CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/08

FUND 070 NURSING HOME 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	3,573.73	43,250.76	1,268.12	4	11,250.45	32	35,000	23,749.55
361 * INTEREST EARNINGS	3,573.73	43,250.76	1,268.12	4	11,250.45	32	35,000	23,749.55
360 **MISCELLANEOUS REVENUES	3,573.73	43,250.76	1,268.12	4	11,250.45	32	35,000	23,749.55
DEPT 010 TOTAL	3,573.73	43,250.76	1,268.12	4	11,250.45	32	35,000	23,749.55
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 070 TOTAL	3,573.73	43,250.76	1,268.12	4	11,250.45	32	35,000	23,749.55

FUND 071 1995 JAIL BOND DEBT SERV

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	18.78	160.69	8.71		94.25		0	94.25-
361	*	INTEREST EARNINGS	18.78	160.69	8.71		94.25		0	94.25-
360	**	MISCELLANEOUS REVENUES	18.78	160.69	8.71		94.25		0	94.25-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	35,875.00	1,012,697.50	23,937.50	2	1,014,812.50	100	1,014,813	.50
371	*	INTERFUND TRANSFERS	35,875.00	1,012,697.50	23,937.50	2	1,014,812.50	100	1,014,813	.50
370	**	INTERFUND TRANSFERS	35,875.00	1,012,697.50	23,937.50	2	1,014,812.50	100	1,014,813	.50
		DEPT 010 TOTAL	35,893.78	1,012,858.19	23,946.21	2	1,014,906.75	100	1,014,813	93.75-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL	35,893.78	1,012,858.19	23,946.21	2	1,014,906.75	100	1,014,813	93.75-

FUND 074 2003 NURS HM BOND DBT SRV

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 TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURRENT -NRS HM BND REPAY	565,963.36	818,557.57	554,692.15	35	815,017.98	51	1,593,159	778,141.02
311 * PROPERTY TAXES - CURRENT	565,963.36	818,557.57	554,692.15	35	815,017.98	51	1,593,159	778,141.02
313 PROPERTY TAXES - BACK TAX								
33 BACK TAX- NURS HOME BOND	.00	.00	742.43		742.43		0	742.43-
313 * PROPERTY TAXES - BACK TAX	.00	.00	742.43		742.43		0	742.43-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	565,963.36	818,557.57	555,434.58	35	815,760.41	51	1,593,159	777,398.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28,026.35	33,128.79	3,857.83	9	36,575.68	81	45,000	8,424.32
361 * INTEREST EARNINGS	28,026.35	33,128.79	3,857.83	9	36,575.68	81	45,000	8,424.32
360 **MISCELLANEOUS REVENUES	28,026.35	33,128.79	3,857.83	9	36,575.68	81	45,000	8,424.32
DEPT 010 TOTAL	593,989.71	851,686.36	559,292.41	34	852,336.09	52	1,638,159	785,822.91
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 074 TOTAL	593,989.71	851,686.36	559,292.41	34	852,336.09	52	1,638,159	785,822.91

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 611 TOTAL	.00	.00	.00	.00		2,500	2,500.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	4,637.16	62	7,500	2,862.84
341 * GENERAL GOVERNMENT	.00	.00	.00	4,637.16	62	7,500	2,862.84
340 **CHARGES FOR SERVICES	.00	.00	.00	4,637.16	62	7,500	2,862.84
DEPT 627 TOTAL	.00	.00	.00	4,637.16	62	7,500	2,862.84

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 632 CAMPUS AREA TRANSP STUDY

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 632 TOTAL	.00	.00	.00	.00		10,000	10,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	58,458.19	.00	.00		75,000	75,000.00
334 * STATE GRANTS	.00	58,458.19	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	58,458.19	.00	.00		75,000	75,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,500	3,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,500	3,500.00
DEPT 634 TOTAL	.00	58,458.19	.00	.00		78,500	78,500.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	69,300.00	55	125,000	55,700.00
334 * STATE GRANTS	.00	.00	.00	69,300.00	55	125,000	55,700.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	69,300.00	55	125,000	55,700.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		3,500	3,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,500	3,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,500	3,500.00
DEPT 640 TOTAL	.00	.00	.00	69,300.00	54	128,500	59,200.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	4,000.00	.00	.00		7,000	7,000.00
331 * FEDERAL GRANTS	.00	4,000.00	.00	.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	3,663.00	25,665.00	.00	.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	3,663.00	25,665.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	3,663.00	29,665.00	.00	.00		32,000	32,000.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 641 TOTAL	3,663.00	29,665.00	.00	.00		47,000	47,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	9.98	69.83	.00	.00		2,500	2,500.00
334 * STATE GRANTS	9.98	69.83	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	9.98	69.83	.00	.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,500	2,500.00
DEPT 642 TOTAL	9.98	69.83	.00	.00		5,000	5,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		40,416	40,416.00
02 URBANA CITY	.00	.00	.00	.00		22,670	22,670.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		8,492	8,492.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		3,829	3,829.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		4,251	4,251.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		79,658	79,658.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		79,658	79,658.00
DEPT 644 TOTAL	.00	.00	.00	.00		79,658	79,658.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		6,300	6,300.00

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
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,300	6,300.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		3,000	3,000.00
02 URBANA CITY	.00	.00	.00		.00		3,000	3,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,300	12,300.00
DEPT 650 TOTAL	.00	.00	.00		.00		12,300	12,300.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,650.00	38	7,000	4,350.00
331 * FEDERAL GRANTS	.00	.00	.00		2,650.00	38	7,000	4,350.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		12,035.00		0	12,035.00-
09 CHAMPAIGN COUNTY	.00	.00	3,795.00	13	26,565.00	89	30,000	3,435.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,795.00	13	38,600.00	129	30,000	8,600.00-
330 **INTERGOVERNMENTAL REV	.00	.00	3,795.00	10	41,250.00	111	37,000	4,250.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	25.00		25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	.00	25.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	.00	25.00		25.00		0	25.00-
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	.00	.00	3,820.00	7	41,275.00	79	52,000	10,725.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		3,000	3,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		3,000	3,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		3,000	3,000.00
02 URBANA CITY	.00	.00	.00		.00		3,000	3,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,000	9,000.00
DEPT 664 TOTAL	.00	.00	.00		.00		9,000	9,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	25.94	1	140.09	6	2,500	2,359.91
334 * STATE GRANTS	.00	.00	25.94	1	140.09	6	2,500	2,359.91
330 **INTERGOVERNMENTAL REV	.00	.00	25.94	1	140.09	6	2,500	2,359.91
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 668 TOTAL	.00	.00	25.94	1	140.09	3	5,000	4,859.91
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 670 VISIONING PROJECT								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		62,045.00		0	62,045.00-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		62,045.00		0	62,045.00-
385 INTERDEPARTMENT REVENUE								
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 670 VISIONING 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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		62,045.00	207	30,000	32,045.00-
DEPT 670 TOTAL	.00	.00	.00		62,045.00	207	30,000	32,045.00-

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 671 CREDIT UNION ADMINISTRTN
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	770.17	5,695.09	1,312.40	8	7,568.85	45	16,800	9,231.15
341 * GENERAL GOVERNMENT	770.17	5,695.09	1,312.40	8	7,568.85	45	16,800	9,231.15
340 **CHARGES FOR SERVICES	770.17	5,695.09	1,312.40	8	7,568.85	45	16,800	9,231.15
DEPT 671 TOTAL	770.17	5,695.09	1,312.40	8	7,568.85	45	16,800	9,231.15

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 675 STALEY/RISING CORDR STUDY
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	38,857.74	.00		56,397.70	47	120,000	63,602.30
336 * LOCAL GOVERNMENT REVENUE	.00	38,857.74	.00		56,397.70	47	120,000	63,602.30
330 **INTERGOVERNMENTAL REV	.00	38,857.74	.00		56,397.70	47	120,000	63,602.30
DEPT 675 TOTAL	.00	38,857.74	.00		56,397.70	47	120,000	63,602.30

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 678 ECONOMIC DEV DIST-ODD YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	17,090.10	42,736.86	.00		.00		75,000	75,000.00
341 * GENERAL GOVERNMENT	17,090.10	42,736.86	.00		.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	17,090.10	42,736.86	.00		.00		75,000	75,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		25,000	25,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 678 TOTAL	17,090.10	42,736.86	.00		.00		100,000	100,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 680 SHELTR PLUS CARE 1-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	25,590.13	86,373.62	.00		.00		98,000	98,000.00
331 * FEDERAL GRANTS	25,590.13	86,373.62	.00		.00		98,000	98,000.00
330 **INTERGOVERNMENTAL REV	25,590.13	86,373.62	.00		.00		98,000	98,000.00
DEPT 680 TOTAL	25,590.13	86,373.62	.00		.00		98,000	98,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 681 SHELTR PLUS CARE 2-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	51,949.37	.00		.00		115,000	115,000.00
331 * FEDERAL GRANTS	.00	51,949.37	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	51,949.37	.00		.00		115,000	115,000.00
DEPT 681 TOTAL	.00	51,949.37	.00		.00		115,000	115,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 682 ECONOMIC DEV DIST-EVN YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	9,928.11	9	35,923.82	33	107,256	71,332.18
341 * GENERAL GOVERNMENT	.00	.00	9,928.11	9	35,923.82	33	107,256	71,332.18
340 **CHARGES FOR SERVICES	.00	.00	9,928.11	9	35,923.82	33	107,256	71,332.18
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		45,200	45,200.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		45,200	45,200.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,200	45,200.00
DEPT 682 TOTAL	.00	.00	9,928.11	7	35,923.82	24	152,456	116,532.18

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	12,810.14	11	69,130.14	60	115,000	45,869.86
331 * FEDERAL GRANTS	.00	.00	12,810.14	11	69,130.14	60	115,000	45,869.86
330 **INTERGOVERNMENTAL REV	.00	.00	12,810.14	11	69,130.14	60	115,000	45,869.86
DEPT 683 TOTAL	.00	.00	12,810.14	11	69,130.14	60	115,000	45,869.86
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 684 SHELTR PLUS CARE 2-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	11,165.94	14,968.52	13,145.10	12	69,445.43	63	109,550	40,104.57
331 * FEDERAL GRANTS	11,165.94	14,968.52	13,145.10	12	69,445.43	63	109,550	40,104.57
330 **INTERGOVERNMENTAL REV	11,165.94	14,968.52	13,145.10	12	69,445.43	63	109,550	40,104.57
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		292.40		0	292.40-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		292.40		0	292.40-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		292.40		0	292.40-
DEPT 684 TOTAL	11,165.94	14,968.52	13,145.10	12	69,737.83	64	109,550	39,812.17
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 688 CHAMP CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		20,685.00	36	56,739	36,054.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,685.00	36	56,739	36,054.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,685.00	36	56,739	36,054.00
DEPT 688 TOTAL	.00	.00	.00		20,685.00	36	56,739	36,054.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	310.00	4,860.00	1,000.50	5	6,623.50	34	19,500	12,876.50

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC 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
336 * LOCAL GOVERNMENT REVENUE	310.00	4,860.00	1,000.50	5	6,623.50	34	19,500	12,876.50
330 **INTERGOVERNMENTAL REV	310.00	4,860.00	1,000.50	5	6,623.50	34	19,500	12,876.50
DEPT 689 TOTAL	310.00	4,860.00	1,000.50	5	6,623.50	34	19,500	12,876.50

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 690 UNIVERSITY AV CRRDR STUDY
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

02 URBANA CITY	.00	.00	.00		.00		162,000	162,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		162,000	162,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		162,000	162,000.00
DEPT 690 TOTAL	.00	.00	.00		.00		162,000	162,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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

82 HHS-HM ENERGY ASSIST PROG	423,148.02	1,166,398.34	.00		.00		1,850,000	1,850,000.00
331 * FEDERAL GRANTS	423,148.02	1,166,398.34	.00		.00		1,850,000	1,850,000.00
330 **INTERGOVERNMENTAL REV	423,148.02	1,166,398.34	.00		.00		1,850,000	1,850,000.00
DEPT 691 TOTAL	423,148.02	1,166,398.34	.00		.00		1,850,000	1,850,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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

82 HHS-HM ENERGY ASSIST PROG	17,307.59	17,307.59	.00		.00		300,000	300,000.00
331 * FEDERAL GRANTS	17,307.59	17,307.59	.00		.00		300,000	300,000.00
330 **INTERGOVERNMENTAL REV	17,307.59	17,307.59	.00		.00		300,000	300,000.00
DEPT 692 TOTAL	17,307.59	17,307.59	.00		.00		300,000	300,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	46,410.38	118,169.23	.00	.00		300,000	300,000.00
331 * FEDERAL GRANTS	46,410.38	118,169.23	.00	.00		300,000	300,000.00
330 **INTERGOVERNMENTAL REV	46,410.38	118,169.23	.00	.00		300,000	300,000.00
DEPT 693 TOTAL	46,410.38	118,169.23	.00	.00		300,000	300,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00	.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00	.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
DEPT 694 TOTAL	.00	.00	.00	.00		150,000	150,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 695 GIS LOCAL CONTRACT SERVCS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	9,000.00		0	9,000.00-
331 * FEDERAL GRANTS	.00	.00	.00	9,000.00		0	9,000.00-
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	1,000.00		0	1,000.00-
334 * STATE GRANTS	.00	.00	.00	1,000.00		0	1,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	10,000.00		0	10,000.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	1,246.88	1,999.38	.00	.00		60,000	60,000.00
341 * GENERAL GOVERNMENT	1,246.88	1,999.38	.00	.00		60,000	60,000.00
340 **CHARGES FOR SERVICES	1,246.88	1,999.38	.00	.00		60,000	60,000.00
DEPT 695 TOTAL	1,246.88	1,999.38	.00	10,000.00	17	60,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LNACCOUNT DESCRIPTION	**** 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								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		38,390.86	46	84,204	45,813.14
331 * FEDERAL GRANTS	.00	.00	.00		38,390.86	46	84,204	45,813.14
330 **INTERGOVERNMENTAL REV	.00	.00	.00		38,390.86	46	84,204	45,813.14
DEPT 696 TOTAL	.00	.00	.00		38,390.86	46	84,204	45,813.14
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 697 URBANA BIKEWAYS PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		11,551.08	33	35,000	23,448.92
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		11,551.08	33	35,000	23,448.92
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,551.08	33	35,000	23,448.92
DEPT 697 TOTAL	.00	.00	.00		11,551.08	33	35,000	23,448.92
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 698 ST MARY'S RD CORRDR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		100,000	100,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
DEPT 698 TOTAL	.00	.00	.00		.00		100,000	100,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		1,500,000	1,500,000.00
334 * STATE GRANTS	.00	.00	.00		.00		1,500,000	1,500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,500,000	1,500,000.00
DEPT 699 TOTAL	.00	.00	.00		.00		1,500,000	1,500,000.00

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	16,896.49	1	1,117,199.67	74	1,500,000	382,800.33
331 * FEDERAL GRANTS	.00	.00	16,896.49	1	1,117,199.67	74	1,500,000	382,800.33
330 **INTERGOVERNMENTAL REV	.00	.00	16,896.49	1	1,117,199.67	74	1,500,000	382,800.33
DEPT 700 TOTAL	.00	.00	16,896.49	1	1,117,199.67	74	1,500,000	382,800.33
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	71,562.98	30	136,531.17	58	235,000	98,468.83
331 * FEDERAL GRANTS	.00	.00	71,562.98	30	136,531.17	58	235,000	98,468.83
330 **INTERGOVERNMENTAL REV	.00	.00	71,562.98	30	136,531.17	58	235,000	98,468.83
DEPT 701 TOTAL	.00	.00	71,562.98	30	136,531.17	58	235,000	98,468.83
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	557.87		111,216.23	56	200,000	88,783.77
331 * FEDERAL GRANTS	.00	.00	557.87		111,216.23	56	200,000	88,783.77
330 **INTERGOVERNMENTAL REV	.00	.00	557.87		111,216.23	56	200,000	88,783.77
DEPT 702 TOTAL	.00	.00	557.87		111,216.23	56	200,000	88,783.77
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	2,339.15	2	5,350.59	4	150,000	144,649.41
334 * STATE GRANTS	.00	.00	2,339.15	2	5,350.59	4	150,000	144,649.41
330 **INTERGOVERNMENTAL REV	.00	.00	2,339.15	2	5,350.59	4	150,000	144,649.41
DEPT 703 TOTAL	.00	.00	2,339.15	2	5,350.59	4	150,000	144,649.41

