575.00	59	115,625	47,050.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	300.00	300.00	27	300.00	27	1,126	826.00
93	HHS-PUB HTH EMERG PREPARE	.00	8,817.60	3,946.98	6	12,142.02	19	64,562	52,419.98
331 *	FEDERAL GRANTS	.00	9,117.60	4,246.98	6	12,442.02	19	65,688	53,245.98
332	FEDERAL GRANTS/SHARED REV								
42	IDPH CV19 MASS VACC	.00	.00	.00		290,000.00		0	290,000.00-
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		290,000.00		0	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	60,096.00	60,096.00	.00		433,671.59	30	1,430,856	997,184.41
43	IDPH-HLTH PROTECTION GRNT	.00	2,522.28	7,002.07	4	7,935.05	5	163,108	155,172.95
93		.00	.00	.00		.00		0	.00
334 *	STATE GRANTS	60,096.00	62,618.28	7,002.07		441,606.64	28	1,600,766	1,159,159.36
336	LOCAL GOVERNMENT REVENUE								
31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00		.00		53,338	53,338.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		53,338	53,338.00

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
330		**INTERGOVERNMENTAL REV	60,096.00	71,735.88	11,249.05	1	744,048.66	43	1,719,792	975,743.34
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,131.51	.00		87.86	2	4,000	3,912.14
361	*	INTEREST EARNINGS	.00	1,131.51	.00		87.86	2	4,000	3,912.14
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	49.00	441.00	.00		833.00	32	2,570	1,737.00
369	*	OTHER MISCELLANEOUS REV	49.00	441.00	.00		833.00	32	2,570	1,737.00
360		**MISCELLANEOUS REVENUES	49.00	1,572.51	.00		920.86	14	6,570	5,649.14
		DEPT 049 TOTAL	61,695.00	125,655.34	11,249.05		813,544.52	33	2,438,459	1,624,914.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	61,695.00	125,655.34	11,249.05		813,544.52	26	3,189,825	2,376,280.48

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	.00	213,490.77-	.00	.00		5,304,965	5,304,965.00
311 *		PROPERTY TAXES - CURRENT	.00	213,490.77-	.00	.00		5,304,965	5,304,965.00
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	.00		3,000	3,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		3,000	3,000.00
310 **		LOCAL TAXES	.00	213,490.77-	.00	.00		5,312,965	5,312,965.00
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	41	FEMA PA	.00	.00	.00	.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	.00	131,988.00	.00	130,924.00	32	404,296	273,372.00
336 *		LOCAL GOVERNMENT REVENUE	.00	131,988.00	.00	130,924.00	32	404,296	273,372.00
330 **		INTERGOVERNMENTAL REV	.00	131,988.00	.00	130,924.00	32	404,296	273,372.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	4,561.54	.00	414.04	1	33,000	32,585.96
361 *		INTEREST EARNINGS	.00	4,561.54	.00	414.04	1	33,000	32,585.96
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	2,900.00	.00	.00		3,000	3,000.00
	12	DISABILITY EXPO DONATIONS	300.00-	13,405.00	.00	100.00	1	15,000	14,900.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	300.00-	16,305.00	.00	100.00	1	18,000	17,900.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		80,000	80,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		80,000	80,000.00
360 **MISCELLANEOUS REVENUES	300.00-	20,866.54	.00	514.04		131,000	130,485.96
DEPT 053 TOTAL	300.00-	60,636.23-	.00	131,438.04	2	5,848,261	5,716,822.96
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FUND 090 TOTAL	300.00-	60,636.23-	.00	131,438.04	2	5,848,261	5,716,822.96

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	18,574.00	92,138.57	28,097.00	9	139,312.50	46	300,000	160,687.50
322 * NONBUSINESS LIC & PERMITS	18,574.00	92,138.57	28,097.00	9	139,312.50	46	300,000	160,687.50
320 **LICENSES AND PERMITS	18,574.00	92,138.57	28,097.00	9	139,312.50	46	300,000	160,687.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	637.12	.00		61.73	3	2,000	1,938.27
361 * INTEREST EARNINGS	.00	637.12	.00		61.73	3	2,000	1,938.27
369 OTHER MISCELLANEOUS REV								
10 SALE OF SALVAGE	.00	.00	650.00		650.00		0	650.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	650.00		650.00		0	650.00-
360 **MISCELLANEOUS REVENUES	.00	637.12	650.00	33	711.73	36	2,000	1,288.27
DEPT 047 TOTAL	18,574.00	92,775.69	28,747.00	10	140,024.23	46	302,000	161,975.77

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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	21,043.45	52,608.58	6,987.27	5	49,887.23	38	130,965	81,077.77
336	*	LOCAL GOVERNMENT REVENUE	21,043.45	52,608.58	6,987.27	5	49,887.23	38	130,965	81,077.77
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,812.51	5,387.55	.00		5,383.37	44	12,194	6,810.63
337	*	LOCAL GOVERNMENT REIMB	1,812.51	5,387.55	.00		5,383.37	44	12,194	6,810.63
330	**	INTERGOVERNMENTAL REV	22,855.96	57,996.13	6,987.27	5	55,270.60	39	143,159	87,888.40
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,100.00	4,056.61	1,317.53	13	5,962.53	60	10,000	4,037.47
351	*	FINES	1,100.00	4,056.61	1,317.53	13	5,962.53	60	10,000	4,037.47
350	**	FINES AND FORFEITURES	1,100.00	4,056.61	1,317.53	13	5,962.53	60	10,000	4,037.47
		DEPT 247 TOTAL	23,955.96	62,052.74	8,304.80	5	61,233.13	40	153,159	91,925.87

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	13,716.62	34,291.55	28,437.13	33	57,721.21	67	86,420	28,698.79
02 URBANA CITY	3,334.38	13,337.52	4,654.11	11	14,836.44	36	41,514	26,677.56
03 VILLAGE OF RANTOUL	12,552.77	12,552.77	.00		.00		12,791	12,791.00
14 VILLAGE OF SAVOY	8,348.79	8,348.79	.00		.00		8,507	8,507.00
24 VILLAGE OF FISHER	.00	.00	1,843.38	99	1,843.38	99	1,859	15.62
26 VILLAGE OF TOLONO	.00	.00	3,378.06	99	3,378.06	99	3,407	28.94
336 * LOCAL GOVERNMENT REVENUE	37,952.56	68,530.63	38,312.68	25	77,779.09	50	154,498	76,718.91
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,196.01	3,555.05	.00		3,540.74	42	8,390	4,849.26
337 * LOCAL GOVERNMENT REIMB	1,196.01	3,555.05	.00		3,540.74	42	8,390	4,849.26
330 **INTERGOVERNMENTAL REV	39,148.57	72,085.68	38,312.68	24	81,319.83	50	162,888	81,568.17
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	220.00	1,610.00	800.00	20	2,700.00	68	4,000	1,300.00
02 ANIM IMPOUND FEES-URBANA	490.00	4,634.38	235.00	5	5,049.11	101	5,000	49.11-
03 ANIM IMPOUND FEES-CHAMPGN	625.00	3,090.00	930.00	7	3,850.00	30	13,000	9,150.00
04 ANIM SERVICES COST REIMB	1,381.00	5,565.00	1,381.00	10	7,246.73	52	14,000	6,753.27
05 ANIM IMPOUND FEES-MAHOMET	132.00	132.00	.00		144.00		0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	90.00	464.00	340.00	10	2,846.00	81	3,500	654.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	50.00		50.00		0	50.00-
08 ANIM IMPOUND FEES-SAVOY	136.00	263.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	104.00	.00		273.00	55	500	227.00
344 * PUBLIC SAFETY SERVICES	3,074.00	15,862.38	3,736.00	9	22,158.84	55	40,500	18,341.16
340 **CHARGES FOR SERVICES	3,074.00	15,862.38	3,736.00	9	22,158.84	55	40,500	18,341.16
DEPT 248 TOTAL	42,222.57	87,948.06	42,048.68	21	103,478.67	51	203,388	99,909.33
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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	3,536.00	28,275.25	7,305.75	8	24,152.75	27	90,000	65,847.25
341	*	GENERAL GOVERNMENT SERVCS	3,536.00	28,275.25	7,305.75	8	24,152.75	27	90,000	65,847.25
340	**	CHARGES FOR SERVICES	3,536.00	28,275.25	7,305.75	8	24,152.75	27	90,000	65,847.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	190.33	.00		16.05	3	600	583.95
361	*	INTEREST EARNINGS	.00	190.33	.00		16.05	3	600	583.95
360	**	MISCELLANEOUS REVENUES	.00	190.33	.00		16.05	3	600	583.95
		DEPT 074 TOTAL	3,536.00	28,465.58	7,305.75	8	24,168.80	27	90,600	66,431.20
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		FUND 092 TOTAL	3,536.00	28,465.58	7,305.75	8	24,168.80	27	90,600	66,431.20

