CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,500.00	2,500.00	1,583.33	5	1,583.33	5	30,000	28,416.67
341 * GENERAL GOVERNMENT SERVCS	2,500.00	2,500.00	1,583.33	5	1,583.33	5	30,000	28,416.67
340 **CHARGES FOR SERVICES	2,500.00	2,500.00	1,583.33	5	1,583.33	5	30,000	28,416.67
DEPT 613 TOTAL	2,500.00	2,500.00	1,583.33	5	1,583.33	5	30,000	28,416.67

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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		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
DEPT 614 TOTAL	.00	.00	.00		.00		0	.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		5,058	5,058.00
334 * STATE GRANTS	.00	.00	.00		.00		5,058	5,058.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,058	5,058.00
DEPT 618 TOTAL	.00	.00	.00		.00		5,058	5,058.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	27,735.00	27,735.00	.00		.00		159,500	159,500.00
336 * LOCAL GOVERNMENT REVENUE	27,735.00	27,735.00	.00		.00		159,500	159,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	27,735.00	27,735.00	.00		.00		159,500	159,500.00
DEPT 619 TOTAL	27,735.00	27,735.00	.00		.00		159,500	159,500.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	25,957.00	16	25,957.00	16	159,710	133,753.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	25,957.00	16	25,957.00	16	159,710	133,753.00
330 **INTERGOVERNMENTAL REV	.00	.00	25,957.00	16	25,957.00	16	159,710	133,753.00
DEPT 620 TOTAL	.00	.00	25,957.00	16	25,957.00	16	159,710	133,753.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

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

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		52,000	52,000.00
334 * STATE GRANTS	.00	.00	.00		.00		52,000	52,000.00

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		52,000	52,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 640 TOTAL	.00	.00	.00		.00		53,000	53,000.00

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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		2,500	2,500.00
09 CHAMPAIGN COUNTY	.00	.00	20,208.33	19	20,208.33	19	106,925	86,716.67
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	16	26,570.33	16	162,600	136,029.67
330 **INTERGOVERNMENTAL REV	.00	.00	26,570.33	16	26,570.33	16	168,600	142,029.67
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	.00	26,570.33	15	26,570.33	15	178,600	152,029.67

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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

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
71	HUD-SUPPORTIVE HOUSING	.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		5,950	5,950.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,950	5,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

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

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

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

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		15,000	15,000.00
02 URBANA CITY	.00	.00	.00	.00		2,500	2,500.00
09 CHAMPAIGN COUNTY	20,208.33	20,208.33	.00	.00		106,925	106,925.00
13 CHAMP COUNTY MENT HLTH BD	6,362.00	6,362.00	.00	.00		38,175	38,175.00
336 * LOCAL GOVERNMENT REVENUE	26,570.33	26,570.33	.00	.00		162,600	162,600.00
330 **INTERGOVERNMENTAL REV	26,570.33	26,570.33	.00	.00		167,600	167,600.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 656 TOTAL	26,570.33	26,570.33	.00	.00		182,600	182,600.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.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
DEPT 664 TOTAL	.00	.00	.00	.00		17,000	17,000.00

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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		500	500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		500	500.00
DEPT 668 TOTAL	.00	.00	.00	.00		8,000	8,000.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		158,778	158,778.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		158,778	158,778.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		158,778	158,778.00
DEPT 680 TOTAL	.00	.00	.00	.00		158,778	158,778.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		158,778	158,778.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		158,778	158,778.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		158,778	158,778.00
DEPT 683 TOTAL	.00	.00	.00		.00		158,778	158,778.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	44,762.00	5	44,762.00	5	829,000	784,238.00
331 * FEDERAL GRANTS	.00	.00	44,762.00	5	44,762.00	5	829,000	784,238.00
330 **INTERGOVERNMENTAL REV	.00	.00	44,762.00	5	44,762.00	5	829,000	784,238.00
DEPT 691 TOTAL	.00	.00	44,762.00	5	44,762.00	5	829,000	784,238.00

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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		236,700	236,700.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		236,700	236,700.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		236,700	236,700.00
DEPT 692 TOTAL	.00	.00	.00		.00		236,700	236,700.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		190,000	190,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		190,000	190,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-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		190,000	190,000.00
	DEPT 693 TOTAL	.00	.00	.00		.00		190,000	190,000.00

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

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

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

21	DOT-FTA-FRMLA GRT NON-URB	.00	.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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DEPT 699 HOME ENRGY AST-SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	30,496.46	4	30,496.46	4	790,491	759,994.54
334	* STATE GRANTS	.00	.00	30,496.46	4	30,496.46	4	790,491	759,994.54
330	**INTERGOVERNMENTAL REV	.00	.00	30,496.46	4	30,496.46	4	790,491	759,994.54
	DEPT 699 TOTAL	.00	.00	30,496.46	4	30,496.46	4	790,491	759,994.54

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	167,989.00	12	167,989.00	12	1,426,141	1,258,152.00
331 * FEDERAL GRANTS	.00	.00	167,989.00	12	167,989.00	12	1,426,141	1,258,152.00
330 **INTERGOVERNMENTAL REV	.00	.00	167,989.00	12	167,989.00	12	1,426,141	1,258,152.00
DEPT 700 TOTAL	.00	.00	167,989.00	12	167,989.00	12	1,426,141	1,258,152.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		225,000	225,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		225,000	225,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		225,000	225,000.00
DEPT 701 TOTAL	.00	.00	.00		.00		225,000	225,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

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

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		129,500	129,500.00
334 * STATE GRANTS	.00	.00	.00		.00		129,500	129,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		129,500	129,500.00
DEPT 703 TOTAL	.00	.00	.00	.00		129,500	129,500.00

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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		800,000	800,000.00
334 * STATE GRANTS	.00	.00	.00	.00		800,000	800,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		800,000	800,000.00
DEPT 704 TOTAL	.00	.00	.00	.00		800,000	800,000.00

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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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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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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-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							
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		216,860	216,860.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		54,215	54,215.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		271,075	271,075.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		271,075	271,075.00
DEPT 725 TOTAL	.00	.00	.00	.00		271,075	271,075.00

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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	16,567.00	16,567.00	.00	.00		16,567	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	16,567.00	16,567.00	.00	.00		118,048	118,048.00
330 **INTERGOVERNMENTAL REV	16,567.00	16,567.00	.00	.00		118,048	118,048.00
DEPT 730 TOTAL	16,567.00	16,567.00	.00	.00		118,048	118,048.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		54,765	54,765.00

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
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 731 TOTAL	.00	.00	.00	.00		108,758	108,758.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
45 ADMINISTRATIVE FEES	9,815.41	9,815.41	3,118.01	3,118.01		1,200,000	1,196,881.99
341 * GENERAL GOVERNMENT SERVCS	9,815.41	9,815.41	3,118.01	3,118.01		1,200,000	1,196,881.99
340 **CHARGES FOR SERVICES	9,815.41	9,815.41	3,118.01	3,118.01		1,200,000	1,196,881.99
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
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	11.80	11.80	.00	.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	11.80	11.80	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	11.80	11.80	.00	.00		21,000	21,000.00
DEPT 733 TOTAL	9,827.21	9,827.21	3,118.01	3,118.01		1,221,000	1,217,881.99

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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		720,720	720,720.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		720,720	720,720.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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	.00	.00	.00	.00		720,720	720,720.00
DEPT 736 TOTAL	.00	.00	.00	.00		720,720	720,720.00

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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
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		85,000	85,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		85,000	85,000.00
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		475,000	475,000.00
DEPT 740 TOTAL	.00	.00	.00	.00		475,000	475,000.00

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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		204,383	204,383.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

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

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		164,250	164,250.00
334 * STATE GRANTS	.00	.00	.00		.00		164,250	164,250.00
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		199,250	199,250.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	16,088.50	38	16,088.50	38	42,500	26,411.50
385 * INTERDEPARTMENT REVENUE	.00	.00	16,088.50	38	16,088.50	38	42,500	26,411.50

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	16,088.50	38	16,088.50	38	42,500	26,411.50
DEPT 744 TOTAL	.00	.00	16,088.50	7	16,088.50	7	246,750	230,661.50

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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		164,250	164,250.00
334 * STATE GRANTS	.00	.00	.00		.00		164,250	164,250.00
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		199,250	199,250.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	16,088.50	16,088.50	.00		.00		42,500	42,500.00
385 * INTERDEPARTMENT REVENUE	16,088.50	16,088.50	.00		.00		42,500	42,500.00
380 **NON-REVENUE RECEIPTS	16,088.50	16,088.50	.00		.00		42,500	42,500.00
DEPT 749 TOTAL	16,088.50	16,088.50	.00		.00		246,750	246,750.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

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

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

75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		6,000	6,000.00
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
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	.00		.00		4,816	4,816.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		8,988	8,988.00
07 CITY OF DANVILLE	.00	.00	13,810.00	100	13,810.00	100	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	9,361.00	9,361.00	9,361.00	100	9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	.00	.00		.00		3,881	3,881.00
11 CITY OF MONTICELLO	1,778.00	1,778.00	.00		.00		1,778	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	.00	.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	.00		.00		1,093	1,093.00
336 * LOCAL GOVERNMENT REVENUE	51,638.00	51,638.00	57,761.00	58	57,761.00	58	99,142	41,381.00
330 **INTERGOVERNMENTAL REV	51,638.00	51,638.00	57,761.00	58	57,761.00	58	99,142	41,381.00
DEPT 760 TOTAL	51,638.00	51,638.00	57,761.00	58	57,761.00	58	99,142	41,381.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.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
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		36,000	36,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		36,000	36,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		36,000	36,000.00
DEPT 762 TOTAL	.00	.00	.00	.00		36,000	36,000.00