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								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	51,234.83	5	122,901.17	12	1,000,000	877,098.83
334 * STATE GRANTS	.00	.00	51,234.83	5	122,901.17	12	1,000,000	877,098.83
330 **INTERGOVERNMENTAL REV	.00	.00	51,234.83	5	122,901.17	12	1,000,000	877,098.83
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		147.51		0	147.51-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		147.51		0	147.51-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		147.51		0	147.51-
DEPT 704 TOTAL	.00	.00	51,234.83	5	123,048.68	12	1,000,000	876,951.32
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	1,262.00	14	5,733.00	64	9,000	3,267.00
331 * FEDERAL GRANTS	.00	.00	1,262.00	14	5,733.00	64	9,000	3,267.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		2,633.30	13	21,000	18,366.70
334 * STATE GRANTS	.00	.00	.00		2,633.30	13	21,000	18,366.70
330 **INTERGOVERNMENTAL REV	.00	.00	1,262.00	4	8,366.30	28	30,000	21,633.70
DEPT 705 TOTAL	.00	.00	1,262.00	4	8,366.30	28	30,000	21,633.70
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 706 LOCAL AREA NETWRK-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		.00		9,000	9,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		9,000	9,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		.00		21,000	21,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-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		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 706 TOTAL	.00	.00	.00	.00		30,000	30,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 708 PIATT CNTY COMPRHNSV PLAN							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
10 PIATT COUNTY	.00	.00	.00	14,491.35	24	60,000	45,508.65
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	14,491.35	24	60,000	45,508.65
330 **INTERGOVERNMENTAL REV	.00	.00	.00	14,491.35	24	60,000	45,508.65
DEPT 708 TOTAL	.00	.00	.00	14,491.35	24	60,000	45,508.65
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 709 TENANT BASED RENTL ASSIST							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	17,949.65	28	65,000	47,050.35
331 * FEDERAL GRANTS	.00	.00	.00	17,949.65	28	65,000	47,050.35
330 **INTERGOVERNMENTAL REV	.00	.00	.00	17,949.65	28	65,000	47,050.35
DEPT 709 TOTAL	.00	.00	.00	17,949.65	28	65,000	47,050.35
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 710 AMEREN RATE RELIEF-EVN YR							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	239,804.00	45	530,000	290,196.00
341 * GENERAL GOVERNMENT	.00	.00	.00	239,804.00	45	530,000	290,196.00
340 **CHARGES FOR SERVICES	.00	.00	.00	239,804.00	45	530,000	290,196.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	150.00		0	150.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	150.00		0	150.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00	150.00		0	150.00-
DEPT 710 TOTAL	.00	.00	.00	239,954.00	45	530,000	290,046.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 712 RANKIN SANITARY PHASE II
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	.00	3,929.63	16	24,000	20,070.37
341 * GENERAL GOVERNMENT	.00	.00	.00	3,929.63	16	24,000	20,070.37
340 **CHARGES FOR SERVICES	.00	.00	.00	3,929.63	16	24,000	20,070.37
DEPT 712 TOTAL	.00	.00	.00	3,929.63	16	24,000	20,070.37

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 713 HOMER SANITARY SEWER PROJ
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	.00	2,789.41	6	45,000	42,210.59
341 * GENERAL GOVERNMENT	.00	.00	.00	2,789.41	6	45,000	42,210.59
340 **CHARGES FOR SERVICES	.00	.00	.00	2,789.41	6	45,000	42,210.59
DEPT 713 TOTAL	.00	.00	.00	2,789.41	6	45,000	42,210.59

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 714 LONGVIEW WATER TREATMENT
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	.00	.00	.00	2,422.95	11	23,000	20,577.05
341 * GENERAL GOVERNMENT	.00	.00	.00	2,422.95	11	23,000	20,577.05
340 **CHARGES FOR SERVICES	.00	.00	.00	2,422.95	11	23,000	20,577.05
DEPT 714 TOTAL	.00	.00	.00	2,422.95	11	23,000	20,577.05

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 715 IDOT PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	87,133.00	79	110,133	23,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	87,133.00	79	110,133	23,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	87,133.00	79	110,133	23,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	22,074.25		0	22,074.25-
341 * GENERAL GOVERNMENT	.00	.00	.00	22,074.25		0	22,074.25-
340 **CHARGES FOR SERVICES	.00	.00	.00	22,074.25		0	22,074.25-
DEPT 715 TOTAL	.00	.00	.00	109,207.25	99	110,133	925.75

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 716 SHELTR PLUS CARE 3-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.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 716 TOTAL	.00	.00	.00	.00		15,000	15,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 717 SHELTR PLUS CARE 3-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.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 717 TOTAL	.00	.00	.00	.00		15,000	15,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		25,500	25,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,500	25,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

GRP LNACCOUNT DESCRIPTION	**** 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		25,500	25,500.00
DEPT 718 TOTAL	.00	.00	.00	.00		25,500	25,500.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 719 TRAVEL DEMAND MODEL DEVEL

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		90,000	90,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		90,000	90,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,000	90,000.00
DEPT 719 TOTAL	.00	.00	.00	.00		90,000	90,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	34,451.19	148,337.83	.00	.00		100,000	100,000.00
18 DOT-FTA-METROPOL PLANNING	.00	25,247.31	.00	.00		35,000	35,000.00
331 * FEDERAL GRANTS	34,451.19	173,585.14	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	34,451.19	173,585.14	.00	.00		135,000	135,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,030.00	.00	.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	1,030.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	1,030.00	.00	.00		1,500	1,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	8,332.55	45,108.01	.00	.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	8,332.55	45,108.01	.00	.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	8,332.55	45,108.01	.00	.00		35,000	35,000.00
DEPT 725 TOTAL	42,783.74	219,723.15	.00	.00		171,500	171,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
50 HOM SEC-PREDISASTER MITIG	.00	.00	3,439.48	8	3,439.48	8	41,166	37,726.52
331 * FEDERAL GRANTS	.00	.00	3,439.48	8	3,439.48	8	41,166	37,726.52
330 **INTERGOVERNMENTAL REV	.00	.00	3,439.48	8	3,439.48	8	41,166	37,726.52
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	10,815.93	32,246.85	9,044.53	9	48,251.16	48	99,765	51,513.84
341 * GENERAL GOVERNMENT	10,815.93	32,246.85	9,044.53	9	48,251.16	48	99,765	51,513.84
340 **CHARGES FOR SERVICES	10,815.93	32,246.85	9,044.53	9	48,251.16	48	99,765	51,513.84
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		81.60		0	81.60-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		81.60		0	81.60-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		81.60		0	81.60-
DEPT 727 TOTAL	10,815.93	32,246.85	12,484.01	9	51,772.24	37	140,931	89,158.76
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	21,624.00	.00		22,705.00	100	22,705	.00
02 URBANA CITY	.00	.00	.00		.00		22,705	22,705.00
06 UNIVERSITY OF ILLINOIS	11,212.00	11,212.00	.00		11,774.00	100	11,774	.00
09 CHAMPAIGN COUNTY	21,624.00	21,624.00	.00		22,705.00	100	22,705	.00
14 VILLAGE OF SAVOY	4,005.00	4,005.00	4,206.00	100	4,206.00	100	4,206	.00
336 * LOCAL GOVERNMENT REVENUE	36,841.00	58,465.00	4,206.00	5	61,390.00	73	84,095	22,705.00
330 **INTERGOVERNMENTAL REV	36,841.00	58,465.00	4,206.00	5	61,390.00	73	84,095	22,705.00
DEPT 730 TOTAL	36,841.00	58,465.00	4,206.00	5	61,390.00	73	84,095	22,705.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		21,628.00	100	21,628	.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
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		21,628.00	100	21,628	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		21,628.00	100	21,628	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,000	2,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,000	2,000.00
DEPT 731 TOTAL	.00	.00	.00		21,628.00	92	23,628	2,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	59,979.49	190,807.18	44,890.46	9	203,568.13	43	475,000	271,431.87
341 * GENERAL GOVERNMENT	59,979.49	190,807.18	44,890.46	9	203,568.13	43	475,000	271,431.87
340 **CHARGES FOR SERVICES	59,979.49	190,807.18	44,890.46	9	203,568.13	43	475,000	271,431.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	665.67		7,673.64		0	7,673.64-
361 * INTEREST EARNINGS	.00	.00	665.67		7,673.64		0	7,673.64-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		1,500	1,500.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		1,500	1,500.00
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.03		.03		0	.03-
90 OTHER MISC. REVENUE	.00	1,882.89	228.00	11	3,302.10	165	2,000	1,302.10-
369 * OTHER MISCELLANEOUS REV	.00	1,882.89	228.03	11	3,302.13	165	2,000	1,302.13-
360 **MISCELLANEOUS REVENUES	.00	1,882.89	893.70	26	10,975.77	314	3,500	7,475.77-
DEPT 733 TOTAL	59,979.49	192,690.07	45,784.16	10	214,543.90	45	478,500	263,956.10

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	44,614.32	106,281.41	.00		24,501.08	17	145,000	120,498.92
331 * FEDERAL GRANTS	44,614.32	106,281.41	.00		24,501.08	17	145,000	120,498.92
330 **INTERGOVERNMENTAL REV	44,614.32	106,281.41	.00		24,501.08	17	145,000	120,498.92
DEPT 736 TOTAL	44,614.32	106,281.41	.00		24,501.08	17	145,000	120,498.92
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	11,752.94	8	120,384.03	78	155,000	34,615.97
18 DOT-FTA-METROPOL PLANNING	.00	.00	2,696.22	8	27,617.03	79	35,000	7,382.97
331 * FEDERAL GRANTS	.00	.00	14,449.16	8	148,001.06	78	190,000	41,998.94
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		9,510.00		0	9,510.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		9,510.00		0	9,510.00-
330 **INTERGOVERNMENTAL REV	.00	.00	14,449.16	8	157,511.06	83	190,000	32,488.94
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	3,277.03	7	32,013.48	71	45,000	12,986.52
385 * INTERDEPARTMENT REVENUE	.00	.00	3,277.03	7	32,013.48	71	45,000	12,986.52
380 **NON-REVENUE RECEIPTS	.00	.00	3,277.03	7	32,013.48	71	45,000	12,986.52
DEPT 742 TOTAL	.00	.00	17,726.19	8	189,524.54	81	235,000	45,475.46
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	116,047.50	.00		.00		135,000	135,000.00
334 * STATE GRANTS	.00	116,047.50	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	3,304.27	12,744.52	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	3,304.27	12,744.52	.00	.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	5,726.50	.00	6,013.00	100	6,013	.00
02 URBANA CITY	.00	3,380.00	.00	3,549.00	100	3,549	.00
03 VILLAGE OF RANTOUL	.00	1,408.00	.00	1,478.50	100	1,479	.50
06 UNIVERSITY OF ILLINOIS	.00	2,627.50	.00	2,759.00	100	2,759	.00
07 CITY OF DANVILLE	.00	4,037.50	.00	4,239.50	100	4,240	.50
08 VERMILLION COUNTY	.00	5,633.50	.00	5,915.00	100	5,915	.00
09 CHAMPAIGN COUNTY	.00	2,736.00	.00	2,873.00	100	2,873	.00
10 PIATT COUNTY	.00	1,134.50	.00	1,191.00	100	1,191	.00
12 PARKLAND COLLEGE	.00	426.00	.00	447.50	100	448	.50
16 VILLAGE OF MAHOMET	.00	362.00	.00	380.00	100	380	.00
17 FARMER CITY	.00	225.50	.00	237.00	100	237	.00
29 CITY OF PAXTON	.00	447.00	.00	469.50		0	469.50-
30 GIBSON CITY	.00	.00	.00	335.00		0	335.00-
336 * LOCAL GOVERNMENT REVENUE	.00	28,144.00	.00	29,887.00	103	29,084	803.00-
330 **INTERGOVERNMENTAL REV	3,304.27	156,936.02	.00	29,887.00	15	199,084	169,197.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		335	335.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		335	335.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		335	335.00
DEPT 744 TOTAL	3,304.27	156,936.02	.00	29,887.00	15	199,419	169,532.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	.00	.00	140,360.17	85	165,000	24,639.83
334 * STATE GRANTS	.00	.00	.00	140,360.17	85	165,000	24,639.83
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	20,228.02	21	95,000	74,771.98
335 * STATE SHARED REVENUE	.00	.00	.00	20,228.02	21	95,000	74,771.98
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	5,726.50	.00	6,013.00	100	6,013	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02 URBANA CITY	.00	3,380.00	.00	3,549.00	100	3,549	.00
03 VILLAGE OF RANTOUL	.00	1,408.00	.00	1,478.50	100	1,479	.50
06 UNIVERSITY OF ILLINOIS	.00	2,627.50	.00	2,759.00	100	2,759	.00
07 CITY OF DANVILLE	.00	4,037.50	.00	4,239.50	100	4,240	.50
08 VERMILLION COUNTY	.00	5,633.50	.00	5,915.00	100	5,915	.00
09 CHAMPAIGN COUNTY	.00	2,736.00	.00	2,873.00	100	2,873	.00
10 PIATT COUNTY	.00	1,134.50	.00	1,191.00	100	1,191	.00
12 PARKLAND COLLEGE	.00	426.00	.00	447.50	100	448	.50
16 VILLAGE OF MAHOMET	.00	362.00	.00	380.00	100	380	.00
17 FARMER CITY	.00	225.50	.00	237.00		0	237.00-
29 CITY OF PAXTON	.00	447.00	.00	469.50	198	237	232.50-
30 GIBSON CITY	.00	.00	.00	335.00		0	335.00-
336 * LOCAL GOVERNMENT REVENUE	.00	28,144.00	.00	29,887.00	103	29,084	803.00-
330 **INTERGOVERNMENTAL REV	.00	28,144.00	.00	190,475.19	66	289,084	98,608.81
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
22 TRAINING FEES	.00	.00	.00	1,393.00		0	1,393.00-
341 * GENERAL GOVERNMENT	.00	.00	.00	1,393.00		0	1,393.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	1,393.00		0	1,393.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	750.00	224	335	415.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	750.00	224	335	415.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	750.00	224	335	415.00-
DEPT 749 TOTAL	.00	28,144.00	.00	192,618.19	67	289,419	96,800.81

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	.00	42,695.78	.00	79,661.75	16	500,000	420,338.25
331 * FEDERAL GRANTS	.00	42,695.78	.00	79,661.75	16	500,000	420,338.25
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	1,550.00	3,500.00		0	3,500.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,550.00	3,500.00		0	3,500.00-

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	42,695.78	1,550.00	83,161.75	17	500,000	416,838.25
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT	.00	.00	.00	4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	1,361.00	272	500	861.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	1,361.00	272	500	861.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	1,361.00	272	500	861.00-
DEPT 758 TOTAL	.00	42,695.78	1,550.00	88,722.75	18	500,500	411,777.25

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 759 CSBG NEW ECON DEV AWARDS

360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	1,122.66		0	1,122.66-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	1,122.66		0	1,122.66-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	1,122.66		0	1,122.66-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	33,349.14	69,208.22	304.56	38,858.86	39	100,000	61,141.14
381 * INTERFUND REIMBURSEMENTS	33,349.14	69,208.22	304.56	38,858.86	39	100,000	61,141.14
380 **NON-REVENUE RECEIPTS	33,349.14	69,208.22	304.56	38,858.86	39	100,000	61,141.14
DEPT 759 TOTAL	33,349.14	69,208.22	304.56	39,981.52	40	100,000	60,018.48

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	5,370.55	7,823.30	.00	3,201.15	6	50,000	46,798.85
341 * GENERAL GOVERNMENT	5,370.55	7,823.30	.00	3,201.15	6	50,000	46,798.85

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	5,370.55	7,823.30	.00		3,201.15	6	50,000	46,798.85
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 762 TOTAL	5,370.55	7,823.30	.00		3,201.15	6	50,500	47,298.85

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 777 CDAP ECON DEVELOP ADMIN

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		21.13		0	21.13-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		21.13		0	21.13-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		21.13		0	21.13-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,812.92	13,613.46	1,175.08	1	13,559.14	6	235,000	221,440.86
381 * INTERFUND REIMBURSEMENTS	2,812.92	13,613.46	1,175.08	1	13,559.14	6	235,000	221,440.86
380 **NON-REVENUE RECEIPTS	2,812.92	13,613.46	1,175.08	1	13,559.14	6	235,000	221,440.86
DEPT 777 TOTAL	2,812.92	13,613.46	1,175.08	1	13,580.27	6	235,000	221,419.73

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	136.34	33,110.58	3,255.96	4	21,553.21	29	75,000	53,446.79
381 * INTERFUND REIMBURSEMENTS	136.34	33,110.58	3,255.96	4	21,553.21	29	75,000	53,446.79
380 **NON-REVENUE RECEIPTS	136.34	33,110.58	3,255.96	4	21,553.21	29	75,000	53,446.79
DEPT 784 TOTAL	136.34	33,110.58	3,255.96	4	21,553.21	29	75,000	53,446.79

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	4,526.50	45	10,000	5,473.50
331 * FEDERAL GRANTS	.00	.00	.00	4,526.50	45	10,000	5,473.50
330 **INTERGOVERNMENTAL REV	.00	.00	.00	4,526.50	45	10,000	5,473.50
DEPT 786 TOTAL	.00	.00	.00	4,526.50	45	10,000	5,473.50

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 791 FED EMERG MGMT AGY-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	4,258.50	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	4,258.50	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	4,258.50	.00	.00		10,000	10,000.00
DEPT 791 TOTAL	.00	4,258.50	.00	.00		10,000	10,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	1,315.94	7,266.81	.00	8,876.50	25	35,000	26,123.50
341 * GENERAL GOVERNMENT	1,315.94	7,266.81	.00	8,876.50	25	35,000	26,123.50
340 **CHARGES FOR SERVICES	1,315.94	7,266.81	.00	8,876.50	25	35,000	26,123.50
DEPT 796 TOTAL	1,315.94	7,266.81	.00	8,876.50	25	35,000	26,123.50

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	2,384.18	7,840.68	.00	.00		10,000	10,000.00
334 * STATE GRANTS	2,384.18	7,840.68	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	2,384.18	7,840.68	.00	.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	1,939.46	9,583.25	.00	.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	1,939.46	9,583.25	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	1,939.46	9,583.25	.00	.00		10,000	10,000.00
DEPT 803 TOTAL	4,323.64	17,423.93	.00	.00		20,000	20,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 807 CSBG SPEC PROJ EVN CAL YR							
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 807 TOTAL	.00	.00	.00	.00		20,000	20,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 815 CSBG SPEC PROJ ODD CAL YR							
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
60 PRIVATE GRANTS	.00	1,500.00	.00	.00		1,500	1,500.00
363 * GIFTS AND DONATIONS	.00	1,500.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	1,500.00	.00	.00		1,500	1,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	20,000.00	.00	.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	20,000.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	20,000.00	.00	.00		20,000	20,000.00
DEPT 815 TOTAL	.00	21,500.00	.00	.00		21,500	21,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 817 HOUSING ADVOCACY-EVN YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	11,983.82	65	18,500	6,516.18
334 * STATE GRANTS	.00	.00	.00	11,983.82	65	18,500	6,516.18

