CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/20

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.	2,500.00	2,500.00	2,500.00	13	2,500.00	13	20,000	17,500.00
341 * GENERAL GOVERNMENT SERVCS	2,500.00	2,500.00	2,500.00	13	2,500.00	13	20,000	17,500.00
340 **CHARGES FOR SERVICES	2,500.00	2,500.00	2,500.00	13	2,500.00	13	20,000	17,500.00
DEPT 613 TOTAL	2,500.00	2,500.00	2,500.00	13	2,500.00	13	20,000	17,500.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		200,000	200,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		200,000	200,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		200,000	200,000.00
DEPT 614 TOTAL	.00	.00	.00		.00		200,000	200,000.00

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		50,000	50,000.00
334 * STATE GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 618 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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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	.00	27,735.00	32	27,735.00	32	86,000	58,265.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	27,735.00	32	27,735.00	32	86,000	58,265.00

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	.00	27,735.00	32	27,735.00	32	86,000	58,265.00
DEPT 619 TOTAL	.00	.00	27,735.00	32	27,735.00	32	86,000	58,265.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	9,969.00	9,969.00	.00		.00		86,000	86,000.00
336 * LOCAL GOVERNMENT REVENUE	9,969.00	9,969.00	.00		.00		86,000	86,000.00
330 **INTERGOVERNMENTAL REV	9,969.00	9,969.00	.00		.00		86,000	86,000.00
DEPT 620 TOTAL	9,969.00	9,969.00	.00		.00		86,000	86,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		29,000	29,000.00
334 * STATE GRANTS	.00	.00	.00		.00		29,000	29,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		29,000	29,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 634 TOTAL	.00	.00	.00		.00		32,000	32,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		30,000	30,000.00
334 * STATE GRANTS	.00	.00	.00		.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,000	3,000.00
DEPT 640 TOTAL	.00	.00	.00	.00		33,000	33,000.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		6,000	6,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		6,000	6,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		15,000	15,000.00
02 URBANA CITY	.00	.00	.00	.00		2,000	2,000.00
09 CHAMPAIGN COUNTY	20,208.34	20,208.34	.00	.00		121,250	121,250.00
13 CHAMP COUNTY MENT HLTH BD	6,362.00	6,362.00	.00	.00		38,175	38,175.00
336 * LOCAL GOVERNMENT REVENUE	26,570.34	26,570.34	.00	.00		176,425	176,425.00
330 **INTERGOVERNMENTAL REV	26,570.34	26,570.34	.00	.00		182,425	182,425.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,750	5,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,750	5,750.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,750	5,750.00
DEPT 641 TOTAL	26,570.34	26,570.34	.00	.00		188,175	188,175.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00		7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.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 642 TOTAL	.00	.00	.00	.00		8,000	8,000.00

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DEPT 644 MEMBERSHIP SERVCS-ODD 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
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		108,758	108,758.00
DEPT 644 TOTAL	.00	.00	.00	.00		108,758	108,758.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		18,000	18,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 650 TOTAL	.00	.00	.00		.00		20,500	20,500.00

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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		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 651 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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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		7,000	7,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		15,000	15,000.00
02 URBANA CITY	.00	.00	.00		.00		2,000	2,000.00
09 CHAMPAIGN COUNTY	.00	.00	20,208.33	17	20,208.33	17	121,250	101,041.67
13 CHAMP COUNTY MENT HLTH BD	.00	.00	6,362.00	17	6,362.00	17	38,175	31,813.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	26,570.33	15	26,570.33	15	176,425	149,854.67
330 **INTERGOVERNMENTAL REV	.00	.00	26,570.33	14	26,570.33	14	183,425	156,854.67
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,750	5,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,750	5,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,750	5,750.00
DEPT 656 TOTAL	.00	.00	26,570.33	14	26,570.33	14	189,175	162,604.67

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		17,000	17,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,000	17,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	.00	.00	.00		.00		19,500	19,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		7,500	7,500.00
334 * STATE GRANTS	.00	.00	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,500	7,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 668 TOTAL	.00	.00	.00		.00		10,500	10,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-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							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		152,786	152,786.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		152,786	152,786.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		152,786	152,786.00
DEPT 680 TOTAL	.00	.00	.00	.00		152,786	152,786.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		135,000	135,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		135,000	135,000.00
DEPT 683 TOTAL	.00	.00	.00	.00		135,000	135,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		1,624,200	1,624,200.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,624,200	1,624,200.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,624,200	1,624,200.00
DEPT 691 TOTAL	.00	.00	.00	.00		1,624,200	1,624,200.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		230,000	230,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		230,000	230,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		230,000	230,000.00
DEPT 692 TOTAL	.00	.00	.00	.00		230,000	230,000.00

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

81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		145,000	145,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		145,000	145,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		145,000	145,000.00
DEPT 693 TOTAL	.00	.00	.00	.00		145,000	145,000.00

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		115,000	115,000.00
334 * STATE GRANTS	.00	.00	.00	.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		115,000	115,000.00
DEPT 694 TOTAL	.00	.00	.00	.00		115,000	115,000.00

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

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		87,500	87,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		87,500	87,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		87,500	87,500.00
DEPT 696 TOTAL	.00	.00	.00	.00		87,500	87,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-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							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	16,037.40	16,037.40	.00	.00		779,000	779,000.00
334	*	STATE GRANTS	16,037.40	16,037.40	.00	.00		779,000	779,000.00
330	**	INTERGOVERNMENTAL REV	16,037.40	16,037.40	.00	.00		779,000	779,000.00
		DEPT 699 TOTAL	16,037.40	16,037.40	.00	.00		779,000	779,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	109,201.00	109,201.00	.00	.00		1,624,200	1,624,200.00
331	*	FEDERAL GRANTS	109,201.00	109,201.00	.00	.00		1,624,200	1,624,200.00
330	**	INTERGOVERNMENTAL REV	109,201.00	109,201.00	.00	.00		1,624,200	1,624,200.00
		DEPT 700 TOTAL	109,201.00	109,201.00	.00	.00		1,624,200	1,624,200.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		255,000	255,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		255,000	255,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		255,000	255,000.00
		DEPT 701 TOTAL	.00	.00	.00	.00		255,000	255,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		150,000	150,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
DEPT 702 TOTAL	.00	.00	.00	.00		150,000	150,000.00

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		115,000	115,000.00
334 * STATE GRANTS	.00	.00	.00	.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		115,000	115,000.00
DEPT 703 TOTAL	.00	.00	.00	.00		115,000	115,000.00

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		780,000	780,000.00
334 * STATE GRANTS	.00	.00	.00	.00		780,000	780,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		780,000	780,000.00
DEPT 704 TOTAL	.00	.00	.00	.00		780,000	780,000.00

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DEPT 710 AMEREN RATE RELIEF-EVN YR
360 MISCELLANEOUS REVENUES
363 GIFTS AND DONATIONS

10 GIFTS AND DONATIONS	.00	.00	.00	.00		22,500	22,500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		22,500	22,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		22,500	22,500.00
DEPT 710 TOTAL	.00	.00	.00	.00		22,500	22,500.00

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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
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 715 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		42,000	42,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		42,000	42,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		42,000	42,000.00
DEPT 716 TOTAL	.00	.00	.00	.00		42,000	42,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
DEPT 717 TOTAL	.00	.00	.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	.00		132,000	132,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		39,000	39,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		171,000	171,000.00

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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		171,000	171,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		48,200	48,200.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		48,200	48,200.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		48,200	48,200.00
DEPT 725 TOTAL	.00	.00	.00		.00		219,200	219,200.00

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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	.00	16,567.00	100	16,567.00	100	16,567	.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	.00	16,567.00	14	16,567.00	14	118,048	101,481.00
330 **INTERGOVERNMENTAL REV	.00	.00	16,567.00	14	16,567.00	14	118,048	101,481.00
DEPT 730 TOTAL	.00	.00	16,567.00	14	16,567.00	14	118,048	101,481.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		27,383	27,383.00
09 CHAMPAIGN COUNTY	.00	.00	20,670.00	100	20,670.00	100	20,670	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	20,670.00	43	20,670.00	43	48,053	27,383.00
330 **INTERGOVERNMENTAL REV	.00	.00	20,670.00	43	20,670.00	43	48,053	27,383.00
DEPT 731 TOTAL	.00	.00	20,670.00	43	20,670.00	43	48,053	27,383.00

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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
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	9,279.69	9,279.69	9,815.41	1	9,815.41	1	1,000,000	990,184.59
341 * GENERAL GOVERNMENT SERVCS	9,279.69	9,279.69	9,815.41	1	9,815.41	1	1,000,000	990,184.59
340 **CHARGES FOR SERVICES	9,279.69	9,279.69	9,815.41	1	9,815.41	1	1,000,000	990,184.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		9,000	9,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		9,000	9,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	11.80		11.80		2,500	2,488.20
369 * OTHER MISCELLANEOUS REV	.00	.00	11.80		11.80		2,500	2,488.20
360 **MISCELLANEOUS REVENUES	.00	.00	11.80		11.80		11,500	11,488.20
DEPT 733 TOTAL	9,279.69	9,279.69	9,827.21	1	9,827.21	1	1,011,500	1,001,672.79

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 736 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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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	.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		85,000	85,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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
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	.00	.00	.00		445,000	445,000.00
DEPT 739 TOTAL	.00	.00	.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	.00		90,000	90,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		90,000	90,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		390,000	390,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		480,000	480,000.00
DEPT 740 TOTAL	.00	.00	.00	.00		480,000	480,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		155,000	155,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		195,000	195,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		195,000	195,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		48,000	48,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		48,000	48,000.00

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		48,000	48,000.00
DEPT 742 TOTAL	.00	.00	.00	.00		243,000	243,000.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	.00	.00	.00		165,000	165,000.00
334 * STATE GRANTS	.00	.00	.00	.00		165,000	165,000.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		35,000	35,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		200,000	200,000.00
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	.00	.00	.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
DEPT 744 TOTAL	.00	.00	.00	.00		250,000	250,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	.00	.00	.00		160,000	160,000.00
334 * STATE GRANTS	.00	.00	.00	.00		160,000	160,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST 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
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		35,000	35,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	195,000.00
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	.00	16,088.50	36	16,088.50	36	45,000	28,911.50
385	*	INTERDEPARTMENT REVENUE	.00	.00	16,088.50	36	16,088.50	36	45,000	28,911.50
380	**	NON-REVENUE RECEIPTS	.00	.00	16,088.50	36	16,088.50	36	45,000	28,911.50
		DEPT 749 TOTAL	.00	.00	16,088.50	7	16,088.50	7	245,000	228,911.50