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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		9,245	9,245.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		9,245	9,245.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,245	9,245.00
DEPT 786 TOTAL	.00	.00	.00		.00		9,245	9,245.00
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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.	5,418.75	5,418.75	.00		.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	5,418.75	5,418.75	.00		.00		55,000	55,000.00
340 **CHARGES FOR SERVICES	5,418.75	5,418.75	.00		.00		55,000	55,000.00
DEPT 787 TOTAL	5,418.75	5,418.75	.00		.00		65,000	65,000.00
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DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
DEPT 790 TOTAL	.00	.00	.00		.00		12,000	12,000.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.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		21,000	21,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		21,000	21,000.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	4,464.00	4,464.00	.00		.00		45,000	45,000.00
336 * LOCAL GOVERNMENT REVENUE	4,464.00	4,464.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	4,464.00	4,464.00	.00		.00		66,000	66,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 793 TOTAL	4,464.00	4,464.00	.00		.00		66,000	66,000.00
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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		40,000	40,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		40,000	40,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		21,492	21,492.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		21,492	21,492.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		5,373	5,373.00
334 * STATE GRANTS	.00	.00	.00		.00		5,373	5,373.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		26,865	26,865.00
DEPT 801 TOTAL	.00	.00	.00		.00		26,865	26,865.00

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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		31,650	31,650.00
334 * STATE GRANTS	.00	.00	.00	.00		31,650	31,650.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		31,650	31,650.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		8,600	8,600.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		8,600	8,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		8,600	8,600.00
DEPT 803 TOTAL	.00	.00	.00	.00		40,250	40,250.00

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

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DEPT 811 CARE4U SUMMER YOUTH PROGR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

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

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

	13	CHAMP COUNTY MENT HLTH BD	6,275.00	6,275.00	.00		.00		37,654	37,654.00
336	*	LOCAL GOVERNMENT REVENUE	6,275.00	6,275.00	.00		.00		37,654	37,654.00
330	**	INTERGOVERNMENTAL REV	6,275.00	6,275.00	.00		.00		37,654	37,654.00
		DEPT 812 TOTAL	6,275.00	6,275.00	.00		.00		37,654	37,654.00

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

	88	HUD RAPID REHOUS/CC PROG	.00	.00	.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
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	1,500.00	1,500.00	1,500.00	8	1,500.00	8	18,000	16,500.00
341	*	GENERAL GOVERNMENT SERVCS	1,500.00	1,500.00	1,500.00	8	1,500.00	8	18,000	16,500.00
340	**	CHARGES FOR SERVICES	1,500.00	1,500.00	1,500.00	8	1,500.00	8	18,000	16,500.00
		DEPT 815 TOTAL	1,500.00	1,500.00	1,500.00	8	1,500.00	8	18,000	16,500.00

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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		31,650	31,650.00
334 * STATE GRANTS	.00	.00	.00	.00		31,650	31,650.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		31,650	31,650.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		12,600	12,600.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		12,600	12,600.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		12,600	12,600.00
DEPT 817 TOTAL	.00	.00	.00	.00		44,250	44,250.00

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		52,000	52,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		52,000	52,000.00
DEPT 820 TOTAL	.00	.00	.00	.00		52,000	52,000.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		11,000	11,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		11,000	11,000.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	4,325.00		4,325.00		0	4,325.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	4,325.00		4,325.00		0	4,325.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,325.00	39	4,325.00	39	11,000	6,675.00
		DEPT 826 TOTAL	.00	.00	4,325.00	39	4,325.00	39	11,000	6,675.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	.00	.00		.00		1,397,085	1,397,085.00
334	*	STATE GRANTS	.00	.00	.00		.00		1,397,085	1,397,085.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,397,085	1,397,085.00
		DEPT 827 TOTAL	.00	.00	.00		.00		1,397,085	1,397,085.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	.00	.00		.00		1,397,085	1,397,085.00
334	*	STATE GRANTS	.00	.00	.00		.00		1,397,085	1,397,085.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,397,085	1,397,085.00
		DEPT 828 TOTAL	.00	.00	.00		.00		1,397,085	1,397,085.00

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

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

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

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		48,000	48,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		48,000	48,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		48,000	48,000.00
DEPT 834 TOTAL	.00	.00	.00		.00		48,000	48,000.00

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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		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	15	5,418.75	15	35,000	29,581.25
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	15	5,418.75	15	35,000	29,581.25
340 **CHARGES FOR SERVICES	.00	.00	5,418.75	15	5,418.75	15	35,000	29,581.25
DEPT 843 TOTAL	.00	.00	5,418.75	12	5,418.75	12	45,000	39,581.25

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

13 CHAMP COUNTY MENT HLTH BD	.00	.00	6,275.00	17	6,275.00	17	37,700	31,425.00

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,275.00	17	6,275.00	17	37,700	31,425.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,275.00	17	6,275.00	17	37,700	31,425.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,000	5,000.00
DEPT 846 TOTAL	.00	.00	6,275.00	15	6,275.00	15	42,700	36,425.00

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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		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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
DEPT 848 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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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		72,460	72,460.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		72,460	72,460.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		18,115	18,115.00
334 * STATE GRANTS	.00	.00	.00	.00		18,115	18,115.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,575	90,575.00
DEPT 850 TOTAL	.00	.00	.00	.00		90,575	90,575.00

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		84,122	84,122.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		84,122	84,122.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		21,031	21,031.00
334 * STATE GRANTS	.00	.00	.00	.00		21,031	21,031.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		105,153	105,153.00
DEPT 851 TOTAL	.00	.00	.00	.00		105,153	105,153.00

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DEPT 852 CENSUS GRANT

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 852 CENSUS GRANT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		205,000	205,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		205,000	205,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		205,000	205,000.00
		DEPT 856 TOTAL	.00	.00	.00	.00		205,000	205,000.00

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DEPT 857 LIHEAP CARES

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		550,000	550,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		550,000	550,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		550,000	550,000.00
		DEPT 857 TOTAL	.00	.00	.00	.00		550,000	550,000.00

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DEPT 858 TENANT BSD RENT ASST-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							
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

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

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

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

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

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

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

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

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DEPT 874 ESF DIVERSION CASE MGMT							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		40,000	40,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		40,000	40,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		40,000	40,000.00
DEPT 874 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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DEPT 877 FL AVE CORRIDOR STUDY							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		65,000	65,000.00
334 * STATE GRANTS	.00	.00	.00	.00		65,000	65,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		65,000	65,000.00
DEPT 877 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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DEPT 878 LAND USE INVENTORY							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		99,000	99,000.00
334 * STATE GRANTS	.00	.00	.00	.00		99,000	99,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 878 LAND USE INVENTORY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		99,000	99,000.00
DEPT 878 TOTAL	.00	.00	.00		.00		99,000	99,000.00
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DEPT 879 SYSTEMIC SAFETY EVAL TOOL								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.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		100,000	100,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 879 TOTAL	.00	.00	.00		.00		110,000	110,000.00
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DEPT 882 URB KICKAPOO RAIL TRAIL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.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 882 TOTAL	.00	.00	.00		.00		5,000	5,000.00
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DEPT 887 CSBG CARES								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		500,000	500,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500,000	500,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
DEPT 887 TOTAL	.00	.00	.00	.00		500,000	500,000.00

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DEPT 889 EMERG SOLN GRNT - CARES
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		80,000	80,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		80,000	80,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		80,000	80,000.00
DEPT 889 TOTAL	.00	.00	.00	.00		80,000	80,000.00

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DEPT 890 RPC-CNTYWIDE JUST DIVERT
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

09 CHAMPAIGN COUNTY	.00	.00	.00	.00		124,991	124,991.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		124,991	124,991.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		124,991	124,991.00
DEPT 890 TOTAL	.00	.00	.00	.00		124,991	124,991.00

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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		27,000	27,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		27,000	27,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		27,000	27,000.00
DEPT 892 TOTAL	.00	.00	.00	.00		27,000	27,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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DEPT 899 US DPT OF TREAS RNTL ASST

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
40 US DPT OF TREAS RNTL ASST	.00	.00	.00		.00		0	.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 899 TOTAL	.00	.00	.00		.00		0	.00

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FUND 075 TOTAL	168,583.79	168,583.79	412,747.38	2	412,747.38	2	17,029,550	16,616,802.62

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		2,237,867	2,237,867.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,237,867	2,237,867.00
313 PROPERTY TAXES - BACK TAX								
16 RE BACKTAX-LIABILITY INS	.00	.00	.00		.00		1,000	1,000.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,500	1,500.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,500	1,500.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,100	1,100.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,100	1,100.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,241,467	2,241,467.00
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		700	700.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,200	1,200.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,200	1,200.00
DEPT 075 TOTAL	.00	.00	.00		.00		2,242,667	2,242,667.00

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FUND 076 TOTAL	.00	.00	.00		.00		2,242,667	2,242,667.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS							
321		BUSINESS LIC & PERMITS							
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		26,000	26,000.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00	.00		26,000	26,000.00
320	**	LICENSES AND PERMITS	.00	.00	.00	.00		26,000	26,000.00
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		314,000	314,000.00
	11	MEA CIVIC CONTRIBUTION	.00	.00	.00	.00		75,000	75,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00	.00		389,000	389,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		390,000	390,000.00
		DEPT 010 TOTAL	.00	.00	.00	.00		416,300	416,300.00