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** 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		11,983.82	65	18,500	6,516.18
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		8,722.50	174	5,000	3,722.50-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		8,722.50	174	5,000	3,722.50-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		8,722.50	174	5,000	3,722.50-
DEPT 817 TOTAL	.00	.00	.00		20,706.32	88	23,500	2,793.68

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 821 ONARGA PUBLIC FACILITIES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	2,932.56	.00		.00		15,000	15,000.00
341 * GENERAL GOVERNMENT	.00	2,932.56	.00		.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	.00	2,932.56	.00		.00		15,000	15,000.00
DEPT 821 TOTAL	.00	2,932.56	.00		.00		15,000	15,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 827 IND SRV SUP ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	13,939.00	7	187,884.28	96	195,000	7,115.72
334 * STATE GRANTS	.00	.00	13,939.00	7	187,884.28	96	195,000	7,115.72
330 **INTERGOVERNMENTAL REV	.00	.00	13,939.00	7	187,884.28	96	195,000	7,115.72
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.07		0	.07-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.07		0	.07-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.07		0	.07-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
	DEPT 827 TOTAL	.00	.00	13,939.00	7	187,884.35	89	210,000	22,115.65

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 828 IND SRV SUP ADVOC-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	6,402.56	143,284.58	.00		.00		125,000	125,000.00
334	* STATE GRANTS	6,402.56	143,284.58	.00		.00		125,000	125,000.00
330	**INTERGOVERNMENTAL REV	6,402.56	143,284.58	.00		.00		125,000	125,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		7,500	7,500.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,500	7,500.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,500	7,500.00
	DEPT 828 TOTAL	6,402.56	143,284.58	.00		.00		132,500	132,500.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		25,000	25,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		15,000	15,000.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		15,000	15,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
	DEPT 860 TOTAL	.00	.00	.00		.00		40,000	40,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 075 REGIONAL PLANNING COMM

DEPT 860 H.O.M.E. PROG-HUD-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							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		15,000	15,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 861 TOTAL	.00	.00	.00	.00		40,000	40,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
95 HHS-OLD AMR ACT TTL III-B	986.00	6,409.00	.00	.00		3,000	3,000.00
331 * FEDERAL GRANTS	986.00	6,409.00	.00	.00		3,000	3,000.00
334 STATE GRANTS							
40 ECIAAA-STATE GEN REV GRNT	3,362.00	16,950.00	.00	.00		15,000	15,000.00
334 * STATE GRANTS	3,362.00	16,950.00	.00	.00		15,000	15,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	4,500.00	13,500.00	.00	.00		4,500	4,500.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	15,181.00	.00	.00		4,500	4,500.00
336 * LOCAL GOVERNMENT REVENUE	6,667.00	28,681.00	.00	.00		9,000	9,000.00
330 **INTERGOVERNMENTAL REV	11,015.00	52,040.00	.00	.00		27,000	27,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
44 REFERRAL FEE	.00	625.00	.00	.00		500	500.00
341 * GENERAL GOVERNMENT	.00	625.00	.00	.00		500	500.00
340 **CHARGES FOR SERVICES	.00	625.00	.00	.00		500	500.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
15 VOLUNTARY USER CONTRIB	.00	125.00	.00	.00		1,000	1,000.00

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
363 * GIFTS AND DONATIONS	.00	125.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	125.00	.00	.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 872 TOTAL	11,015.00	52,790.00	.00	.00		53,500	53,500.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

DEPT 885 GREENWAYS PLAN							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	585.00	.00	.00		585	585.00
16 VILLAGE OF MAHOMET	.00	927.00	.00	.00		927	927.00
19 URBANA PARK DISTRICT	.00	721.00	.00	.00		721	721.00
20 CHAMPAIGN PARK DISTRICT	.00	733.00	.00	.00		733	733.00
336 * LOCAL GOVERNMENT REVENUE	.00	2,966.00	.00	.00		2,966	2,966.00
330 **INTERGOVERNMENTAL REV	.00	2,966.00	.00	.00		2,966	2,966.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		3,500	3,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		3,500	3,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
20 FROM MEMBERSHP DPT731/644	.00	.00	.00	.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,000	3,000.00
DEPT 885 TOTAL	.00	2,966.00	.00	.00		9,466	9,466.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** 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		2,250.00		0	2,250.00-
95 HHS-OLD AMR ACT TTL III-B	.00	.00	1,998.00	18	7,421.00	67	11,000	3,579.00
331 * FEDERAL GRANTS	.00	.00	1,998.00	18	9,671.00	88	11,000	1,329.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	.00	2,490.00	7	16,185.00	46	35,000	18,815.00
334 * STATE GRANTS	.00	.00	2,490.00	7	16,185.00	46	35,000	18,815.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	4,500.00	30	13,500.00	90	15,000	1,500.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	10	15,181.00	69	22,000	6,819.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,667.00	18	28,681.00	78	37,000	8,319.00
337 LOCAL GOVERNMENT REIMB								
40 TWP REIMB - SENIOR TRANS	.00	.00	.00		1,000.00	67	1,500	500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		1,000.00	67	1,500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	11,155.00	13	55,537.00	66	84,500	28,963.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	.00	.00	65.00	4	325.00	19	1,750	1,425.00
341 * GENERAL GOVERNMENT	.00	.00	65.00	4	325.00	19	1,750	1,425.00
340 **CHARGES FOR SERVICES	.00	.00	65.00	4	325.00	19	1,750	1,425.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	10.00	3	120.00	40	300	180.00
15 VOLUNTARY USER CONTRIB	.00	.00	42.00	4	462.00	46	1,000	538.00
363 * GIFTS AND DONATIONS	.00	.00	52.00	4	582.00	45	1,300	718.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	52.00	3	582.00	32	1,800	1,218.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 892 TOTAL	.00	.00	11,272.00	10	56,444.00	50	113,050	56,606.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	580.93	580.93	.00		15,761.39		0	15,761.39-
331 * FEDERAL GRANTS	580.93	580.93	.00		15,761.39		0	15,761.39-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		10,000	10,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	580.93	580.93	.00		15,761.39	158	10,000	5,761.39-
DEPT 893 TOTAL	580.93	580.93	.00		15,761.39	158	10,000	5,761.39-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	14,885.96	.00		.00		30,000	30,000.00
331 * FEDERAL GRANTS	.00	14,885.96	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	14,885.96	.00		.00		30,000	30,000.00
DEPT 894 TOTAL	.00	14,885.96	.00		.00		30,000	30,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 897 SENIOR SERVICES CASE MGMT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	1,500.00	4,500.00	1,500.00	25	4,500.00	75	6,000	1,500.00
31 CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00		25,000.00	50	50,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	1,500.00	4,500.00	1,500.00	3	29,500.00	53	56,000	26,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	1,500.00	4,500.00	1,500.00	3	29,500.00	53	56,000	26,500.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
44	REFERRAL FEE	260.00	325.00	.00		.00		250	250.00
341	* GENERAL GOVERNMENT	260.00	325.00	.00		.00		250	250.00
340	**CHARGES FOR SERVICES	260.00	325.00	.00		.00		250	250.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	40,315.00	43,040.00	105	83,656.00	204	41,000	42,656.00-
15	VOLUNTARY USER CONTRIB	132.80	757.60	.00		.00		300	300.00
363	* GIFTS AND DONATIONS	132.80	41,072.60	43,040.00	104	83,656.00	203	41,300	42,356.00-
360	**MISCELLANEOUS REVENUES	132.80	41,072.60	43,040.00	104	83,656.00	203	41,300	42,356.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		280.25	2	15,000	14,719.75
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		280.25	2	15,000	14,719.75
380	**NON-REVENUE RECEIPTS	.00	.00	.00		280.25	2	15,000	14,719.75
	DEPT 897 TOTAL	1,892.80	45,897.60	44,540.00	40	113,436.25	101	112,550	886.25-
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 075 TOTAL	812,250.76	2,912,233.47	342,132.47	2	3,756,402.07	27	13,693,398	9,936,995.93

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	TAXES								
311	PROPERTY TAXES - CURRENT								
16	CURRENT - LIABILITY INS	305,101.53	441,674.22	341,986.60	35	501,388.27	51	986,640	485,251.73
311 *	PROPERTY TAXES - CURRENT	305,101.53	441,674.22	341,986.60	35	501,388.27	51	986,640	485,251.73
313	PROPERTY TAXES - BACK TAX								
16	BACK TAX- LIABILITY INS	.00	.00	462.59		462.59		0	462.59-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	462.59		462.59		0	462.59-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	TAXES	305,101.53	441,674.22	342,449.19	35	501,850.86	51	987,640	485,789.14
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	1,001.30	.00		239.82	11	2,100	1,860.18
361 *	INTEREST EARNINGS	.00	1,001.30	.00		239.82	11	2,100	1,860.18
360 **	MISCELLANEOUS REVENUES	.00	1,001.30	.00		239.82	11	2,100	1,860.18
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
15	WORKER'S COMP REIMB	.00	63.35	.00		63.76		0	63.76-
17	UNEMPLOYMENT INS REIMB	.00	408.20	.00		184.13		0	184.13-
381 *	INTERFUND REIMBURSEMENTS	.00	471.55	.00		247.89		0	247.89-
380 **	NON-REVENUE RECEIPTS	.00	471.55	.00		247.89		0	247.89-
	DEPT 075 TOTAL	305,101.53	443,147.07	342,449.19	35	502,338.57	51	989,740	487,401.43
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
	FUND 076 TOTAL	305,101.53	443,147.07	342,449.19	35	502,338.57	51	989,740	487,401.43

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	75.00	1,357.50	25,950.31	65	29,521.56	74	40,000	10,478.44
321 * BUSINESS LIC & PERMIT	75.00	1,357.50	25,950.31	65	29,521.56	74	40,000	10,478.44
320 **LICENSES AND PERMITS	75.00	1,357.50	25,950.31	65	29,521.56	74	40,000	10,478.44
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	44.38	395.60	12.75	1	138.10	14	1,000	861.90
341 * GENERAL GOVERNMENT	44.38	395.60	12.75	1	138.10	14	1,000	861.90
340 **CHARGES FOR SERVICES	44.38	395.60	12.75	1	138.10	14	1,000	861.90
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	.00	.00	.00		5,000.00		0	5,000.00-
351 * FINES	.00	.00	.00		5,000.00		0	5,000.00-
350 **FINES AND FORFEITS	.00	.00	.00		5,000.00		0	5,000.00-
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	13,020.85	127,810.69	3,962.99	2	127,790.66	53	242,000	114,209.34
362 * RENTS AND ROYALTIES	13,020.85	127,810.69	3,962.99	2	127,790.66	53	242,000	114,209.34
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		220.00	15	1,500	1,280.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		220.00	15	1,500	1,280.00
360 **MISCELLANEOUS REVENUES	13,020.85	127,810.69	3,962.99	2	128,010.66	53	243,500	115,489.34
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		9,718	9,718.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,718	9,718.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,718	9,718.00
DEPT 010 TOTAL	13,140.23	129,563.79	29,926.05	10	162,670.32	55	294,218	131,547.68

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,721.57	154,329.42	25,656.98	8	153,941.88	49	311,787	157,845.12
	41	1/4% SALES TAX (ALL CNTY)	.00	.00	8,410.38		50,462.28		0	50,462.28-
335	*	STATE SHARED REVENUE	25,721.57	154,329.42	34,067.36	11	204,404.16	66	311,787	107,382.84
330	**	INTERGOVERNMENTAL REV	25,721.57	154,329.42	34,067.36	11	204,404.16	66	311,787	107,382.84
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	70	FROM NRS HM CONST FND 070	.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 013 TOTAL	25,721.57	154,329.42	34,067.36	11	204,404.16	66	311,787	107,382.84

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	316.34	.00		382.84	48	800	417.16
26 OUTSIDE POSTAGE REIMB	25.87	2,779.51	2,646.89	15	4,649.67	26	18,000	13,350.33
337 * LOCAL GOVERNMENT REIMB	25.87	3,095.85	2,646.89	14	5,032.51	27	18,800	13,767.49
330 **INTERGOVERNMENTAL REV	25.87	3,095.85	2,646.89	14	5,032.51	27	18,800	13,767.49
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
35 DATA PROCESSING FEES	8,222.06	12,661.54	453.32	1	4,557.59	10	45,000	40,442.41
341 * GENERAL GOVERNMENT	8,222.06	12,661.54	453.32	1	4,557.59	10	45,000	40,442.41
340 **CHARGES FOR SERVICES	8,222.06	12,661.54	453.32	1	4,557.59	10	45,000	40,442.41
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		100	100.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		100	100.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	799.54	5,392.69	.00		16,979.63	170	10,000	6,979.63-
90 OTHER MISC. REVENUE	70.68	98.27	97.20		146.50		0	146.50-
369 * OTHER MISCELLANEOUS REV	870.22	5,490.96	97.20	1	17,126.13	171	10,000	7,126.13-
360 **MISCELLANEOUS REVENUES	870.22	5,490.96	97.20	1	17,126.13	170	10,100	7,026.13-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,161	49,161.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,161	49,161.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,161	49,161.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	2,044.53	8,515.75	891.59	4	7,534.06	37	20,500	12,965.94
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		30,790	30,790.00
381 * INTERFUND REIMBURSEMENTS	2,044.53	8,515.75	891.59	2	7,534.06	15	51,290	43,755.94
380 **NON-REVENUE RECEIPTS	2,044.53	8,515.75	891.59	2	7,534.06	15	51,290	43,755.94
DEPT 016 TOTAL	11,162.68	29,764.10	4,089.00	2	34,250.29	20	174,351	140,100.71

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURRENT - COOP EXTENSION	141,131.97	204,306.66	147,769.65	35	216,645.01	51	423,623	206,977.99
311	*	PROPERTY TAXES - CURRENT	141,131.97	204,306.66	147,769.65	35	216,645.01	51	423,623	206,977.99
313		PROPERTY TAXES - BACK TAX								
	29	BACK TAX- COOP EXTENSION	.00	.00	199.89		199.89		0	199.89-
313	*	PROPERTY TAXES - BACK TAX	.00	.00	199.89		199.89		0	199.89-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	TAXES	141,131.97	204,306.66	147,969.54	35	216,844.90	51	423,623	206,778.10
		DEPT 017 TOTAL	141,131.97	204,306.66	147,969.54	35	216,844.90	51	423,623	206,778.10

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
31 ACCOUNTING FEES	.00	36,265.64	.00	20,645.33	22	96,000	75,354.67
341 * GENERAL GOVERNMENT	.00	36,265.64	.00	20,645.33	22	96,000	75,354.67
340 **CHARGES FOR SERVICES	.00	36,265.64	.00	20,645.33	22	96,000	75,354.67
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	99.20	.00	3.70		0	3.70-
369 * OTHER MISCELLANEOUS REV	.00	99.20	.00	3.70		0	3.70-
360 **MISCELLANEOUS REVENUES	.00	99.20	.00	3.70		0	3.70-
DEPT 020 TOTAL	.00	36,364.84	.00	20,649.03	22	96,000	75,350.97

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMIT								
	10	LIQUOR/ENTERTNMNT LICENSE	40.00	1,420.00	30.00	3	1,460.00	146	1,000	460.00-
321 *		BUSINESS LIC & PERMIT	40.00	1,420.00	30.00	3	1,460.00	146	1,000	460.00-
322		NONBUSINESS LIC & PERMIT								
	10	MARRIAGE LICENSES	1,845.00	7,035.00	1,725.00	10	6,840.00	38	18,000	11,160.00
322 *		NONBUSINESS LIC & PERMIT	1,845.00	7,035.00	1,725.00	10	6,840.00	38	18,000	11,160.00
320 **		LICENSES AND PERMITS	1,885.00	8,455.00	1,755.00	9	8,300.00	44	19,000	10,700.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	27,367.64	.00		14,000.00	35	40,000	26,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	27,367.64	.00		14,000.00	30	46,500	32,500.00
330 **		INTERGOVERNMENTAL REV	.00	27,367.64	.00		14,000.00	30	46,500	32,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	32	COUNTY CLERK FEES	13,742.88	88,057.68	12,902.14	7	96,483.03	53	182,000	85,516.97
341 *		GENERAL GOVERNMENT	13,742.88	88,057.68	12,902.14	7	96,483.03	53	182,000	85,516.97
340 **		CHARGES FOR SERVICES	13,742.88	88,057.68	12,902.14	7	96,483.03	53	182,000	85,516.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	137.44	1,117.64	101.73	6	896.18	50	1,800	903.82
361 *		INTEREST EARNINGS	137.44	1,117.64	101.73	6	896.18	50	1,800	903.82
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10,608.33	10,608.33	.00		110.00		0	110.00-
369 *		OTHER MISCELLANEOUS REV	10,608.33	10,608.33	.00		110.00		0	110.00-
360 **		MISCELLANEOUS REVENUES	10,745.77	11,725.97	101.73	6	1,006.18	56	1,800	793.82
		DEPT 022 TOTAL	26,373.65	135,606.29	14,758.87	6	119,789.21	48	249,300	129,510.79

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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 & PERMIT								
	20	REVENUE STAMPS	145,430.25	682,811.25	127,403.00	8	609,583.25	38	1,587,302	977,718.75
322	*	NONBUSINESS LIC & PERMIT	145,430.25	682,811.25	127,403.00	8	609,583.25	38	1,587,302	977,718.75
320	**	LICENSES AND PERMITS	145,430.25	682,811.25	127,403.00	8	609,583.25	38	1,587,302	977,718.75
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								
	33	RECORDING FEES	52,191.00	284,238.00	38,534.00	7	273,521.00	53	520,000	246,479.00
	43	MICROGRAPHIC SERVICES	386.00	2,775.50	312.25	6	2,682.25	49	5,500	2,817.75
	53	RENTAL HOUSNG SUPPORT FEE	29,089.00	158,840.00	22,296.50	8	154,689.00	54	285,000	130,311.00
341	*	GENERAL GOVERNMENT	81,666.00	445,853.50	61,142.75	8	430,892.25	53	810,500	379,607.75
340	**	CHARGES FOR SERVICES	81,666.00	445,853.50	61,142.75	8	430,892.25	53	810,500	379,607.75
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,349.00	14,793.25	3,372.00	12	13,788.00	49	28,000	14,212.00
369	*	OTHER MISCELLANEOUS REV	2,349.00	14,793.25	3,372.00	12	13,788.00	49	28,000	14,212.00
360	**	MISCELLANEOUS REVENUES	2,349.00	14,793.25	3,372.00	12	13,788.00	49	28,000	14,212.00
		DEPT 023 TOTAL	229,445.25	1,143,458.00	191,917.75	8	1,054,263.50	43	2,432,302	1,378,038.50