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
63 MTGE FORECLSR MEDIATN FEE	.00	3,750.00	75.00	1	900.00	6	15,000	14,100.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,750.00	75.00	1	900.00	6	15,000	14,100.00
340 **CHARGES FOR SERVICES	.00	3,750.00	75.00	1	900.00	6	15,000	14,100.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	63.80	.00		5.17	3	200	194.83
361 * INTEREST EARNINGS	.00	63.80	.00		5.17	3	200	194.83
360 **MISCELLANEOUS REVENUES	.00	63.80	.00		5.17	3	200	194.83
DEPT 031 TOTAL	.00	3,813.80	75.00		905.17	6	15,200	14,294.83
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FUND 093 TOTAL	.00	3,813.80	75.00		905.17	6	15,200	14,294.83

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	68.14	.00	4.56		0	4.56-
361 * INTEREST EARNINGS	.00	68.14	.00	4.56		0	4.56-
360 **MISCELLANEOUS REVENUES	.00	68.14	.00	4.56		0	4.56-
DEPT 026 TOTAL	.00	68.14	.00	4.56		0	4.56-
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FUND 097 TOTAL	.00	68.14	.00	4.56		0	4.56-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	400.11	.00	31.40	1	4,000	3,968.60
361	*	INTEREST EARNINGS	.00	400.11	.00	31.40	1	4,000	3,968.60
362		RENTS AND ROYALTIES							
	15	RENT	.00	.00	.00	.00		18,000	18,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00	.00		18,000	18,000.00
360	**	MISCELLANEOUS REVENUES	.00	400.11	.00	31.40		22,000	21,968.60
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	54	FROM DEV DIS BOARD 108	.00	.00	.00	50,000.00	100	50,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	50,000.00	100	50,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	50,000.00	100	50,000	.00
		DEPT 054 TOTAL	.00	400.11	.00	50,031.40	69	72,000	21,968.60
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		FUND 101 TOTAL	.00	400.11	.00	50,031.40	69	72,000	21,968.60

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	.00	4,591.20-	.00	.00		112,203	112,203.00
311 * PROPERTY TAXES - CURRENT	.00	4,591.20-	.00	.00		112,203	112,203.00
310 **LOCAL TAXES	.00	4,591.20-	.00	.00		112,203	112,203.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,541.29	.00	312.19		0	312.19-
361 * INTEREST EARNINGS	.00	1,541.29	.00	312.19		0	312.19-
360 **MISCELLANEOUS REVENUES	.00	1,541.29	.00	312.19		0	312.19-
DEPT 060 TOTAL	.00	3,049.91-	.00	312.19		112,203	111,890.81
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FUND 103 TOTAL	.00	3,049.91-	.00	312.19		112,203	111,890.81

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	179,258.54	425,501.92	.00	376,844.88	74	512,200	135,355.12
331	*	FEDERAL GRANTS	179,258.54	425,501.92	.00	376,844.88	74	512,200	135,355.12
330	**	INTERGOVERNMENTAL REV	179,258.54	425,501.92	.00	376,844.88	74	512,200	135,355.12
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	700.00		0	700.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	700.00		0	700.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	700.00		0	700.00-
		DEPT 603 TOTAL	179,258.54	425,501.92	.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	208,596.23	1,285,844.23	179,480.71	10	412,457.50	24	1,710,250	1,297,792.50
331	*	FEDERAL GRANTS	208,596.23	1,285,844.23	179,480.71	10	412,457.50	24	1,710,250	1,297,792.50
330	**	INTERGOVERNMENTAL REV	208,596.23	1,285,844.23	179,480.71	10	412,457.50	24	1,710,250	1,297,792.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,650.00	4.89	2	4.89	2	250	245.11
369	*	OTHER MISCELLANEOUS REV	.00	1,650.00	4.89	2	4.89	2	250	245.11
360	**	MISCELLANEOUS REVENUES	.00	1,650.00	4.89	2	4.89	2	250	245.11
		DEPT 604 TOTAL	208,596.23	1,287,494.23	179,485.60	10	412,462.39	24	1,710,500	1,298,037.61

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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	202,710.30	458,396.97	.00	405,783.76	74	547,500	141,716.24
331	*	FEDERAL GRANTS	202,710.30	458,396.97	.00	405,783.76	74	547,500	141,716.24
330	**	INTERGOVERNMENTAL REV	202,710.30	458,396.97	.00	405,783.76	74	547,500	141,716.24
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	200.00	.00	1,150.00	230	500	650.00-
369	*	OTHER MISCELLANEOUS REV	.00	200.00	.00	1,150.00	230	500	650.00-
360	**	MISCELLANEOUS REVENUES	.00	200.00	.00	1,150.00	153	750	400.00-
		DEPT 605 TOTAL	202,710.30	458,596.97	.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	189,217.96	10	450,198.19	25	1,815,750	1,365,551.81
331	*	FEDERAL GRANTS	.00	410,784.53	189,217.96	10	450,198.19	25	1,815,750	1,365,551.81
330	**	INTERGOVERNMENTAL REV	.00	410,784.53	189,217.96	10	450,198.19	25	1,815,750	1,365,551.81
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	4.89	1	4.89	1	500	495.11
369	*	OTHER MISCELLANEOUS REV	.00	735.13	4.89	1	4.89	1	500	495.11
360	**	MISCELLANEOUS REVENUES	.00	735.13	4.89		4.89		1,250	1,245.11
		DEPT 606 TOTAL	.00	411,519.66	189,222.85	10	450,203.08	25	1,817,000	1,366,796.92

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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	1,119.58	4,122.09	972.00	8	3,510.00	28	12,500	8,990.00
	37	IL DPT HUM SRV-CHILD CARE	22,907.72	58,231.08	24,794.99	6	96,374.49	21	450,000	353,625.51
334	*	STATE GRANTS	24,027.30	62,353.17	25,766.99	6	99,884.49	22	462,500	362,615.51
330	**	INTERGOVERNMENTAL REV	24,027.30	62,353.17	25,766.99	6	99,884.49	22	462,500	362,615.51
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	.00	500.00	475.00	1	6,125.00	18	35,000	28,875.00
345	*	HEALTH SERVICES CHARGES	.00	500.00	475.00	1	6,125.00	18	35,000	28,875.00
340	**	CHARGES FOR SERVICES	.00	500.00	475.00	1	6,125.00	18	35,000	28,875.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	73,080.00	923	99,267.00	971	2,500	96,767.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	73,080.00	923	99,267.00	971	2,500	96,767.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	73,080.00	923	99,267.00	971	2,500	96,767.00-
		DEPT 607 TOTAL	24,027.30	62,853.17	99,321.99	20	205,276.49	41	500,000	294,723.51

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	15,600.00	3,900.00	16	21,500.00	90	24,000	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	15,600.00	3,900.00	16	21,500.00	90	24,000	2,500.00
340	**	CHARGES FOR SERVICES	.00	15,600.00	3,900.00	16	21,500.00	90	24,000	2,500.00
		DEPT 612 TOTAL	.00	15,600.00	3,900.00	16	21,500.00	90	24,000	2,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	14,204.82	29,340.57	7,126.00	20	22,036.00	63	35,000	12,964.00
37 IL DPT HUM SRV-CHILD CARE	132,161.49	423,129.13	66,697.58	6	271,900.08	26	1,050,000	778,099.92
334 * STATE GRANTS	146,366.31	452,469.70	73,823.58	7	293,936.08	27	1,085,000	791,063.92
330 **INTERGOVERNMENTAL REV	146,366.31	452,469.70	73,823.58	7	293,936.08	27	1,085,000	791,063.92
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	.00	7,150.00	5,050.00	11	18,390.00	41	45,000	26,610.00
345 * HEALTH SERVICES CHARGES	.00	7,150.00	5,050.00	11	18,390.00	41	45,000	26,610.00
340 **CHARGES FOR SERVICES	.00	7,150.00	5,050.00	11	18,390.00	41	45,000	26,610.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,212.75	144,698.00	788	228,390.75	136	2,500	225,890.75-
369 * OTHER MISCELLANEOUS REV	.00	2,212.75	144,698.00	788	228,390.75	136	2,500	225,890.75-
360 **MISCELLANEOUS REVENUES	.00	2,212.75	144,698.00	788	228,390.75	136	2,500	225,890.75-
DEPT 647 TOTAL	146,366.31	461,832.45	223,571.58	20	540,716.83	48	1,132,500	591,783.17