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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		10,900	10,900.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		10,900	10,900.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,900	10,900.00
		DEPT 012 TOTAL	.00	.00	.00	.00		10,900	10,900.00

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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	.00	.00	12.99	12.99		8,000	7,987.01
337 *	LOCAL GOVERNMENT REIMB	.00	.00	12.99	12.99		8,000	7,987.01
330 **	INTERGOVERNMENTAL REV	.00	.00	12.99	12.99		8,000	7,987.01
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	.00	.00	.00		3,000	3,000.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		3,000	3,000.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	.00	.00	.00	.00		8,000	8,000.00
73	REIMB FRM SELF-INS FND476	.00	.00	.00	.00		20,175	20,175.00
381 *	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		28,175	28,175.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00	.00		28,175	28,175.00
	DEPT 016 TOTAL	.00	.00	12.99	12.99		39,175	39,162.01

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		438,825	438,825.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		438,825	438,825.00
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		91,000	91,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		91,000	91,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		91,000	91,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	.00	.00	.00		17,000	17,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		17,000	17,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		17,000	17,000.00
		DEPT 020 TOTAL	.00	.00	.00	.00		114,500	114,500.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		1,500	1,500.00
321 * BUSINESS LIC & PERMITS	.00	.00	.00	.00		1,500	1,500.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	.00	.00	.00	.00		80,000	80,000.00
15 CIVIL UNION LICENSES	.00	.00	.00	.00		1,500	1,500.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	.00	.00		81,500	81,500.00
320 **LICENSES AND PERMITS	.00	.00	.00	.00		83,000	83,000.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		15,615	15,615.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		22,115	22,115.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		22,115	22,115.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
32 COUNTY CLERK FEES	.00	.00	.00	.00		340,000	340,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		340,000	340,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		340,000	340,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		400	400.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		400	400.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		20	20.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		20	20.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		420	420.00
DEPT 022 TOTAL	.00	.00	.00	.00		445,535	445,535.00

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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

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	82,840.50	82,840.50	79,686.00	5	79,686.00	5	1,500,000	1,420,314.00
322	*	NONBUSINESS LIC & PERMITS	82,840.50	82,840.50	79,686.00	5	79,686.00	5	1,500,000	1,420,314.00
320	**	LICENSES AND PERMITS	82,840.50	82,840.50	79,686.00	5	79,686.00	5	1,500,000	1,420,314.00
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
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	51,032.00	51,032.00	60,280.00	8	60,280.00	8	750,000	689,720.00
	53	RENTAL HOUSNG SUPPORT FEE	12,891.50	12,891.50	16,444.50	8	16,444.50	8	195,000	178,555.50
341	*	GENERAL GOVERNMENT SERVCS	63,923.50	63,923.50	76,724.50	8	76,724.50	8	945,000	868,275.50
340	**	CHARGES FOR SERVICES	63,923.50	63,923.50	76,724.50	8	76,724.50	8	945,000	868,275.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	198.20	198.20	159.15	3	159.15	3	5,000	4,840.85
369	*	OTHER MISCELLANEOUS REV	198.20	198.20	159.15	3	159.15	3	5,000	4,840.85
360	**	MISCELLANEOUS REVENUES	198.20	198.20	159.15	3	159.15	3	5,000	4,840.85
		DEPT 023 TOTAL	146,962.20	146,962.20	156,569.65	6	156,569.65	6	2,456,500	2,299,930.35

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,266.67	3,266.67	3,380.62	8	3,380.62	8	41,430	38,049.38
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,266.67	3,266.67	3,380.62	8	3,380.62	8	44,430	41,049.38
330	**	INTERGOVERNMENTAL REV	3,266.67	3,266.67	3,380.62	8	3,380.62	8	44,430	41,049.38
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		400	400.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		400	400.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		400	400.00
		DEPT 025 TOTAL	3,266.67	3,266.67	3,380.62	8	3,380.62	8	44,830	41,449.38

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00		.00		700,000	700,000.00
11 COSTS - DELINQUENT TAXES	.00	.00	110.00		110.00		25,000	24,890.00
319 * PENALTIES ON TAXES	.00	.00	110.00		110.00		725,000	724,890.00
310 **LOCAL TAXES	.00	.00	110.00		110.00		725,000	724,890.00
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	22.48	22.48	4,857.21	49	4,857.21	49	10,000	5,142.79
337 * LOCAL GOVERNMENT REIMB	22.48	22.48	4,857.21	49	4,857.21	49	10,000	5,142.79
330 **INTERGOVERNMENTAL REV	22.48	22.48	4,857.21	29	4,857.21	29	16,500	11,642.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.17	28.17	.00		.00		10,000	10,000.00
361 * INTEREST EARNINGS	28.17	28.17	.00		.00		10,000	10,000.00
360 **MISCELLANEOUS REVENUES	28.17	28.17	.00		.00		10,000	10,000.00
DEPT 026 TOTAL	50.65	50.65	4,967.21	1	4,967.21	1	751,500	746,532.79

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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		9,897	9,897.00
	27	LOC GVT RMB-UTILITIES	.00	.00	.00	.00		4,800	4,800.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		14,697	14,697.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		14,697	14,697.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00	.00		45,000	45,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		45,000	45,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		45,000	45,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		14,000	14,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		14,000	14,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		14,000	14,000.00
		DEPT 028 TOTAL	.00	.00	.00	.00		73,697	73,697.00

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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
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,500,000	1,500,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,500,000	1,500,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		26,000	26,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		26,000	26,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		26,000	26,000.00
		DEPT 030 TOTAL	.00	.00	.00	.00		1,532,500	1,532,500.00

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,686.41	8,686.41	8,947.11	9	8,947.11	9	104,248	95,300.89
335	*	STATE SHARED REVENUE	8,686.41	8,686.41	8,947.11	9	8,947.11	9	104,248	95,300.89
330	**	INTERGOVERNMENTAL REV	8,686.41	8,686.41	8,947.11	9	8,947.11	9	104,248	95,300.89
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	8,686.41	8,686.41	8,947.11	6	8,947.11	6	157,248	148,300.89

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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
	56	NIBRS GRANT REIMBURSEMENT	.00	.00	.00		.00		383,800	383,800.00
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		3,231	3,231.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		393,031	393,031.00
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		533,110	533,110.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		533,110	533,110.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		215,689	215,689.00
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		78,000	78,000.00
	29	SCHOOL RESOURCE OFFCR RMB	4,832.94	4,832.94	.00		.00		121,208	121,208.00
337	*	LOCAL GOVERNMENT REIMB	4,832.94	4,832.94	.00		.00		414,897	414,897.00
330	**	INTERGOVERNMENTAL REV	4,832.94	4,832.94	.00		.00		1,350,538	1,350,538.00
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	20,989.15	20,989.15	7,938.00	4	7,938.00	4	183,000	175,062.00
	54	COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		2,500	2,500.00
	58	SEX OFFENDER REGISTRN FEE	800.00	800.00	800.00	21	800.00	21	3,800	3,000.00
	60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00		.00		11,500	11,500.00
341	*	GENERAL GOVERNMENT SERVCS	21,789.15	21,789.15	8,738.00	4	8,738.00	4	216,800	208,062.00
340	**	CHARGES FOR SERVICES	21,789.15	21,789.15	8,738.00	4	8,738.00	4	216,800	208,062.00
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
350	**FINES AND FORFEITURES	.00	.00	.00		.00		30,000	30,000.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	54.62	54.62	249.99	2	249.99	2	10,000	9,750.01
369	* OTHER MISCELLANEOUS REV	54.62	54.62	249.99	2	249.99	2	10,000	9,750.01
360	**MISCELLANEOUS REVENUES	54.62	54.62	249.99	2	249.99	2	10,000	9,750.01
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		731,308	731,308.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		731,308	731,308.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		731,308	731,308.00
	DEPT 040 TOTAL	26,676.71	26,676.71	8,987.99		8,987.99		2,338,646	2,329,658.01

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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	14,992.81	14,992.81	15,427.43	9	15,427.43	9	179,914	164,486.57
335 * STATE SHARED REVENUE	14,992.81	14,992.81	15,427.43	9	15,427.43	9	179,914	164,486.57
330 **INTERGOVERNMENTAL REV	14,992.81	14,992.81	15,427.43	7	15,427.43	7	210,914	195,486.57
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	.00		.00		75,000	75,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		75,000	75,000.00
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		600,000	600,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		8,000	8,000.00
351 * FINES	.00	.00	.00		.00		608,000	608,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		608,000	608,000.00
DEPT 041 TOTAL	14,992.81	14,992.81	15,427.43	2	15,427.43	2	893,914	878,486.57

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
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		0	.00
	42	REIMB OF CORONER COSTS	.00	.00	.00	.00		54,000	54,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		54,000	54,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		54,000	54,000.00
		DEPT 042 TOTAL	.00	.00	.00	.00		65,300	65,300.00

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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	.00	.00	.00	.00		52,000	52,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		8,500	8,500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		60,500	60,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		60,500	60,500.00
		DEPT 043 TOTAL	.00	.00	.00	.00		60,500	60,500.00

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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		350	350.00
334	*	STATE GRANTS	.00	.00	.00	.00		350	350.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		1,431,814	1,431,814.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		1,431,814	1,431,814.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,460,164	1,460,164.00
		DEPT 051 TOTAL	.00	.00	.00	.00		1,460,164	1,460,164.00

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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		901,417	901,417.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		901,417	901,417.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		901,417	901,417.00
DEPT 052 TOTAL	.00	.00	.00	.00		901,417	901,417.00