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		659,402	659,402.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		659,402	659,402.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		659,402	659,402.00
		DEPT 758 TOTAL	.00	.00	.00		.00		659,402	659,402.00

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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	.00	.00		.00		6,000	6,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		6,000	6,000.00
DEPT 759 TOTAL	.00	.00	.00		.00		6,000	6,000.00

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DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		19,588	19,588.00
02 URBANA CITY	11,561.00	11,561.00	11,561.00	100	11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	4,816.00	4,816.00	4,816.00	100	4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		8,988	8,988.00
07 CITY OF DANVILLE	.00	.00	.00		.00		13,810	13,810.00
08 VERMILLION COUNTY	19,271.00	19,271.00	19,271.00	100	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	.00	9,361.00	100	9,361.00	100	9,361	.00
10 PIATT COUNTY	3,881.00	3,881.00	.00		.00		3,881	3,881.00
11 CITY OF MONTICELLO	1,778.00	1,778.00	1,778.00	100	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	1,457.00	1,457.00	1,457.00	100	1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	1,237.00	1,237.00	.00		.00		1,237	1,237.00
17 FARMER CITY	772.00	772.00	772.00	100	772.00	100	772	.00
29 CITY OF PAXTON	1,529.00	1,529.00	1,529.00	100	1,529.00	100	1,529	.00
30 GIBSON CITY	1,093.00	1,093.00	1,093.00	100	1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	47,395.00	47,395.00	51,638.00	52	51,638.00	52	99,142	47,504.00
330 **INTERGOVERNMENTAL REV	47,395.00	47,395.00	51,638.00	52	51,638.00	52	99,142	47,504.00
DEPT 760 TOTAL	47,395.00	47,395.00	51,638.00	52	51,638.00	52	99,142	47,504.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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	.00	.00	.00		1,500	1,500.00
DEPT 761 TOTAL	.00	.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	.00	.00	.00		15,000	15,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		15,000	15,000.00
DEPT 762 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 773 WIOA DISLOC WKR RAPD RESP
360 MISCELLANEOUS REVENUES
361 INTEREST EARNINGS

10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 773 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 777 CDAP ECON DEVELOP ADMIN
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 777 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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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	.00	.00	.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 782 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		30,000	30,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,000	30,000.00
DEPT 784 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00		7,000	7,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		7,000	7,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		7,000	7,000.00
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		11,630	11,630.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		11,630	11,630.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,630	11,630.00
DEPT 786 TOTAL	.00	.00	.00		.00		11,630	11,630.00
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DEPT 787 EMRGNCY SHELTR-FAMILIES I								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,418.75	10	5,418.75	10	55,000	49,581.25
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	10	5,418.75	10	55,000	49,581.25
340 **CHARGES FOR SERVICES	.00	.00	5,418.75	10	5,418.75	10	55,000	49,581.25
DEPT 787 TOTAL	.00	.00	5,418.75	8	5,418.75	8	65,000	59,581.25
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DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00

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		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		5,000	5,000.00
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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 792 TOTAL	.00	.00	.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	.00	.00	.00		.00		20,654	20,654.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,654	20,654.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,464.00		4,464.00		0	4,464.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,464.00		4,464.00		0	4,464.00-
330 **INTERGOVERNMENTAL REV	.00	.00	4,464.00	22	4,464.00	22	20,654	16,190.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 793 TOTAL	.00	.00	4,464.00	22	4,464.00	22	20,654	16,190.00
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
DEPT 796 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 797 FACILITIES LOAN PROGRAM								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		50,000	50,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		84,569	84,569.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		84,569	84,569.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		21,142	21,142.00
334 * STATE GRANTS	.00	.00	.00		.00		21,142	21,142.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		105,711	105,711.00
DEPT 801 TOTAL	.00	.00	.00		.00		105,711	105,711.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		33,000	33,000.00
334 * STATE GRANTS	.00	.00	.00	.00		33,000	33,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		33,000	33,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
DEPT 803 TOTAL	.00	.00	.00	.00		39,000	39,000.00

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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		54,000	54,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		54,000	54,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		54,000	54,000.00
DEPT 807 TOTAL	.00	.00	.00	.00		54,000	54,000.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		4,000	4,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		1,000	1,000.00
334 * STATE GRANTS	.00	.00	.00	.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LNACCOUNT DESCRIPTION	**** 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		5,000	5,000.00
DEPT 808 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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DEPT 810 IDOT RANTOUL TRANSP PLAN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		3,548	3,548.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		3,548	3,548.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		887	887.00
334 * STATE GRANTS	.00	.00	.00	.00		887	887.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		4,435	4,435.00
DEPT 810 TOTAL	.00	.00	.00	.00		4,435	4,435.00

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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
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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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
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	6,275.00	17	6,275.00	17	37,654	31,379.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	6,275.00	17	6,275.00	17	37,654	31,379.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,275.00	17	6,275.00	17	37,654	31,379.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
		DEPT 812 TOTAL	.00	.00	6,275.00	16	6,275.00	16	40,154	33,879.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
		DEPT 813 TOTAL	.00	.00	.00		.00		40,000	40,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	1,500.00	13	1,500.00	13	11,250	9,750.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,500.00	13	1,500.00	13	11,250	9,750.00
340	**	CHARGES FOR SERVICES	.00	.00	1,500.00	13	1,500.00	13	11,250	9,750.00
		DEPT 815 TOTAL	.00	.00	1,500.00	13	1,500.00	13	11,250	9,750.00

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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	.00	.00	.00		33,000	33,000.00
334 * STATE GRANTS	.00	.00	.00	.00		33,000	33,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		33,000	33,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
DEPT 817 TOTAL	.00	.00	.00	.00		39,000	39,000.00

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		59,000	59,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		59,000	59,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		59,000	59,000.00
DEPT 820 TOTAL	.00	.00	.00	.00		59,000	59,000.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		58,000	58,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		58,000	58,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		58,000	58,000.00
DEPT 822 TOTAL	.00	.00	.00	.00		58,000	58,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS 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							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		20,654	20,654.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		20,654	20,654.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,654	20,654.00
DEPT 826 TOTAL	.00	.00	.00	.00		20,654	20,654.00

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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	.00	.00	.00	.00		1,286,726	1,286,726.00
334 * STATE GRANTS	.00	.00	.00	.00		1,286,726	1,286,726.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,286,726	1,286,726.00
DEPT 827 TOTAL	.00	.00	.00	.00		1,286,726	1,286,726.00

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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	72,109.92	72,109.92	.00	.00		1,286,726	1,286,726.00
334 * STATE GRANTS	72,109.92	72,109.92	.00	.00		1,286,726	1,286,726.00
330 **INTERGOVERNMENTAL REV	72,109.92	72,109.92	.00	.00		1,286,726	1,286,726.00
DEPT 828 TOTAL	72,109.92	72,109.92	.00	.00		1,286,726	1,286,726.00

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

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

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
340	**CHARGES FOR SERVICES	.00	.00	.00	.00		15,000	15,000.00
	DEPT 833 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
88	HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		45,000	45,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		45,000	45,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
	DEPT 834 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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DEPT 843 EMRGNCY SHELTR FAMILIESII

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		5,000	5,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	5,418.75	5,418.75	.00	.00		75,000	75,000.00
341	* GENERAL GOVERNMENT SERVCS	5,418.75	5,418.75	.00	.00		75,000	75,000.00
340	**CHARGES FOR SERVICES	5,418.75	5,418.75	.00	.00		75,000	75,000.00
	DEPT 843 TOTAL	5,418.75	5,418.75	.00	.00		80,000	80,000.00

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
13	CHAMP COUNTY MENT HLTH BD	5,422.00	5,422.00	.00	.00		37,700	37,700.00
336	* LOCAL GOVERNMENT REVENUE	5,422.00	5,422.00	.00	.00		37,700	37,700.00

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
330	**INTERGOVERNMENTAL REV	5,422.00	5,422.00	.00	.00		37,700	37,700.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		6,000	6,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
	DEPT 846 TOTAL	5,422.00	5,422.00	.00	.00		43,700	43,700.00

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
88	HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		26,000	26,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		26,000	26,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		26,000	26,000.00
	DEPT 847 TOTAL	.00	.00	.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	.00	.00	.00	.00		97,200	97,200.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		97,200	97,200.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		97,200	97,200.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
17	FROM TRANSP LOCAL CNT 761	.00	.00	.00	.00		27,600	27,600.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		27,600	27,600.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		27,600	27,600.00
	DEPT 848 TOTAL	.00	.00	.00	.00		124,800	124,800.00

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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	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 850 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		80,000	80,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		80,000	80,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
DEPT 851 TOTAL	.00	.00	.00	.00		100,000	100,000.00

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DEPT 854 SMART ENRGY DESIGN ASSIST

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
DEPT 854 TOTAL	.00	.00	.00	.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 854 SMART ENRGY DESIGN ASSIST

GRP	LNACCOUNT	DESCRIPTION	**** 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							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		75,000	75,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		75,000	75,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
		DEPT 858 TOTAL	.00	.00	.00	.00		75,000	75,000.00

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DEPT 859 TENANT BSD RENT ASST-EVEN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		83,000	83,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		83,000	83,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		83,000	83,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	380.00	380.00		0	380.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	380.00	380.00		0	380.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	380.00	380.00		0	380.00-
		DEPT 859 TOTAL	.00	.00	380.00	380.00		83,000	82,620.00

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DEPT 869 WEATHERIZATION-AMEREN IL

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		95,000	95,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		95,000	95,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		95,000	95,000.00
		DEPT 869 TOTAL	.00	.00	.00	.00		95,000	95,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

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		240,000	240,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		240,000	240,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		240,000	240,000.00
DEPT 870 TOTAL	.00	.00	.00	.00		240,000	240,000.00

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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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DEPT 881 LONG RANGE TRNSP PLAN-WEB

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		39,408	39,408.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		39,408	39,408.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		39,408	39,408.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	.00		9,852	9,852.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		9,852	9,852.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		9,852	9,852.00
DEPT 881 TOTAL	.00	.00	.00	.00		49,260	49,260.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP LNACCOUNT DESCRIPTION	**** 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	.00		25,072	25,072.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,072	25,072.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,072	25,072.00
DEPT 882 TOTAL	.00	.00	.00	.00		25,072	25,072.00

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DEPT 883 CHAMP COUNTY TRANSP PLAN

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		14,997	14,997.00
334 * STATE GRANTS	.00	.00	.00	.00		14,997	14,997.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		14,997	14,997.00
DEPT 883 TOTAL	.00	.00	.00	.00		14,997	14,997.00

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		14,996	14,996.00
334 * STATE GRANTS	.00	.00	.00	.00		14,996	14,996.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		14,996	14,996.00
DEPT 884 TOTAL	.00	.00	.00	.00		14,996	14,996.00