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	.00	2,644.71	8	13,223.55	42	31,737	18,513.45
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335 * STATE SHARED REVENUE	.00	3,000.00	2,644.71	8	13,223.55	38	34,737	21,513.45
330 **INTERGOVERNMENTAL REV	.00	3,000.00	2,644.71	8	13,223.55	38	34,737	21,513.45
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
20 ROYALTIES ON MAP SALES	.00	.00	.00		115.28	8	1,500	1,384.72
362 * RENTS AND ROYALTIES	.00	.00	.00		115.28	8	1,500	1,384.72
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	218.80	747.98	94.25	6	477.80	32	1,500	1,022.20
369 * OTHER MISCELLANEOUS REV	218.80	747.98	94.25	6	477.80	32	1,500	1,022.20
360 **MISCELLANEOUS REVENUES	218.80	747.98	94.25	3	593.08	20	3,000	2,406.92
DEPT 025 TOTAL	218.80	3,747.98	2,738.96	7	13,816.63	37	37,737	23,920.37

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	4,732.61	18,432.49	.00		118,215.13	24	500,000	381,784.87
	11	COSTS - DELINQUENT TAXES	205.80	2,000.40	60.00		506.00	2	22,000	21,494.00
319	*	PENALTIES ON TAXES	4,938.41	20,432.89	60.00		118,721.13	23	522,000	403,278.87
310	**	TAXES	4,938.41	20,432.89	60.00		118,721.13	23	522,000	403,278.87
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	1,252.76	.00		5,820.86	21	28,000	22,179.14
337	*	LOCAL GOVERNMENT REIMB	.00	1,252.76	.00		5,820.86	21	28,000	22,179.14
330	**	INTERGOVERNMENTAL REV	.00	1,252.76	.00		5,820.86	17	34,500	28,679.14
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	34	TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
	45	ADMINISTRATIVE FEES	.00	.00	.00		50.00	1	7,000	6,950.00
341	*	GENERAL GOVERNMENT	.00	.00	.00		100.00	1	7,000	6,900.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		100.00	1	7,000	6,900.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	884.36	4,563.03	693.00	1	6,770.57	14	50,000	43,229.43
361	*	INTEREST EARNINGS	884.36	4,563.03	693.00	1	6,770.57	14	50,000	43,229.43
360	**	MISCELLANEOUS REVENUES	884.36	4,563.03	693.00	1	6,770.57	14	50,000	43,229.43
		DEPT 026 TOTAL	5,822.77	26,248.68	753.00		131,412.56	21	613,500	482,087.44

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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								
	36	CIRCUIT CLERK FEES	168,676.84	1,040,072.58	173,091.20	9	993,877.18	49	2,035,000	1,041,122.82
341	*	GENERAL GOVERNMENT	168,676.84	1,040,072.58	173,091.20	9	993,877.18	49	2,035,000	1,041,122.82
340	**	CHARGES FOR SERVICES	168,676.84	1,040,072.58	173,091.20	9	993,877.18	49	2,035,000	1,041,122.82
350		FINES AND FORFEITS								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		8,000	8,000.00
352	*	FORFEITURES	.00	.00	.00		.00		8,000	8,000.00
350	**	FINES AND FORFEITS	.00	.00	.00		.00		8,000	8,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16,471.26	49,287.24	5,373.09	5	42,539.05	37	113,500	70,960.95
361	*	INTEREST EARNINGS	16,471.26	49,287.24	5,373.09	5	42,539.05	37	113,500	70,960.95
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	394.03	.00		.10		0	.10-
369	*	OTHER MISCELLANEOUS REV	.00	394.03	.00		.10		0	.10-
360	**	MISCELLANEOUS REVENUES	16,471.26	49,681.27	5,373.09	5	42,539.15	37	113,500	70,960.85
		DEPT 030 TOTAL	185,148.10	1,089,753.85	178,464.29	8	1,036,416.33	48	2,163,000	1,126,583.67

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	16,972.64		0	16,972.64-
335	*	STATE SHARED REVENUE	.00	.00	.00	16,972.64		0	16,972.64-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	16,972.64		0	16,972.64-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	863.00	25.00	186.00		0	186.00-
369	*	OTHER MISCELLANEOUS REV	.00	863.00	25.00	186.00		0	186.00-
360	**	MISCELLANEOUS REVENUES	.00	863.00	25.00	186.00		0	186.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
		DEPT 031 TOTAL	.00	863.00	25.00	17,158.64	172	10,000	7,158.64-

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	62,849.58	.00		47,847.63	50	96,252	48,404.37
335	*	STATE SHARED REVENUE	.00	62,849.58	.00		47,847.63	50	96,252	48,404.37
330	**	INTERGOVERNMENTAL REV	.00	62,849.58	.00		47,847.63	50	96,252	48,404.37
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	1,550.00	10,832.00	1,050.00	5	10,105.04	51	20,000	9,894.96
341	*	GENERAL GOVERNMENT	1,550.00	10,832.00	1,050.00	5	10,105.04	51	20,000	9,894.96
340	**	CHARGES FOR SERVICES	1,550.00	10,832.00	1,050.00	5	10,105.04	51	20,000	9,894.96
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	1,550.00	73,681.58	1,050.00	1	57,952.67	49	118,652	60,699.33

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	3,503.28	1,455.33	18	7,068.70	88	8,000	931.30
331 * FEDERAL GRANTS	.00	3,503.28	1,455.33	18	7,068.70	88	8,000	931.30
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	.00	1,804.72	749.72	19	3,641.45	91	4,000	358.55
334 * STATE GRANTS	.00	1,804.72	749.72	19	3,641.45	91	4,000	358.55
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	11,661.60	173,364.26	69,625.48	15	185,505.19	41	455,703	270,197.81
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		3,900	3,900.00
23 REIMBURSEMENT FOR GUARDS	.00	1,399.97	.00		18,202.50	32	57,000	38,797.50
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	9,999.94	12	36,666.66	45	81,000	44,333.34
337 * LOCAL GOVERNMENT REIMB	11,661.60	174,764.23	79,625.42	13	240,374.35	40	597,603	357,228.65
330 **INTERGOVERNMENTAL REV	11,661.60	180,072.23	81,830.47	13	251,084.50	41	616,103	365,018.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	3,225.00	24,787.52	2,167.11	4	17,168.19	34	50,150	32,981.81
37 SHERIFF FEES	21,024.85	111,051.19	23,173.33	12	120,071.14	60	200,000	79,928.86
54 COURT FEES-SHF VEHICL MNT	60.00	160.00	280.00	93	940.00	313	300	640.00-
341 * GENERAL GOVERNMENT	24,309.85	135,998.71	25,620.44	10	138,179.33	55	250,450	112,270.67
340 **CHARGES FOR SERVICES	24,309.85	135,998.71	25,620.44	10	138,179.33	55	250,450	112,270.67
350 FINES AND FORFEITS								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	1,045.00	6,313.75	1,325.00	15	6,221.50	69	9,000	2,778.50
351 * FINES	1,045.00	6,313.75	1,325.00	15	6,221.50	69	9,000	2,778.50
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	.00	.00		1,400.00		0	1,400.00-
352 * FORFEITURES	.00	.00	.00		1,400.00		0	1,400.00-
350 **FINES AND FORFEITS	1,045.00	6,313.75	1,325.00	15	7,621.50	85	9,000	1,378.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		4,200.00	100	4,200	.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
363	*	GIFTS AND DONATIONS	.00	.00	.00		4,200.00	100	4,200	.00
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	4,249.40	42	4,249.40	42	10,000	5,750.60
364	*	OTHR FINANCING SOURCES-FA	.00	.00	4,249.40	42	4,249.40	42	10,000	5,750.60
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	20.00	2,364.33	.00		196.46	39	500	303.54
369	*	OTHER MISCELLANEOUS REV	20.00	2,364.33	.00		196.46	39	500	303.54
360	**	MISCELLANEOUS REVENUES	20.00	2,364.33	4,249.40	29	8,645.86	59	14,700	6,054.14
		DEPT 040 TOTAL	37,036.45	324,749.02	113,025.31	13	405,531.19	46	890,253	484,721.81

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	.00	27,997.41	.00		20,691.02	46	44,800	24,108.98
331 *		FEDERAL GRANTS	.00	27,997.41	.00		20,691.02	46	44,800	24,108.98
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		13,000.00	50	26,000	13,000.00
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	21,000.00	3,000.00	8	18,000.00	50	36,000	18,000.00
334 *		STATE GRANTS	6,000.00	34,000.00	3,000.00	5	31,000.00	50	62,000	31,000.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	13,429.66	94,007.62	13,881.75	8	97,172.25	58	166,581	69,408.75
335 *		STATE SHARED REVENUE	13,429.66	94,007.62	13,881.75	8	97,172.25	58	166,581	69,408.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	80.00	.00		120.00	30	400	280.00
337 *		LOCAL GOVERNMENT REIMB	.00	80.00	.00		120.00	30	400	280.00
330 **		INTERGOVERNMENTAL REV	19,429.66	156,085.03	16,881.75	6	148,983.27	54	273,781	124,797.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	6,836.99	51,141.77	8,661.80	8	50,892.69	48	105,500	54,607.31
341 *		GENERAL GOVERNMENT	6,836.99	51,141.77	8,661.80	8	50,892.69	48	105,500	54,607.31
340 **		CHARGES FOR SERVICES	6,836.99	51,141.77	8,661.80	8	50,892.69	48	105,500	54,607.31
350		FINES AND FORFEITS								
351		FINES								
	10	FINES & BOND FORFEITURES	73,254.82	479,462.79	90,391.75	9	501,661.70	50	1,000,000	498,338.30
	12	SMOKE FREE IL ACT FINES	.00	.00	125.00		125.00		0	125.00-
	15	FEES ON TRAFFIC FINES	3,832.00	26,854.25	3,775.00	7	25,560.50	44	57,500	31,939.50
351 *		FINES	77,086.82	506,317.04	94,291.75	9	527,347.20	50	1,057,500	530,152.80
350 **		FINES AND FORFEITS	77,086.82	506,317.04	94,291.75	9	527,347.20	50	1,057,500	530,152.80
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	1.45	10.30	.04		6.47		0	6.47-
369 *		OTHER MISCELLANEOUS REV	1.45	10.30	.04		6.47		0	6.47-

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	1.45	10.30	.04		6.47		0	6.47-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	977.46	6,842.22	1,148.08		8,036.62		0	8,036.62-
	75	FROM REG PLAN COMM FND075	977.46	6,842.22	1,148.08-	4	8,036.57	29	27,554	19,517.43
371	*	INTERFUND TRANSFERS	1,954.92	13,684.44	.00		16,073.19	58	27,554	11,480.81
370	**	INTERFUND TRANSFERS	1,954.92	13,684.44	.00		16,073.19	58	27,554	11,480.81
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
	81	REIMB FROM NURSING HOME	1,954.92	11,729.52	4,592.34	17	21,937.95	80	27,554	5,616.05
381	*	INTERFUND REIMBURSEMENTS	1,954.92	11,729.52	4,592.34	9	21,937.95	45	48,454	26,516.05
380	**	NON-REVENUE RECEIPTS	1,954.92	11,729.52	4,592.34	9	21,937.95	45	48,454	26,516.05
		DEPT 041 TOTAL	107,264.76	738,968.10	124,427.68	8	765,240.77	51	1,512,789	747,548.23

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		1,565.00	78	2,000	435.00
334	*	STATE GRANTS	.00	.00	.00		1,565.00	78	2,000	435.00
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		1,565.00	18	8,500	6,935.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	793.00	5,449.40	1,424.00	10	6,904.00	50	13,808	6,904.00
341	*	GENERAL GOVERNMENT	793.00	5,449.40	1,424.00	10	6,904.00	50	13,808	6,904.00
345		HEALTH								
	36	OUT-OF-COUNTY CORONER FEE	.00	.00	.00		1,513.95		0	1,513.95-
345	*	HEALTH	.00	.00	.00		1,513.95		0	1,513.95-
340	**	CHARGES FOR SERVICES	793.00	5,449.40	1,424.00	10	8,417.95	61	13,808	5,390.05
		DEPT 042 TOTAL	793.00	5,449.40	1,424.00	6	9,982.95	45	22,308	12,325.05

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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	15,696.20	15,696.20	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	15,696.20	15,696.20	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	15,696.20	15,696.20	.00	.00		40,000	40,000.00
DEPT 043 TOTAL	15,696.20	15,696.20	.00	.00		40,000	40,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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	1,604.26	8,116.86	.00		5,922.48	30	20,000	14,077.52
	74	USDA-NAT SCHOOL BREAKFAST	889.20	4,544.28	.00		3,427.69	34	10,000	6,572.31
331	*	FEDERAL GRANTS	2,493.46	12,661.14	.00		9,350.17	31	30,000	20,649.83
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	562.74	.00		562.34	27	2,100	1,537.66
334	*	STATE GRANTS	.00	562.74	.00		562.34	27	2,100	1,537.66
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	96,444.54	394,483.14	213,470.13	21	945,786.66	92	1,033,620	87,833.34
335	*	STATE SHARED REVENUE	96,444.54	394,483.14	213,470.13	21	945,786.66	92	1,033,620	87,833.34
330	**	INTERGOVERNMENTAL REV	98,938.00	407,707.02	213,470.13	20	955,699.17	90	1,065,720	110,020.83
		DEPT 051 TOTAL	98,938.00	407,707.02	213,470.13	20	955,699.17	90	1,065,720	110,020.83

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** 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	88,458.10	242,953.78	111,704.44	17	477,634.09	73	652,684	175,049.91
335 * STATE SHARED REVENUE	88,458.10	242,953.78	111,704.44	17	477,634.09	73	652,684	175,049.91
330 **INTERGOVERNMENTAL REV	88,458.10	242,953.78	111,704.44	17	477,634.09	73	652,684	175,049.91
DEPT 052 TOTAL	88,458.10	242,953.78	111,704.44	17	477,634.09	73	652,684	175,049.91

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	39	MAINTENANCE/CUSTODIAL FEE	.00	1,886.94	626.10	3	4,484.72	23	19,553	15,068.28
341 *		GENERAL GOVERNMENT	.00	1,886.94	626.10	3	4,484.72	23	19,553	15,068.28
340 **		CHARGES FOR SERVICES	.00	1,886.94	626.10	3	4,484.72	23	19,553	15,068.28
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	13,553.53	112,478.53	11,355.75	4	112,688.22	42	268,981	156,292.78
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	7,270.47		1,937,687.32	101	1,922,912	14,775.32-
362 *		RENTS AND ROYALTIES	13,553.53	112,478.53	18,626.22	1	2,050,375.54	94	2,191,893	141,517.46
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,822.80	10,901.75	1,693.25	8	7,796.45	39	20,000	12,203.55
	41	TELEPHONE TOLL REIMB	.00	.00	.00		260.06		0	260.06-
	42	WORKER'S COMP. REIMB.	.00	.00	.00		590.02		0	590.02-
	90	OTHER MISC. REVENUE	414.03	424.03	238.60	32	6,902.39	920	750	6,152.39-
369 *		OTHER MISCELLANEOUS REV	2,236.83	11,325.78	1,931.85	9	15,548.92	75	20,750	5,201.08
360 **		MISCELLANEOUS REVENUES	15,790.36	123,804.31	20,558.07	1	2,065,924.46	93	2,212,643	146,718.54
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		608,900	608,900.00
	77	FROM ELECTION GRNT FND628	.00	.00	.00		12,411.59		0	12,411.59-
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		12,411.59	2	631,484	619,072.41
370 **		INTERFUND TRANSFERS	.00	.00	.00		12,411.59	2	631,484	619,072.41
		DEPT 071 TOTAL	15,790.36	125,691.25	21,184.17	1	2,082,820.77	73	2,863,680	780,859.23

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURRENT - GENERAL CORP	2,307,012.26	3,339,702.11	2,371,130.92	35	3,476,334.66	51	6,840,754	3,364,419.34
311	*	PROPERTY TAXES - CURRENT	2,307,012.26	3,339,702.11	2,371,130.92	35	3,476,334.66	51	6,840,754	3,364,419.34
313		PROPERTY TAXES - BACK TAX								
	10	BACK TAX- GENERAL CORP	.00	.00	3,207.30	56	3,207.30	56	5,748	2,540.70
313	*	PROPERTY TAXES - BACK TAX	.00	.00	3,207.30	56	3,207.30	56	5,748	2,540.70
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,400	3,400.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,400	3,400.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	1,169.00	6,015.00	3,789.26	28	7,718.87	58	13,393	5,674.13
	13	COUNTY AUTO RENTAL TAX	1,589.48	8,583.55	1,461.50	7	8,427.00	39	21,530	13,103.00
318	*	OTHER LOCAL TAXES	2,758.48	14,598.55	5,250.76	15	16,145.87	46	34,923	18,777.13
310	**	TAXES	2,309,770.74	3,354,300.66	2,379,588.98	35	3,495,687.83	51	6,894,825	3,399,137.17
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	465,202.25	.00		495,403.21	54	912,251	416,847.79
	40	1% SALES TAX (UNINCORP.)	52,614.75	251,893.14	41,974.46	6	325,362.32	49	661,280	335,917.68
	41	1/4% SALES TAX (ALL CNTY)	419,709.56	2,428,123.23	410,853.79	8	2,469,465.34	48	5,197,575	2,728,109.66
	43	USE TAX	33,759.18	213,277.84	41,680.83	9	239,732.48	52	459,463	219,730.52
	45	INHERITANCE TAX	105.78	35,861.30	69,207.24	29	130,919.50	56	235,748	104,828.50
	80	INCOME TAX	701,315.99	1,874,176.51	764,701.40	24	2,010,924.08	64	3,138,076	1,127,151.92
	93	OFF-TRACK BETTING	.00	38,416.12	8,091.19	10	41,874.60	49	85,000	43,125.40
335	*	STATE SHARED REVENUE	1,207,505.26	5,306,950.39	1,336,508.91	13	5,713,681.53	53	10,689,393	4,975,711.47
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	17,118.67	.00		53,917.00	308	17,500	36,417.00-
	02	URBANA CITY	.00	135,284.74	.00		134,076.61	99	136,000	1,923.39
	16	VILLAGE OF MAHOMET	3,646.30	7,006.58	6,235.18	31	6,235.18	31	20,000	13,764.82
336	*	LOCAL GOVERNMENT REVENUE	3,646.30	159,409.99	6,235.18	4	194,228.79	112	173,500	20,728.79-