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	21,900.00	.00	.00		45,000	45,000.00
23 CHAMP COUNTY DEV DISAB BD	.00	15,432.00	.00	.00		15,550	15,550.00
336 * LOCAL GOVERNMENT REVENUE	.00	37,332.00	.00	.00		60,550	60,550.00
330 **INTERGOVERNMENTAL REV	.00	37,332.00	.00	.00		60,550	60,550.00
DEPT 676 TOTAL	.00	37,332.00	.00	.00		60,550	60,550.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	33,204.00	74	45,000	11,796.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	7,152.00	46	15,550	8,398.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	40,356.00	67	60,550	20,194.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	40,356.00	67	60,550	20,194.00
DEPT 685 TOTAL	.00	.00	.00	40,356.00	67	60,550	20,194.00

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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	462,915.00	123	375,000	87,915.00-
334	*	STATE GRANTS	.00	.00	.00	462,915.00	123	375,000	87,915.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	462,915.00	123	375,000	87,915.00-
		DEPT 686 TOTAL	.00	.00	.00	462,915.00	123	375,000	87,915.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	104,656.00	104,656.00	.00	.00		375,000	375,000.00
334	*	STATE GRANTS	104,656.00	104,656.00	.00	.00		375,000	375,000.00
330	**	INTERGOVERNMENTAL REV	104,656.00	104,656.00	.00	.00		375,000	375,000.00
		DEPT 687 TOTAL	104,656.00	104,656.00	.00	.00		375,000	375,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	347,623.42	815,652.39	.00	426,091.76	50	860,000	433,908.24
331	*	FEDERAL GRANTS	347,623.42	815,652.39	.00	426,091.76	50	860,000	433,908.24
330	**	INTERGOVERNMENTAL REV	347,623.42	815,652.39	.00	426,091.76	50	860,000	433,908.24
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	300.00	.00	3,150.00	158	2,000	1,150.00-
369	*	OTHER MISCELLANEOUS REV	.00	300.00	.00	3,150.00	158	2,000	1,150.00-
360	**	MISCELLANEOUS REVENUES	.00	300.00	.00	3,150.00	79	4,000	850.00
		DEPT 835 TOTAL	347,623.42	815,952.39	.00	429,241.76	50	864,000	434,758.24

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-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								
	48	HHS-HEAD START PROGRAM	.00	488,515.16	369,896.89	13	841,338.26	29	2,902,000	2,060,661.74
331	*	FEDERAL GRANTS	.00	488,515.16	369,896.89	13	841,338.26	29	2,902,000	2,060,661.74
330	**	INTERGOVERNMENTAL REV	.00	488,515.16	369,896.89	13	841,338.26	29	2,902,000	2,060,661.74
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	4.89		4.89		2,000	1,995.11
369	*	OTHER MISCELLANEOUS REV	.00	864.47	4.89		4.89		2,000	1,995.11
360	**	MISCELLANEOUS REVENUES	.00	864.47	4.89		4.89		4,000	3,995.11
		DEPT 836 TOTAL	.00	489,379.63	369,901.78	13	841,343.15	29	2,906,000	2,064,656.85

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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	311,852.00	122	255,000	56,852.00-
334	*	STATE GRANTS	.00	.00	.00	311,852.00	122	255,000	56,852.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	311,852.00	122	255,000	56,852.00-
		DEPT 838 TOTAL	.00	.00	.00	311,852.00	122	255,000	56,852.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	71,194.00	71,194.00	.00	.00		255,000	255,000.00
334	*	STATE GRANTS	71,194.00	71,194.00	.00	.00		255,000	255,000.00
330	**	INTERGOVERNMENTAL REV	71,194.00	71,194.00	.00	.00		255,000	255,000.00
		DEPT 839 TOTAL	71,194.00	71,194.00	.00	.00		255,000	255,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	71,556.00	.00	.00		107,000	107,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	71,556.00	.00	.00		107,000	107,000.00
330 **INTERGOVERNMENTAL REV	.00	71,556.00	.00	.00		107,000	107,000.00
DEPT 844 TOTAL	.00	71,556.00	.00	.00		107,000	107,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
	13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	69,968.00	65	107,000	37,032.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	69,968.00	65	107,000	37,032.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	69,968.00	65	107,000	37,032.00
	DEPT 845 TOTAL	.00	.00	.00	69,968.00	65	107,000	37,032.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	.00	97,573.60	26,052.43	6	91,150.29	23	404,500	313,349.71
331	*	FEDERAL GRANTS	.00	97,573.60	26,052.43	6	91,150.29	23	404,500	313,349.71
330	**	INTERGOVERNMENTAL REV	.00	97,573.60	26,052.43	6	91,150.29	23	404,500	313,349.71
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 853 TOTAL	.00	97,573.60	26,052.43	6	91,150.29	23	405,000	313,849.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	3,521.17	.00	372.33	4	10,000	9,627.67
361	*	INTEREST EARNINGS	.00	3,521.17	.00	372.33	4	10,000	9,627.67
360	**	MISCELLANEOUS REVENUES	.00	3,521.17	.00	372.33	4	10,000	9,627.67
		DEPT 863 TOTAL	.00	3,521.17	.00	372.33	4	10,000	9,627.67

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	.00	.00	.00	50,414.27	50	100,000	49,585.73
331 * FEDERAL GRANTS	.00	.00	.00	50,414.27	50	100,000	49,585.73
330 **INTERGOVERNMENTAL REV	.00	.00	.00	50,414.27	50	100,000	49,585.73
DEPT 875 TOTAL	.00	.00	.00	50,414.27	50	100,000	49,585.73

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	92	EMGCY ED RELIEF - CARES	.00	.00	.00	.00		29,092	29,092.00
334	*	STATE GRANTS	.00	.00	.00	.00		29,092	29,092.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		29,092	29,092.00
		DEPT 891 TOTAL	.00	.00	.00	.00		29,092	29,092.00
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		FUND 104 TOTAL	1,284,432.10	4,814,563.19	1,091,456.23	4,718,746.28	9 39	12,173,642	7,454,895.72

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
	10 INVESTMENT INTEREST	.00	5,983.74	.00	1,114.11	28	4,000	2,885.89
361	* INTEREST EARNINGS	.00	5,983.74	.00	1,114.11	28	4,000	2,885.89
360	**MISCELLANEOUS REVENUES	.00	5,983.74	.00	1,114.11	28	4,000	2,885.89
	DEPT 010 TOTAL	.00	5,983.74	.00	1,114.11	28	4,000	2,885.89

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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	.00		272,000	272,000.00
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	31,472.00	2	1,264,117	1,232,645.00
370 **INTERFUND TRANSFERS	.00	.00	.00	31,472.00	2	1,264,117	1,232,645.00
DEPT 028 TOTAL	.00	.00	.00	31,472.00	2	1,264,117	1,232,645.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

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

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	413,085.17	413,085.17	.00	244,162.85	11	2,243,078	1,998,915.15
318 * OTHER LOCAL TAXES	413,085.17	413,085.17	.00	244,162.85	11	2,243,078	1,998,915.15
310 **LOCAL TAXES	413,085.17	413,085.17	.00	244,162.85	11	2,243,078	1,998,915.15
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	3,831.46	.00	316.90	2	15,000	14,683.10
361 * INTEREST EARNINGS	.00	3,831.46	.00	316.90	2	15,000	14,683.10
360 **MISCELLANEOUS REVENUES	.00	3,831.46	.00	316.90	2	15,000	14,683.10
DEPT 010 TOTAL	413,085.17	416,916.63	.00	244,479.75	11	2,258,078	2,013,598.25

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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	394,370.00	394,370.00	.00	201,099.00	8	2,405,361	2,204,262.00
318 * OTHER LOCAL TAXES	394,370.00	394,370.00	.00	201,099.00	8	2,405,361	2,204,262.00
310 **LOCAL TAXES	394,370.00	394,370.00	.00	201,099.00	8	2,405,361	2,204,262.00
DEPT 013 TOTAL	394,370.00	394,370.00	.00	201,099.00	8	2,405,361	2,204,262.00
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FUND 106 TOTAL	807,455.17	811,286.63	.00	445,578.75	10	4,663,439	4,217,860.25

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	52,332.00	90,848.00	35,635.00	11	132,961.00	42	313,000	180,039.00
341 * GENERAL GOVERNMENT SERVCS	52,332.00	90,848.00	35,635.00	11	132,961.00	42	313,000	180,039.00
340 **CHARGES FOR SERVICES	52,332.00	90,848.00	35,635.00	11	132,961.00	42	313,000	180,039.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	553.79	.00		60.23	3	2,000	1,939.77
361 * INTEREST EARNINGS	.00	553.79	.00		60.23	3	2,000	1,939.77
360 **MISCELLANEOUS REVENUES	.00	553.79	.00		60.23	3	2,000	1,939.77
DEPT 010 TOTAL	52,332.00	91,401.79	35,635.00	11	133,021.23	42	315,000	181,978.77
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FUND 107 TOTAL	52,332.00	91,401.79	35,635.00	11	133,021.23	42	315,000	181,978.77