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DEPT 886 GARDEN HILLS ENERGY EFFCY

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	190,699.19	190,699.19	.00	.00		471,000	471,000.00
341 * GENERAL GOVERNMENT SERVCS	190,699.19	190,699.19	.00	.00		471,000	471,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

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	190,699.19	190,699.19	.00	.00		471,000	471,000.00
DEPT 886 TOTAL	190,699.19	190,699.19	.00	.00		471,000	471,000.00

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

10 GIFTS AND DONATIONS	.00	.00	.00	.00		37,700	37,700.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		37,700	37,700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		37,700	37,700.00
DEPT 892 TOTAL	.00	.00	.00	.00		37,700	37,700.00

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

29 HUD-COMM DEV BLOCK GRANT	.00	.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 893 TOTAL	.00	.00	.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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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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
FUND 075 TOTAL	494,602.29	494,602.29	189,633.79	1	189,633.79	1	16,438,104	16,248,470.21

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	.00	.00		.00		3,165,370	3,165,370.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,165,370	3,165,370.00
313 PROPERTY TAXES - BACK TAX								
16 RE BACKTAX-LIABILITY INS	.00	.00	.00		.00		700	700.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		700	700.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,350	1,350.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,350	1,350.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,050	1,050.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,050	1,050.00
310 **LOCAL TAXES	.00	.00	.00		.00		3,168,470	3,168,470.00
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		850	850.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,350	1,350.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,350	1,350.00
DEPT 075 TOTAL	.00	.00	.00		.00		3,169,820	3,169,820.00
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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		23,000	23,000.00
321 * BUSINESS LIC & PERMITS	.00	.00	.00	.00		23,000	23,000.00
320 **LICENSES AND PERMITS	.00	.00	.00	.00		23,000	23,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		300	300.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		300	300.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		300	300.00
360 MISCELLANEOUS REVENUES							
362 RENTS AND ROYALTIES							
10 CABLE TV FRANCHISE	.00	.00	.00	.00		323,000	323,000.00
11 MEA CIVIC CONTRIBUTION	6,652.22	6,652.22	.00	.00		83,000	83,000.00
362 * RENTS AND ROYALTIES	6,652.22	6,652.22	.00	.00		406,000	406,000.00
363 GIFTS AND DONATIONS							
30 M.L.KING EVENT CONTRIBS	300.00	300.00	.00	.00		11,000	11,000.00
363 * GIFTS AND DONATIONS	300.00	300.00	.00	.00		11,000	11,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		3,500	3,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		3,500	3,500.00
360 **MISCELLANEOUS REVENUES	6,952.22	6,952.22	.00	.00		420,500	420,500.00
DEPT 010 TOTAL	6,952.22	6,952.22	.00	.00		443,800	443,800.00

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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	.00		3,750	3,750.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		3,750	3,750.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		3,750	3,750.00
		DEPT 012 TOTAL	.00	.00	.00	.00		3,750	3,750.00

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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	120.36	120.36	.00	.00		14,000	14,000.00
337 *	LOCAL GOVERNMENT REIMB	120.36	120.36	.00	.00		14,000	14,000.00
330 **	INTERGOVERNMENTAL REV	120.36	120.36	.00	.00		14,000	14,000.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	.00	.00	.00		5,000	5,000.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		5,000	5,000.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		5,000	5,000.00
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	.00	.00	.00	.00		10,000	10,000.00
73	REIMB FRM SELF-INS FND476	.00	.00	.00	.00		19,683	19,683.00
381 *	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		29,683	29,683.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00	.00		29,683	29,683.00
	DEPT 016 TOTAL	120.36	120.36	.00	.00		48,683	48,683.00

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
29	CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		438,015	438,015.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		438,015	438,015.00
313	PROPERTY TAXES - BACK TAX							
29	RE BACKTAX-COOP EXTENSION	.00	.00	.00	.00		200	200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		200	200.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		310	310.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		310	310.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		300	300.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		300	300.00
310 **	LOCAL TAXES	.00	.00	.00	.00		438,825	438,825.00
	DEPT 017 TOTAL	.00	.00	.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	.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							
	31	ACCOUNTING FEES	.00	.00	.00	.00		95,000	95,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		95,000	95,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	.00	.00	.00		21,500	21,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		21,500	21,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		21,500	21,500.00
		DEPT 020 TOTAL	.00	.00	.00	.00		123,000	123,000.00

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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	.00	.00	.00		1,600	1,600.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00	.00		1,600	1,600.00
322		NONBUSINESS LIC & PERMITS							
	10	MARRIAGE LICENSES	.00	.00	.00	.00		80,000	80,000.00
	15	CIVIL UNION LICENSES	.00	.00	.00	.00		140	140.00
322	*	NONBUSINESS LIC & PERMITS	.00	.00	.00	.00		80,140	80,140.00
320	**	LICENSES AND PERMITS	.00	.00	.00	.00		81,740	81,740.00
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		48,645	48,645.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		55,145	55,145.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		55,145	55,145.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	32	COUNTY CLERK FEES	.00	.00	.00	.00		350,000	350,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		350,000	350,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		350,000	350,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		370	370.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		370	370.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		370	370.00
		DEPT 022 TOTAL	.00	.00	.00	.00		487,255	487,255.00

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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	65,544.00	65,544.00	82,840.50	6	82,840.50	6	1,500,000	1,417,159.50
322	*	NONBUSINESS LIC & PERMITS	65,544.00	65,544.00	82,840.50	6	82,840.50	6	1,500,000	1,417,159.50
320	**	LICENSES AND PERMITS	65,544.00	65,544.00	82,840.50	6	82,840.50	6	1,500,000	1,417,159.50
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	41,112.00	41,112.00	51,032.00	7	51,032.00	7	700,000	648,968.00
	53	RENTAL HOUSNG SUPPORT FEE	10,041.50	10,041.50	12,891.50	7	12,891.50	7	180,000	167,108.50
341	*	GENERAL GOVERNMENT SERVCS	51,153.50	51,153.50	63,923.50	7	63,923.50	7	880,000	816,076.50
340	**	CHARGES FOR SERVICES	51,153.50	51,153.50	63,923.50	7	63,923.50	7	880,000	816,076.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	163.45	163.45	198.20	4	198.20	4	5,000	4,801.80
369	*	OTHER MISCELLANEOUS REV	163.45	163.45	198.20	4	198.20	4	5,000	4,801.80
360	**	MISCELLANEOUS REVENUES	163.45	163.45	198.20	4	198.20	4	5,000	4,801.80
		DEPT 023 TOTAL	116,860.95	116,860.95	146,962.20	6	146,962.20	6	2,391,500	2,244,537.80

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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	.00	3,266.67	8	3,266.67	8	40,473	37,206.33
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	.00	3,266.67	8	3,266.67	8	43,473	40,206.33
330	**	INTERGOVERNMENTAL REV	.00	.00	3,266.67	8	3,266.67	8	43,473	40,206.33
		DEPT 025 TOTAL	.00	.00	3,266.67	8	3,266.67	8	43,473	40,206.33

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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		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	.00	.00	.00	.00		21,000	21,000.00
319 * PENALTIES ON TAXES	.00	.00	.00	.00		681,000	681,000.00
310 **LOCAL TAXES	.00	.00	.00	.00		681,000	681,000.00
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	.00	.00	22.48	22.48		15,000	14,977.52
337 * LOCAL GOVERNMENT REIMB	.00	.00	22.48	22.48		15,000	14,977.52
330 **INTERGOVERNMENTAL REV	.00	.00	22.48	22.48		21,500	21,477.52
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	28.17	28.17		20,000	19,971.83
361 * INTEREST EARNINGS	.00	.00	28.17	28.17		20,000	19,971.83
360 **MISCELLANEOUS REVENUES	.00	.00	28.17	28.17		20,000	19,971.83
DEPT 026 TOTAL	.00	.00	50.65	50.65		722,500	722,449.35

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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	.00	.00	.00		14,537	14,537.00
27	LOC GVT RMB-UTILITIES	.00	.00	.00	.00		4,800	4,800.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		19,337	19,337.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		19,337	19,337.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
35	INFO TECH/HUM RSOURC FEES	.00	.00	.00	.00		48,000	48,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		48,000	48,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		48,000	48,000.00
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	.00	.00	.00	.00		81,337	81,337.00

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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	.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							
	36	CIRCUIT CLERK FEES	.00	.00	.00	.00		1,500,000	1,500,000.00
	57	PAST-DUE COURT FEES	.00	.00	.00	.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,545,000	1,545,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,545,000	1,545,000.00
350		FINES AND FORFEITURES							
352		FORFEITURES							
	15	ABANDONED BAIL BONDS	.00	.00	.00	.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00	.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00	.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	481.86	481.86	.00	.00		35,000	35,000.00
361	*	INTEREST EARNINGS	481.86	481.86	.00	.00		35,000	35,000.00
360	**	MISCELLANEOUS REVENUES	481.86	481.86	.00	.00		35,000	35,000.00
		DEPT 030 TOTAL	481.86	481.86	.00	.00		1,598,500	1,598,500.00

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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	.00	8,686.41	8	8,686.41	8	104,248	95,561.59
335	*	STATE SHARED REVENUE	.00	.00	8,686.41	8	8,686.41	8	104,248	95,561.59
330	**	INTERGOVERNMENTAL REV	.00	.00	8,686.41	8	8,686.41	8	104,248	95,561.59
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	.00		.00		53,000	53,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		53,000	53,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		53,000	53,000.00
		DEPT 036 TOTAL	.00	.00	8,686.41	6	8,686.41	6	157,248	148,561.59

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		6,000	6,000.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		8,700	8,700.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		14,700	14,700.00
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		3,000	3,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		3,000	3,000.00
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
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	.00	.00		.00		518,288	518,288.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		518,288	518,288.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		303,229	303,229.00
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		88,000	88,000.00
29	SCHOOL RESOURCE OFFCR RMB	4,692.17	4,692.17	4,832.94	4	4,832.94	4	117,730	112,897.06
337 *	LOCAL GOVERNMENT REIMB	4,692.17	4,692.17	4,832.94	1	4,832.94	1	508,959	504,126.06
330 **	INTERGOVERNMENTAL REV	4,692.17	4,692.17	4,832.94		4,832.94		1,051,447	1,046,614.06
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	.00	.00	.00		.00		16,000	16,000.00
37	SHERIFF FEES	14,163.75	14,163.75	20,989.15	11	20,989.15	11	183,000	162,010.85
54	COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		2,500	2,500.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	800.00	40	800.00	40	2,000	1,200.00
60	SHF FAIL-TO-APPEAR WARRNT	37.50	37.50	.00		.00		11,500	11,500.00
341 *	GENERAL GOVERNMENT SERVCS	14,201.25	14,201.25	21,789.15	10	21,789.15	10	215,000	193,210.85
340 **	CHARGES FOR SERVICES	14,201.25	14,201.25	21,789.15	10	21,789.15	10	215,000	193,210.85
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		30,000	30,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	.00	.00	.00		.00		30,000	30,000.00
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
352 * FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		31,000	31,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		1,200	1,200.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		1,200	1,200.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	42.90	42.90	54.62	2	54.62	2	2,500	2,445.38
369 * OTHER MISCELLANEOUS REV	42.90	42.90	54.62	2	54.62	2	2,500	2,445.38
360 **MISCELLANEOUS REVENUES	42.90	42.90	54.62	1	54.62	1	3,700	3,645.38
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		588,011	588,011.00
82 FROM SHERIFF DRUG FORF612	.00	.00	.00		.00		45,360	45,360.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		633,371	633,371.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		633,371	633,371.00
DEPT 040 TOTAL	18,936.32	18,936.32	26,676.71	1	26,676.71	1	1,934,518	1,907,841.29