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	1,211,151.56	5,466,360.38	1,342,744.09	12	5,907,910.32	54	10,862,893	4,954,982.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	52	TAX SALE FEE	280.00	2,120.00	640.00	2	1,820.00	5	40,000	38,180.00
341	*	GENERAL GOVERNMENT	280.00	2,120.00	640.00	2	1,820.00	5	40,000	38,180.00
340	**	CHARGES FOR SERVICES	280.00	2,120.00	640.00	2	1,820.00	5	40,000	38,180.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	11,040.60	2,799.32	2	21,358.65	19	112,000	90,641.35
361	*	INTEREST EARNINGS	.00	11,040.60	2,799.32	2	21,358.65	19	112,000	90,641.35
360	**	MISCELLANEOUS REVENUES	.00	11,040.60	2,799.32	2	21,358.65	19	112,000	90,641.35
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	13,868.88	.00		.00		27,600	27,600.00
	16	FROM SOL WASTE MGT FND676	.00	2,492.14	.00		.00		3,000	3,000.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		75,000	75,000.00
	27	FROM PROP TAX FEE FND 627	.00	40,000.00	.00		.00		40,000	40,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		12,000	12,000.00
	75	FROM REG PLAN COMM FND075	2,078.11	5,174.77	516.11	4	3,612.77	28	13,002	9,389.23
371	*	INTERFUND TRANSFERS	2,078.11	61,535.79	516.11		3,612.77	2	170,602	166,989.23
370	**	INTERFUND TRANSFERS	2,078.11	61,535.79	516.11		3,612.77	2	170,602	166,989.23
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		7,345.00		0	7,345.00-
	16	HEALTH/LIFE INSUR REIMB	.00	2,770.40	.00		1,894.03	29	6,500	4,605.97
	81	REIMB FROM NURSING HOME	3,362.28	16,811.40	.00		.00		320,260	320,260.00
381	*	INTERFUND REIMBURSEMENTS	3,362.28	19,581.80	.00		9,239.03	3	326,760	317,520.97
380	**	NON-REVENUE RECEIPTS	3,362.28	19,581.80	.00		9,239.03	3	326,760	317,520.97
		DEPT 075 TOTAL	3,526,642.69	8,914,939.23	3,726,288.50	20	9,439,628.60	51	18,407,080	8,967,451.40

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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 & PERMIT								
40 ZONING USE PERMITS	795.00	30,076.00	9,462.00	16	37,426.00	65	57,600	20,174.00
322 * NONBUSINESS LIC & PERMIT	795.00	30,076.00	9,462.00	16	37,426.00	65	57,600	20,174.00
320 **LICENSES AND PERMITS	795.00	30,076.00	9,462.00	16	37,426.00	65	57,600	20,174.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
30 ZONING & SUBDIVISION FEE	.00	2,307.00	1,857.60	17	8,477.60	78	10,800	2,322.40
341 * GENERAL GOVERNMENT	.00	2,307.00	1,857.60	17	8,477.60	78	10,800	2,322.40
340 **CHARGES FOR SERVICES	.00	2,307.00	1,857.60	17	8,477.60	78	10,800	2,322.40
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	11.00	363.26	14.00		45.00		21,000	20,955.00
369 * OTHER MISCELLANEOUS REV	11.00	363.26	14.00		45.00		21,000	20,955.00
360 **MISCELLANEOUS REVENUES	11.00	363.26	14.00		45.00		21,000	20,955.00
DEPT 077 TOTAL	806.00	32,746.26	11,333.60	13	45,948.60	51	89,400	43,451.40

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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	4,682.87	28,288.10	.00	20,295.45	55	36,914	16,618.55
331 * FEDERAL GRANTS	4,682.87	28,288.10	.00	20,295.45	55	36,914	16,618.55
334 STATE GRANTS							
41 IL DP HLTH FAM SRV-GEN RV	2,412.07	14,572.34	.00	10,455.24	53	19,575	9,119.76
334 * STATE GRANTS	2,412.07	14,572.34	.00	10,455.24	53	19,575	9,119.76
330 **INTERGOVERNMENTAL REV	7,094.94	42,860.44	.00	30,750.69	54	56,489	25,738.31
DEPT 130 TOTAL	7,094.94	42,860.44	.00	30,750.69	54	56,489	25,738.31

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		10,000	10,000.00
	80	JUST-JUSTICE ASSISTNC GRT	.00	5,500.00	.00		.00		5,000	5,000.00
331 *		FEDERAL GRANTS	.00	5,500.00	.00		.00		15,000	15,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	9,301.60	780.15	3	9,219.45	34	27,000	17,780.55
335 *		STATE SHARED REVENUE	.00	9,301.60	780.15	3	9,219.45	34	27,000	17,780.55
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	5,837.00	40,835.00	.00		.00		70,000	70,000.00
336 *		LOCAL GOVERNMENT REVENUE	5,837.00	40,835.00	.00		.00		70,000	70,000.00
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
	23	REIMBURSEMENT FOR GUARDS	.00	1,575.00	.00		.00		3,500	3,500.00
	28	BOOKING-IN FEES	8,718.32	48,058.66	9,841.50	8	50,251.70	41	123,000	72,748.30
337 *		LOCAL GOVERNMENT REIMB	8,718.32	49,633.66	9,841.50	7	50,251.70	38	131,300	81,048.30
330 **		INTERGOVERNMENTAL REV	14,555.32	105,270.26	10,621.65	4	59,471.15	24	243,300	183,828.85
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	14	COMP HOME INCARCERATN PRG	14,555.50	108,313.50	7,250.00	5	36,231.00	24	150,000	113,769.00
	19	COURT SECURITY FEE	29,444.80	197,456.25	32,392.77	8	201,066.80	51	394,000	192,933.20
	25	DETAINEE REIMBURSEMENT	218.97	2,134.64	578.08	14	3,778.97	94	4,000	221.03
	28	WORK RELEASE FEES	600.00	803.00	168.00	7	674.00	29	2,300	1,626.00
	29	BOND FEES	10,467.00	53,532.00	9,350.00	9	56,046.00	52	108,000	51,954.00
341 *		GENERAL GOVERNMENT	55,286.27	362,239.39	49,738.85	8	297,796.77	45	658,300	360,503.23
340 **		CHARGES FOR SERVICES	55,286.27	362,239.39	49,738.85	8	297,796.77	45	658,300	360,503.23
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	259.00	2,451.02	.00		968.75	28	3,400	2,431.25
	42	WORKER'S COMP. REIMB.	.00	2,368.83	1,200.49		3,415.62		0	3,415.62-
	71	SOCIAL SECURITY INCENTIVE	1,000.00	3,200.00	2,800.00	35	6,800.00	85	8,000	1,200.00
	90	OTHER MISC. REVENUE	.00	251.65	315.20	16	2,201.69	111	1,991	210.69-
369 *		OTHER MISCELLANEOUS REV	1,259.00	8,271.50	4,315.69	32	13,386.06	100	13,391	4.94
360 **		MISCELLANEOUS REVENUES	1,259.00	8,271.50	4,315.69	32	13,386.06	100	13,391	4.94
		DEPT 140 TOTAL	71,100.59	475,781.15	64,676.19	7	370,653.98	41	914,991	544,337.02

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

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	33,462.47	121,698.94	44,355.60	17	95,344.60	37	258,966	163,621.40
331 *		FEDERAL GRANTS	33,462.47	121,698.94	44,355.60	17	95,344.60	37	258,966	163,621.40
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	17,238.24	62,693.36	22,849.85	17	49,116.93	37	133,406	84,289.07
334 *		STATE GRANTS	17,238.24	62,693.36	22,849.85	17	49,116.93	37	133,406	84,289.07
330 **		INTERGOVERNMENTAL REV	50,700.71	184,392.30	67,205.45	17	144,461.53	37	392,372	247,910.47
		DEPT 141 TOTAL	50,700.71	184,392.30	67,205.45	17	144,461.53	37	392,372	247,910.47

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	25	D.A.R.E. CONTRIBUTIONS	.00	225.00	.00	.00		200	200.00
363	*	GIFTS AND DONATIONS	.00	225.00	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	225.00	.00	.00		200	200.00
		DEPT 145 TOTAL	.00	225.00	.00	.00		200	200.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 080 TOTAL	4,660,036.82	14,539,847.34	5,060,499.29	17,797,980.58	15	33,832,436	16,034,455.42
							53		

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURRENT - NURS HM OPERATN	296,926.85	429,842.27	306,533.52	35	449,414.33	51	885,757	436,342.67
311 *		PROPERTY TAXES - CURRENT	296,926.85	429,842.27	306,533.52	35	449,414.33	51	885,757	436,342.67
313		PROPERTY TAXES - BACK TAX								
	32	BACK TAX- NURS HOME OPER	.00	.00	414.63		414.63		0	414.63-
313 *		PROPERTY TAXES - BACK TAX	.00	.00	414.63		414.63		0	414.63-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **		TAXES	296,926.85	429,842.27	306,948.15	35	449,828.96	51	885,757	435,928.04
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	MEDICARE A	79,376.65	631,947.76	155,530.83	5	977,345.26	30	3,229,434	2,252,088.74
	27	MEDICARE B	24,151.95	125,784.13	37,159.19	14	192,121.05	75	257,407	65,285.95
	28	MEDICAID TITLE XIX (IPA)	589,895.00	3,630,187.02	507,920.73	6	2,829,011.98	35	8,150,444	5,321,432.02
331 *		FEDERAL GRANTS	693,423.60	4,387,918.91	700,610.75	6	3,998,478.29	34	11,637,285	7,638,806.71
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	15,043.00	74,270.46	12,877.91	5	77,010.34	31	246,630	169,619.66
334 *		STATE GRANTS	15,043.00	74,270.46	12,877.91	5	77,010.34	31	246,630	169,619.66
330 **		INTERGOVERNMENTAL REV	708,466.60	4,462,189.37	713,488.66	6	4,075,488.63	34	11,883,915	7,808,426.37
340		CHARGES FOR SERVICES								
345		HEALTH								
	20	ADULT DAY CARE CHARGES	7,340.15	35,105.43	6,498.40	5	44,791.51	35	126,249	81,457.49
	22	PATIENT CARE-PRIVATE	408,748.74	2,259,407.21	345,851.55	13	2,367,015.94	87	2,735,450	368,434.06
	33	NURS HOME BEAUTY SHP REV	3,934.00	22,194.50	3,312.20	7	21,803.30	49	44,589	22,785.70
	34	MEDICAL SUPPLIES REVENUE	6,437.49	36,724.83	7,592.59	10	36,589.83	49	74,048	37,458.17
	35	PATIENT TRANSPORTATN CHGS	270.00	1,530.00	270.00	8	1,740.00	53	3,278	1,538.00
345 *		HEALTH	426,730.38	2,354,961.97	363,524.74	12	2,471,940.58	83	2,983,614	511,673.42

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	426,730.38	2,354,961.97	363,524.74	12	2,471,940.58	83	2,983,614	511,673.42
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,198.80	14,480.47	962.03	4	6,629.37	27	24,721	18,091.63
361	*	INTEREST EARNINGS	3,198.80	14,480.47	962.03	4	6,629.37	27	24,721	18,091.63
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	33.62	2,822.64	50.00	1	2,902.47	60	4,819	1,916.53
363	*	GIFTS AND DONATIONS	33.62	2,822.64	50.00	1	2,902.47	60	4,819	1,916.53
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	250.00		250.00		0	250.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	250.00		250.00		0	250.00-
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	663.00	2,006.00	495.00	14	4,140.00	121	3,425	715.00-
	30	LATE CHARGE, NSF CK CHG	556.29	3,070.45	232.61	4	3,782.83	64	5,914	2,131.17
	90	OTHER MISC. REVENUE	15.00	2,608.66	10.00		1,615.63	36	4,453	2,837.37
369	*	OTHER MISCELLANEOUS REV	1,234.29	7,685.11	737.61	5	9,538.46	69	13,792	4,253.54
360	**	MISCELLANEOUS REVENUES	4,466.71	24,988.22	1,999.64	5	19,320.30	45	43,332	24,011.70
		DEPT 410 TOTAL	1,436,590.54	7,271,981.83	1,385,961.19	9	7,016,578.47	44	15,796,618	8,780,039.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,436,590.54	7,271,981.83	1,385,961.19	9	7,016,578.47	44	15,796,618	8,780,039.53

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	TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURRENT - COUNTY HIGHWAY	577,565.61	836,102.18	600,377.61	35	880,217.03	51	1,729,793	849,575.97
311 *	PROPERTY TAXES - CURRENT	577,565.61	836,102.18	600,377.61	35	880,217.03	51	1,729,793	849,575.97
313	PROPERTY TAXES - BACK TAX								
22	BACK TAX- COUNTY HIGHWAY	.00	.00	812.10		812.10		0	812.10-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	812.10		812.10		0	812.10-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	TAXES	577,565.61	836,102.18	601,189.71	35	881,029.13	51	1,729,793	848,763.87
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	264,409.43	.00		.00		260,000	260,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	264,409.43	.00		.00		260,000	260,000.00
330 **	INTERGOVERNMENTAL REV	.00	264,409.43	.00		.00		260,000	260,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & STREETS								
70	MATERIAL & EQUIPMENT USE	1,790.03	16,933.57	2,935.11	10	22,292.72	74	30,000	7,707.28
71	MATERIAL & EQP USE-CO MFT	.00	44,950.07	.00		.00		150,000	150,000.00
80	ENGINEERING FEE-TWP,VILL	150.00	18,750.40	.00		17,551.47	50	35,000	17,448.53
82	ENGINEERING FEE-CO MFT	.00	62,795.00	.00		.00		150,000	150,000.00
83	ENGINEERING FEE-TWP MFT	.00	96,282.44	.00		94,915.77	95	100,000	5,084.23
343 *	HIGHWAYS & STREETS	1,940.03	239,711.48	2,935.11	1	134,759.96	29	465,000	330,240.04
340 **	CHARGES FOR SERVICES	1,940.03	239,711.48	2,935.11	1	134,759.96	29	465,000	330,240.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	946.01	9,724.74	85.28	1	5,368.54	54	10,000	4,631.46
361 *	INTEREST EARNINGS	946.01	9,724.74	85.28	1	5,368.54	54	10,000	4,631.46

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	500.00	2,175.45	.00		447.02		0	447.02-
369	*	OTHER MISCELLANEOUS REV	500.00	2,175.45	.00		447.02		0	447.02-
360	**	MISCELLANEOUS REVENUES	1,446.01	11,900.19	85.28	1	5,815.56	58	10,000	4,184.44
		DEPT 060 TOTAL	580,951.65	1,352,123.28	604,210.10	25	1,021,604.65	41	2,464,793	1,443,188.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	580,951.65	1,352,123.28	604,210.10	25	1,021,604.65	41	2,464,793	1,443,188.35

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 TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURRENT - COUNTY BRIDGE	293,676.67	425,135.65	304,838.48	35	446,927.15	51	879,338	432,410.85
311 * PROPERTY TAXES - CURRENT	293,676.67	425,135.65	304,838.48	35	446,927.15	51	879,338	432,410.85
313 PROPERTY TAXES - BACK TAX								
23 BACK TAX- COUNTY BRIDGE	.00	.00	412.33		412.33		0	412.33-
313 * PROPERTY TAXES - BACK TAX	.00	.00	412.33		412.33		0	412.33-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	293,676.67	425,135.65	305,250.81	35	447,339.48	51	879,338	431,998.52
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		20,840.05		0	20,840.05-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		20,840.05		0	20,840.05-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,840.05		0	20,840.05-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,581.77	50,009.60	1,253.73	1	43,184.34	48	90,000	46,815.66
361 * INTEREST EARNINGS	1,581.77	50,009.60	1,253.73	1	43,184.34	48	90,000	46,815.66
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	225.00	1,265.00	.00		425.00		0	425.00-
369 * OTHER MISCELLANEOUS REV	225.00	1,265.00	.00		425.00		0	425.00-
360 **MISCELLANEOUS REVENUES	1,806.77	51,274.60	1,253.73	1	43,609.34	48	90,000	46,390.66
DEPT 060 TOTAL	295,483.44	476,410.25	306,504.54	32	511,788.87	53	969,338	457,549.13

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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
FUND 084 TOTAL	295,483.44	476,410.25	306,504.54	32	511,788.87	53	969,338	457,549.13

FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	216,392.26	1,249,919.06	221,381.59	8	1,172,397.54	40	2,900,000	1,727,602.46
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		55,655	55,655.00
335	*	STATE SHARED REVENUE	216,392.26	1,249,919.06	221,381.59	7	1,172,397.54	40	2,955,655	1,783,257.46
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	581.06	.00		648.57		0	648.57-
337	*	LOCAL GOVERNMENT REIMB	.00	581.06	.00		648.57		0	648.57-
330	**	INTERGOVERNMENTAL REV	216,392.26	1,250,500.12	221,381.59	7	1,173,046.11	40	2,955,655	1,782,608.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	55,120.32	191,490.85	20,660.23	14	182,095.31	121	150,000	32,095.31-
361	*	INTEREST EARNINGS	55,120.32	191,490.85	20,660.23	14	182,095.31	121	150,000	32,095.31-
360	**	MISCELLANEOUS REVENUES	55,120.32	191,490.85	20,660.23	14	182,095.31	121	150,000	32,095.31-
		DEPT 060 TOTAL	271,512.58	1,441,990.97	242,041.82	8	1,355,141.42	44	3,105,655	1,750,513.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	271,512.58	1,441,990.97	242,041.82	8	1,355,141.42	44	3,105,655	1,750,513.58

FUND 086 TOWNSHIP MOTOR FUEL

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	204,725.17	1,153,410.41	206,002.85	1,102,821.92		0	1,102,821.92-
335 * STATE SHARED REVENUE	204,725.17	1,153,410.41	206,002.85	1,102,821.92		0	1,102,821.92-
330 **INTERGOVERNMENTAL REV	204,725.17	1,153,410.41	206,002.85	1,102,821.92		0	1,102,821.92-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,712.62	34,807.79	732.13	22,807.86		0	22,807.86-
361 * INTEREST EARNINGS	2,712.62	34,807.79	732.13	22,807.86		0	22,807.86-
360 **MISCELLANEOUS REVENUES	2,712.62	34,807.79	732.13	22,807.86		0	22,807.86-
DEPT 060 TOTAL	207,437.79	1,188,218.20	206,734.98	1,125,629.78		0	1,125,629.78-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	207,437.79	1,188,218.20	206,734.98	1,125,629.78		0	1,125,629.78-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	873.65	8,134.47	749.82	2,539.35		0	2,539.35-
361 * INTEREST EARNINGS	873.65	8,134.47	749.82	2,539.35		0	2,539.35-
360 **MISCELLANEOUS REVENUES	873.65	8,134.47	749.82	2,539.35		0	2,539.35-
DEPT 060 TOTAL	873.65	8,134.47	749.82	2,539.35		0	2,539.35-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	873.65	8,134.47	749.82	2,539.35		0	2,539.35-

FUND 088 ILL.MUNICIPAL RETIREMENT

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		TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	.00	.00	.00		272,570	272,570.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		272,570	272,570.00
310	**	TAXES	.00	.00	.00	.00		272,570	272,570.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	06	IMRF/ERI OBLIG BILLING	17,999.93	53,280.09	.00	.00		150,119	150,119.00
341	*	GENERAL GOVERNMENT	17,999.93	53,280.09	.00	.00		150,119	150,119.00
340	**	CHARGES FOR SERVICES	17,999.93	53,280.09	.00	.00		150,119	150,119.00
		DEPT 013 TOTAL	17,999.93	53,280.09	.00	.00		422,689	422,689.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

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							
381	INTERFUND REIMBURSEMENTS							
	19 IMRF/SS REIMBURSEMENT	67,893.42	88,760.76	.00	50,548.91	11	462,233	411,684.09
381	* INTERFUND REIMBURSEMENTS	67,893.42	88,760.76	.00	50,548.91	11	462,233	411,684.09
380	**NON-REVENUE RECEIPTS	67,893.42	88,760.76	.00	50,548.91	11	462,233	411,684.09
	DEPT 044 TOTAL	67,893.42	88,760.76	.00	50,548.91	11	462,233	411,684.09

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	801,910.42	1,160,869.87	833,438.11	39	1,221,909.08	57	2,131,169	909,259.92
311	*	PROPERTY TAXES - CURRENT	801,910.42	1,160,869.87	833,438.11	39	1,221,909.08	57	2,131,169	909,259.92
313		PROPERTY TAXES - BACK TAX								
	25	BACK TAX- IMRF	.00	.00	1,127.35	94	1,127.35	94	1,200	72.65
313	*	PROPERTY TAXES - BACK TAX	.00	.00	1,127.35	94	1,127.35	94	1,200	72.65
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		1,000	1,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310	**	TAXES	801,910.42	1,160,869.87	834,565.46	39	1,223,036.43	57	2,136,369	913,332.57
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,285.43	30,460.93	1,498.50	3	16,627.16	30	55,000	38,372.84
361	*	INTEREST EARNINGS	1,285.43	30,460.93	1,498.50	3	16,627.16	30	55,000	38,372.84
360	**	MISCELLANEOUS REVENUES	1,285.43	30,460.93	1,498.50	3	16,627.16	30	55,000	38,372.84
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	64,999.66	143,087.86	33,538.93	8	227,711.05	54	423,457	195,745.95
381	*	INTERFUND REIMBURSEMENTS	64,999.66	143,087.86	33,538.93	8	227,711.05	54	423,457	195,745.95
380	**	NON-REVENUE RECEIPTS	64,999.66	143,087.86	33,538.93	8	227,711.05	54	423,457	195,745.95
		DEPT 073 TOTAL	868,195.51	1,458,418.66	869,602.89	32	1,591,374.64	58	2,738,826	1,147,451.36

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 088 TOTAL	954,088.86	1,600,459.51	869,602.89	24	1,641,923.55	45	3,623,748	1,981,824.45

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 TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURRENT - PUB HEALTH/CNTY	108,380.83	158,516.39	121,045.24	37	177,465.80	54	328,510	151,044.20
31 CURRENT - PUB HEALTH/C-U	166,539.33	239,466.01	164,371.50	33	240,986.94	49	496,271	255,284.06
311 * PROPERTY TAXES - CURRENT	274,920.16	397,982.40	285,416.74	35	418,452.74	51	824,781	406,328.26
313 PROPERTY TAXES - BACK TAX								
30 BACK TAX- PUB HEALTH/CNTY	.00	.00	163.73		163.73		0	163.73-
31 BACK TAX- PUB HEALTH/C-U	.00	.00	222.33		222.33		0	222.33-
313 * PROPERTY TAXES - BACK TAX	.00	.00	386.06		386.06		0	386.06-
314 MOBILE HOME TAX								
30 MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
31 MOB HM TAX-PUB HLTH /C-U	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
30 PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	274,920.16	397,982.40	285,802.80	35	418,838.80	51	824,781	405,942.20
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
15 FOOD PROTECTION PERMITS	1,606.25	24,916.25	1,975.00	2	81,392.50	90	90,125	8,732.50
321 * BUSINESS LIC & PERMIT	1,606.25	24,916.25	1,975.00	2	81,392.50	90	90,125	8,732.50
322 NONBUSINESS LIC & PERMIT								
50 PRIVATE SEWAGE PERMITS	3,800.00	13,450.00	1,000.00	2	7,005.00	16	43,538	36,533.00
51 WELL WATER PERMITS	2,200.00	5,400.00	2,200.00	41	5,200.00	96	5,400	200.00
322 * NONBUSINESS LIC & PERMIT	6,000.00	18,850.00	3,200.00	7	12,205.00	25	48,938	36,733.00
320 **LICENSES AND PERMITS	7,606.25	43,766.25	5,175.00	4	93,597.50	67	139,063	45,465.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	1,037.50	1,887.50	.00		850.00	49	1,750	900.00
92 HHS/CDC-INVSTGTN,TCH ASST	3,578.00	24,792.92	.00		29,794.36		0	29,794.36-
331 * FEDERAL GRANTS	4,615.50	26,680.42	.00		30,644.36	751	1,750	28,894.36-

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
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		52,631.50	100	52,631	.50-
43 IDPH-HLTH PROTECTION GRNT	.00	55,418.00	.00		62,701.50	50	125,403	62,701.50
44 IDPH-VECTOR CONTROL GRANT	.00	8,537.55	.00		9,439.04	111	8,538	901.04-
46 IDPH-TOBACCO FREE COMMNTY	.00	1,541.70	2,648.93	10	5,506.49	21	26,250	20,743.51
47 IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		82,676	82,676.00
334 * STATE GRANTS	.00	65,497.25	2,648.93	1	130,278.53	44	295,498	165,219.47
330 **INTERGOVERNMENTAL REV	4,615.50	92,177.67	2,648.93	1	160,922.89	54	297,248	136,325.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,951.70	13,653.43	1,030.46	3	8,737.49	27	32,400	23,662.51
361 * INTEREST EARNINGS	1,951.70	13,653.43	1,030.46	3	8,737.49	27	32,400	23,662.51
360 **MISCELLANEOUS REVENUES	1,951.70	13,653.43	1,030.46	3	8,737.49	27	32,400	23,662.51
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		95,000	95,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		95,000	95,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		95,000	95,000.00
DEPT 049 TOTAL	289,093.61	547,579.75	294,657.19	21	682,096.68	49	1,388,492	706,395.32
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 089 TOTAL	289,093.61	547,579.75	294,657.19	21	682,096.68	49	1,388,492	706,395.32

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	TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	1,080,632.29	1,562,926.83	1,118,792.69	35	1,643,866.59	51	3,233,678	1,589,811.41
311 *	PROPERTY TAXES - CURRENT	1,080,632.29	1,562,926.83	1,118,792.69	35	1,643,866.59	51	3,233,678	1,589,811.41
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	.00	.00	1,497.42	299	1,497.42	299	500	997.42-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	1,497.42	299	1,497.42	299	500	997.42-
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		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	TAXES	1,080,632.29	1,562,926.83	1,120,290.11	35	1,645,364.01	51	3,238,878	1,593,513.99
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	18,214.00	124,372.97	22,089.00	9	146,823.00	61	241,670	94,847.00
336 *	LOCAL GOVERNMENT REVENUE	18,214.00	124,372.97	22,089.00	9	146,823.00	61	241,670	94,847.00
330 **	INTERGOVERNMENTAL REV	18,214.00	124,372.97	22,089.00	9	146,823.00	61	241,670	94,847.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	625.24	22,069.51	279.95	1	22,208.61	111	20,000	2,208.61-
361 *	INTEREST EARNINGS	625.24	22,069.51	279.95	1	22,208.61	111	20,000	2,208.61-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		7,750.00	48	16,000	8,250.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		7,750.00	48	16,000	8,250.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		23,230.00		0	23,230.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		23,230.00		0	23,230.00-
360 **	MISCELLANEOUS REVENUES	625.24	22,069.51	279.95	1	53,188.61	148	36,000	17,188.61-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
89	FROM PUBLIC HLTH FUND 089	.00	.00	10,417.00	100	10,417.00	100	10,417	.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
371 * INTERFUND TRANSFERS	.00	.00	10,417.00	100	10,417.00	100	10,417	.00
370 **INTERFUND TRANSFERS	.00	.00	10,417.00	100	10,417.00	100	10,417	.00
DEPT 053 TOTAL	1,099,471.53	1,709,369.31	1,153,076.06	33	1,855,792.62	53	3,526,965	1,671,172.38
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 090 TOTAL	1,099,471.53	1,709,369.31	1,153,076.06	33	1,855,792.62	53	3,526,965	1,671,172.38

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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 & PERMIT								
30 ANIMAL LICENSES	17,015.00	113,029.00	22,450.00	10	127,875.00	58	220,000	92,125.00
322 * NONBUSINESS LIC & PERMIT	17,015.00	113,029.00	22,450.00	10	127,875.00	58	220,000	92,125.00
320 **LICENSES AND PERMITS	17,015.00	113,029.00	22,450.00	10	127,875.00	58	220,000	92,125.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	12,160.99	85,126.63	12,870.26	8	90,092.30	58	156,196	66,103.70
02 URBANA CITY	3,562.50	24,937.50	2,971.67	8	20,801.69	58	35,660	14,858.31
14 VILLAGE OF SAVOY	178.66	892.26	92.40	9	589.60	59	1,000	410.40
16 VILLAGE OF MAHOMET	.00	565.80	36.20	4	241.00	24	1,000	759.00
18 VILLAGE OF ST JOSEPH	142.40	241.00	.00		401.00	80	500	99.00
24 VILLAGE OF FISHER	96.20	324.80	334.80	67	413.40	83	500	86.60
25 VILLAGE OF HOMER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	1,263.00	46.20	5	477.20	48	1,000	522.80
336 * LOCAL GOVERNMENT REVENUE	16,140.75	113,350.99	16,351.53	8	113,016.19	58	195,956	82,939.81
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	78.60	1,939.20	437.20	15	1,592.20	53	3,000	1,407.80
337 * LOCAL GOVERNMENT REIMB	78.60	1,939.20	437.20	15	1,592.20	53	3,000	1,407.80
330 **INTERGOVERNMENTAL REV	16,219.35	115,290.19	16,788.73	8	114,608.39	58	198,956	84,347.61
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	1,065.00	5,600.00	1,185.00	13	5,440.00	60	9,000	3,560.00
02 ANIM IMPOUND FEES-URBANA	288.00	1,560.00	324.00	9	1,956.00	56	3,500	1,544.00
03 ANIM IMPOUND FEES-CHAMPGN	1,715.00	7,459.00	1,510.00	14	7,655.00	70	11,000	3,345.00
04 ANIM SERVICES COST REIMB	1,651.00	10,930.37	1,785.00	12	9,757.50	63	15,500	5,742.50
05 ANIM IMPOUND FEES-MAHOMET	20.00	130.00	.00		277.20	28	1,000	722.80
06 ANIM IMPOUND FEE-VILLAGES	46.20	246.20	216.20	22	412.40	41	1,000	587.60
07 ANIM IMPOUND FEE-ST JOSPH	20.00	325.00	55.00	7	420.00	53	800	380.00
08 ANIM IMPOUND FEES-SAVOY	10.00	60.00	90.00	11	457.20	57	800	342.80
09 ANIM IMPOUND FEES-TOLONO	.00	148.60	66.20	8	218.60	27	800	581.40
20 ANIMAL ADOPTION FEES	.00	.00	.00		.00		0	.00
344 * PUBLIC SAFETY	4,815.20	26,459.17	5,231.40	12	26,593.90	61	43,400	16,806.10
340 **CHARGES FOR SERVICES	4,815.20	26,459.17	5,231.40	12	26,593.90	61	43,400	16,806.10
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	585.00	2,823.00	805.00	10	3,133.00	39	8,000	4,867.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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	585.00	2,823.00	805.00	10	3,133.00	39	8,000	4,867.00
350 **FINES AND FORFEITS	585.00	2,823.00	805.00	10	3,133.00	39	8,000	4,867.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	247.04	1,770.35	79.17	2	863.09	23	3,750	2,886.91
361 * INTEREST EARNINGS	247.04	1,770.35	79.17	2	863.09	23	3,750	2,886.91
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		2,990.00	100	2,990	.00
363 * GIFTS AND DONATIONS	.00	.00	.00		2,990.00	100	2,990	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	74.00	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	74.00	.00		25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	247.04	1,844.35	79.17	1	3,878.09	58	6,740	2,861.91
DEPT 047 TOTAL	38,881.59	259,445.71	45,354.30	10	276,088.38	58	477,096	201,007.62
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 091 TOTAL	38,881.59	259,445.71	45,354.30	10	276,088.38	58	477,096	201,007.62

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								
38 LIBRARY FEES	5,890.00	37,865.00	5,854.00	9	37,115.00	56	66,000	28,885.00
341 * GENERAL GOVERNMENT	5,890.00	37,865.00	5,854.00	9	37,115.00	56	66,000	28,885.00
340 **CHARGES FOR SERVICES	5,890.00	37,865.00	5,854.00	9	37,115.00	56	66,000	28,885.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	328.53	2,192.81	175.97	78	1,743.60	775	225	1,518.60-
361 * INTEREST EARNINGS	328.53	2,192.81	175.97	78	1,743.60	775	225	1,518.60-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		4,750	4,750.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		4,750	4,750.00
360 **MISCELLANEOUS REVENUES	328.53	2,192.81	175.97	4	1,743.60	35	4,975	3,231.40
DEPT 074 TOTAL	6,218.53	40,057.81	6,029.97	8	38,858.60	55	70,975	32,116.40
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 092 TOTAL	6,218.53	40,057.81	6,029.97	8	38,858.60	55	70,975	32,116.40

FUND 095 INHERITANCE TAX

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	129.28	2,567.00	634.38	4,236.51		0	4,236.51-
361 * INTEREST EARNINGS	129.28	2,567.00	634.38	4,236.51		0	4,236.51-
360 **MISCELLANEOUS REVENUES	129.28	2,567.00	634.38	4,236.51		0	4,236.51-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	85,763.41	767,862.85	.00	2,406,248.16		0	2,406,248.16-
386 * AGENCY RECEIPTS	85,763.41	767,862.85	.00	2,406,248.16		0	2,406,248.16-
380 **NON-REVENUE RECEIPTS	85,763.41	767,862.85	.00	2,406,248.16		0	2,406,248.16-
DEPT 026 TOTAL	85,892.69	770,429.85	634.38	2,410,484.67		0	2,410,484.67-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	85,892.69	770,429.85	634.38	2,410,484.67		0	2,410,484.67-

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	78.98	678.17	37.28	388.06		0	388.06-
361 * INTEREST EARNINGS	78.98	678.17	37.28	388.06		0	388.06-
360 **MISCELLANEOUS REVENUES	78.98	678.17	37.28	388.06		0	388.06-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	78.98	678.17	37.28	388.06		0	388.06-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	78.98	678.17	37.28	388.06		0	388.06-