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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
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		59,000	59,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		59,000	59,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		59,000	59,000.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	213,740.18	213,740.18	216,782.09	25	216,782.09	25	860,421	643,638.91
362	*	RENTS AND ROYALTIES	213,740.18	213,740.18	216,782.09	25	216,782.09	25	860,421	643,638.91
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,884.60	1,884.60	918.45	3	918.45	3	30,000	29,081.55
	90	OTHER MISC. REVENUE	311.80	311.80	37.62	1	37.62	1	4,000	3,962.38
369	*	OTHER MISCELLANEOUS REV	2,196.40	2,196.40	956.07	3	956.07	3	34,000	33,043.93
360	**	MISCELLANEOUS REVENUES	215,936.58	215,936.58	217,738.16	24	217,738.16	24	894,421	676,682.84
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		800,000	800,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		800,000	800,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		800,000	800,000.00
		DEPT 071 TOTAL	215,936.58	215,936.58	217,738.16	12	217,738.16	12	1,753,421	1,535,682.84

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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		14,009,983	14,009,983.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		14,009,983	14,009,983.00
313	PROPERTY TAXES - BACK TAX							
10	RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		6,000	6,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		6,000	6,000.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		9,600	9,600.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		9,600	9,600.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		7,000	7,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		7,000	7,000.00
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		26,000	26,000.00
13	COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		30,000	30,000.00
318 *	OTHER LOCAL TAXES	.00	.00	.00	.00		56,000	56,000.00
310 **	LOCAL TAXES	.00	.00	.00	.00		14,088,583	14,088,583.00
330	INTERGOVERNMENTAL REV							
335	STATE SHARED REVENUE							
30	CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		740,000	740,000.00
40	SALES TAX	.00	.00	.00	.00		1,064,329	1,064,329.00
41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,559,366	5,559,366.00
43	USE TAX	.00	.00	.00	.00		1,290,000	1,290,000.00
45	CANNABIS SALES TAX	.00	.00	.00	.00		600,000	600,000.00
80	INCOME TAX	.00	.00	.00	.00		2,967,460	2,967,460.00
91	VIDEO GAMING	.00	.00	.00	.00		70,000	70,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00	.00		12,291,155	12,291,155.00
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		15,853	15,853.00
02	URBANA CITY	.00	.00	.00	.00		0	.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		218,000	218,000.00

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
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		233,853	233,853.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,525,008	12,525,008.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	.00	200.00	1	200.00	1	30,000	29,800.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	200.00	1	200.00	1	30,000	29,800.00
340	**	CHARGES FOR SERVICES	.00	.00	200.00	1	200.00	1	30,000	29,800.00
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
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		20,000	20,000.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,701	9,701.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		74,701	74,701.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
		DEPT 075 TOTAL	.00	.00	200.00		200.00		26,773,292	26,773,092.00

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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	98.00	98.00	.00	.00		44,215	44,215.00
322 * NONBUSINESS LIC & PERMITS	98.00	98.00	.00	.00		44,215	44,215.00
320 **LICENSES AND PERMITS	98.00	98.00	.00	.00		44,215	44,215.00
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	400.00	400.00	.00	.00		9,197	9,197.00
341 * GENERAL GOVERNMENT SERVCS	400.00	400.00	.00	.00		9,197	9,197.00
340 **CHARGES FOR SERVICES	400.00	400.00	.00	.00		9,197	9,197.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	200.00	200.00	.00	.00		200	200.00
369 * OTHER MISCELLANEOUS REV	200.00	200.00	.00	.00		200	200.00
360 **MISCELLANEOUS REVENUES	200.00	200.00	.00	.00		200	200.00
DEPT 077 TOTAL	698.00	698.00	.00	.00		53,612	53,612.00

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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		17,037	17,037.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		17,037	17,037.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		8,777	8,777.00
334 * STATE GRANTS	.00	.00	.00	.00		8,777	8,777.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,814	25,814.00
DEPT 130 TOTAL	.00	.00	.00	.00		25,814	25,814.00

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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		18,000	18,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		12,000	12,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,405	17,405.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		29,405	29,405.00
337		LOCAL GOVERNMENT REIMB								
	28	JAIL BOOKING-IN FEES	.00	.00	.00		.00		64,000	64,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		64,000	64,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		111,405	111,405.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	6,405.00	6,405.00	.00		.00		140,000	140,000.00
	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
	64	INTERSTATE PROBTN TFR FEE	.00	.00	.00		.00		1,075	1,075.00
341 *		GENERAL GOVERNMENT SERVCS	6,405.00	6,405.00	.00		.00		492,875	492,875.00
340 **		CHARGES FOR SERVICES	6,405.00	6,405.00	.00		.00		492,875	492,875.00
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	2,000.00	2,000.00	.00		.00		20,000	20,000.00
	90	OTHER MISC. REVENUE	119,221.50	119,221.50	270.36	11	270.36	11	2,500	2,229.64
369 *		OTHER MISCELLANEOUS REV	121,221.50	121,221.50	270.36	1	270.36	1	25,000	24,729.64
360 **		MISCELLANEOUS REVENUES	121,221.50	121,221.50	270.36	1	270.36	1	25,000	24,729.64
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		92,114	92,114.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	59	FROM JAIL MED COSTS FD659	.00	.00	.00	.00		24,100	24,100.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		116,214	116,214.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		116,214	116,214.00
		DEPT 140 TOTAL	127,626.50	127,626.50	270.36	270.36		745,494	745,223.64

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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		210,177	210,177.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		210,177	210,177.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		108,273	108,273.00
334 * STATE GRANTS	.00	.00	.00		.00		108,273	108,273.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		318,450	318,450.00
DEPT 141 TOTAL	.00	.00	.00		.00		318,450	318,450.00
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FUND 080 TOTAL	544,896.53	544,896.53	416,501.52	1	416,501.52	1	41,886,534	41,470,032.48

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	546.00	546.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS REV	546.00	546.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	546.00	546.00	.00	.00		0	.00
DEPT 410 TOTAL	546.00	546.00	.00	.00		0	.00
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FUND 081 TOTAL	546.00	546.00	.00	.00		1,110,000	1,110,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,836,496	2,836,496.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,836,496	2,836,496.00
310 **	LOCAL TAXES	.00	.00	.00		.00		2,836,496	2,836,496.00
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		.00		250,000	250,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		250,000	250,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		250,000	250,000.00
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	350.00	350.00	200.00	1	200.00	1	20,000	19,800.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		140,000	140,000.00
83	ENGINEERING FEE-TWP MFT	74,460.20	74,460.20	.00		.00		115,000	115,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	74,810.20	74,810.20	200.00		200.00		560,000	559,800.00
340 **	CHARGES FOR SERVICES	74,810.20	74,810.20	200.00		200.00		560,000	559,800.00
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	76.00	76.00	283.00		283.00		0	283.00-
369 *	OTHER MISCELLANEOUS REV	76.00	76.00	283.00		283.00		0	283.00-
360 **	MISCELLANEOUS REVENUES	76.00	76.00	283.00	2	283.00	2	15,000	14,717.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		45,700	45,700.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		45,700	45,700.00

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
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		45,700	45,700.00
DEPT 060 TOTAL	74,886.20	74,886.20	483.00	483.00		3,707,196	3,706,713.00

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	.00		92,797	92,797.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		92,797	92,797.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		92,797	92,797.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00	.00		112,000	112,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		112,000	112,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		112,000	112,000.00
DEPT 062 TOTAL	.00	.00	.00	.00		204,797	204,797.00
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FUND 083 TOTAL	74,886.20	74,886.20	483.00	483.00		3,911,993	3,911,510.00

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		1,422,736	1,422,736.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,422,736	1,422,736.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,422,736	1,422,736.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		300,000	300,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		300,000	300,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		300,000	300,000.00
DEPT 060 TOTAL	.00	.00	.00	.00		1,722,736	1,722,736.00
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FUND 084 TOTAL	.00	.00	.00	.00		1,722,736	1,722,736.00

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	17,868.00	17,868.00	.00	.00		3,200,000	3,200,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00	.00		79,745	79,745.00
335 * STATE SHARED REVENUE	17,868.00	17,868.00	.00	.00		3,279,745	3,279,745.00
330 **INTERGOVERNMENTAL REV	17,868.00	17,868.00	.00	.00		3,279,745	3,279,745.00
340 CHARGES FOR SERVICES							
343 HIGHWAYS & BRIDGES SERVCS							
70 MATERIAL & EQUIPMENT USE	.00	.00	6,203.40	6,203.40		0	6,203.40-
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	6,203.40	6,203.40		0	6,203.40-
340 **CHARGES FOR SERVICES	.00	.00	6,203.40	6,203.40		0	6,203.40-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		50,000	50,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		50,000	50,000.00
DEPT 060 TOTAL	17,868.00	17,868.00	6,203.40	6,203.40		3,329,745	3,323,541.60
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FUND 085 TOTAL	17,868.00	17,868.00	6,203.40	6,203.40		3,329,745	3,323,541.60

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		2,890,272	2,890,272.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,890,272	2,890,272.00
310	**	LOCAL TAXES	.00	.00	.00		.00		2,890,272	2,890,272.00
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	191.19	191.19	21,623.96	2	21,623.96	2	919,808	898,184.04
381	*	INTERFUND REIMBURSEMENTS	191.19	191.19	21,623.96	2	21,623.96	2	919,808	898,184.04
380	**	NON-REVENUE RECEIPTS	191.19	191.19	21,623.96	2	21,623.96	2	919,808	898,184.04
		DEPT 073 TOTAL	191.19	191.19	21,623.96	1	21,623.96	1	3,939,080	3,917,456.04
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	191.19	191.19	21,623.96	1	21,623.96	1	3,939,080	3,917,456.04