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FUND 080 GENERAL CORPORATE

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
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		31,000	31,000.00
334 * STATE GRANTS	.00	.00	.00		.00		31,000	31,000.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	.00	14,992.81	8	14,992.81	8	179,914	164,921.19
335 * STATE SHARED REVENUE	.00	.00	14,992.81	8	14,992.81	8	179,914	164,921.19
330 **INTERGOVERNMENTAL REV	.00	.00	14,992.81	7	14,992.81	7	210,914	195,921.19
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	.00		.00		85,000	85,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		85,000	85,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		85,000	85,000.00
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		700,000	700,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		20,000	20,000.00
351 * FINES	.00	.00	.00		.00		720,000	720,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		720,000	720,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	.00	.00	14,992.81	1	14,992.81	1	1,024,914	1,009,921.19

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,800	4,800.00
334 * STATE GRANTS	.00	.00	.00	.00		4,800	4,800.00
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		11,300	11,300.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
41 CORONER STATUTORY FEES	.00	.00	.00	.00		54,000	54,000.00
42 REIMB OF CORONER COSTS	.00	.00	.00	.00		50,000	50,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		104,000	104,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		104,000	104,000.00
DEPT 042 TOTAL	.00	.00	.00	.00		115,300	115,300.00

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FUND 080 GENERAL CORPORATE

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							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	54,580.33	54,580.33	.00	.00		52,000	52,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		11,000	11,000.00
331	*	FEDERAL GRANTS	54,580.33	54,580.33	.00	.00		63,000	63,000.00
330	**	INTERGOVERNMENTAL REV	54,580.33	54,580.33	.00	.00		63,000	63,000.00
		DEPT 043 TOTAL	54,580.33	54,580.33	.00	.00		63,000	63,000.00

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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
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		400	400.00
334	*	STATE GRANTS	.00	.00	.00	.00		400	400.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		1,429,720	1,429,720.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		1,429,720	1,429,720.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,458,120	1,458,120.00
		DEPT 051 TOTAL	.00	.00	.00	.00		1,458,120	1,458,120.00

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		789,624	789,624.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		789,624	789,624.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		789,624	789,624.00
DEPT 052 TOTAL	.00	.00	.00	.00		789,624	789,624.00

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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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		34,000	34,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		34,000	34,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		34,000	34,000.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	14,293.79	14,293.79	213,740.18	27	213,740.18	27	785,657	571,916.82
362	*	RENTS AND ROYALTIES	14,293.79	14,293.79	213,740.18	27	213,740.18	27	785,657	571,916.82
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	.00	1,884.60	5	1,884.60	5	35,000	33,115.40
	90	OTHER MISC. REVENUE	.00	.00	311.80	8	311.80	8	4,000	3,688.20
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,196.40	6	2,196.40	6	39,000	36,803.60
360	**	MISCELLANEOUS REVENUES	14,293.79	14,293.79	215,936.58	26	215,936.58	26	824,657	608,720.42
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		830,000	830,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		830,000	830,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		830,000	830,000.00
		DEPT 071 TOTAL	14,293.79	14,293.79	215,936.58	13	215,936.58	13	1,688,657	1,472,720.42

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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	.00	.00	.00		12,760,831	12,760,831.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00	.00		12,760,831	12,760,831.00
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		9,000	9,000.00
314 *		MOBILE HOME TAX	.00	.00	.00	.00		9,000	9,000.00
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		7,500	7,500.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		7,500	7,500.00
318		OTHER LOCAL TAXES							
	12	COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		35,000	35,000.00
	13	COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		33,500	33,500.00
318 *		OTHER LOCAL TAXES	.00	.00	.00	.00		68,500	68,500.00
310 **		LOCAL TAXES	.00	.00	.00	.00		12,851,831	12,851,831.00
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	30	CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		878,438	878,438.00
	40	1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		1,390,550	1,390,550.00
	41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,782,788	5,782,788.00
	43	USE TAX	.00	.00	.00	.00		1,138,045	1,138,045.00
	80	INCOME TAX	.00	.00	.00	.00		3,428,707	3,428,707.00
	91	VIDEO GAMING	.00	.00	.00	.00		85,900	85,900.00
335 *		STATE SHARED REVENUE	.00	.00	.00	.00		12,704,428	12,704,428.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		15,853	15,853.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		210,000	210,000.00
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		225,853	225,853.00

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
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,930,281	12,930,281.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	52	TAX SALE FEE	.00	.00	.00	.00		31,500	31,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		31,500	31,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		31,500	31,500.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		60,000	60,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		60,000	60,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		60,000	60,000.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		9,511	9,511.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00	.00		107,000	107,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		126,511	126,511.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		126,511	126,511.00
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	.00	.00	.00	.00		26,035,123	26,035,123.00

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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	.00	.00	98.00		98.00		46,268	46,170.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	98.00		98.00		46,268	46,170.00
320 **LICENSES AND PERMITS	.00	.00	98.00		98.00		46,268	46,170.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		.00		25,434	25,434.00
334 * STATE GRANTS	.00	.00	.00		.00		25,434	25,434.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,434	25,434.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	.00	400.00	4	400.00	4	10,784	10,384.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	400.00	4	400.00	4	10,784	10,384.00
340 **CHARGES FOR SERVICES	.00	.00	400.00	4	400.00	4	10,784	10,384.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	200.00		200.00		0	200.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	200.00		200.00		0	200.00-
360 **MISCELLANEOUS REVENUES	.00	.00	200.00		200.00		0	200.00-
DEPT 077 TOTAL	.00	.00	698.00	1	698.00	1	82,486	81,788.00

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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	.00		15,717	15,717.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		15,717	15,717.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		8,097	8,097.00
334 * STATE GRANTS	.00	.00	.00	.00		8,097	8,097.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		23,814	23,814.00
DEPT 130 TOTAL	.00	.00	.00	.00		23,814	23,814.00

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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		28,000	28,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		28,000	28,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		12,000	12,000.00
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,000	17,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		29,000	29,000.00
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		1,000	1,000.00
28	JAIL BOOKING-IN FEES	.00	.00	.00		.00		64,000	64,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		65,000	65,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		122,000	122,000.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	5,456.00	5,456.00	6,405.00	5	6,405.00	5	125,000	118,595.00
19	COURT SECURITY FEE	.00	.00	.00		.00		250,000	250,000.00
28	WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
29	BOND FEES	.00	.00	.00		.00		100,000	100,000.00
341 *	GENERAL GOVERNMENT SERVCS	5,456.00	5,456.00	6,405.00	1	6,405.00	1	476,800	470,395.00
340 **	CHARGES FOR SERVICES	5,456.00	5,456.00	6,405.00	1	6,405.00	1	476,800	470,395.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
71	SOCIAL SECURITY INCENTIVE	3,200.00	3,200.00	2,000.00	8	2,000.00	8	24,000	22,000.00
90	OTHER MISC. REVENUE	20.00	20.00	119,221.50	948	119,221.50	948	1,500	117,721.50-
369 *	OTHER MISCELLANEOUS REV	3,220.00	3,220.00	121,221.50	433	121,221.50	433	28,000	93,221.50-
360 **	MISCELLANEOUS REVENUES	3,220.00	3,220.00	121,221.50	433	121,221.50	433	28,000	93,221.50-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		90,133	90,133.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,200	24,200.00

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
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		114,333	114,333.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		114,333	114,333.00
		DEPT 140 TOTAL	8,676.00	8,676.00	127,626.50	17	127,626.50	17	741,133	613,506.50

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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	.00	.00	.00		.00		189,178	189,178.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		189,178	189,178.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		97,456	97,456.00
334 * STATE GRANTS	.00	.00	.00		.00		97,456	97,456.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		286,634	286,634.00
DEPT 141 TOTAL	.00	.00	.00		.00		286,634	286,634.00
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FUND 080 TOTAL	220,901.83	220,901.83	544,896.53	1	544,896.53	1	40,783,194	40,238,297.47

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	.00	.00	.00		110,000	110,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		110,000	110,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		110,000	110,000.00
		DEPT 405 TOTAL	.00	.00	.00	.00		110,000	110,000.00

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	23	NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		500,000	500,000.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00	.00		500,000	500,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		500,000	500,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	797.54	797.54	546.00	546.00		0	546.00-
369	*	OTHER MISCELLANEOUS REV	797.54	797.54	546.00	546.00		0	546.00-
360	**	MISCELLANEOUS REVENUES	797.54	797.54	546.00	546.00		0	546.00-
		DEPT 410 TOTAL	797.54	797.54	546.00	546.00		500,000	499,454.00
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,802,318	2,802,318.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,802,318	2,802,318.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,802,318	2,802,318.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	.00		.00		60,000	60,000.00
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	.00	.00	350.00	2	350.00	2	20,000	19,650.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		140,000	140,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	74,460.20	83	74,460.20	83	90,000	15,539.80
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	74,810.20	14	74,810.20	14	535,000	460,189.80
340 **CHARGES FOR SERVICES	.00	.00	74,810.20	14	74,810.20	14	535,000	460,189.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		15,000	15,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		15,000	15,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	30.00	30.00	76.00	4	76.00	4	2,000	1,924.00
369 * OTHER MISCELLANEOUS REV	30.00	30.00	76.00	4	76.00	4	2,000	1,924.00
360 **MISCELLANEOUS REVENUES	30.00	30.00	76.00		76.00		17,000	16,924.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		43,000	43,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		43,000	43,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		43,000	43,000.00
DEPT 060 TOTAL	30.00	30.00	74,886.20	2	74,886.20	2	3,397,318	3,322,431.80

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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