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 TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURRENT - FED AID MATCHNG	2,443.80	3,538.16	2,530.70	39	3,709.38	58	6,419	2,709.62
311 * PROPERTY TAXES - CURRENT	2,443.80	3,538.16	2,530.70	39	3,709.38	58	6,419	2,709.62
313 PROPERTY TAXES - BACK TAX								
27 BACK TAX- FED AID MATCHNG	.00	.00	3.43		3.43		0	3.43-
313 * PROPERTY TAXES - BACK TAX	.00	.00	3.43		3.43		0	3.43-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	2,443.80	3,538.16	2,534.13	39	3,712.81	58	6,419	2,706.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,281.45	7,615.09	557.36		4,698.58		0	4,698.58-
361 * INTEREST EARNINGS	1,281.45	7,615.09	557.36		4,698.58		0	4,698.58-
360 **MISCELLANEOUS REVENUES	1,281.45	7,615.09	557.36		4,698.58		0	4,698.58-
DEPT 060 TOTAL	3,725.25	11,153.25	3,091.49	48	8,411.39	131	6,419	1,992.39-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 103 TOTAL	3,725.25	11,153.25	3,091.49	48	8,411.39	131	6,419	1,992.39-

FUND 104 HEAD START PROGRAM

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	3,912.37	267,455.01	115,559.88	12	283,186.80	29	975,000	691,813.20
331	*	FEDERAL GRANTS	3,912.37	267,455.01	115,559.88	12	283,186.80	29	975,000	691,813.20
330	**	INTERGOVERNMENTAL REV	3,912.37	267,455.01	115,559.88	12	283,186.80	29	975,000	691,813.20
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	52.50	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	52.50	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	52.50	.00		.00		1,000	1,000.00
		DEPT 605 TOTAL	3,912.37	267,507.51	115,559.88	12	283,186.80	29	976,000	692,813.20

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY 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	58,589.83	257,782.58	632.57	233,246.75	49	475,000	241,753.25
331 * FEDERAL GRANTS	58,589.83	257,782.58	632.57	233,246.75	49	475,000	241,753.25
330 **INTERGOVERNMENTAL REV	58,589.83	257,782.58	632.57	233,246.75	49	475,000	241,753.25
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	178.21	178.21	.00	48.00	10	500	452.00
369 * OTHER MISCELLANEOUS REV	178.21	178.21	.00	48.00	10	500	452.00
360 **MISCELLANEOUS REVENUES	178.21	178.21	.00	48.00	10	500	452.00
DEPT 606 TOTAL	58,768.04	257,960.79	632.57	233,294.75	49	475,500	242,205.25

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LNACCOUNT DESCRIPTION	**** 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								
41 IL DP HLTH FAM SRV-GEN RV	23,286.18	78,092.39	249.46		70,545.90	30	235,000	164,454.10
334 * STATE GRANTS	23,286.18	78,092.39	249.46		70,545.90	30	235,000	164,454.10
330 **INTERGOVERNMENTAL REV	23,286.18	78,092.39	249.46		70,545.90	30	235,000	164,454.10
340 CHARGES FOR SERVICES								
345 HEALTH								
28 CHILD DAY CARE CHARGES	1,876.05	17,658.22	2,166.31	4	19,517.03	32	61,500	41,982.97
345 * HEALTH	1,876.05	17,658.22	2,166.31	4	19,517.03	32	61,500	41,982.97
340 **CHARGES FOR SERVICES	1,876.05	17,658.22	2,166.31	4	19,517.03	32	61,500	41,982.97
DEPT 647 TOTAL	25,162.23	95,750.61	2,415.77	1	90,062.93	30	296,500	206,437.07

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	26,521.00	18	107,613.00	74	145,000	37,387.00
334	*	STATE GRANTS	.00	.00	26,521.00	18	107,613.00	74	145,000	37,387.00
330	**	INTERGOVERNMENTAL REV	.00	.00	26,521.00	18	107,613.00	74	145,000	37,387.00
		DEPT 657 TOTAL	.00	.00	26,521.00	18	107,613.00	74	145,000	37,387.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	15,292.00	107,909.00	.00	.00		135,000	135,000.00
334 * STATE GRANTS	15,292.00	107,909.00	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	15,292.00	107,909.00	.00	.00		135,000	135,000.00
DEPT 662 TOTAL	15,292.00	107,909.00	.00	.00		135,000	135,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-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								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	1,693.00	11	11,887.00	79	15,000	3,113.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,693.00	11	11,887.00	79	15,000	3,113.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,693.00	11	11,887.00	79	15,000	3,113.00
DEPT 676 TOTAL	.00	.00	1,693.00	11	11,887.00	79	15,000	3,113.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

DEPT 685 DEV DISAB COUNSEL-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							
336	LOCAL GOVERNMENT REVENUE							
	23 CHAMP COUNTY DEV DISAB BD	828.00	5,772.00	.00	.00		18,000	18,000.00
336	* LOCAL GOVERNMENT REVENUE	828.00	5,772.00	.00	.00		18,000	18,000.00
330	**INTERGOVERNMENTAL REV	828.00	5,772.00	.00	.00		18,000	18,000.00
	DEPT 685 TOTAL	828.00	5,772.00	.00	.00		18,000	18,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

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 ST BD ED/PRE-KINDRGRTN	43,631.00	190,271.00	.00	.00		375,000	375,000.00
334 * STATE GRANTS	43,631.00	190,271.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	43,631.00	190,271.00	.00	.00		375,000	375,000.00
DEPT 686 TOTAL	43,631.00	190,271.00	.00	.00		375,000	375,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

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 ST BD ED/PRE-KINDRGRTN	.00	.00	67,590.00	18	290,630.00	78	375,000	84,370.00
334 * STATE GRANTS	.00	.00	67,590.00	18	290,630.00	78	375,000	84,370.00
330 **INTERGOVERNMENTAL REV	.00	.00	67,590.00	18	290,630.00	78	375,000	84,370.00
DEPT 687 TOTAL	.00	.00	67,590.00	18	290,630.00	78	375,000	84,370.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP LNACCOUNT DESCRIPTION	**** 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 ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		233,165	233,165.00
334 * STATE GRANTS	.00	.00	.00	.00		233,165	233,165.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		233,165	233,165.00
DEPT 711 TOTAL	.00	.00	.00	.00		233,165	233,165.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-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	19,153.85	886,899.28	301,826.11	10	843,164.72	29	2,875,000	2,031,835.28
331 * FEDERAL GRANTS	19,153.85	886,899.28	301,826.11	10	843,164.72	29	2,875,000	2,031,835.28
330 **INTERGOVERNMENTAL REV	19,153.85	886,899.28	301,826.11	10	843,164.72	29	2,875,000	2,031,835.28
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	231.81	9	231.81	9	2,500	2,268.19
363 * GIFTS AND DONATIONS	.00	.00	231.81	9	231.81	9	2,500	2,268.19
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	598.50	129.00	3	435.00	9	5,000	4,565.00
369 * OTHER MISCELLANEOUS REV	.00	598.50	129.00	3	435.00	9	5,000	4,565.00
360 **MISCELLANEOUS REVENUES	.00	598.50	360.81	5	666.81	9	7,500	6,833.19
DEPT 835 TOTAL	19,153.85	887,497.78	302,186.92	10	843,831.53	29	2,882,500	2,038,668.47

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-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	154,694.91	687,243.02	22,052.47-	2	785,516.49	54	1,450,000	664,483.51
331 * FEDERAL GRANTS	154,694.91	687,243.02	22,052.47-	2	785,516.49	54	1,450,000	664,483.51
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		1,000	1,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	154,694.91	687,243.02	22,052.47-	2	785,516.49	54	1,451,000	665,483.51
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		857.88	114	750	107.88-
363 * GIFTS AND DONATIONS	.00	.00	.00		857.88	114	750	107.88-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	867.85	867.85	.00		1,279.78	85	1,500	220.22
369 * OTHER MISCELLANEOUS REV	867.85	867.85	.00		1,279.78	85	1,500	220.22
360 **MISCELLANEOUS REVENUES	867.85	867.85	.00		2,137.66	95	2,250	112.34
DEPT 836 TOTAL	155,562.76	688,110.87	22,052.47-	2	787,654.15	54	1,453,250	665,595.85

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

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	44,442.53	98,847.46	43,867.87	18	144,384.49	58	250,000	105,615.51
331	*	FEDERAL GRANTS	44,442.53	98,847.46	43,867.87	18	144,384.49	58	250,000	105,615.51
330	**	INTERGOVERNMENTAL REV	44,442.53	98,847.46	43,867.87	18	144,384.49	58	250,000	105,615.51
		DEPT 853 TOTAL	44,442.53	98,847.46	43,867.87	18	144,384.49	58	250,000	105,615.51

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

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	2,647.95	14,867.96	684.76	2	6,138.73	18	35,000	28,861.27
361	*	INTEREST EARNINGS	2,647.95	14,867.96	684.76	2	6,138.73	18	35,000	28,861.27
360	**	MISCELLANEOUS REVENUES	2,647.95	14,867.96	684.76	2	6,138.73	18	35,000	28,861.27
		DEPT 863 TOTAL	2,647.95	14,867.96	684.76	2	6,138.73	18	35,000	28,861.27
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 104 TOTAL	369,400.73	2,614,494.98	539,099.30	7	2,798,683.38	37	7,664,915	4,866,231.62

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	2,342.21	19,262.62	3,429.43	10	15,420.35	44	35,000	19,579.65
361	*	INTEREST EARNINGS	2,342.21	19,262.62	3,429.43	10	15,420.35	44	35,000	19,579.65
360	**	MISCELLANEOUS REVENUES	2,342.21	19,262.62	3,429.43	10	15,420.35	44	35,000	19,579.65
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		238	238.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		238	238.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		238	238.00
		DEPT 010 TOTAL	2,342.21	19,262.62	3,429.43	10	15,420.35	44	35,238	19,817.65

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		25,000	25,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
	DEPT 016 TOTAL	.00	.00	.00	.00		25,000	25,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		4,690	4,690.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,690	4,690.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,690	4,690.00
		DEPT 020 TOTAL	.00	.00	.00	.00		4,690	4,690.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,257	1,257.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,257	1,257.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,257	1,257.00
		DEPT 021 TOTAL	.00	.00	.00	.00		1,257	1,257.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 105 CAPITAL ASSET REPLCMT 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
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,495	4,495.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,495	4,495.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,495	4,495.00
	DEPT 022 TOTAL	.00	.00	.00	.00		4,495	4,495.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		6,402	6,402.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,402	6,402.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,402	6,402.00
		DEPT 025 TOTAL	.00	.00	.00	.00		6,402	6,402.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 105 CAPITAL ASSET REPLCMT FND

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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,634	5,634.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,634	5,634.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,634	5,634.00
DEPT 026 TOTAL	.00	.00	.00	.00		5,634	5,634.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		8,834	8,834.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		8,834	8,834.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		8,834	8,834.00
		DEPT 036 TOTAL	.00	.00	.00	.00		8,834	8,834.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		72,382	72,382.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		40,384	40,384.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		112,766	112,766.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		112,766	112,766.00
		DEPT 040 TOTAL	.00	.00	.00	.00		112,766	112,766.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		16,539	16,539.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,345	5,345.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		21,884	21,884.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		21,884	21,884.00
		DEPT 041 TOTAL	.00	.00	.00	.00		21,884	21,884.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		4,519	4,519.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		9,663	9,663.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		14,182	14,182.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		14,182	14,182.00
		DEPT 042 TOTAL	.00	.00	.00	.00		14,182	14,182.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,653	5,653.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,653	5,653.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,653	5,653.00
DEPT 043 TOTAL	.00	.00	.00	.00		5,653	5,653.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		8,162	8,162.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		5,000	5,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		26,992	26,992.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		40,154	40,154.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		40,154	40,154.00
		DEPT 051 TOTAL	.00	.00	.00	.00		40,154	40,154.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	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		15,301	15,301.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		5,000	5,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		20,301	20,301.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		20,301	20,301.00
		DEPT 052 TOTAL	.00	.00	.00	.00		20,301	20,301.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	.00		21,000	21,000.00
334	* STATE GRANTS	.00	.00	.00	.00		21,000	21,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		21,000	21,000.00
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		56,156	56,156.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		56,156	56,156.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		56,156	56,156.00
	DEPT 059 TOTAL	.00	.00	.00	.00		77,156	77,156.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		37,105	37,105.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		37,105	37,105.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		37,105	37,105.00
	DEPT 071 TOTAL	.00	.00	.00	.00		37,105	37,105.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		4,641	4,641.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,641	4,641.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,641	4,641.00
	DEPT 077 TOTAL	.00	.00	.00	.00		4,641	4,641.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		16,890	16,890.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		22,639	22,639.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		39,529	39,529.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		39,529	39,529.00
DEPT 140 TOTAL	.00	.00	.00		.00		39,529	39,529.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 105 TOTAL	2,342.21	19,262.62	3,429.43	1	15,420.35	3	464,921	449,500.65

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 TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	209,405.92	1,258,398.00	157,511.89	6	1,047,866.83	39	2,695,296	1,647,429.17
318 * OTHER LOCAL TAXES	209,405.92	1,258,398.00	157,511.89	6	1,047,866.83	39	2,695,296	1,647,429.17
310 **TAXES	209,405.92	1,258,398.00	157,511.89	6	1,047,866.83	39	2,695,296	1,647,429.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39,268.73	113,322.28	18,841.45	9	98,465.49	48	206,413	107,947.51
361 * INTEREST EARNINGS	39,268.73	113,322.28	18,841.45	9	98,465.49	48	206,413	107,947.51
360 **MISCELLANEOUS REVENUES	39,268.73	113,322.28	18,841.45	9	98,465.49	48	206,413	107,947.51
DEPT 010 TOTAL	248,674.65	1,371,720.28	176,353.34	6	1,146,332.32	40	2,901,709	1,755,376.68

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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 TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	147,296.56	883,779.36	194,920.82	11	1,169,524.92	64	1,835,846	666,321.08
318 * OTHER LOCAL TAXES	147,296.56	883,779.36	194,920.82	11	1,169,524.92	64	1,835,846	666,321.08
310 **TAXES	147,296.56	883,779.36	194,920.82	11	1,169,524.92	64	1,835,846	666,321.08
DEPT 013 TOTAL	147,296.56	883,779.36	194,920.82	11	1,169,524.92	64	1,835,846	666,321.08

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

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							
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		31,200	31,200.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		62,400	62,400.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		93,600	93,600.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		93,600	93,600.00
DEPT 230 TOTAL	.00	.00	.00	.00		93,600	93,600.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 106 TOTAL	395,971.21	2,255,499.64	371,274.16	2,315,857.24	8 48	4,831,155	2,515,297.76

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								
33 RECORDING FEES	29,011.00	139,411.00	26,357.00	9	139,711.00	47	295,000	155,289.00
341 * GENERAL GOVERNMENT	29,011.00	139,411.00	26,357.00	9	139,711.00	47	295,000	155,289.00
340 **CHARGES FOR SERVICES	29,011.00	139,411.00	26,357.00	9	139,711.00	47	295,000	155,289.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	226.81	13,361.16	3,640.00	17	10,154.67	46	22,000	11,845.33
361 * INTEREST EARNINGS	226.81	13,361.16	3,640.00	17	10,154.67	46	22,000	11,845.33
360 **MISCELLANEOUS REVENUES	226.81	13,361.16	3,640.00	17	10,154.67	46	22,000	11,845.33
DEPT 010 TOTAL	29,237.81	152,772.16	29,997.00	9	149,865.67	47	317,000	167,134.33
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 107 TOTAL	29,237.81	152,772.16	29,997.00	9	149,865.67	47	317,000	167,134.33

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	1,058,279.71	1,530,599.33	1,095,750.15	35	1,610,009.35	51	3,165,430	1,555,420.65
311	*	PROPERTY TAXES - CURRENT	1,058,279.71	1,530,599.33	1,095,750.15	35	1,610,009.35	51	3,165,430	1,555,420.65
313		PROPERTY TAXES - BACK TAX								
	19	BACK TAX- DISABILITIES BD	.00	.00	1,466.58		1,466.58		0	1,466.58-
313	*	PROPERTY TAXES - BACK TAX	.00	.00	1,466.58		1,466.58		0	1,466.58-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	TAXES	1,058,279.71	1,530,599.33	1,097,216.73	35	1,611,475.93	51	3,165,430	1,553,954.07
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	792.03	24,663.15	262.93	2	25,945.93	208	12,500	13,445.93-
361	*	INTEREST EARNINGS	792.03	24,663.15	262.93	2	25,945.93	208	12,500	13,445.93-
360	**	MISCELLANEOUS REVENUES	792.03	24,663.15	262.93	2	25,945.93	208	12,500	13,445.93-
		DEPT 050 TOTAL	1,059,071.74	1,555,262.48	1,097,479.66	35	1,637,421.86	52	3,177,930	1,540,508.14
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 108 TOTAL	1,059,071.74	1,555,262.48	1,097,479.66	35	1,637,421.86	52	3,177,930	1,540,508.14

FUND 109 DELINQ PREVENTN GRNT FUND

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	32.64	1,109.28	107.09	945.43		0	945.43-
361 * INTEREST EARNINGS	32.64	1,109.28	107.09	945.43		0	945.43-
360 **MISCELLANEOUS REVENUES	32.64	1,109.28	107.09	945.43		0	945.43-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	216,280.00	101	214,529	1,751.00-
371 * INTERFUND TRANSFERS	.00	.00	.00	216,280.00	101	214,529	1,751.00-
370 **INTERFUND TRANSFERS	.00	.00	.00	216,280.00	101	214,529	1,751.00-
DEPT 053 TOTAL	32.64	1,109.28	107.09	217,225.43	101	214,529	2,696.43-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 109 TOTAL	32.64	1,109.28	107.09	217,225.43	101	214,529	2,696.43-

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

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							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	73,515.35	94,354.66	.00	52,732.26	12	455,926	403,193.74
381	*	INTERFUND REIMBURSEMENTS	73,515.35	94,354.66	.00	52,732.26	12	455,926	403,193.74
380	**	NON-REVENUE RECEIPTS	73,515.35	94,354.66	.00	52,732.26	12	455,926	403,193.74
		DEPT 044 TOTAL	73,515.35	94,354.66	.00	52,732.26	12	455,926	403,193.74