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	.00	176,584.59-	.00	.00		4,353,483	4,353,483.00
311	*	PROPERTY TAXES - CURRENT	.00	176,584.59-	.00	.00		4,353,483	4,353,483.00
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	.00		2,000	2,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		2,000	2,000.00
310	**	LOCAL TAXES	.00	176,584.59-	.00	.00		4,360,483	4,360,483.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	2,508.04	.00	248.72	2	11,000	10,751.28
361	*	INTEREST EARNINGS	.00	2,508.04	.00	248.72	2	11,000	10,751.28
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	9,524.00	.00	.00		8,000	8,000.00
369	*	OTHER MISCELLANEOUS REV	.00	9,524.00	.00	.00		8,000	8,000.00
360	**	MISCELLANEOUS REVENUES	.00	12,032.04	.00	248.72	1	19,000	18,751.28
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	.00	164,552.55-	.00	248.72		4,386,283	4,386,034.28

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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	.00	164,552.55-	.00	248.72		4,386,283	4,386,034.28

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	63,439.16	93,156.76	.00	.00		127,000	127,000.00
	23	LABOR-WIOA ADULT PROGRAM	59,783.35	87,788.41	.00	.00		100,500	100,500.00
	24	LABOR-WIOA DISLOCTD WORKR	72,275.69	106,132.70	.00	.00		106,132	106,132.00
332	*	FEDERAL GRANTS/SHARED REV	195,498.20	287,077.87	.00	.00		333,632	333,632.00
330	**	INTERGOVERNMENTAL REV	195,498.20	287,077.87	.00	.00		333,632	333,632.00
		DEPT 756 TOTAL	195,498.20	287,077.87	.00	.00		333,632	333,632.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	123,801.99	162,567.55	.00	22,869.84	6	375,000	352,130.16
	23	LABOR-WIOA ADULT PROGRAM	116,501.34	152,974.31	.00	21,529.17	6	380,000	358,470.83
	24	LABOR-WIOA DISLOCTD WORKR	145,974.33	200,996.41	.00	26,913.23	9	300,000	273,086.77
332 *		FEDERAL GRANTS/SHARED REV	386,277.66	516,538.27	.00	71,312.24	7	1,055,000	983,687.76
330 **		INTERGOVERNMENTAL REV	386,277.66	516,538.27	.00	71,312.24	7	1,055,000	983,687.76
		DEPT 763 TOTAL	386,277.66	516,538.27	.00	71,312.24	7	1,055,000	983,687.76

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	.00	.00	218,510.63	36	600,000	381,489.37
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	205,679.60	34	600,000	394,320.40
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	214,169.78	95	225,000	10,830.22
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	638,360.01	45	1,425,000	786,639.99
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	638,360.01	45	1,425,000	786,639.99
		DEPT 764 TOTAL	.00	.00	.00	638,360.01	45	1,425,000	786,639.99

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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	12.87	.00	.00		3,500	3,500.00
	23	LABOR-WIOA ADULT PROGRAM	.00	12.07	.00	.00		3,500	3,500.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	18.94	.00	.00		500	500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	43.88	.00	.00		7,500	7,500.00
330 **		INTERGOVERNMENTAL REV	.00	43.88	.00	.00		7,500	7,500.00
		DEPT 765 TOTAL	.00	43.88	.00	.00		7,500	7,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	12,539.73	41,030.32	.00		.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	12,539.73	41,030.32	.00		.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	12,539.73	41,030.32	.00		.00		40,000	40,000.00
		DEPT 769 TOTAL	12,539.73	41,030.32	.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	11,036.35	22	50,000	38,963.65
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	11,036.35	22	50,000	38,963.65
330 **INTERGOVERNMENTAL REV	.00	.00	.00	11,036.35	22	50,000	38,963.65
DEPT 770 TOTAL	.00	.00	.00	11,036.35	22	50,000	38,963.65

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	962.91	7,864.90	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	962.91	7,864.90	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	962.91	7,864.90	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 830 TOTAL	962.91	7,864.90	.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	17,143.23	49	28,757.46	82	35,000	6,242.54
341 * GENERAL GOVERNMENT SERVCS	.00	.00	17,143.23	49	28,757.46	82	35,000	6,242.54
340 **CHARGES FOR SERVICES	.00	.00	17,143.23	49	28,757.46	82	35,000	6,242.54
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	.00	12,274.71	41	12,274.71	41	30,000	17,725.29
385 * INTERDEPARTMENT REVENUE	.00	.00	12,274.71	41	12,274.71	41	30,000	17,725.29
380 **NON-REVENUE RECEIPTS	.00	.00	12,274.71	41	12,274.71	41	30,000	17,725.29
DEPT 831 TOTAL	.00	.00	29,417.94	45	41,032.17	63	65,000	23,967.83

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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	13,255.59	13,255.59	.00	.00		50,000	50,000.00
331	*	FEDERAL GRANTS	13,255.59	13,255.59	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	13,255.59	13,255.59	.00	.00		50,000	50,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		30,000	30,000.00
		DEPT 832 TOTAL	13,255.59	13,255.59	.00	.00		80,000	80,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	7,720.92	19,908.73	.00	.00		41,000	41,000.00
	23	LABOR-WIOA ADULT PROGRAM	7,245.10	18,681.81	.00	.00		46,000	46,000.00
	24	LABOR-WIOA DISLOCTD WORKR	11,322.46	29,195.42	.00	.00		17,250	17,250.00
332	*	FEDERAL GRANTS/SHARED REV	26,288.48	67,785.96	.00	.00		104,250	104,250.00
330	**	INTERGOVERNMENTAL REV	26,288.48	67,785.96	.00	.00		104,250	104,250.00
		DEPT 849 TOTAL	26,288.48	67,785.96	.00	.00		104,250	104,250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	3,648.94	7	13,131.85	26	50,000	36,868.15
331	*	FEDERAL GRANTS	.00	.00	3,648.94	7	13,131.85	26	50,000	36,868.15
330	**	INTERGOVERNMENTAL REV	.00	.00	3,648.94	7	13,131.85	26	50,000	36,868.15
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
		DEPT 871 TOTAL	.00	.00	3,648.94	5	13,131.85	16	80,000	66,868.15

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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	634,822.57	935,376.10	33,066.88	1	774,872.62	21	3,745,582	2,970,709.38

FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
87 HWY IDOT REBUILD GRANT	.00	.00	962,449.76	50	1,924,899.52	100	1,924,900	.48
334 * STATE GRANTS	.00	.00	962,449.76	50	1,924,899.52	100	1,924,900	.48
330 **INTERGOVERNMENTAL REV	.00	.00	962,449.76	50	1,924,899.52	100	1,924,900	.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		909.95		0	909.95-
361 * INTEREST EARNINGS	.00	.00	.00		909.95		0	909.95-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		909.95		0	909.95-
DEPT 060 TOTAL	.00	.00	962,449.76	50	1,925,809.47	100	1,924,900	909.47-
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FUND 120 TOTAL	.00	.00	962,449.76	50	1,925,809.47	100	1,924,900	909.47-

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	.00	862,467.37	1,724,934.74		0	1,724,934.74-
334 * STATE GRANTS	.00	.00	862,467.37	1,724,934.74		0	1,724,934.74-
330 **INTERGOVERNMENTAL REV	.00	.00	862,467.37	1,724,934.74		0	1,724,934.74-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	790.05		0	790.05-
361 * INTEREST EARNINGS	.00	.00	.00	790.05		0	790.05-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	790.05		0	790.05-
DEPT 060 TOTAL	.00	.00	862,467.37	1,725,724.79		0	1,725,724.79-
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FUND 121 TOTAL	.00	.00	862,467.37	1,725,724.79		0	1,725,724.79-