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
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		108,000	108,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		108,000	108,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		108,000	108,000.00
DEPT 062 TOTAL	.00	.00	.00		.00		108,000	108,000.00
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FUND 083 TOTAL	30.00	30.00	74,886.20	2	74,886.20	2	3,505,318	3,430,431.80

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	.00	.00	.00		1,403,387	1,403,387.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,403,387	1,403,387.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,403,387	1,403,387.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 060 TOTAL	.00	.00	.00	.00		1,403,387	1,403,387.00
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FUND 084 TOTAL	.00	.00	.00	.00		1,403,387	1,403,387.00

FUND 085 COUNTY MOTOR FUEL TAX

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
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	.00	17,868.00		17,868.00		4,400,000	4,382,132.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		77,346	77,346.00
335 * STATE SHARED REVENUE	.00	.00	17,868.00		17,868.00		4,477,346	4,459,478.00
330 **INTERGOVERNMENTAL REV	.00	.00	17,868.00		17,868.00		4,477,346	4,459,478.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		60,000	60,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		60,000	60,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		60,000	60,000.00
DEPT 060 TOTAL	.00	.00	17,868.00		17,868.00		4,537,346	4,519,478.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 085 TOTAL	.00	.00	17,868.00		17,868.00		4,537,346	4,519,478.00

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 060 TOTAL	.00	.00	.00	.00		0	.00
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FUND 086 TOTAL	.00	.00	.00	.00		0	.00

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	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 060 TOTAL	.00	.00	.00	.00		0	.00
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FUND 087 TOTAL	.00	.00	.00	.00		0	.00

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		2,982,425	2,982,425.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,982,425	2,982,425.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,982,425	2,982,425.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		124,000	124,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		124,000	124,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		124,000	124,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	24,661.12	24,661.12	191.19		191.19		1,005,296	1,005,104.81
381 * INTERFUND REIMBURSEMENTS	24,661.12	24,661.12	191.19		191.19		1,005,296	1,005,104.81
380 **NON-REVENUE RECEIPTS	24,661.12	24,661.12	191.19		191.19		1,005,296	1,005,104.81
DEPT 073 TOTAL	24,661.12	24,661.12	191.19		191.19		4,116,721	4,116,529.81
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	24,661.12	24,661.12	191.19		191.19		4,116,721	4,116,529.81

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		731,499	731,499.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		731,499	731,499.00
310 **LOCAL TAXES	.00	.00	.00	.00		731,499	731,499.00
DEPT 018 TOTAL	.00	.00	.00	.00		731,499	731,499.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

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								
30 CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		600,604	600,604.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		600,604	600,604.00
310 **LOCAL TAXES	.00	.00	.00		.00		600,604	600,604.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	4,950.00	4,950.00	7,575.00	6	7,575.00	6	128,526	120,951.00
321 * BUSINESS LIC & PERMITS	4,950.00	4,950.00	7,575.00	6	7,575.00	6	128,526	120,951.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	208.00	208.00	400.00	3	400.00	3	13,432	13,032.00
51 WELL WATER PERMITS	743.00	743.00	441.00	6	441.00	6	7,149	6,708.00
322 * NONBUSINESS LIC & PERMITS	951.00	951.00	841.00	4	841.00	4	20,581	19,740.00
320 **LICENSES AND PERMITS	5,901.00	5,901.00	8,416.00	6	8,416.00	6	149,107	140,691.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
26 USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,614	3,614.00
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,126	1,126.00
93 HHS-PUB HTH EMERG PREPARE	.00	.00	.00		.00		64,562	64,562.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		69,302	69,302.00
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		178,908	178,908.00
334 * STATE GRANTS	.00	.00	.00		.00		178,908	178,908.00
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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		301,548	301,548.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		12,500	12,500.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	.00	.00	.00		.00		12,500	12,500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		3,945	3,945.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,945	3,945.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		16,445	16,445.00
DEPT 049 TOTAL	5,901.00	5,901.00	8,416.00	1	8,416.00	1	1,067,704	1,059,288.00
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FUND 089 TOTAL	5,901.00	5,901.00	8,416.00		8,416.00		1,799,203	1,790,787.00

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	.00	.00		.00		5,239,310	5,239,310.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		5,239,310	5,239,310.00
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	.00	.00		.00		5,247,310	5,247,310.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	28,129.00	28,129.00	32,997.00	8	32,997.00	8	395,970	362,973.00
336 *	LOCAL GOVERNMENT REVENUE	28,129.00	28,129.00	32,997.00	8	32,997.00	8	395,970	362,973.00
330 **	INTERGOVERNMENTAL REV	28,129.00	28,129.00	32,997.00	8	32,997.00	8	395,970	362,973.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.00		.00		33,000	33,000.00
361 *	INTEREST EARNINGS	.00	.00	.00		.00		33,000	33,000.00
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		.00		5,000	5,000.00
12	DISABILITY EXPO DONATIONS	.00	.00	.00		.00		15,000	15,000.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		.00		20,000	20,000.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		50,000	50,000.00

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
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		50,000	50,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		103,000	103,000.00
		DEPT 053 TOTAL	28,129.00	28,129.00	32,997.00	1	32,997.00	1	5,746,280	5,713,283.00
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		FUND 090 TOTAL	28,129.00	28,129.00	32,997.00	1	32,997.00	1	5,746,280	5,713,283.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	19,790.00	19,790.00	18,075.00	7	18,075.00	7	270,000	251,925.00
322	*	NONBUSINESS LIC & PERMITS	19,790.00	19,790.00	18,075.00	7	18,075.00	7	270,000	251,925.00
320	**	LICENSES AND PERMITS	19,790.00	19,790.00	18,075.00	7	18,075.00	7	270,000	251,925.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		3,000	3,000.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		3,000	3,000.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	411.00		411.00		0	411.00-
363	*	GIFTS AND DONATIONS	.00	.00	411.00		411.00		0	411.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	411.00	14	411.00	14	3,000	2,589.00
		DEPT 047 TOTAL	19,790.00	19,790.00	18,486.00	7	18,486.00	7	273,000	254,514.00

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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	9,851.97	9,851.97	10,521.71	8	10,521.71	8	128,524	118,002.29
336 * LOCAL GOVERNMENT REVENUE	9,851.97	9,851.97	10,521.71	8	10,521.71	8	128,524	118,002.29
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		12,578	12,578.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		12,578	12,578.00
330 **INTERGOVERNMENTAL REV	9,851.97	9,851.97	10,521.71	7	10,521.71	7	141,102	130,580.29
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	850.00	850.00	400.00	4	400.00	4	10,000	9,600.00
351 * FINES	850.00	850.00	400.00	4	400.00	4	10,000	9,600.00
350 **FINES AND FORFEITURES	850.00	850.00	400.00	4	400.00	4	10,000	9,600.00
DEPT 247 TOTAL	10,701.97	10,701.97	10,921.71	7	10,921.71	7	151,102	140,180.29

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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	6,422.03	6,422.03	6,858.31	8	6,858.31	8	84,809	77,950.69
02 URBANA CITY	3,153.39	3,153.39	.00		.00		40,740	40,740.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		12,552	12,552.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,348	8,348.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,824	1,824.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,274	3,274.00
336 * LOCAL GOVERNMENT REVENUE	9,575.42	9,575.42	6,858.31	5	6,858.31	5	151,547	144,688.69
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		12,579	12,579.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		12,579	12,579.00
330 **INTERGOVERNMENTAL REV	9,575.42	9,575.42	6,858.31	4	6,858.31	4	164,126	157,267.69
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	195.00	195.00	395.00	10	395.00	10	4,000	3,605.00
02 ANIM IMPOUND FEES-URBANA	140.00	140.00	3,399.38	68	3,399.38	68	5,000	1,600.62
03 ANIM IMPOUND FEES-CHAMPGN	800.00	800.00	220.00	2	220.00	2	13,000	12,780.00
04 ANIM SERVICES COST REIMB	1,382.00	1,382.00	525.00	4	525.00	4	14,000	13,475.00
06 ANIM IMPOUND FEE-VILLAGES	250.00	250.00	127.00	4	127.00	4	3,500	3,373.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		500	500.00
344 * PUBLIC SAFETY SERVICES	2,767.00	2,767.00	4,666.38	12	4,666.38	12	40,500	35,833.62
340 **CHARGES FOR SERVICES	2,767.00	2,767.00	4,666.38	12	4,666.38	12	40,500	35,833.62
DEPT 248 TOTAL	12,342.42	12,342.42	11,524.69	6	11,524.69	6	204,626	193,101.31
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FUND 091 TOTAL	42,834.39	42,834.39	40,932.40	7	40,932.40	7	628,728	587,795.60

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	.00	.00	.00	.00		95,000	95,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		95,000	95,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
		DEPT 074 TOTAL	.00	.00	.00	.00		96,000	96,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	.00	.00	.00	.00		96,000	96,000.00

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	.00	.00	.00		19,200	19,200.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		19,200	19,200.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		19,200	19,200.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.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 031 TOTAL	.00	.00	.00	.00		19,700	19,700.00
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FUND 093 TOTAL	.00	.00	.00	.00		19,700	19,700.00

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	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	.00	.00	.00	.00		0	.00
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FUND 097 TOTAL	.00	.00	.00	.00		0	.00

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	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		.00		4,000	4,000.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		4,000	4,000.00
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	.00		.00		22,000	22,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		22,000	22,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		26,000	26,000.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	50,000.00	50,000.00	.00		.00		50,000	50,000.00
	90	FROM MENTAL HEALTH FND090	50,000.00	50,000.00	50,000.00		50,000.00		0	50,000.00-
371	*	INTERFUND TRANSFERS	100,000.00	100,000.00	50,000.00	100	50,000.00	100	50,000	.00
370	**	INTERFUND TRANSFERS	100,000.00	100,000.00	50,000.00	100	50,000.00	100	50,000	.00
		DEPT 054 TOTAL	100,000.00	100,000.00	50,000.00	66	50,000.00	66	76,000	26,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 101 TOTAL	100,000.00	100,000.00	50,000.00	66	50,000.00	66	76,000	26,000.00

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	.00	.00	.00		111,380	111,380.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		111,380	111,380.00
310 **LOCAL TAXES	.00	.00	.00	.00		111,380	111,380.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 060 TOTAL	.00	.00	.00	.00		111,380	111,380.00
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FUND 103 TOTAL	.00	.00	.00	.00		111,380	111,380.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-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							
	48	HHS-HEAD START PROGRAM	.00	.00	.00	.00		1,850,000	1,850,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,850,000	1,850,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,850,000	1,850,000.00
		DEPT 603 TOTAL	.00	.00	.00	.00		1,850,000	1,850,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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								
	48	HHS-HEAD START PROGRAM	.00	.00	184,023.14	34	184,023.14	34	549,250	365,226.86
331	*	FEDERAL GRANTS	.00	.00	184,023.14	34	184,023.14	34	549,250	365,226.86
330	**	INTERGOVERNMENTAL REV	.00	.00	184,023.14	34	184,023.14	34	549,250	365,226.86
		DEPT 604 TOTAL	.00	.00	184,023.14	34	184,023.14	34	549,250	365,226.86