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
31	CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		749,966	749,966.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		749,966	749,966.00
313	PROPERTY TAXES - BACK TAX							
31	RE BACKTAX-PUB HLTH/C-U	.00	.00	.00	.00		400	400.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		400	400.00
314	MOBILE HOME TAX							
31	MOB HOM TAX-PUB HLTH/C-U	.00	.00	.00	.00		600	600.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		600	600.00
315	PAYMENT IN LIEU OF TAXES							
31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00	.00		400	400.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		400	400.00
310 **	LOCAL TAXES	.00	.00	.00	.00		751,366	751,366.00
	DEPT 018 TOTAL	.00	.00	.00	.00		751,366	751,366.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP 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		596,472	596,472.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		596,472	596,472.00
310 **LOCAL TAXES	.00	.00	.00		.00		596,472	596,472.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	7,575.00	7,575.00	54,062.50	61	54,062.50	61	88,625	34,562.50
321 * BUSINESS LIC & PERMITS	7,575.00	7,575.00	54,062.50	61	54,062.50	61	88,625	34,562.50
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	400.00	400.00	.00		.00		14,000	14,000.00
51 WELL WATER PERMITS	441.00	441.00	.00		.00		13,000	13,000.00
322 * NONBUSINESS LIC & PERMITS	841.00	841.00	.00		.00		27,000	27,000.00
320 **LICENSES AND PERMITS	8,416.00	8,416.00	54,062.50	47	54,062.50	47	115,625	61,562.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
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		65,688	65,688.00
334 STATE GRANTS								
36 IDHS-HEALTHWORKS NETWORK	.00	.00	.00		.00		6,802	6,802.00
38 IDPH CV-19 CRISIS GRANT	.00	.00	.00		.00		1,430,856	1,430,856.00
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		163,108	163,108.00
334 * STATE GRANTS	.00	.00	.00		.00		1,600,766	1,600,766.00
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		1,719,792	1,719,792.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		4,000	4,000.00

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		4,000	4,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,570	2,570.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,570	2,570.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		6,570	6,570.00
DEPT 049 TOTAL	8,416.00	8,416.00	54,062.50	2	54,062.50	2	2,438,459	2,384,396.50
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FUND 089 TOTAL	8,416.00	8,416.00	54,062.50	2	54,062.50	2	3,189,825	3,135,762.50

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		5,304,965	5,304,965.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		5,304,965	5,304,965.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,000	3,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,000	3,000.00
310 **	LOCAL TAXES	.00	.00	.00		.00		5,312,965	5,312,965.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	32,997.00	32,997.00	32,731.00	8	32,731.00	8	404,296	371,565.00
336 *	LOCAL GOVERNMENT REVENUE	32,997.00	32,997.00	32,731.00	8	32,731.00	8	404,296	371,565.00
330 **	INTERGOVERNMENTAL REV	32,997.00	32,997.00	32,731.00	8	32,731.00	8	404,296	371,565.00
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		3,000	3,000.00
12	DISABILITY EXPO DONATIONS	.00	.00	.00		.00		15,000	15,000.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		.00		18,000	18,000.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		80,000	80,000.00

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		80,000	80,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		131,000	131,000.00
DEPT 053 TOTAL	32,997.00	32,997.00	32,731.00	1	32,731.00	1	5,848,261	5,815,530.00
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FUND 090 TOTAL	32,997.00	32,997.00	32,731.00	1	32,731.00	1	5,848,261	5,815,530.00

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	18,075.00	18,075.00	20,466.00	7	20,466.00	7	300,000	279,534.00
322	*	NONBUSINESS LIC & PERMITS	18,075.00	18,075.00	20,466.00	7	20,466.00	7	300,000	279,534.00
320	**	LICENSES AND PERMITS	18,075.00	18,075.00	20,466.00	7	20,466.00	7	300,000	279,534.00
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 047 TOTAL	18,075.00	18,075.00	20,466.00	7	20,466.00	7	302,000	281,534.00

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	10,521.71	10,521.71	10,724.99	8	10,724.99	8	130,965	120,240.01
336	*	LOCAL GOVERNMENT REVENUE	10,521.71	10,521.71	10,724.99	8	10,724.99	8	130,965	120,240.01
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		12,194	12,194.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		12,194	12,194.00
330	**	INTERGOVERNMENTAL REV	10,521.71	10,521.71	10,724.99	7	10,724.99	7	143,159	132,434.01
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	400.00	400.00	550.00	6	550.00	6	10,000	9,450.00
351	*	FINES	400.00	400.00	550.00	6	550.00	6	10,000	9,450.00
350	**	FINES AND FORFEITURES	400.00	400.00	550.00	6	550.00	6	10,000	9,450.00
		DEPT 247 TOTAL	10,921.71	10,921.71	11,274.99	7	11,274.99	7	153,159	141,884.01

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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	6,858.31	6,858.31	6,987.27	8	6,987.27	8	86,420	79,432.73
02 URBANA CITY	.00	.00	3,394.11	8	3,394.11	8	41,514	38,119.89
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		12,791	12,791.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,507	8,507.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,859	1,859.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,407	3,407.00
336 * LOCAL GOVERNMENT REVENUE	6,858.31	6,858.31	10,381.38	7	10,381.38	7	154,498	144,116.62
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		8,390	8,390.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		8,390	8,390.00
330 **INTERGOVERNMENTAL REV	6,858.31	6,858.31	10,381.38	6	10,381.38	6	162,888	152,506.62
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	395.00	395.00	50.00	1	50.00	1	4,000	3,950.00
02 ANIM IMPOUND FEES-URBANA	3,399.38	3,399.38	245.00	5	245.00	5	5,000	4,755.00
03 ANIM IMPOUND FEES-CHAMPGN	220.00	220.00	205.00	2	205.00	2	13,000	12,795.00
04 ANIM SERVICES COST REIMB	525.00	525.00	553.00	4	553.00	4	14,000	13,447.00
06 ANIM IMPOUND FEE-VILLAGES	127.00	127.00	950.00	27	950.00	27	3,500	2,550.00
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	4,666.38	4,666.38	2,003.00	5	2,003.00	5	40,500	38,497.00
340 **CHARGES FOR SERVICES	4,666.38	4,666.38	2,003.00	5	2,003.00	5	40,500	38,497.00
DEPT 248 TOTAL	11,524.69	11,524.69	12,384.38	6	12,384.38	6	203,388	191,003.62

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FUND 091 TOTAL	40,521.40	40,521.40	44,125.37	7	44,125.37	7	658,547	614,421.63

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		90,000	90,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		90,000	90,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		90,000	90,000.00
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 074 TOTAL	.00	.00	.00	.00		90,600	90,600.00
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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		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
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 031 TOTAL	.00	.00	.00	.00		15,200	15,200.00
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FUND 093 TOTAL	.00	.00	.00	.00		15,200	15,200.00

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.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		18,000	18,000.00
362 * RENTS AND ROYALTIES	.00	.00	.00	.00		18,000	18,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		22,000	22,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
54 FROM DEV DIS BOARD 108	.00	.00	.00	.00		50,000	50,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		50,000	50,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		50,000	50,000.00
DEPT 054 TOTAL	.00	.00	.00	.00		72,000	72,000.00
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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		112,203	112,203.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		112,203	112,203.00
310 **LOCAL TAXES	.00	.00	.00	.00		112,203	112,203.00
DEPT 060 TOTAL	.00	.00	.00	.00		112,203	112,203.00
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FUND 103 TOTAL	.00	.00	.00	.00		112,203	112,203.00

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	38,502.26	8	38,502.26	8	512,200	473,697.74
331	*	FEDERAL GRANTS	.00	.00	38,502.26	8	38,502.26	8	512,200	473,697.74
330	**	INTERGOVERNMENTAL REV	.00	.00	38,502.26	8	38,502.26	8	512,200	473,697.74
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	700.00		700.00		0	700.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	700.00		700.00		0	700.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	700.00		700.00		0	700.00-
		DEPT 603 TOTAL	.00	.00	39,202.26	8	39,202.26	8	512,200	472,997.74

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	184,023.14	184,023.14	.00	.00		1,710,250	1,710,250.00
331	*	FEDERAL GRANTS	184,023.14	184,023.14	.00	.00		1,710,250	1,710,250.00
330	**	INTERGOVERNMENTAL REV	184,023.14	184,023.14	.00	.00		1,710,250	1,710,250.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		250	250.00
		DEPT 604 TOTAL	184,023.14	184,023.14	.00	.00		1,710,500	1,710,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	66,999.41	12	66,999.41	12	547,500	480,500.59
331	*	FEDERAL GRANTS	.00	.00	66,999.41	12	66,999.41	12	547,500	480,500.59
330	**	INTERGOVERNMENTAL REV	.00	.00	66,999.41	12	66,999.41	12	547,500	480,500.59
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	1,150.00	230	1,150.00	230	500	650.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,150.00	230	1,150.00	230	500	650.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,150.00	153	1,150.00	153	750	400.00-
		DEPT 605 TOTAL	.00	.00	68,149.41	12	68,149.41	12	548,250	480,100.59