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	.00	92,706.91-	.00		.00		1,800,000	1,800,000.00
311 * PROPERTY TAXES - CURRENT	.00	92,706.91-	.00		.00		1,800,000	1,800,000.00
310 **LOCAL TAXES	.00	92,706.91-	.00		.00		1,800,000	1,800,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,005.49	.00		76.81	3	3,000	2,923.19
361 * INTEREST EARNINGS	.00	1,005.49	.00		76.81	3	3,000	2,923.19
360 **MISCELLANEOUS REVENUES	.00	1,005.49	.00		76.81	3	3,000	2,923.19
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	119,562.30	394,032.27	165,352.58	15	404,265.99	37	1,101,550	697,284.01
381 * INTERFUND REIMBURSEMENTS	119,562.30	394,032.27	165,352.58	15	404,265.99	37	1,101,550	697,284.01
380 **NON-REVENUE RECEIPTS	119,562.30	394,032.27	165,352.58	15	404,265.99	37	1,101,550	697,284.01
DEPT 075 TOTAL	119,562.30	302,330.85	165,352.58	6	404,342.80	14	2,904,550	2,500,207.20
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FUND 188 TOTAL	119,562.30	302,330.85	165,352.58	6	404,342.80	14	2,904,550	2,500,207.20

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	2,121.87	.00	24.41	5	500	475.59
361 * INTEREST EARNINGS	.00	2,121.87	.00	24.41	5	500	475.59
360 **MISCELLANEOUS REVENUES	.00	2,121.87	.00	24.41	5	500	475.59
DEPT 010 TOTAL	.00	2,121.87	.00	24.41	5	500	475.59
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FUND 303 TOTAL	.00	2,121.87	.00	24.41	5	500	475.59

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5.34	.00		5.81		0	5.81-
20 INTEREST ON LOANS	.00	6,956.55	747.89	5	4,793.68	32	15,000	10,206.32
361 * INTEREST EARNINGS	.00	6,961.89	747.89	5	4,799.49	32	15,000	10,200.51
360 **MISCELLANEOUS REVENUES	.00	6,961.89	747.89	5	4,799.49	32	15,000	10,200.51
DEPT 785 TOTAL	.00	6,961.89	747.89	5	4,799.49	32	15,000	10,200.51
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FUND 474 TOTAL	.00	6,961.89	747.89	5	4,799.49	32	15,000	10,200.51

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	150.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	150.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	150.00	.00	.00		500	500.00
		DEPT 723 TOTAL	.00	150.00	.00	.00		500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 757 TOTAL	.00	.00	.00	.00		500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,049.34	.00		181.55	5	4,000	3,818.45
	20	INTEREST ON LOANS	.00	1,769.31	48.84	1	386.08	8	5,000	4,613.92
361	*	INTEREST EARNINGS	.00	2,818.65	48.84	1	567.63	6	9,000	8,432.37
360	**	MISCELLANEOUS REVENUES	.00	2,818.65	48.84	1	567.63	6	9,000	8,432.37
		DEPT 759 TOTAL	.00	2,818.65	48.84	1	567.63	6	9,000	8,432.37

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,049.35	.00		181.55	6	3,000	2,818.45
	20	INTEREST ON LOANS	.00	29,982.05	9,227.67	23	43,139.20	108	40,000	3,139.20-
361	*	INTEREST EARNINGS	.00	31,031.40	9,227.67	21	43,320.75	101	43,000	320.75-
360	**	MISCELLANEOUS REVENUES	.00	31,031.40	9,227.67	21	43,320.75	101	43,000	320.75-
		DEPT 776 TOTAL	.00	31,031.40	9,227.67	21	43,320.75	101	43,000	320.75-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,049.35	.00	181.55	6	3,000	2,818.45
361 * INTEREST EARNINGS	.00	1,049.35	.00	181.55	6	3,000	2,818.45
360 **MISCELLANEOUS REVENUES	.00	1,049.35	.00	181.55	6	3,000	2,818.45
DEPT 784 TOTAL	.00	1,049.35	.00	181.55	6	3,000	2,818.45

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,049.35	.00		181.55	7	2,500	2,318.45
	20	INTEREST ON LOANS	.00	10,402.83	2,932.67	10	12,977.64	43	30,000	17,022.36
361	*	INTEREST EARNINGS	.00	11,452.18	2,932.67	9	13,159.19	40	32,500	19,340.81
360	**	MISCELLANEOUS REVENUES	.00	11,452.18	2,932.67	9	13,159.19	40	32,500	19,340.81
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		.00		500,000	500,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
		DEPT 797 TOTAL	.00	11,452.18	2,932.67	1	13,159.19	2	532,500	519,340.81

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		250,000	250,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		250,000	250,000.00
DEPT 888 TOTAL	.00	.00	.00	.00		250,000	250,000.00
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FUND 475 TOTAL	.00	46,501.58	12,209.18	57,229.12		838,500	781,270.88

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,691,402	1,691,402.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,691,402	1,691,402.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,691,402	1,691,402.00
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	142,858.00	.00	133,686.00	53	250,000	116,314.00
381 * INTERFUND REIMBURSEMENTS	.00	142,858.00	.00	133,686.00	53	250,000	116,314.00
380 **NON-REVENUE RECEIPTS	.00	142,858.00	.00	133,686.00	53	250,000	116,314.00
DEPT 118 TOTAL	.00	142,858.00	.00	133,686.00	7	1,941,402	1,807,716.00

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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	177,396.90	437,647.99	184,783.53	20	450,083.55	48	947,407	497,323.45
341 * GENERAL GOVERNMENT SERVCS	177,396.90	437,647.99	184,783.53	20	450,083.55	48	947,407	497,323.45
340 **CHARGES FOR SERVICES	177,396.90	437,647.99	184,783.53	20	450,083.55	48	947,407	497,323.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,168.20	.00		532.24	5	10,000	9,467.76
361 * INTEREST EARNINGS	.00	3,168.20	.00		532.24	5	10,000	9,467.76
360 **MISCELLANEOUS REVENUES	.00	3,168.20	.00		532.24	5	10,000	9,467.76
DEPT 119 TOTAL	177,396.90	440,816.19	184,783.53	19	450,615.79	47	957,407	506,791.21
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FUND 476 TOTAL	177,396.90	583,674.19	184,783.53	6	584,301.79	20	2,898,809	2,314,507.21

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	656.88	.00	54.48	1	10,000	9,945.52
361 * INTEREST EARNINGS	.00	656.88	.00	54.48	1	10,000	9,945.52
360 **MISCELLANEOUS REVENUES	.00	656.88	.00	54.48	1	10,000	9,945.52
DEPT 026 TOTAL	.00	656.88	.00	54.48	1	10,000	9,945.52
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FUND 610 TOTAL	.00	656.88	.00	54.48	1	10,000	9,945.52

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	228.00	1,700.00	604.00	10	1,964.00	33	6,000	4,036.00
55 MARRIAGE LICNSE SURCHARGE	125.00	915.00	390.00	7	1,255.00	21	6,000	4,745.00
341 * GENERAL GOVERNMENT SERVCS	353.00	2,615.00	994.00	8	3,219.00	27	12,000	8,781.00
340 **CHARGES FOR SERVICES	353.00	2,615.00	994.00	8	3,219.00	27	12,000	8,781.00
DEPT 022 TOTAL	353.00	2,615.00	994.00	8	3,219.00	27	12,000	8,781.00
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FUND 611 TOTAL	353.00	2,615.00	994.00	8	3,219.00	27	12,000	8,781.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	367,958.50-	9,231.47	.00	.00		10,000	10,000.00
352	*	FORFEITURES	367,958.50-	9,231.47	.00	.00		10,000	10,000.00
350	**	FINES AND FORFEITURES	367,958.50-	9,231.47	.00	.00		10,000	10,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	216.67	.00	15.82	1	1,800	1,784.18
361	*	INTEREST EARNINGS	.00	216.67	.00	15.82	1	1,800	1,784.18
360	**	MISCELLANEOUS REVENUES	.00	216.67	.00	15.82	1	1,800	1,784.18
		DEPT 040 TOTAL	367,958.50-	9,448.14	.00	15.82		11,800	11,784.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	367,958.50-	9,448.14	.00	15.82		11,800	11,784.18

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	10,371.16	82,446.86	19,310.28	8	82,661.31	33	250,000	167,338.69
341 * GENERAL GOVERNMENT SERVCS	10,371.16	82,446.86	19,310.28	8	82,661.31	33	250,000	167,338.69
340 **CHARGES FOR SERVICES	10,371.16	82,446.86	19,310.28	8	82,661.31	33	250,000	167,338.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	153.78	.00		13.80	1	1,000	986.20
361 * INTEREST EARNINGS	.00	153.78	.00		13.80	1	1,000	986.20
360 **MISCELLANEOUS REVENUES	.00	153.78	.00		13.80	1	1,000	986.20
DEPT 030 TOTAL	10,371.16	82,600.64	19,310.28	8	82,675.11	33	251,000	168,324.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	10,371.16	82,600.64	19,310.28	8	82,675.11	33	251,000	168,324.89