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-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							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	86,498.54	86,498.54	.00	.00		1,781,500	1,781,500.00
331 * FEDERAL GRANTS	86,498.54	86,498.54	.00	.00		1,781,500	1,781,500.00
330 **INTERGOVERNMENTAL REV	86,498.54	86,498.54	.00	.00		1,781,500	1,781,500.00
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	30.11	30.11	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	30.11	30.11	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	30.11	30.11	.00	.00		1,250	1,250.00
DEPT 605 TOTAL	86,528.65	86,528.65	.00	.00		1,782,750	1,782,750.00

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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	.00	105,600.98	19	105,600.98	19	548,500	442,899.02
331	*	FEDERAL GRANTS	.00	.00	105,600.98	19	105,600.98	19	548,500	442,899.02
330	**	INTERGOVERNMENTAL REV	.00	.00	105,600.98	19	105,600.98	19	548,500	442,899.02
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	.00	15.13	3	15.13	3	500	484.87
369	*	OTHER MISCELLANEOUS REV	.00	.00	15.13	3	15.13	3	500	484.87
360	**	MISCELLANEOUS REVENUES	.00	.00	15.13	2	15.13	2	750	734.87
		DEPT 606 TOTAL	.00	.00	105,616.11	19	105,616.11	19	549,250	443,633.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	.00	.00	.00	.00		12,500	12,500.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00	.00		450,000	450,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		462,500	462,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		462,500	462,500.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	.00	.00	.00	.00		35,000	35,000.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00	.00		35,000	35,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		35,000	35,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		2,500	2,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,500	2,500.00
		DEPT 607 TOTAL	.00	.00	.00	.00		500,000	500,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,900.00	3,900.00	3,900.00	16	3,900.00	16	24,000	20,100.00
341	*	GENERAL GOVERNMENT SERVCS	3,900.00	3,900.00	3,900.00	16	3,900.00	16	24,000	20,100.00
340	**	CHARGES FOR SERVICES	3,900.00	3,900.00	3,900.00	16	3,900.00	16	24,000	20,100.00
		DEPT 612 TOTAL	3,900.00	3,900.00	3,900.00	16	3,900.00	16	24,000	20,100.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	.00	.00		.00		25,000	25,000.00
37 IL DPT HUM SRV-CHILD CARE	.00	.00	949.48		949.48		1,050,000	1,049,050.52
334 * STATE GRANTS	.00	.00	949.48		949.48		1,075,000	1,074,050.52
330 **INTERGOVERNMENTAL REV	.00	.00	949.48		949.48		1,075,000	1,074,050.52
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	800.00	800.00	2,260.00	4	2,260.00	4	55,000	52,740.00
345 * HEALTH SERVICES CHARGES	800.00	800.00	2,260.00	4	2,260.00	4	55,000	52,740.00
340 **CHARGES FOR SERVICES	800.00	800.00	2,260.00	4	2,260.00	4	55,000	52,740.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	32.00	32.00	337.25	13	337.25	13	2,500	2,162.75
369 * OTHER MISCELLANEOUS REV	32.00	32.00	337.25	13	337.25	13	2,500	2,162.75
360 **MISCELLANEOUS REVENUES	32.00	32.00	337.25	13	337.25	13	2,500	2,162.75
DEPT 647 TOTAL	832.00	832.00	3,546.73		3,546.73		1,132,500	1,128,953.27

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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	.00	7,300.00	16	7,300.00	16	45,250	37,950.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	2,033.00	14	2,033.00	14	14,275	12,242.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	9,333.00	16	9,333.00	16	59,525	50,192.00
330 **INTERGOVERNMENTAL REV	.00	.00	9,333.00	16	9,333.00	16	59,525	50,192.00
DEPT 676 TOTAL	.00	.00	9,333.00	16	9,333.00	16	59,525	50,192.00

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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	6,133.00	6,133.00	.00	.00		45,250	45,250.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		14,275	14,275.00
336	*	LOCAL GOVERNMENT REVENUE	6,133.00	6,133.00	.00	.00		59,525	59,525.00
330	**	INTERGOVERNMENTAL REV	6,133.00	6,133.00	.00	.00		59,525	59,525.00
		DEPT 685 TOTAL	6,133.00	6,133.00	.00	.00		59,525	59,525.00

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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	.00		375,000	375,000.00
334 * STATE GRANTS	.00	.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		375,000	375,000.00
DEPT 686 TOTAL	.00	.00	.00	.00		375,000	375,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-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							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	149,597.68	149,597.68	.00	.00		2,824,000	2,824,000.00
331	*	FEDERAL GRANTS	149,597.68	149,597.68	.00	.00		2,824,000	2,824,000.00
330	**	INTERGOVERNMENTAL REV	149,597.68	149,597.68	.00	.00		2,824,000	2,824,000.00
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	90.33	90.33	.00	.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	90.33	90.33	.00	.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	90.33	90.33	.00	.00		4,000	4,000.00
		DEPT 835 TOTAL	149,688.01	149,688.01	.00	.00		2,828,000	2,828,000.00

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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	.00	171,207.62	20	171,207.62	20	860,000	688,792.38
331	*	FEDERAL GRANTS	.00	.00	171,207.62	20	171,207.62	20	860,000	688,792.38
330	**	INTERGOVERNMENTAL REV	.00	.00	171,207.62	20	171,207.62	20	860,000	688,792.38
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	.00	144.47	7	144.47	7	2,000	1,855.53
369	*	OTHER MISCELLANEOUS REV	.00	.00	144.47	7	144.47	7	2,000	1,855.53
360	**	MISCELLANEOUS REVENUES	.00	.00	144.47	4	144.47	4	4,000	3,855.53
		DEPT 836 TOTAL	.00	.00	171,352.09	20	171,352.09	20	864,000	692,647.91

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/20

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	.00		255,000	255,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		255,000	255,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		255,000	255,000.00
		DEPT 838 TOTAL	.00	.00	.00	.00		255,000	255,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		255,000	255,000.00
334 * STATE GRANTS	.00	.00	.00	.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		255,000	255,000.00
DEPT 839 TOTAL	.00	.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	.00	17,889.00	15	17,889.00	15	117,500	99,611.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	17,889.00	15	17,889.00	15	117,500	99,611.00
330 **INTERGOVERNMENTAL REV	.00	.00	17,889.00	15	17,889.00	15	117,500	99,611.00
DEPT 844 TOTAL	.00	.00	17,889.00	15	17,889.00	15	117,500	99,611.00

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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	7,510.00	7,510.00	.00	.00		117,500	117,500.00
336	*	LOCAL GOVERNMENT REVENUE	7,510.00	7,510.00	.00	.00		117,500	117,500.00
330	**	INTERGOVERNMENTAL REV	7,510.00	7,510.00	.00	.00		117,500	117,500.00
		DEPT 845 TOTAL	7,510.00	7,510.00	.00	.00		117,500	117,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
44 USDA-CHILD/ADLT CARE FOOD	.00	.00	.00	.00		404,500	404,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		404,500	404,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		404,500	404,500.00
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	.00	.00	.00		405,000	405,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		75,000	75,000.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		75,000	75,000.00
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		75,500	75,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM FULL DAY PROG DPT647	.00	.00	.00		.00		50,000	50,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 863 TOTAL	.00	.00	.00		.00		125,500	125,500.00
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		FUND 104 TOTAL	254,591.66	254,591.66	495,660.07	4	495,660.07	4	12,224,300	11,728,639.93

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		10,000	10,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		10,000	10,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,000	10,000.00
		DEPT 010 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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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		7,972	7,972.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,972	7,972.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,972	7,972.00
		DEPT 025 TOTAL	.00	.00	.00	.00		7,972	7,972.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		321,252	321,252.00
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,782	36,782.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		518,288	518,288.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		876,322	876,322.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		876,322	876,322.00
		DEPT 028 TOTAL	.00	.00	.00	.00		876,322	876,322.00

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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		5,489	5,489.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		5,489	5,489.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		5,489	5,489.00
		DEPT 036 TOTAL	.00	.00	.00	.00		5,489	5,489.00

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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		31,160	31,160.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		31,160	31,160.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		31,160	31,160.00
DEPT 040 TOTAL	.00	.00	.00	.00		31,160	31,160.00

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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		53,165	53,165.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		53,165	53,165.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		53,165	53,165.00
DEPT 041 TOTAL	.00	.00	.00	.00		53,165	53,165.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,000	1,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,000	1,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,000	1,000.00
	DEPT 043 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		135,000	135,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		23,707	23,707.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		158,707	158,707.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		158,707	158,707.00
		DEPT 051 TOTAL	.00	.00	.00	.00		158,707	158,707.00

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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		3,540	3,540.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,540	3,540.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,540	3,540.00
		DEPT 052 TOTAL	.00	.00	.00	.00		3,540	3,540.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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		2,050,000	2,050,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,050,000	2,050,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,050,000	2,050,000.00
		DEPT 059 TOTAL	.00	.00	.00	.00		2,050,000	2,050,000.00

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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		25,856	25,856.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		25,856	25,856.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		25,856	25,856.00
		DEPT 071 TOTAL	.00	.00	.00	.00		25,856	25,856.00

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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		1,167	1,167.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,167	1,167.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,167	1,167.00
	DEPT 077 TOTAL	.00	.00	.00	.00		1,167	1,167.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		266,829	266,829.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		8,650	8,650.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		275,479	275,479.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		275,479	275,479.00
DEPT 140 TOTAL	.00	.00	.00		.00		275,479	275,479.00

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FUND 105 TOTAL	.00	.00	.00		.00		3,499,857	3,499,857.00

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		2,588,415	2,588,415.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		2,588,415	2,588,415.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,588,415	2,588,415.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		40,000	40,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		40,000	40,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		40,000	40,000.00
DEPT 010 TOTAL	.00	.00	.00	.00		2,628,415	2,628,415.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		2,322,210	2,322,210.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		2,322,210	2,322,210.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,322,210	2,322,210.00
DEPT 013 TOTAL	.00	.00	.00	.00		2,322,210	2,322,210.00
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FUND 106 TOTAL	.00	.00	.00	.00		4,950,625	4,950,625.00

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	.00	.00	.00	.00		319,000	319,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		319,000	319,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		319,000	319,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		5,000	5,000.00
DEPT 010 TOTAL	.00	.00	.00	.00		324,000	324,000.00
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FUND 107 TOTAL	.00	.00	.00	.00		324,000	324,000.00