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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	105,600.98	105,600.98	.00	.00		1,815,750	1,815,750.00
331	*	FEDERAL GRANTS	105,600.98	105,600.98	.00	.00		1,815,750	1,815,750.00
330	**	INTERGOVERNMENTAL REV	105,600.98	105,600.98	.00	.00		1,815,750	1,815,750.00
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	15.13	15.13	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	15.13	15.13	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	15.13	15.13	.00	.00		1,250	1,250.00
		DEPT 606 TOTAL	105,616.11	105,616.11	.00	.00		1,817,000	1,817,000.00

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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	600.00	2	600.00	2	35,000	34,400.00
345	*	HEALTH SERVICES CHARGES	.00	.00	600.00	2	600.00	2	35,000	34,400.00
340	**	CHARGES FOR SERVICES	.00	.00	600.00	2	600.00	2	35,000	34,400.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	26,187.00	47	26,187.00	47	2,500	23,687.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	26,187.00	47	26,187.00	47	2,500	23,687.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	26,187.00	47	26,187.00	47	2,500	23,687.00-
		DEPT 607 TOTAL	.00	.00	26,787.00	5	26,787.00	5	500,000	473,213.00

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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		35,000	35,000.00
37 IL DPT HUM SRV-CHILD CARE	949.48	949.48	.00		.00		1,050,000	1,050,000.00
334 * STATE GRANTS	949.48	949.48	.00		.00		1,085,000	1,085,000.00
330 **INTERGOVERNMENTAL REV	949.48	949.48	.00		.00		1,085,000	1,085,000.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	2,260.00	2,260.00	2,240.00	5	2,240.00	5	45,000	42,760.00
345 * HEALTH SERVICES CHARGES	2,260.00	2,260.00	2,240.00	5	2,240.00	5	45,000	42,760.00
340 **CHARGES FOR SERVICES	2,260.00	2,260.00	2,240.00	5	2,240.00	5	45,000	42,760.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	337.25	337.25	81,366.75	255	81,366.75	255	2,500	78,866.75-
369 * OTHER MISCELLANEOUS REV	337.25	337.25	81,366.75	255	81,366.75	255	2,500	78,866.75-
360 **MISCELLANEOUS REVENUES	337.25	337.25	81,366.75	255	81,366.75	255	2,500	78,866.75-
DEPT 647 TOTAL	3,546.73	3,546.73	83,606.75	7	83,606.75	7	1,132,500	1,048,893.25

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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	7,300.00	7,300.00	.00	.00		45,000	45,000.00
23 CHAMP COUNTY DEV DISAB BD	2,033.00	2,033.00	.00	.00		15,550	15,550.00
336 * LOCAL GOVERNMENT REVENUE	9,333.00	9,333.00	.00	.00		60,550	60,550.00
330 **INTERGOVERNMENTAL REV	9,333.00	9,333.00	.00	.00		60,550	60,550.00
DEPT 676 TOTAL	9,333.00	9,333.00	.00	.00		60,550	60,550.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	8,301.00	18	8,301.00	18	45,000	36,699.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	1,788.00	11	1,788.00	11	15,550	13,762.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	10,089.00	17	10,089.00	17	60,550	50,461.00
330 **INTERGOVERNMENTAL REV	.00	.00	10,089.00	17	10,089.00	17	60,550	50,461.00
DEPT 685 TOTAL	.00	.00	10,089.00	17	10,089.00	17	60,550	50,461.00

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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	.00	.00	116,144.98	14	116,144.98	14	860,000	743,855.02
331	*	FEDERAL GRANTS	.00	.00	116,144.98	14	116,144.98	14	860,000	743,855.02
330	**	INTERGOVERNMENTAL REV	.00	.00	116,144.98	14	116,144.98	14	860,000	743,855.02
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	3,150.00	158	3,150.00	158	2,000	1,150.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	3,150.00	158	3,150.00	158	2,000	1,150.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	3,150.00	79	3,150.00	79	4,000	850.00
		DEPT 835 TOTAL	.00	.00	119,294.98	14	119,294.98	14	864,000	744,705.02

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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	171,207.62	171,207.62	.00	.00		2,902,000	2,902,000.00
331 * FEDERAL GRANTS	171,207.62	171,207.62	.00	.00		2,902,000	2,902,000.00
330 **INTERGOVERNMENTAL REV	171,207.62	171,207.62	.00	.00		2,902,000	2,902,000.00
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	144.47	144.47	.00	.00		2,000	2,000.00
369 * OTHER MISCELLANEOUS REV	144.47	144.47	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	144.47	144.47	.00	.00		4,000	4,000.00
DEPT 836 TOTAL	171,352.09	171,352.09	.00	.00		2,906,000	2,906,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.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	17,889.00	17,889.00	.00	.00		107,000	107,000.00
336 * LOCAL GOVERNMENT REVENUE	17,889.00	17,889.00	.00	.00		107,000	107,000.00
330 **INTERGOVERNMENTAL REV	17,889.00	17,889.00	.00	.00		107,000	107,000.00
DEPT 844 TOTAL	17,889.00	17,889.00	.00	.00		107,000	107,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
	13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		107,000	107,000.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		107,000	107,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		107,000	107,000.00
	DEPT 845 TOTAL	.00	.00	.00	.00		107,000	107,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	.00	17,492.00	17,492.00		0	17,492.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	17,492.00	17,492.00		0	17,492.00-
330 **INTERGOVERNMENTAL REV	.00	.00	17,492.00	17,492.00		0	17,492.00-
DEPT 846 TOTAL	.00	.00	17,492.00	17,492.00		0	17,492.00-

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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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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/31/21

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		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 863 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	.00	.00	40,096.77	40	40,096.77	40	100,000	59,903.23
331 * FEDERAL GRANTS	.00	.00	40,096.77	40	40,096.77	40	100,000	59,903.23
330 **INTERGOVERNMENTAL REV	.00	.00	40,096.77	40	40,096.77	40	100,000	59,903.23
DEPT 875 TOTAL	.00	.00	40,096.77	40	40,096.77	40	100,000	59,903.23

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	92	EMGCY ED RELIEF - CARES	.00	.00	.00		.00		29,092	29,092.00
334	*	STATE GRANTS	.00	.00	.00		.00		29,092	29,092.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		29,092	29,092.00
		DEPT 891 TOTAL	.00	.00	.00		.00		29,092	29,092.00
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		FUND 104 TOTAL	495,660.07	495,660.07	415,114.22	3	415,114.22	3	12,173,642	11,758,527.78

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		4,000	4,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		4,000	4,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		4,000	4,000.00
		DEPT 010 TOTAL	.00	.00	.00	.00		4,000	4,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
03 FROM FED AID MATCH FND103	.00	.00	.00	.00		1,748	1,748.00
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		70,000	70,000.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00		8,750	8,750.00
75 FROM REG PLAN COMM FND075	.00	.00	.00	.00		272,000	272,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		792,853	792,853.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		42,071	42,071.00
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	.00		7,007	7,007.00
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	.00		12,000	12,000.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00	.00		52,370	52,370.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00		5,318	5,318.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,264,117	1,264,117.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,264,117	1,264,117.00
DEPT 028 TOTAL	.00	.00	.00	.00		1,264,117	1,264,117.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		2,301	2,301.00
	18	FROM PROB SERV FUND 618	.00	.00	123,793.32	238	123,793.32	238	10,000	113,793.32-
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		8,245	8,245.00
371	*	INTERFUND TRANSFERS	.00	.00	123,793.32	603	123,793.32	603	20,546	103,247.32-
370	**	INTERFUND TRANSFERS	.00	.00	123,793.32	603	123,793.32	603	20,546	103,247.32-
		DEPT 051 TOTAL	.00	.00	123,793.32	603	123,793.32	603	20,546	103,247.32-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	38	CURE PROGRAM	.00	.00	.00		.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		.00		662,150	662,150.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		662,150	662,150.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		662,150	662,150.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	26,699.68		26,699.68		0	26,699.68-
	33	FROM COURTS CONST FND 303	.00	.00	.00		.00		0	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		1,574,500	1,574,500.00
371	*	INTERFUND TRANSFERS	.00	.00	26,699.68	2	26,699.68	2	1,574,500	1,547,800.32
370	**	INTERFUND TRANSFERS	.00	.00	26,699.68	2	26,699.68	2	1,574,500	1,547,800.32
		DEPT 059 TOTAL	.00	.00	26,699.68	1	26,699.68	1	2,236,650	2,209,950.32

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		105,314	105,314.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		33,592	33,592.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		138,906	138,906.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		138,906	138,906.00
DEPT 140 TOTAL	.00	.00	.00		.00		138,906	138,906.00
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FUND 105 TOTAL	.00	.00	150,493.00	4	150,493.00	4	3,844,857	3,694,364.00

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		2,243,078	2,243,078.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		2,243,078	2,243,078.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,243,078	2,243,078.00
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 010 TOTAL	.00	.00	.00	.00		2,258,078	2,258,078.00

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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		2,405,361	2,405,361.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		2,405,361	2,405,361.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,405,361	2,405,361.00
DEPT 013 TOTAL	.00	.00	.00	.00		2,405,361	2,405,361.00
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FUND 106 TOTAL	.00	.00	.00	.00		4,663,439	4,663,439.00