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	33,664.20	55,861.67	21,490.58	12	78,334.94	45	175,000	96,665.06
341 * GENERAL GOVERNMENT SERVCS	33,664.20	55,861.67	21,490.58	12	78,334.94	45	175,000	96,665.06
340 **CHARGES FOR SERVICES	33,664.20	55,861.67	21,490.58	12	78,334.94	45	175,000	96,665.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	817.96	.00		61.00	1	5,000	4,939.00
361 * INTEREST EARNINGS	.00	817.96	.00		61.00	1	5,000	4,939.00
360 **MISCELLANEOUS REVENUES	.00	817.96	.00		61.00	1	5,000	4,939.00
DEPT 023 TOTAL	33,664.20	56,679.63	21,490.58	12	78,395.94	44	180,000	101,604.06
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FUND 614 TOTAL	33,664.20	56,679.63	21,490.58	12	78,395.94	44	180,000	101,604.06

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	12.00	64.00	42.00	11	217.00	54	400	183.00
341	*	GENERAL GOVERNMENT SERVCS	12.00	64.00	42.00	11	217.00	54	400	183.00
340	**	CHARGES FOR SERVICES	12.00	64.00	42.00	11	217.00	54	400	183.00
		DEPT 036 TOTAL	12.00	64.00	42.00	11	217.00	54	400	183.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 615 TOTAL	12.00	64.00	42.00	11	217.00	54	400	183.00

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	.00	154.00	542.00	3	8,951.00	54	16,500	7,549.00
341 * GENERAL GOVERNMENT SERVCS	.00	154.00	542.00	3	8,951.00	54	16,500	7,549.00
340 **CHARGES FOR SERVICES	.00	154.00	542.00	3	8,951.00	54	16,500	7,549.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	127.26	.00		8.45		0	8.45-
361 * INTEREST EARNINGS	.00	127.26	.00		8.45		0	8.45-
360 **MISCELLANEOUS REVENUES	.00	127.26	.00		8.45		0	8.45-
DEPT 030 TOTAL	.00	281.26	542.00	3	8,959.45	54	16,500	7,540.55
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FUND 617 TOTAL	.00	281.26	542.00	3	8,959.45	54	16,500	7,540.55

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,747.76	14,247.05	4,047.43	10	17,617.31	42	42,000	24,382.69
341 * GENERAL GOVERNMENT SERVCS	1,747.76	14,247.05	4,047.43	10	17,617.31	42	42,000	24,382.69
340 **CHARGES FOR SERVICES	1,747.76	14,247.05	4,047.43	10	17,617.31	42	42,000	24,382.69
DEPT 051 TOTAL	1,747.76	14,247.05	4,047.43	10	17,617.31	42	42,000	24,382.69

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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	13,500.84	87,635.68	39,644.83	10	177,593.30	44	400,000	222,406.70
341 * GENERAL GOVERNMENT SERVCS	13,500.84	87,635.68	39,644.83	10	177,593.30	44	400,000	222,406.70
340 **CHARGES FOR SERVICES	13,500.84	87,635.68	39,644.83	10	177,593.30	44	400,000	222,406.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,316.56	.00		219.61	2	13,000	12,780.39
361 * INTEREST EARNINGS	.00	2,316.56	.00		219.61	2	13,000	12,780.39
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		10,000	10,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		10,000	10,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	115.00	25.00	5	115.00	23	500	385.00
369 * OTHER MISCELLANEOUS REV	.00	115.00	25.00	5	115.00	23	500	385.00
360 **MISCELLANEOUS REVENUES	.00	2,431.56	25.00		334.61	1	23,500	23,165.39
DEPT 052 TOTAL	13,500.84	90,067.24	39,669.83	9	177,927.91	42	423,500	245,572.09
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FUND 618 TOTAL	15,248.60	104,314.29	43,717.26	9	195,545.22	42	465,500	269,954.78

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,600	1,600.00
45 ADMINISTRATIVE FEES	40.00	390.00	171.06	3	466.06	9	5,000	4,533.94
52 TAX SALE FEE	.00	1,300.00	.00		1,678.00	9	19,000	17,322.00
341 * GENERAL GOVERNMENT SERVCS	40.00	1,690.00	171.06	1	2,144.06	8	25,600	23,455.94
340 **CHARGES FOR SERVICES	40.00	1,690.00	171.06	1	2,144.06	8	25,600	23,455.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5.05	.00		1.07	1	100	98.93
361 * INTEREST EARNINGS	.00	5.05	.00		1.07	1	100	98.93
360 **MISCELLANEOUS REVENUES	.00	5.05	.00		1.07	1	100	98.93
DEPT 026 TOTAL	40.00	1,695.05	171.06	1	2,145.13	8	25,700	23,554.87
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 619 TOTAL	40.00	1,695.05	171.06	1	2,145.13	8	25,700	23,554.87

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		4.83		0	4.83-
361 *		INTEREST EARNINGS	.00	.00	.00		4.83		0	4.83-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	131,411.90	654,017.44	135,169.44	8	656,038.48	38	1,725,000	1,068,961.52
	50	MUNICIPALITY CONTRIB.	414,039.06	2,041,949.40	861,099.16	16	2,177,998.21	42	5,229,350	3,051,351.79
	90	OTHER MISC. REVENUE	.00	.06	.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	545,450.96	2,695,966.90	996,268.60	14	2,834,066.69	41	6,954,350	4,120,283.31
360 **		MISCELLANEOUS REVENUES	545,450.96	2,695,966.90	996,268.60	14	2,834,071.52	41	6,954,350	4,120,278.48
		DEPT 120 TOTAL	545,450.96	2,695,966.90	996,268.60	14	2,834,071.52	41	6,954,350	4,120,278.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	545,450.96	2,695,966.90	996,268.60	14	2,834,071.52	41	6,954,350	4,120,278.48

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	1,471.87	95,429.69	16,871.79	70	45,235.22	188	24,000	21,235.22-
352	*	FORFEITURES	1,471.87	95,429.69	16,871.79	70	45,235.22	188	24,000	21,235.22-
350	**	FINES AND FORFEITURES	1,471.87	95,429.69	16,871.79	70	45,235.22	188	24,000	21,235.22-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	35.06	.00		23.84	68	35	11.16
361	*	INTEREST EARNINGS	.00	35.06	.00		23.84	68	35	11.16
360	**	MISCELLANEOUS REVENUES	.00	35.06	.00		23.84	68	35	11.16
		DEPT 041 TOTAL	1,471.87	95,464.75	16,871.79	70	45,259.06	188	24,035	21,224.06-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 621 TOTAL	1,471.87	95,464.75	16,871.79	70	45,259.06	188	24,035	21,224.06-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	.00	300.00	.00		120.00		55,000	54,880.00
341 * GENERAL GOVERNMENT SERVCS	.00	300.00	.00		120.00		55,000	54,880.00
340 **CHARGES FOR SERVICES	.00	300.00	.00		120.00		55,000	54,880.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	70.48	4,245.22	425	4,263.59	426	1,000	3,263.59-
361 * INTEREST EARNINGS	.00	70.48	4,245.22	425	4,263.59	426	1,000	3,263.59-
360 **MISCELLANEOUS REVENUES	.00	70.48	4,245.22	425	4,263.59	426	1,000	3,263.59-
DEPT 026 TOTAL	.00	370.48	4,245.22	8	4,383.59	8	56,000	51,616.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 627 TOTAL	.00	370.48	4,245.22	8	4,383.59	8	56,000	51,616.41

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	11	ELEC CMMSN-HELP AMER VOTE	.00	14,163.91	2,956.01	9	9,313.00	28	33,712	24,399.00
331	*	FEDERAL GRANTS	.00	14,163.91	2,956.01	9	9,313.00	28	33,712	24,399.00
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		160,369	160,369.00
	91	UNITED WAY GRT-CTY CLERK	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	.00	.00	.00		.00		160,369	160,369.00
330	**	INTERGOVERNMENTAL REV	.00	14,163.91	2,956.01	2	9,313.00	5	194,081	184,768.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	69,230.00	69,230.00	4,179.15		62,949.15		0	62,949.15-
371	*	INTERFUND TRANSFERS	69,230.00	69,230.00	4,179.15		62,949.15		0	62,949.15-
370	**	INTERFUND TRANSFERS	69,230.00	69,230.00	4,179.15		62,949.15		0	62,949.15-
		DEPT 022 TOTAL	69,230.00	83,393.91	7,135.16	4	72,262.15	37	194,081	121,818.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	69,230.00	83,393.91	7,135.16	4	72,262.15	37	194,081	121,818.85