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
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
19 CURR PROP TX-DISABILTY BD	.00	.00	.00	.00		4,334,905	4,334,905.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		4,334,905	4,334,905.00
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	.00	.00	.00		4,341,905	4,341,905.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		16,000	16,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		16,000	16,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		8,000	8,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		8,000	8,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		24,000	24,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
90 FROM MENTAL HEALTH FND090	.00	.00	.00	.00		8,000	8,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,000	8,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,000	8,000.00
DEPT 050 TOTAL	.00	.00	.00	.00		4,373,905	4,373,905.00

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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	.00	.00	.00		4,373,905	4,373,905.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIOA YOUTH ACTIVTES	.00	.00	.00	.00		150,000	150,000.00
23 LABOR-WIOA ADULT PROGRAM	.00	.00	.00	.00		105,000	105,000.00
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		100,000	100,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		355,000	355,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		355,000	355,000.00
DEPT 756 TOTAL	.00	.00	.00	.00		355,000	355,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.00	.00	.00	.00		375,000	375,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	.00		380,000	380,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		275,000	275,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,030,000	1,030,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,030,000	1,030,000.00
		DEPT 763 TOTAL	.00	.00	.00	.00		1,030,000	1,030,000.00

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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	.00		275,000	275,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	.00		225,000	225,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		125,000	125,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		625,000	625,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		625,000	625,000.00
		DEPT 764 TOTAL	.00	.00	.00	.00		625,000	625,000.00

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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	.00	.00	.00		3,500	3,500.00
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	.00		3,500	3,500.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		7,000	7,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,000	7,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		7,000	7,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		31,000	31,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		31,000	31,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		31,000	31,000.00
DEPT 769 TOTAL	.00	.00	.00	.00		31,000	31,000.00

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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	.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 770 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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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	.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 773 TOTAL	.00	.00	.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 798 YOUNG ADULT REENTRY 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							
331		FEDERAL GRANTS							
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	.00	.00		300,000	300,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		300,000	300,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		300,000	300,000.00
		DEPT 798 TOTAL	.00	.00	.00	.00		300,000	300,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	.00	.00	.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	.00	.00	.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	.00	.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	.00	.00	.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		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,000	30,000.00
DEPT 831 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		15,000	15,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		15,000	15,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		15,000	15,000.00
		DEPT 832 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIOA YOUTH ACTIVTES	.00	.00	.00	.00		41,000	41,000.00
23 LABOR-WIOA ADULT PROGRAM	.00	.00	.00	.00		46,000	46,000.00
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		17,250	17,250.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		104,250	104,250.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		104,250	104,250.00
DEPT 849 TOTAL	.00	.00	.00	.00		104,250	104,250.00
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FUND 110 TOTAL	.00	.00	.00	.00		2,705,350	2,705,350.00

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	.00	.00	.00		1,770,987	1,770,987.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,770,987	1,770,987.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,770,987	1,770,987.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,000	3,000.00
361 * INTEREST EARNINGS	.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							
19 IMRF/SS REIMBURSEMENT	32,543.69	32,543.69	200.09	200.09		1,106,881	1,106,680.91
381 * INTERFUND REIMBURSEMENTS	32,543.69	32,543.69	200.09	200.09		1,106,881	1,106,680.91
380 **NON-REVENUE RECEIPTS	32,543.69	32,543.69	200.09	200.09		1,106,881	1,106,680.91
DEPT 075 TOTAL	32,543.69	32,543.69	200.09	200.09		2,880,868	2,880,667.91
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FUND 188 TOTAL	32,543.69	32,543.69	200.09	200.09		2,880,868	2,880,667.91

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	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 010 TOTAL	.00	.00	.00	.00		1,000	1,000.00
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FUND 303 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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								
20 INTEREST ON LOANS	490.46	490.46	1,365.10	9	1,365.10	9	15,500	14,134.90
361 * INTEREST EARNINGS	490.46	490.46	1,365.10	9	1,365.10	9	15,500	14,134.90
360 **MISCELLANEOUS REVENUES	490.46	490.46	1,365.10	9	1,365.10	9	15,500	14,134.90
DEPT 785 TOTAL	490.46	490.46	1,365.10	9	1,365.10	9	15,500	14,134.90
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FUND 474 TOTAL	490.46	490.46	1,365.10	9	1,365.10	9	15,500	14,134.90

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	.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 723 TOTAL	.00	.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		1,500	1,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
DEPT 757 TOTAL	.00	.00	.00	.00		1,500	1,500.00

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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	.00	.00	.00		9,000	9,000.00
20 INTEREST ON LOANS	70.47	70.47	.00	.00		3,000	3,000.00
361 * INTEREST EARNINGS	70.47	70.47	.00	.00		12,000	12,000.00
360 **MISCELLANEOUS REVENUES	70.47	70.47	.00	.00		12,000	12,000.00
DEPT 759 TOTAL	70.47	70.47	.00	.00		12,000	12,000.00

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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	.00	.00		.00		20,000	20,000.00
	20	INTEREST ON LOANS	934.30	934.30	5,710.92	11	5,710.92	11	50,000	44,289.08
361	*	INTEREST EARNINGS	934.30	934.30	5,710.92	8	5,710.92	8	70,000	64,289.08
360	**	MISCELLANEOUS REVENUES	934.30	934.30	5,710.92	8	5,710.92	8	70,000	64,289.08
		DEPT 776 TOTAL	934.30	934.30	5,710.92	8	5,710.92	8	70,000	64,289.08

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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	.00	.00	.00		15,000	15,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		15,000	15,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		15,000	15,000.00
DEPT 784 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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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	.00	.00		.00		10,000	10,000.00
20 INTEREST ON LOANS	2,623.90	2,623.90	2,172.34	5	2,172.34	5	40,000	37,827.66
361 * INTEREST EARNINGS	2,623.90	2,623.90	2,172.34	4	2,172.34	4	50,000	47,827.66
360 **MISCELLANEOUS REVENUES	2,623.90	2,623.90	2,172.34	4	2,172.34	4	50,000	47,827.66
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	.00		.00		1,000,000	1,000,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		1,000,000	1,000,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		1,000,000	1,000,000.00
DEPT 797 TOTAL	2,623.90	2,623.90	2,172.34		2,172.34		1,050,000	1,047,827.66
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FUND 475 TOTAL	3,628.67	3,628.67	7,883.26	1	7,883.26	1	1,149,000	1,141,116.74

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		1,338,662	1,338,662.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,338,662	1,338,662.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,338,662	1,338,662.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
76 FROM TORT IMMUNITY FND076	.00	.00	.00	.00		1,322,382	1,322,382.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		240,000	240,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		240,000	240,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		240,000	240,000.00
DEPT 118 TOTAL	.00	.00	.00	.00		2,901,044	2,901,044.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		981,727	981,727.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		981,727	981,727.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		981,727	981,727.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		40,000	40,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		40,000	40,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		40,000	40,000.00
DEPT 119 TOTAL	.00	.00	.00	.00		1,021,727	1,021,727.00
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FUND 476 TOTAL	.00	.00	.00	.00		3,922,771	3,922,771.00

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	.00	.00	.00		10,000	10,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		10,000	10,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,000	10,000.00
DEPT 026 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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FUND 610 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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	.00	.00	.00	.00		6,000	6,000.00
55 MARRIAGE LICNSE SURCHARGE	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
DEPT 022 TOTAL	.00	.00	.00	.00		12,000	12,000.00
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FUND 611 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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	257.86	257.86	796.84	8	796.84	8	10,000	9,203.16
352	*	FORFEITURES	257.86	257.86	796.84	8	796.84	8	10,000	9,203.16
350	**	FINES AND FORFEITURES	257.86	257.86	796.84	8	796.84	8	10,000	9,203.16
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		1,800	1,800.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		1,800	1,800.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,800	1,800.00
		DEPT 040 TOTAL	257.86	257.86	796.84	7	796.84	7	11,800	11,003.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	257.86	257.86	796.84	7	796.84	7	11,800	11,003.16

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	.00	.00	.00	.00		300,000	300,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		300,000	300,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		300,000	300,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
DEPT 030 TOTAL	.00	.00	.00	.00		303,000	303,000.00
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FUND 613 TOTAL	.00	.00	.00	.00		303,000	303,000.00

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	.00	.00	.00	.00		175,000	175,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		175,000	175,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		175,000	175,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		5,000	5,000.00
DEPT 023 TOTAL	.00	.00	.00	.00		180,000	180,000.00
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FUND 614 TOTAL	.00	.00	.00	.00		180,000	180,000.00

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	.00	.00	.00		16,500	16,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		16,500	16,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		16,500	16,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,200	2,200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,200	2,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,200	2,200.00
DEPT 030 TOTAL	.00	.00	.00	.00		18,700	18,700.00
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FUND 617 TOTAL	.00	.00	.00	.00		18,700	18,700.00

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		42,000	42,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		42,000	42,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		42,000	42,000.00
		DEPT 051 TOTAL	.00	.00	.00	.00		42,000	42,000.00

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FUND 618 PROBATION SERVICES FUND

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	.00	.00	.00		.00		400,000	400,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		400,000	400,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		400,000	400,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		20,000	20,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		20,000	20,000.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		6,000	6,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		6,000	6,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	40.00	8	40.00	8	500	460.00
369 * OTHER MISCELLANEOUS REV	.00	.00	40.00	8	40.00	8	500	460.00
360 **MISCELLANEOUS REVENUES	.00	.00	40.00		40.00		26,500	26,460.00
DEPT 052 TOTAL	.00	.00	40.00		40.00		426,500	426,460.00
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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		1,700	1,700.00
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		6,500	6,500.00
52 TAX SALE FEE	.00	.00	.00	.00		18,500	18,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		26,700	26,700.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		26,700	26,700.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		600	600.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		600	600.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		600	600.00
DEPT 026 TOTAL	.00	.00	.00	.00		27,300	27,300.00
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FUND 619 TOTAL	.00	.00	.00	.00		27,300	27,300.00

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP 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
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		0	.00
46 EMPLOYEE CONTRIBUTIONS	130,773.80	130,773.80	131,345.76	8	131,345.76	8	1,741,963	1,610,617.24
50 MUNICIPALITY CONTRIB.	368,667.34	368,667.34	403,180.55	8	403,180.55	8	5,225,887	4,822,706.45
369 * OTHER MISCELLANEOUS REV	499,441.14	499,441.14	534,526.31	8	534,526.31	8	6,967,850	6,433,323.69
360 **MISCELLANEOUS REVENUES	499,441.14	499,441.14	534,526.31	8	534,526.31	8	6,967,850	6,433,323.69
DEPT 120 TOTAL	499,441.14	499,441.14	534,526.31	8	534,526.31	8	6,967,850	6,433,323.69
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FUND 620 TOTAL	499,441.14	499,441.14	534,526.31	8	534,526.31	8	6,967,850	6,433,323.69