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		313,000	313,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		313,000	313,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		313,000	313,000.00
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 010 TOTAL	.00	.00	.00	.00		315,000	315,000.00
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FUND 107 TOTAL	.00	.00	.00	.00		315,000	315,000.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	19	CURR PROP TX-DISABILTY BD	.00	.00	.00	.00		4,353,483	4,353,483.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00	.00		4,353,483	4,353,483.00
313		PROPERTY TAXES - BACK TAX							
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00	.00		2,000	2,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		2,000	2,000.00
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	.00	.00	.00		3,000	3,000.00
314 *		MOBILE HOME TAX	.00	.00	.00	.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		2,000	2,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		2,000	2,000.00
310 **		LOCAL TAXES	.00	.00	.00	.00		4,360,483	4,360,483.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		11,000	11,000.00
361 *		INTEREST EARNINGS	.00	.00	.00	.00		11,000	11,000.00
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		19,000	19,000.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	90	FROM MENTAL HEALTH FND090	.00	.00	.00	.00		6,800	6,800.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		6,800	6,800.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		6,800	6,800.00
		DEPT 050 TOTAL	.00	.00	.00	.00		4,386,283	4,386,283.00

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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		4,386,283	4,386,283.00

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		127,000	127,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	.00		100,500	100,500.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		106,132	106,132.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		333,632	333,632.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		333,632	333,632.00
		DEPT 756 TOTAL	.00	.00	.00	.00		333,632	333,632.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	.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		300,000	300,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,055,000	1,055,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,055,000	1,055,000.00
		DEPT 763 TOTAL	.00	.00	.00	.00		1,055,000	1,055,000.00

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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		600,000	600,000.00
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	.00	.00		600,000	600,000.00
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		225,000	225,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		1,425,000	1,425,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,425,000	1,425,000.00
		DEPT 764 TOTAL	.00	.00	.00	.00		1,425,000	1,425,000.00

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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		500	500.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,500	7,500.00
DEPT 765 TOTAL	.00	.00	.00	.00		7,500	7,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
		DEPT 781 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.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 LNACCOUNT DESCRIPTION	**** 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		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		30,000	30,000.00
DEPT 832 TOTAL	.00	.00	.00	.00		80,000	80,000.00

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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 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		7,100	7,100.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		7,100	7,100.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,100	7,100.00
DEPT 896 TOTAL	.00	.00	.00	.00		7,100	7,100.00
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FUND 110 TOTAL	.00	.00	.00	.00		3,745,582	3,745,582.00

FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
87 HWY IDOT REBUILD GRANT	.00	.00	.00	.00		1,924,900	1,924,900.00
334 * STATE GRANTS	.00	.00	.00	.00		1,924,900	1,924,900.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,924,900	1,924,900.00
DEPT 060 TOTAL	.00	.00	.00	.00		1,924,900	1,924,900.00
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FUND 120 TOTAL	.00	.00	.00	.00		1,924,900	1,924,900.00

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		1,800,000	1,800,000.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,800,000	1,800,000.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,800,000	1,800,000.00
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
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	200.09	200.09	24,053.95	2	24,053.95	2	1,101,550	1,077,496.05
381 * INTERFUND REIMBURSEMENTS	200.09	200.09	24,053.95	2	24,053.95	2	1,101,550	1,077,496.05
380 **NON-REVENUE RECEIPTS	200.09	200.09	24,053.95	2	24,053.95	2	1,101,550	1,077,496.05
DEPT 075 TOTAL	200.09	200.09	24,053.95	1	24,053.95	1	2,904,550	2,880,496.05
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FUND 188 TOTAL	200.09	200.09	24,053.95	1	24,053.95	1	2,904,550	2,880,496.05

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		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 010 TOTAL	.00	.00	.00	.00		500	500.00
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FUND 303 TOTAL	.00	.00	.00	.00		500	500.00

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	1,365.10	1,365.10	1,152.82	8	1,152.82	8	15,000	13,847.18
361 * INTEREST EARNINGS	1,365.10	1,365.10	1,152.82	8	1,152.82	8	15,000	13,847.18
360 **MISCELLANEOUS REVENUES	1,365.10	1,365.10	1,152.82	8	1,152.82	8	15,000	13,847.18
DEPT 785 TOTAL	1,365.10	1,365.10	1,152.82	8	1,152.82	8	15,000	13,847.18
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FUND 474 TOTAL	1,365.10	1,365.10	1,152.82	8	1,152.82	8	15,000	13,847.18

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		4,000	4,000.00
	20	INTEREST ON LOANS	.00	.00	83.49	2	83.49	2	5,000	4,916.51
361	*	INTEREST EARNINGS	.00	.00	83.49	1	83.49	1	9,000	8,916.51
360	**	MISCELLANEOUS REVENUES	.00	.00	83.49	1	83.49	1	9,000	8,916.51
		DEPT 759 TOTAL	.00	.00	83.49	1	83.49	1	9,000	8,916.51

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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		3,000	3,000.00
20 INTEREST ON LOANS	5,710.92	5,710.92	8,566.96	21	8,566.96	21	40,000	31,433.04
361 * INTEREST EARNINGS	5,710.92	5,710.92	8,566.96	20	8,566.96	20	43,000	34,433.04
360 **MISCELLANEOUS REVENUES	5,710.92	5,710.92	8,566.96	20	8,566.96	20	43,000	34,433.04
DEPT 776 TOTAL	5,710.92	5,710.92	8,566.96	20	8,566.96	20	43,000	34,433.04

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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		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 784 TOTAL	.00	.00	.00	.00		3,000	3,000.00

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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		2,500	2,500.00
	20	INTEREST ON LOANS	2,172.34	2,172.34	2,375.05	8	2,375.05	8	30,000	27,624.95
361	*	INTEREST EARNINGS	2,172.34	2,172.34	2,375.05	7	2,375.05	7	32,500	30,124.95
360	**	MISCELLANEOUS REVENUES	2,172.34	2,172.34	2,375.05	7	2,375.05	7	32,500	30,124.95
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		.00		500,000	500,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
		DEPT 797 TOTAL	2,172.34	2,172.34	2,375.05		2,375.05		532,500	530,124.95

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		250,000	250,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		250,000	250,000.00
DEPT 888 TOTAL	.00	.00	.00		.00		250,000	250,000.00
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FUND 475 TOTAL	7,883.26	7,883.26	11,025.50	1	11,025.50	1	838,500	827,474.50

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,691,402	1,691,402.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,691,402	1,691,402.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,691,402	1,691,402.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
73 FROM DOMEST VIOL GRNT 673	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		250,000	250,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		250,000	250,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		250,000	250,000.00
DEPT 118 TOTAL	.00	.00	.00	.00		1,941,402	1,941,402.00

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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		947,407	947,407.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		947,407	947,407.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		947,407	947,407.00
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 119 TOTAL	.00	.00	.00	.00		957,407	957,407.00
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FUND 476 TOTAL	.00	.00	.00	.00		2,898,809	2,898,809.00

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	796.84	796.84	.00		.00		10,000	10,000.00
352 * FORFEITURES	796.84	796.84	.00		.00		10,000	10,000.00
350 **FINES AND FORFEITURES	796.84	796.84	.00		.00		10,000	10,000.00
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	796.84	796.84	.00		.00		11,800	11,800.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	796.84	796.84	.00		.00		11,800	11,800.00

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		250,000	250,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250,000	250,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250,000	250,000.00
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 030 TOTAL	.00	.00	.00	.00		251,000	251,000.00
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FUND 613 TOTAL	.00	.00	.00	.00		251,000	251,000.00

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 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
20 PUBLIC DEFENDER FEES	.00	.00	.00	.00		400	400.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		400	400.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		400	400.00
DEPT 036 TOTAL	.00	.00	.00	.00		400	400.00
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FUND 615 TOTAL	.00	.00	.00	.00		400	400.00

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
DEPT 030 TOTAL	.00	.00	.00	.00		16,500	16,500.00
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FUND 617 TOTAL	.00	.00	.00	.00		16,500	16,500.00

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	.00	.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		13,000	13,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		13,000	13,000.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		10,000	10,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		10,000	10,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	40.00	40.00	90.00	18	90.00	18	500	410.00
369 * OTHER MISCELLANEOUS REV	40.00	40.00	90.00	18	90.00	18	500	410.00
360 **MISCELLANEOUS REVENUES	40.00	40.00	90.00		90.00		23,500	23,410.00
DEPT 052 TOTAL	40.00	40.00	90.00		90.00		423,500	423,410.00
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FUND 618 TOTAL	40.00	40.00	90.00		90.00		465,500	465,410.00

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,600	1,600.00
45 ADMINISTRATIVE FEES	.00	.00	20.00		20.00		5,000	4,980.00
52 TAX SALE FEE	.00	.00	125.00	1	125.00	1	19,000	18,875.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	145.00	1	145.00	1	25,600	25,455.00
340 **CHARGES FOR SERVICES	.00	.00	145.00	1	145.00	1	25,600	25,455.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		100	100.00
DEPT 026 TOTAL	.00	.00	145.00	1	145.00	1	25,700	25,555.00
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FUND 619 TOTAL	.00	.00	145.00	1	145.00	1	25,700	25,555.00

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
46	EMPLOYEE CONTRIBUTIONS	131,345.76	131,345.76	111,910.04	6	111,910.04	6	1,725,000	1,613,089.96
50	MUNICIPALITY CONTRIB.	403,180.55	403,180.55	1,719.30		1,719.30		5,229,350	5,227,630.70
90	OTHER MISC. REVENUE	.00	.00	10.00		10.00		0	10.00-
369 *	OTHER MISCELLANEOUS REV	534,526.31	534,526.31	113,639.34	2	113,639.34	2	6,954,350	6,840,710.66
360 **	MISCELLANEOUS REVENUES	534,526.31	534,526.31	113,639.34	2	113,639.34	2	6,954,350	6,840,710.66
	DEPT 120 TOTAL	534,526.31	534,526.31	113,639.34	2	113,639.34	2	6,954,350	6,840,710.66
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	FUND 620 TOTAL	534,526.31	534,526.31	113,639.34	2	113,639.34	2	6,954,350	6,840,710.66