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	15.20	.00	1.28	2	60	58.72
361	*	INTEREST EARNINGS	.00	15.20	.00	1.28	2	60	58.72
360	**	MISCELLANEOUS REVENUES	.00	15.20	.00	1.28	2	60	58.72
		DEPT 010 TOTAL	.00	15.20	.00	1.28	2	60	58.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	.00	15.20	.00	1.28	2	60	58.72

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	16,877.82	72,724.37	26,193.51	10	111,060.40	44	250,000	138,939.60
341	*	GENERAL GOVERNMENT SERVCS	16,877.82	72,724.37	26,193.51	10	111,060.40	44	250,000	138,939.60
340	**	CHARGES FOR SERVICES	16,877.82	72,724.37	26,193.51	10	111,060.40	44	250,000	138,939.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		5.50		0	5.50-
361	*	INTEREST EARNINGS	.00	.00	.00		5.50		0	5.50-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		7,383.34		0	7,383.34-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		7,383.34		0	7,383.34-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		7,388.84		0	7,388.84-
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	16,877.82	72,724.37	26,193.51	8	118,449.24	37	317,484	199,034.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	16,877.82	72,724.37	26,193.51	8	118,449.24	37	317,484	199,034.76

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	2,352.00	18,569.43	3,892.00	8	20,138.69	40	50,000	29,861.31
341 * GENERAL GOVERNMENT SERVCS	2,352.00	18,569.43	3,892.00	8	20,138.69	40	50,000	29,861.31
340 **CHARGES FOR SERVICES	2,352.00	18,569.43	3,892.00	8	20,138.69	40	50,000	29,861.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	185.25	.00		24.83	7	350	325.17
361 * INTEREST EARNINGS	.00	185.25	.00		24.83	7	350	325.17
360 **MISCELLANEOUS REVENUES	.00	185.25	.00		24.83	7	350	325.17
DEPT 030 TOTAL	2,352.00	18,754.68	3,892.00	8	20,163.52	40	50,350	30,186.48
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FUND 632 TOTAL	2,352.00	18,754.68	3,892.00	8	20,163.52	40	50,350	30,186.48

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	272.00	1,676.00	503.98	10	2,113.70	42	5,000	2,886.30
341 * GENERAL GOVERNMENT SERVCS	272.00	1,676.00	503.98	10	2,113.70	42	5,000	2,886.30
340 **CHARGES FOR SERVICES	272.00	1,676.00	503.98	10	2,113.70	42	5,000	2,886.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	8.88	.00		1.08	4	30	28.92
361 * INTEREST EARNINGS	.00	8.88	.00		1.08	4	30	28.92
360 **MISCELLANEOUS REVENUES	.00	8.88	.00		1.08	4	30	28.92
DEPT 041 TOTAL	272.00	1,684.88	503.98	10	2,114.78	42	5,030	2,915.22
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 633 TOTAL	272.00	1,684.88	503.98	10	2,114.78	42	5,030	2,915.22

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	3,011.93	5,278.20	.00	2,830.79	10	27,000	24,169.21
335 * STATE SHARED REVENUE	3,011.93	5,278.20	.00	2,830.79	10	27,000	24,169.21
330 **INTERGOVERNMENTAL REV	3,011.93	5,278.20	.00	2,830.79	10	27,000	24,169.21
DEPT 040 TOTAL	3,011.93	5,278.20	.00	2,830.79	10	27,000	24,169.21
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 635 TOTAL	3,011.93	5,278.20	.00	2,830.79	10	27,000	24,169.21

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	.00	.00	6,368.00	12	23,274.00	43	54,000	30,726.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	6,368.00	12	23,274.00	43	54,000	30,726.00
340	**	CHARGES FOR SERVICES	.00	.00	6,368.00	12	23,274.00	43	54,000	30,726.00
		DEPT 042 TOTAL	.00	.00	6,368.00	12	23,274.00	43	54,000	30,726.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 638 TOTAL	.00	.00	6,368.00	12	23,274.00	43	54,000	30,726.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	733.55	.00	69.44	1	6,100	6,030.56
361 *		INTEREST EARNINGS	.00	733.55	.00	69.44	1	6,100	6,030.56
369		OTHER MISCELLANEOUS REV							
	11	JAIL COMMISSARY	9,507.94	29,121.02	.00	7,025.12	12	60,000	52,974.88
	90	OTHER MISC. REVENUE	.00	.00	.00	6,328.81	791	800	5,528.81-
369 *		OTHER MISCELLANEOUS REV	9,507.94	29,121.02	.00	13,353.93	22	60,800	47,446.07
360 **		MISCELLANEOUS REVENUES	9,507.94	29,854.57	.00	13,423.37	20	66,900	53,476.63
		DEPT 140 TOTAL	9,507.94	29,854.57	.00	13,423.37	20	66,900	53,476.63
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		FUND 658 TOTAL	9,507.94	29,854.57	.00	13,423.37	20	66,900	53,476.63

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	561.24	3,102.78	1,215.29	5	5,537.07	23	24,000	18,462.93
341	*	GENERAL GOVERNMENT SERVCS	561.24	3,102.78	1,215.29	5	5,537.07	23	24,000	18,462.93
340	**	CHARGES FOR SERVICES	561.24	3,102.78	1,215.29	5	5,537.07	23	24,000	18,462.93
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	32.19	.00		1.58	2	100	98.42
361	*	INTEREST EARNINGS	.00	32.19	.00		1.58	2	100	98.42
360	**	MISCELLANEOUS REVENUES	.00	32.19	.00		1.58	2	100	98.42
		DEPT 140 TOTAL	561.24	3,134.97	1,215.29	5	5,538.65	23	24,100	18,561.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 659 TOTAL	561.24	3,134.97	1,215.29	5	5,538.65	23	24,100	18,561.35

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	341.31	.00	28.35		0	28.35-
361 * INTEREST EARNINGS	.00	341.31	.00	28.35		0	28.35-
360 **MISCELLANEOUS REVENUES	.00	341.31	.00	28.35		0	28.35-
DEPT 026 TOTAL	.00	341.31	.00	28.35		0	28.35-
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FUND 667 TOTAL	.00	341.31	.00	28.35		0	28.35-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	632.00	5,252.00	1,632.00	8	5,814.00	29	20,000	14,186.00
341 * GENERAL GOVERNMENT SERVCS	632.00	5,252.00	1,632.00	8	5,814.00	29	20,000	14,186.00
340 **CHARGES FOR SERVICES	632.00	5,252.00	1,632.00	8	5,814.00	29	20,000	14,186.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	33.33	.00		3.36	2	200	196.64
361 * INTEREST EARNINGS	.00	33.33	.00		3.36	2	200	196.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	341.00	1,378.20	421.35	11	2,070.70	52	4,000	1,929.30
369 * OTHER MISCELLANEOUS REV	341.00	1,378.20	421.35	11	2,070.70	52	4,000	1,929.30
360 **MISCELLANEOUS REVENUES	341.00	1,411.53	421.35	10	2,074.06	49	4,200	2,125.94
DEPT 022 TOTAL	973.00	6,663.53	2,053.35	8	7,888.06	33	24,200	16,311.94
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FUND 670 TOTAL	973.00	6,663.53	2,053.35	8	7,888.06	33	24,200	16,311.94

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	10,211.07	82,092.31	18,996.03	6	81,726.32	27	300,000	218,273.68
341 * GENERAL GOVERNMENT SERVCS	10,211.07	82,092.31	18,996.03	6	81,726.32	27	300,000	218,273.68
340 **CHARGES FOR SERVICES	10,211.07	82,092.31	18,996.03	6	81,726.32	27	300,000	218,273.68
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	23.91	.00		10.33		0	10.33-
361 * INTEREST EARNINGS	.00	23.91	.00		10.33		0	10.33-
360 **MISCELLANEOUS REVENUES	.00	23.91	.00		10.33		0	10.33-
DEPT 030 TOTAL	10,211.07	82,116.22	18,996.03	6	81,736.65	27	300,000	218,263.35
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FUND 671 TOTAL	10,211.07	82,116.22	18,996.03	6	81,736.65	27	300,000	218,263.35