FUND 621 STS ATTY DRUG FORFEITURES

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
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	1,134.87	1,134.87	.00	.00		24,000	24,000.00
352 * FORFEITURES	1,134.87	1,134.87	.00	.00		24,000	24,000.00
350 **FINES AND FORFEITURES	1,134.87	1,134.87	.00	.00		24,000	24,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		200	200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		200	200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		200	200.00
DEPT 041 TOTAL	1,134.87	1,134.87	.00	.00		24,200	24,200.00
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FUND 621 TOTAL	1,134.87	1,134.87	.00	.00		24,200	24,200.00

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	.00	.00	.00		105,000	105,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		105,000	105,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		105,000	105,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 026 TOTAL	.00	.00	.00	.00		107,000	107,000.00
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FUND 627 TOTAL	.00	.00	.00	.00		107,000	107,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	.00		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,000	18,000.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		100,000	100,000.00
334 * STATE GRANTS	.00	.00	.00	.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		118,000	118,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 022 TOTAL	.00	.00	.00	.00		118,000	118,000.00
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FUND 628 TOTAL	.00	.00	.00	.00		118,000	118,000.00

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		125	125.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		125	125.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		125	125.00
DEPT 010 TOTAL	.00	.00	.00	.00		125	125.00
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FUND 629 TOTAL	.00	.00	.00	.00		125	125.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		175,000	175,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		175,000	175,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		175,000	175,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		1,300	1,300.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		1,300	1,300.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,300	1,300.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	.00		67,484	67,484.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		67,484	67,484.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		67,484	67,484.00
		DEPT 030 TOTAL	.00	.00	.00	.00		243,784	243,784.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	.00	.00	.00	.00		243,784	243,784.00

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
61 ELECTRONIC CITATIONS FEE	.00	.00	.00	.00		21,000	21,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		21,000	21,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		21,000	21,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 030 TOTAL	.00	.00	.00	.00		23,000	23,000.00
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FUND 632 TOTAL	.00	.00	.00	.00		23,000	23,000.00

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	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		6,000	6,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		50	50.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		50	50.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		50	50.00
DEPT 041 TOTAL	.00	.00	.00	.00		6,050	6,050.00
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FUND 633 TOTAL	.00	.00	.00	.00		6,050	6,050.00

FUND 658 JAIL COMMISSARY

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								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		6,100	6,100.00
361 *		INTEREST EARNINGS	.00	.00	.00		.00		6,100	6,100.00
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,207.73	3,207.73	2,703.87	5	2,703.87	5	60,000	57,296.13
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		800	800.00
369 *		OTHER MISCELLANEOUS REV	3,207.73	3,207.73	2,703.87	4	2,703.87	4	60,800	58,096.13
360 **		MISCELLANEOUS REVENUES	3,207.73	3,207.73	2,703.87	4	2,703.87	4	66,900	64,196.13
		DEPT 140 TOTAL	3,207.73	3,207.73	2,703.87	4	2,703.87	4	66,900	64,196.13
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		FUND 658 TOTAL	3,207.73	3,207.73	2,703.87	4	2,703.87	4	66,900	64,196.13

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
11 COURT FEES-MEDICAL COSTS	.00	.00	.00	.00		24,000	24,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		24,000	24,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		24,000	24,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		200	200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		200	200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		200	200.00
DEPT 140 TOTAL	.00	.00	.00	.00		24,200	24,200.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 659 TOTAL	.00	.00	.00	.00		24,200	24,200.00

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	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	.00	.00	.00	.00		0	.00
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FUND 667 TOTAL	.00	.00	.00	.00		0	.00

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	.00	.00	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		200	200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		200	200.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		9,000	9,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		9,000	9,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		9,200	9,200.00
DEPT 022 TOTAL	.00	.00	.00	.00		29,200	29,200.00
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FUND 670 TOTAL	.00	.00	.00	.00		29,200	29,200.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		300,000	300,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		300,000	300,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		300,000	300,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 030 TOTAL	.00	.00	.00	.00		302,000	302,000.00
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FUND 671 TOTAL	.00	.00	.00	.00		302,000	302,000.00

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		40,000	40,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		40,000	40,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		40,000	40,000.00
		DEPT 041 TOTAL	.00	.00	.00	.00		40,000	40,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	.00	.00		40,000	40,000.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	550.00	550.00	3,255.00	186	3,255.00	186	1,750	1,505.00-
321	*	BUSINESS LIC & PERMITS	550.00	550.00	3,255.00	186	3,255.00	186	1,750	1,505.00-
320	**	LICENSES AND PERMITS	550.00	550.00	3,255.00	186	3,255.00	186	1,750	1,505.00-
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		15,209	15,209.00
	02	URBANA CITY	.00	.00	.00		.00		6,135	6,135.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		1,817	1,817.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		23,161	23,161.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		23,161	23,161.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		0	.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		5,417	5,417.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		5,417	5,417.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		5,417	5,417.00
		DEPT 011 TOTAL	550.00	550.00	3,255.00	11	3,255.00	11	30,328	27,073.00
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		FUND 676 TOTAL	550.00	550.00	3,255.00	11	3,255.00	11	30,328	27,073.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00		.00		135,261	135,261.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		135,261	135,261.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	.00	.00		.00		20,500	20,500.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		81,240	81,240.00
334 *		STATE GRANTS	.00	.00	.00		.00		101,740	101,740.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		.00		8,000	8,000.00
	13	CHAMP COUNTY MENT HLTH BD	3,979.00	3,979.00	4,396.00	8	4,396.00	8	52,754	48,358.00
	32	FORD COUNTY	.00	.00	.00		.00		1,000	1,000.00
336 *		LOCAL GOVERNMENT REVENUE	3,979.00	3,979.00	4,396.00	7	4,396.00	7	61,754	57,358.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		11,000	11,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		11,000	11,000.00
330 **		INTERGOVERNMENTAL REV	3,979.00	3,979.00	4,396.00	1	4,396.00	1	309,755	305,359.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		0	.00
361 *		INTEREST EARNINGS	.00	.00	.00		.00		0	.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	659.85	659.85	525.00	4	525.00	4	13,430	12,905.00
363 *		GIFTS AND DONATIONS	659.85	659.85	525.00	4	525.00	4	13,430	12,905.00
360 **		MISCELLANEOUS REVENUES	659.85	659.85	525.00	4	525.00	4	13,430	12,905.00
		DEPT 179 TOTAL	4,638.85	4,638.85	4,921.00	2	4,921.00	2	323,185	318,264.00
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		FUND 679 TOTAL	4,638.85	4,638.85	4,921.00	2	4,921.00	2	323,185	318,264.00

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		19,000	19,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		19,000	19,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		19,000	19,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		100	100.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,100	1,100.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		61,784	61,784.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		61,784	61,784.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		61,784	61,784.00
DEPT 031 TOTAL	.00	.00	.00	.00		81,884	81,884.00

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FUND 685 SPECIALTY COURTS FUND

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							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 140 TOTAL	.00	.00	.00	.00		0	.00
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FUND 685 TOTAL	.00	.00	.00	.00		81,884	81,884.00

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	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	276,400.00	276,400.00	85,232.50	85,232.50		0	85,232.50-
386 * AGENCY RECEIPTS	276,400.00	276,400.00	85,232.50	85,232.50		0	85,232.50-
380 **NON-REVENUE RECEIPTS	276,400.00	276,400.00	85,232.50	85,232.50		0	85,232.50-
DEPT 040 TOTAL	276,400.00	276,400.00	85,232.50	85,232.50		0	85,232.50-
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FUND 687 TOTAL	276,400.00	276,400.00	85,232.50	85,232.50		0	85,232.50-

FUND 699 GARNISHMENTS

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
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 *	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
380	NON-REVENUE RECEIPTS							
386	AGENCY RECEIPTS							
07	GARNISHMENTS WITHHELD	22,302.38	22,302.38	16,833.97	16,833.97		0	16,833.97-
386 *	AGENCY RECEIPTS	22,302.38	22,302.38	16,833.97	16,833.97		0	16,833.97-
380 **	NON-REVENUE RECEIPTS	22,302.38	22,302.38	16,833.97	16,833.97		0	16,833.97-
	DEPT 020 TOTAL	22,302.38	22,302.38	16,833.97	16,833.97		0	16,833.97-
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	FUND 699 TOTAL	22,302.38	22,302.38	16,833.97	16,833.97		0	16,833.97-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		66,666	66,666.00
02	URBANA CITY	.00	.00	.00	.00		37,944	37,944.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		24,261	24,261.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		33,771	33,771.00
09	CHAMPAIGN COUNTY	.00	.00	.00	.00		293,751	293,751.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		14,390	14,390.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		16,073	16,073.00
33	URBANA-CHAMP SANITRY DIST	.00	.00	1,156.25	1,156.25		0	1,156.25-
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	1,156.25	1,156.25		486,856	485,699.75
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		22,123	22,123.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		22,123	22,123.00
330 **	INTERGOVERNMENTAL REV	.00	.00	1,156.25	1,156.25		508,979	507,822.75
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	1,469.82	1,469.82	.00	.00		54,000	54,000.00
341 *	GENERAL GOVERNMENT SERVCS	1,469.82	1,469.82	.00	.00		54,000	54,000.00
340 **	CHARGES FOR SERVICES	1,469.82	1,469.82	.00	.00		54,000	54,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00	.00		5,000	5,000.00
361 *	INTEREST EARNINGS	.00	.00	.00	.00		5,000	5,000.00
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	.00	.00	.00	.00		13,500	13,500.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		13,500	13,500.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		18,500	18,500.00
	DEPT 111 TOTAL	1,469.82	1,469.82	1,156.25	1,156.25		581,479	580,322.75

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
19 FROM GEO INFO SYS 111/112	.00	.00	.00	.00		65,000	65,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		65,000	65,000.00
DEPT 112 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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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	15,875.00	15,875.00	.00		.00		15,875	15,875.00
10 PIATT COUNTY	.00	.00	.00		.00		50,000	50,000.00
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	15,875.00	15,875.00	.00		.00		81,750	81,750.00
330 **INTERGOVERNMENTAL REV	15,875.00	15,875.00	.00		.00		81,750	81,750.00
DEPT 672 TOTAL	15,875.00	15,875.00	.00		.00		81,750	81,750.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 850 TOTAL	17,344.82	17,344.82	1,156.25		1,156.25		728,229	727,072.75