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	28,231.18	118	28,231.18	118	24,000	4,231.18-
352	*	FORFEITURES	.00	.00	28,231.18	118	28,231.18	118	24,000	4,231.18-
350	**	FINES AND FORFEITURES	.00	.00	28,231.18	118	28,231.18	118	24,000	4,231.18-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		35	35.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		35	35.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		35	35.00
		DEPT 041 TOTAL	.00	.00	28,231.18	117	28,231.18	117	24,035	4,196.18-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	.00	.00	28,231.18	117	28,231.18	117	24,035	4,196.18-

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	60.00	60.00		55,000	54,940.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	60.00	60.00		55,000	54,940.00
340 **CHARGES FOR SERVICES	.00	.00	60.00	60.00		55,000	54,940.00
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 026 TOTAL	.00	.00	60.00	60.00		56,000	55,940.00
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FUND 627 TOTAL	.00	.00	60.00	60.00		56,000	55,940.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	.00		33,712	33,712.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		33,712	33,712.00
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		100,000	100,000.00
	91	UNITED WAY GRT-CTY CLERK	.00	.00	.00	.00		0	.00
334	*	STATE GRANTS	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		133,712	133,712.00
		DEPT 022 TOTAL	.00	.00	.00	.00		133,712	133,712.00
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		FUND 628 TOTAL	.00	.00	.00	.00		133,712	133,712.00

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		60	60.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		60	60.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		60	60.00
DEPT 010 TOTAL	.00	.00	.00	.00		60	60.00
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FUND 629 TOTAL	.00	.00	.00	.00		60	60.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		250,000	250,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250,000	250,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250,000	250,000.00
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		317,484	317,484.00
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FUND 630 TOTAL	.00	.00	.00	.00		317,484	317,484.00

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		50,000	50,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		50,000	50,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		50,000	50,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		350	350.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		350	350.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		350	350.00
DEPT 030 TOTAL	.00	.00	.00	.00		50,350	50,350.00
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FUND 632 TOTAL	.00	.00	.00	.00		50,350	50,350.00

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		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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		30	30.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		30	30.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		30	30.00
DEPT 041 TOTAL	.00	.00	.00	.00		5,030	5,030.00
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FUND 633 TOTAL	.00	.00	.00	.00		5,030	5,030.00

FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
44 CANNABIS USE TAX	.00	.00	.00	.00		27,000	27,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		27,000	27,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		27,000	27,000.00
DEPT 040 TOTAL	.00	.00	.00	.00		27,000	27,000.00
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FUND 635 TOTAL	.00	.00	.00	.00		27,000	27,000.00

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
41 CORONER STATUTORY FEES	.00	.00	.00	.00		54,000	54,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		54,000	54,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		54,000	54,000.00
DEPT 042 TOTAL	.00	.00	.00	.00		54,000	54,000.00
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FUND 638 TOTAL	.00	.00	.00	.00		54,000	54,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.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	2,703.87	2,703.87	.00	.00		60,000	60,000.00
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		800	800.00
369 *		OTHER MISCELLANEOUS REV	2,703.87	2,703.87	.00	.00		60,800	60,800.00
360 **		MISCELLANEOUS REVENUES	2,703.87	2,703.87	.00	.00		66,900	66,900.00
		DEPT 140 TOTAL	2,703.87	2,703.87	.00	.00		66,900	66,900.00
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		FUND 658 TOTAL	2,703.87	2,703.87	.00	.00		66,900	66,900.00

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		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		100	100.00
DEPT 140 TOTAL	.00	.00	.00	.00		24,100	24,100.00
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FUND 659 TOTAL	.00	.00	.00	.00		24,100	24,100.00

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		4,000	4,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		4,000	4,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		4,200	4,200.00
DEPT 022 TOTAL	.00	.00	.00	.00		24,200	24,200.00
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FUND 670 TOTAL	.00	.00	.00	.00		24,200	24,200.00

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
DEPT 030 TOTAL	.00	.00	.00	.00		300,000	300,000.00
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FUND 671 TOTAL	.00	.00	.00	.00		300,000	300,000.00

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		0	.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
	DEPT 041 TOTAL	.00	.00	.00	.00		0	.00
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	FUND 675 TOTAL	.00	.00	.00	.00		0	.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	3,255.00	3,255.00	2,170.00	44	2,170.00	44	4,970	2,800.00
321 * BUSINESS LIC & PERMITS	3,255.00	3,255.00	2,170.00	44	2,170.00	44	4,970	2,800.00
320 **LICENSES AND PERMITS	3,255.00	3,255.00	2,170.00	44	2,170.00	44	4,970	2,800.00
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		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		100	100.00
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		5,517	5,517.00
DEPT 011 TOTAL	3,255.00	3,255.00	2,170.00	6	2,170.00	6	33,648	31,478.00
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FUND 676 TOTAL	3,255.00	3,255.00	2,170.00	6	2,170.00	6	33,648	31,478.00

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		168,492	168,492.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		168,492	168,492.00
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		86,354	86,354.00
334 *		STATE GRANTS	.00	.00	.00		.00		106,854	106,854.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		.00		5,000	5,000.00
	13	CHAMP COUNTY MENT HLTH BD	4,396.00	4,396.00	4,396.00	8	4,396.00	8	52,754	48,358.00
	32	FORD COUNTY	.00	.00	.00		.00		250	250.00
336 *		LOCAL GOVERNMENT REVENUE	4,396.00	4,396.00	4,396.00	8	4,396.00	8	58,004	53,608.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		11,187	11,187.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		11,187	11,187.00
330 **		INTERGOVERNMENTAL REV	4,396.00	4,396.00	4,396.00	1	4,396.00	1	344,537	340,141.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		100	100.00
361 *		INTEREST EARNINGS	.00	.00	.00		.00		100	100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	525.00	525.00	549.60	4	549.60	4	13,500	12,950.40
363 *		GIFTS AND DONATIONS	525.00	525.00	549.60	4	549.60	4	13,500	12,950.40
360 **		MISCELLANEOUS REVENUES	525.00	525.00	549.60	4	549.60	4	13,600	13,050.40
		DEPT 179 TOTAL	4,921.00	4,921.00	4,945.60	1	4,945.60	1	358,137	353,191.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	4,921.00	4,921.00	4,945.60	1	4,945.60	1	358,137	353,191.40

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		45,610	45,610.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		45,610	45,610.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,610	45,610.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		16,000	16,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		16,000	16,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		16,000	16,000.00
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 031 TOTAL	.00	.00	.00	.00		61,810	61,810.00
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FUND 685 TOTAL	.00	.00	.00	.00		61,810	61,810.00

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
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	85,232.50	85,232.50	102,700.00	102,700.00		0	102,700.00-
386 * AGENCY RECEIPTS	85,232.50	85,232.50	102,700.00	102,700.00		0	102,700.00-
380 **NON-REVENUE RECEIPTS	85,232.50	85,232.50	102,700.00	102,700.00		0	102,700.00-
DEPT 040 TOTAL	85,232.50	85,232.50	102,700.00	102,700.00		0	102,700.00-
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FUND 687 TOTAL	85,232.50	85,232.50	102,700.00	102,700.00		0	102,700.00-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	16,833.97	16,833.97	9,355.34	9,355.34		0	9,355.34-
386 * AGENCY RECEIPTS	16,833.97	16,833.97	9,355.34	9,355.34		0	9,355.34-
380 **NON-REVENUE RECEIPTS	16,833.97	16,833.97	9,355.34	9,355.34		0	9,355.34-
DEPT 020 TOTAL	16,833.97	16,833.97	9,355.34	9,355.34		0	9,355.34-
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FUND 699 TOTAL	16,833.97	16,833.97	9,355.34	9,355.34		0	9,355.34-

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		100,000	100,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
		DEPT 043 TOTAL	.00	.00	.00	.00		100,000	100,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 840 TOTAL	.00	.00	.00	.00		100,000	100,000.00

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		67,648	67,648.00
02	URBANA CITY	.00	.00	.00	.00		38,496	38,496.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		24,506	24,506.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		34,278	34,278.00
09	CHAMPAIGN COUNTY	.00	.00	.00	.00		298,157	298,157.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		17,339	17,339.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		16,156	16,156.00
33	URBANA-CHAMP SANITRY DIST	1,156.25	1,156.25	.00	.00		1,157	1,157.00
336 *	LOCAL GOVERNMENT REVENUE	1,156.25	1,156.25	.00	.00		497,737	497,737.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		23,008	23,008.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		23,008	23,008.00
330 **	INTERGOVERNMENTAL REV	1,156.25	1,156.25	.00	.00		520,745	520,745.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		54,000	54,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		54,000	54,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		54,000	54,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00	.00		5,500	5,500.00
361 *	INTEREST EARNINGS	.00	.00	.00	.00		5,500	5,500.00
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		19,000	19,000.00
	DEPT 111 TOTAL	1,156.25	1,156.25	.00	.00		593,745	593,745.00

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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		57,000	57,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		57,000	57,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		57,000	57,000.00
DEPT 112 TOTAL	.00	.00	.00	.00		57,000	57,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		15,875	15,875.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		31,750	31,750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		31,750	31,750.00
DEPT 672 TOTAL	.00	.00	.00	.00		31,750	31,750.00
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FUND 850 TOTAL	1,156.25	1,156.25	.00	.00		682,495	682,495.00