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

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

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	4,970.00	.00		2,170.00	44	4,970	2,800.00
321 * BUSINESS LIC & PERMITS	.00	4,970.00	.00		2,170.00	44	4,970	2,800.00
320 **LICENSES AND PERMITS	.00	4,970.00	.00		2,170.00	44	4,970	2,800.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		10,288.94	68	15,209	4,920.06
02 URBANA CITY	.00	.00	.00		.00		6,135	6,135.00
14 VILLAGE OF SAVOY	.00	531.78	.00		.00		1,817	1,817.00
336 * LOCAL GOVERNMENT REVENUE	.00	531.78	.00		10,288.94	44	23,161	12,872.06
330 **INTERGOVERNMENTAL REV	.00	531.78	.00		10,288.94	44	23,161	12,872.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	66.60	.00		3.68	4	100	96.32
361 * INTEREST EARNINGS	.00	66.60	.00		3.68	4	100	96.32
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	5,377.00	582.00	11	1,881.00	35	5,417	3,536.00
363 * GIFTS AND DONATIONS	.00	5,377.00	582.00	11	1,881.00	35	5,417	3,536.00
360 **MISCELLANEOUS REVENUES	.00	5,443.60	582.00	11	1,884.68	34	5,517	3,632.32
DEPT 011 TOTAL	.00	10,945.38	582.00	2	14,343.62	43	33,648	19,304.38
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FUND 676 TOTAL	.00	10,945.38	582.00	2	14,343.62	43	33,648	19,304.38

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	22,017.47	31,024.16	21,683.96	13	38,255.41	23	168,492	130,236.59
331 *		FEDERAL GRANTS	22,017.47	31,024.16	21,683.96	13	38,255.41	23	168,492	130,236.59
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	5,125.00	5,125.00	25	10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	20,310.00	15,928.00	18	37,516.50	43	86,354	48,837.50
334 *		STATE GRANTS	.00	25,435.00	21,053.00	20	47,766.50	45	106,854	59,087.50
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	100.00	260.00	189.00	4	899.00	18	5,000	4,101.00
	13	CHAMP COUNTY MENT HLTH BD	.00	17,584.00	.00		17,584.00	33	52,754	35,170.00
	32	FORD COUNTY	.00	70.00	40.00	16	210.00	84	250	40.00
336 *		LOCAL GOVERNMENT REVENUE	100.00	17,914.00	229.00		18,693.00	32	58,004	39,311.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,541.00	2,541.00	9,658.00	86	9,658.00	86	11,187	1,529.00
337 *		LOCAL GOVERNMENT REIMB	2,541.00	2,541.00	9,658.00	86	9,658.00	86	11,187	1,529.00
330 **		INTERGOVERNMENTAL REV	24,658.47	76,914.16	52,623.96	15	114,372.91	33	344,537	230,164.09
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	43.92	.00		.75	1	100	99.25
361 *		INTEREST EARNINGS	.00	43.92	.00		.75	1	100	99.25
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,289.58	.00		1,292.86	10	13,500	12,207.14
363 *		GIFTS AND DONATIONS	.00	1,289.58	.00		1,292.86	10	13,500	12,207.14
360 **		MISCELLANEOUS REVENUES	.00	1,333.50	.00		1,293.61	10	13,600	12,306.39
		DEPT 179 TOTAL	24,658.47	78,247.66	52,623.96	15	115,666.52	32	358,137	242,470.48
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		FUND 679 TOTAL	24,658.47	78,247.66	52,623.96	15	115,666.52	32	358,137	242,470.48

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	4,019.25	9	23,067.00	51	45,610	22,543.00
335 * STATE SHARED REVENUE	.00	.00	4,019.25	9	23,067.00	51	45,610	22,543.00
330 **INTERGOVERNMENTAL REV	.00	.00	4,019.25	9	23,067.00	51	45,610	22,543.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	945.00	6,722.00	2,130.64	13	9,118.76	57	16,000	6,881.24
341 * GENERAL GOVERNMENT SERVCS	945.00	6,722.00	2,130.64	13	9,118.76	57	16,000	6,881.24
340 **CHARGES FOR SERVICES	945.00	6,722.00	2,130.64	13	9,118.76	57	16,000	6,881.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	164.13	.00		16.67	8	200	183.33
361 * INTEREST EARNINGS	.00	164.13	.00		16.67	8	200	183.33
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	25.00		25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	.00	25.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	164.13	25.00	13	41.67	21	200	158.33
DEPT 031 TOTAL	945.00	6,886.13	6,174.89	10	32,227.43	52	61,810	29,582.57
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FUND 685 TOTAL	945.00	6,886.13	6,174.89	10	32,227.43	52	61,810	29,582.57

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	618.05	.00	48.23		0	48.23-
361 * INTEREST EARNINGS	.00	618.05	.00	48.23		0	48.23-
360 **MISCELLANEOUS REVENUES	.00	618.05	.00	48.23		0	48.23-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	166,172.50	135,500.00	662,200.00		0	662,200.00-
386 * AGENCY RECEIPTS	.00	166,172.50	135,500.00	662,200.00		0	662,200.00-
380 **NON-REVENUE RECEIPTS	.00	166,172.50	135,500.00	662,200.00		0	662,200.00-
DEPT 040 TOTAL	.00	166,790.55	135,500.00	662,248.23		0	662,248.23-
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FUND 687 TOTAL	.00	166,790.55	135,500.00	662,248.23		0	662,248.23-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	13.16	.00	.49		0	.49-
361 * INTEREST EARNINGS	.00	13.16	.00	.49		0	.49-
360 **MISCELLANEOUS REVENUES	.00	13.16	.00	.49		0	.49-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	10,209.01	58,397.79	7,348.63	42,946.57		0	42,946.57-
386 * AGENCY RECEIPTS	10,209.01	58,397.79	7,348.63	42,946.57		0	42,946.57-
380 **NON-REVENUE RECEIPTS	10,209.01	58,397.79	7,348.63	42,946.57		0	42,946.57-
DEPT 020 TOTAL	10,209.01	58,410.95	7,348.63	42,947.06		0	42,947.06-
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FUND 699 TOTAL	10,209.01	58,410.95	7,348.63	42,947.06		0	42,947.06-

FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		100,000	100,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.10-		0	.10
361 * INTEREST EARNINGS	.00	.00	.00	.10-		0	.10
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.10-		0	.10
DEPT 043 TOTAL	.00	.00	.00	.10-		100,000	100,000.10
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FUND 840 TOTAL	.00	.00	.00	.10-		100,000	100,000.10

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		77,662	77,662.00
02 URBANA CITY	.00	1,883.22	.00		.00		40,750	40,750.00
03 VILLAGE OF RANTOUL	8,482.28	8,482.28	.00		3,822.26	15	25,509	21,686.74
06 UNIVERSITY OF ILLINOIS	1,169.00	1,169.00	.00		.00		36,347	36,347.00
09 CHAMPAIGN COUNTY	.00	79,624.75	.00		.00		309,107	309,107.00
14 VILLAGE OF SAVOY	.00	1,156.25	.00		.00		18,150	18,150.00
16 VILLAGE OF MAHOMET	1,955.91	1,955.91	3,059.35	18	4,478.31	26	16,958	12,479.69
33 URBANA-CHAMP SANITRY DIST	.00	1,156.25	.00		.00		1,157	1,157.00
336 * LOCAL GOVERNMENT REVENUE	11,607.19	95,427.66	3,059.35	1	8,300.57	2	525,640	517,339.43
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	5,500.00	.00		5,720.00	25	23,008	17,288.00
337 * LOCAL GOVERNMENT REIMB	.00	5,500.00	.00		5,720.00	25	23,008	17,288.00
330 **INTERGOVERNMENTAL REV	11,607.19	100,927.66	3,059.35	1	14,020.57	3	548,648	534,627.43
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	734.25	25,252.10	5,062.91	9	14,719.91	27	54,000	39,280.09
341 * GENERAL GOVERNMENT SERVCS	734.25	25,252.10	5,062.91	9	14,719.91	27	54,000	39,280.09
340 **CHARGES FOR SERVICES	734.25	25,252.10	5,062.91	9	14,719.91	27	54,000	39,280.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	796.97	.00		53.38	1	5,500	5,446.62
361 * INTEREST EARNINGS	.00	796.97	.00		53.38	1	5,500	5,446.62
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	3,189.10	3,470.28	3,307.50	25	3,335.25	25	13,500	10,164.75
369 * OTHER MISCELLANEOUS REV	3,189.10	3,470.28	3,307.50	25	3,335.25	25	13,500	10,164.75
360 **MISCELLANEOUS REVENUES	3,189.10	4,267.25	3,307.50	17	3,388.63	18	19,000	15,611.37
DEPT 111 TOTAL	15,530.54	130,447.01	11,429.76	2	32,129.11	5	621,648	589,518.89

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/21

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/21

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	15,875.00	.00	15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	15,875.00	.00	15,875.00	50	31,750	15,875.00
330 **INTERGOVERNMENTAL REV	.00	15,875.00	.00	15,875.00	50	31,750	15,875.00
DEPT 672 TOTAL	.00	15,875.00	.00	15,875.00	50	31,750	15,875.00
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FUND 850 TOTAL	15,530.54	146,322.01	11,429.76	105,004.11		710,398	605,393.89