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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 TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	490,283.86	709,749.73	510,025.57	35	747,751.36	51	1,469,843	722,091.64
311 * PROPERTY TAXES - CURRENT	490,283.86	709,749.73	510,025.57	35	747,751.36	51	1,469,843	722,091.64
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	689.89	69	689.89	69	1,000	310.11
313 * PROPERTY TAXES - BACK TAX	.00	.00	689.89	69	689.89	69	1,000	310.11
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
310 **TAXES	490,283.86	709,749.73	510,715.46	35	748,441.25	51	1,473,643	725,201.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5,068.81	.00		3,481.86	28	12,500	9,018.14
361 * INTEREST EARNINGS	.00	5,068.81	.00		3,481.86	28	12,500	9,018.14
360 **MISCELLANEOUS REVENUES	.00	5,068.81	.00		3,481.86	28	12,500	9,018.14
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	65,745.32	142,603.74	35,700.08	8	241,494.21	52	460,001	218,506.79
381 * INTERFUND REIMBURSEMENTS	65,745.32	142,603.74	35,700.08	8	241,494.21	52	460,001	218,506.79
380 **NON-REVENUE RECEIPTS	65,745.32	142,603.74	35,700.08	8	241,494.21	52	460,001	218,506.79
DEPT 075 TOTAL	556,029.18	857,422.28	546,415.54	28	993,417.32	51	1,946,144	952,726.68
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 188 TOTAL	629,544.53	951,776.94	546,415.54	23	1,046,149.58	44	2,402,070	1,355,920.42

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	20,284.89	44,168.80	4,938.25	4	140,704.84	113	125,000	15,704.84-
361 * INTEREST EARNINGS	20,284.89	44,168.80	4,938.25	4	140,704.84	113	125,000	15,704.84-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	591.10	6,495.08	.00		4,550.67		0	4,550.67-
363 * GIFTS AND DONATIONS	591.10	6,495.08	.00		4,550.67		0	4,550.67-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		2,239.56		0	2,239.56-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		2,239.56		0	2,239.56-
360 **MISCELLANEOUS REVENUES	20,875.99	50,663.88	4,938.25	4	147,495.07	118	125,000	22,495.07-
DEPT 010 TOTAL	20,875.99	50,663.88	4,938.25	4	147,495.07	118	125,000	22,495.07-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 303 TOTAL	20,875.99	50,663.88	4,938.25	4	147,495.07	118	125,000	22,495.07-

FUND 304 HIGHWAY FACILTY CONST 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	16.15	.00	8,358.44	279	3,000	5,358.44-
361	*	INTEREST EARNINGS	.00	16.15	.00	8,358.44	279	3,000	5,358.44-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	952.81		0	952.81-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	952.81		0	952.81-
360	**	MISCELLANEOUS REVENUES	.00	16.15	.00	9,311.25	310	3,000	6,311.25-
		DEPT 010 TOTAL	.00	16.15	.00	9,311.25	310	3,000	6,311.25-

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

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	44,939.04	102,497.30	.00	2,142.55	54	4,000	1,857.45
361 * INTEREST EARNINGS	44,939.04	102,497.30	.00	2,142.55	54	4,000	1,857.45
360 **MISCELLANEOUS REVENUES	44,939.04	102,497.30	.00	2,142.55	54	4,000	1,857.45
DEPT 061 TOTAL	44,939.04	102,497.30	.00	2,142.55	54	4,000	1,857.45
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 304 TOTAL	44,939.04	102,513.45	.00	11,453.80	164	7,000	4,453.80-

FUND 350 HWY FACIL BOND DEBT SERV

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	6.41		66.37		0	66.37-
361 * INTEREST EARNINGS	.00	.00	6.41		66.37		0	66.37-
360 **MISCELLANEOUS REVENUES	.00	.00	6.41		66.37		0	66.37-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	50,462.28	216	50,462.28	216	23,312	27,150.28-
83 FROM CNTY HIGHWAY FND 083	.00	.00	56,229.39	226	56,229.39	226	24,863	31,366.39-
371 * INTERFUND TRANSFERS	.00	.00	106,691.67	221	106,691.67	221	48,175	58,516.67-
370 **INTERFUND TRANSFERS	.00	.00	106,691.67	221	106,691.67	221	48,175	58,516.67-
DEPT 010 TOTAL	.00	.00	106,698.08	221	106,758.04	222	48,175	58,583.04-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	.00	.00	106,698.08	221	106,758.04	222	48,175	58,583.04-

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP 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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000,000	1,000,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,000,000	1,000,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000,000	1,000,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	11.68	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	11.68	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	11.68	.00	.00		1,000	1,000.00
DEPT 751 TOTAL	.00	11.68	.00	.00		1,001,000	1,001,000.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	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								
	30	HHS-COMM SERV BLOCK GRANT	316.00	50,847.00	.00		.00		60,000	60,000.00
331	*	FEDERAL GRANTS	316.00	50,847.00	.00		.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	316.00	50,847.00	.00		.00		60,000	60,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,153.67	18,943.32	76.25		5,790.10	16	37,000	31,209.90
	20	INTEREST ON LOANS	7,699.59	27,762.94	4,881.78	9	32,948.69	60	55,000	22,051.31
361	*	INTEREST EARNINGS	11,853.26	46,706.26	4,958.03	5	38,738.79	42	92,000	53,261.21
360	**	MISCELLANEOUS REVENUES	11,853.26	46,706.26	4,958.03	5	38,738.79	42	92,000	53,261.21
		DEPT 759 TOTAL	12,169.26	97,553.26	4,958.03	3	38,738.79	25	152,000	113,261.21

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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	8,307.36	37,886.67	152.50		11,580.17	15	75,000	63,419.83
	20	INTEREST ON LOANS	13,048.58	29,235.73	12,323.62	19	78,844.85	121	65,000	13,844.85-
361	*	INTEREST EARNINGS	21,355.94	67,122.40	12,476.12	9	90,425.02	65	140,000	49,574.98
360	**	MISCELLANEOUS REVENUES	21,355.94	67,122.40	12,476.12	9	90,425.02	65	140,000	49,574.98
		DEPT 776 TOTAL	21,355.94	67,122.40	12,476.12	9	90,425.02	65	140,000	49,574.98

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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	4,153.67	18,943.32	76.25		5,790.10	17	35,000	29,209.90
20 INTEREST ON LOANS	34.98	290.21	1,343.47	90	2,670.42	178	1,500	1,170.42-
361 * INTEREST EARNINGS	4,188.65	19,233.53	1,419.72	4	8,460.52	23	36,500	28,039.48
360 **MISCELLANEOUS REVENUES	4,188.65	19,233.53	1,419.72	4	8,460.52	23	36,500	28,039.48
DEPT 784 TOTAL	4,188.65	19,233.53	1,419.72	4	8,460.52	23	36,500	28,039.48

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-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								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		105,000	105,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		105,000	105,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		105,000	105,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		105,000	105,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 475 TOTAL	37,713.85	183,920.87	18,853.87	1	137,624.33	10	1,434,500	1,296,875.67

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							
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00	290.00		600,000	599,710.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	290.00		600,000	599,710.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	290.00		600,000	599,710.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	.00	.00	.00	361.00		0	361.00-
	90	OTHER MISC. REVENUE	.00	2,371.99	.00	1,707.88	57	3,000	1,292.12
369	*	OTHER MISCELLANEOUS REV	.00	2,371.99	.00	2,068.88	69	3,000	931.12
360	**	MISCELLANEOUS REVENUES	.00	2,371.99	.00	2,068.88	69	3,000	931.12
		DEPT 118 TOTAL	.00	2,371.99	.00	2,358.88		603,000	600,641.12

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	09	WORKERS COMP INS BILLINGS	87,755.24	229,511.01	62,568.05	8	372,163.03	49	757,844	385,680.97
341	*	GENERAL GOVERNMENT	87,755.24	229,511.01	62,568.05	8	372,163.03	49	757,844	385,680.97
340	**	CHARGES FOR SERVICES	87,755.24	229,511.01	62,568.05	8	372,163.03	49	757,844	385,680.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	381.46	3,041.72	384.97	5	4,632.43	62	7,500	2,867.57
361	*	INTEREST EARNINGS	381.46	3,041.72	384.97	5	4,632.43	62	7,500	2,867.57
360	**	MISCELLANEOUS REVENUES	381.46	3,041.72	384.97	5	4,632.43	62	7,500	2,867.57
		DEPT 119 TOTAL	88,136.70	232,552.73	62,953.02	8	376,795.46	49	765,344	388,548.54
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 476 TOTAL	88,136.70	234,924.72	62,953.02	5	379,154.34	28	1,368,344	989,189.66

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	978.88	9,413.81	326.34	3	5,950.57	50	12,000	6,049.43
361 * INTEREST EARNINGS	978.88	9,413.81	326.34	3	5,950.57	50	12,000	6,049.43
360 **MISCELLANEOUS REVENUES	978.88	9,413.81	326.34	3	5,950.57	50	12,000	6,049.43
DEPT 026 TOTAL	978.88	9,413.81	326.34	3	5,950.57	50	12,000	6,049.43
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	978.88	9,413.81	326.34	3	5,950.57	50	12,000	6,049.43

FUND 611 CO CLK DEATH CERT SURCHRG

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	49	DEATH CERTIF SURCHARGE	194.00	1,190.00	208.00	5	956.00	24	4,000	3,044.00
341	*	GENERAL GOVERNMENT	194.00	1,190.00	208.00	5	956.00	24	4,000	3,044.00
340	**	CHARGES FOR SERVICES	194.00	1,190.00	208.00	5	956.00	24	4,000	3,044.00
		DEPT 022 TOTAL	194.00	1,190.00	208.00	5	956.00	24	4,000	3,044.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 611 TOTAL	194.00	1,190.00	208.00	5	956.00	24	4,000	3,044.00

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 FORFEITS								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	52,918.00	.00		11,415.57	46	25,000	13,584.43
352	*	FORFEITURES	.00	52,918.00	.00		11,415.57	46	25,000	13,584.43
350	**	FINES AND FORFEITS	.00	52,918.00	.00		11,415.57	46	25,000	13,584.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	278.40	1,968.22	106.14	11	1,085.40	109	1,000	85.40-
361	*	INTEREST EARNINGS	278.40	1,968.22	106.14	11	1,085.40	109	1,000	85.40-
360	**	MISCELLANEOUS REVENUES	278.40	1,968.22	106.14	11	1,085.40	109	1,000	85.40-
		DEPT 040 TOTAL	278.40	54,886.22	106.14		12,500.97	48	26,000	13,499.03
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	278.40	54,886.22	106.14		12,500.97	48	26,000	13,499.03

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								
10 COURT FEES AND CHARGES	15,893.99	90,158.11	14,104.03	8	82,698.67	45	182,000	99,301.33
341 * GENERAL GOVERNMENT	15,893.99	90,158.11	14,104.03	8	82,698.67	45	182,000	99,301.33
340 **CHARGES FOR SERVICES	15,893.99	90,158.11	14,104.03	8	82,698.67	45	182,000	99,301.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	536.98	9,093.26	199.52	1	3,819.04	21	18,000	14,180.96
361 * INTEREST EARNINGS	536.98	9,093.26	199.52	1	3,819.04	21	18,000	14,180.96
360 **MISCELLANEOUS REVENUES	536.98	9,093.26	199.52	1	3,819.04	21	18,000	14,180.96
DEPT 030 TOTAL	16,430.97	99,251.37	14,303.55	7	86,517.71	43	200,000	113,482.29
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	16,430.97	99,251.37	14,303.55	7	86,517.71	43	200,000	113,482.29

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								
33 RECORDING FEES	14,407.50	69,645.00	13,680.50	11	70,729.50	59	120,000	49,270.50
341 * GENERAL GOVERNMENT	14,407.50	69,645.00	13,680.50	11	70,729.50	59	120,000	49,270.50
340 **CHARGES FOR SERVICES	14,407.50	69,645.00	13,680.50	11	70,729.50	59	120,000	49,270.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	573.83	14,140.91	3,424.26	12	10,508.75	38	28,000	17,491.25
361 * INTEREST EARNINGS	573.83	14,140.91	3,424.26	12	10,508.75	38	28,000	17,491.25
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,491.74	33,225.33	6,473.06	11	30,916.97	52	60,000	29,083.03
369 * OTHER MISCELLANEOUS REV	6,491.74	33,225.33	6,473.06	11	30,916.97	52	60,000	29,083.03
360 **MISCELLANEOUS REVENUES	7,065.57	47,366.24	9,897.32	11	41,425.72	47	88,000	46,574.28
DEPT 023 TOTAL	21,473.07	117,011.24	23,577.82	11	112,155.22	54	208,000	95,844.78
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	21,473.07	117,011.24	23,577.82	11	112,155.22	54	208,000	95,844.78

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								
17 CHILD SUPPORT FEE	4,504.00	28,166.25	4,356.00	8	29,049.75	54	54,000	24,950.25
341 * GENERAL GOVERNMENT	4,504.00	28,166.25	4,356.00	8	29,049.75	54	54,000	24,950.25
340 **CHARGES FOR SERVICES	4,504.00	28,166.25	4,356.00	8	29,049.75	54	54,000	24,950.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	495.22	11,529.56	308.48	1	5,848.97	28	21,000	15,151.03
361 * INTEREST EARNINGS	495.22	11,529.56	308.48	1	5,848.97	28	21,000	15,151.03
360 **MISCELLANEOUS REVENUES	495.22	11,529.56	308.48	1	5,848.97	28	21,000	15,151.03
DEPT 030 TOTAL	4,999.22	39,695.81	4,664.48	6	34,898.72	47	75,000	40,101.28
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 617 TOTAL	4,999.22	39,695.81	4,664.48	6	34,898.72	47	75,000	40,101.28

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

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								
18 PROBATION SERVICES FEE	22,969.43	147,503.48	29,337.49	12	166,142.79	69	240,000	73,857.21
341 * GENERAL GOVERNMENT	22,969.43	147,503.48	29,337.49	12	166,142.79	69	240,000	73,857.21
340 **CHARGES FOR SERVICES	22,969.43	147,503.48	29,337.49	12	166,142.79	69	240,000	73,857.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9,479.50	21,792.87	6,081.43	25	17,676.80	74	24,000	6,323.20
361 * INTEREST EARNINGS	9,479.50	21,792.87	6,081.43	25	17,676.80	74	24,000	6,323.20
360 **MISCELLANEOUS REVENUES	9,479.50	21,792.87	6,081.43	25	17,676.80	74	24,000	6,323.20
DEPT 052 TOTAL	32,448.93	169,296.35	35,418.92	13	183,819.59	70	264,000	80,180.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	32,448.93	169,296.35	35,418.92	13	183,819.59	70	264,000	80,180.41

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								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		2,000	2,000.00
45 ADMINISTRATIVE FEES	655.00	7,120.00	2,335.00	29	5,755.00	71	8,100	2,345.00
52 TAX SALE FEE	60.00	210.00	440.59	4	1,568.37	15	10,500	8,931.63
341 * GENERAL GOVERNMENT	715.00	7,330.00	2,775.59	13	7,323.37	36	20,600	13,276.63
340 **CHARGES FOR SERVICES	715.00	7,330.00	2,775.59	13	7,323.37	36	20,600	13,276.63
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	142.85	1,343.13	64.58	4	689.84	41	1,700	1,010.16
361 * INTEREST EARNINGS	142.85	1,343.13	64.58	4	689.84	41	1,700	1,010.16
360 **MISCELLANEOUS REVENUES	142.85	1,343.13	64.58	4	689.84	41	1,700	1,010.16
DEPT 026 TOTAL	857.85	8,673.13	2,840.17	13	8,013.21	36	22,300	14,286.79
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 619 TOTAL	857.85	8,673.13	2,840.17	13	8,013.21	36	22,300	14,286.79

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	659.18	5,629.35	232.79	2	3,238.66	31	10,500	7,261.34
361 *		INTEREST EARNINGS	659.18	5,629.35	232.79	2	3,238.66	31	10,500	7,261.34
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-CARLECARE	59,383.65	414,208.31	66,807.36	8	445,963.80	54	818,459	372,495.20
	47	EMPLOYEE CONTR-PERSNLCARE	33,697.94	231,524.10	33,965.36	7	223,342.51	48	463,412	240,069.49
	50	MUNICIPALITY CONTRIB.	278,741.89	1,679,478.35	288,313.18	8	2,101,668.99	57	3,668,544	1,566,875.01
369 *		OTHER MISCELLANEOUS REV	371,823.48	2,325,210.76	389,085.90	8	2,770,975.30	56	4,950,415	2,179,439.70
360 **		MISCELLANEOUS REVENUES	372,482.66	2,330,840.11	389,318.69	8	2,774,213.96	56	4,960,915	2,186,701.04
		DEPT 120 TOTAL	372,482.66	2,330,840.11	389,318.69	8	2,774,213.96	56	4,960,915	2,186,701.04
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	372,482.66	2,330,840.11	389,318.69	8	2,774,213.96	56	4,960,915	2,186,701.04

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 FORFEITS							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	99.51	15,517.12	.00	13,953.01	56	25,000	11,046.99
352	*	FORFEITURES	99.51	15,517.12	.00	13,953.01	56	25,000	11,046.99
350	**	FINES AND FORFEITS	99.51	15,517.12	.00	13,953.01	56	25,000	11,046.99
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	48.01	268.12	20.00	140.05		0	140.05-
361	*	INTEREST EARNINGS	48.01	268.12	20.00	140.05		0	140.05-
360	**	MISCELLANEOUS REVENUES	48.01	268.12	20.00	140.05		0	140.05-
		DEPT 041 TOTAL	147.52	15,785.24	20.00	14,093.06	56	25,000	10,906.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	147.52	15,785.24	20.00	14,093.06	56	25,000	10,906.94

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							
52 TAX SALE FEE	.00	60.00	.00	60.00		36,000	35,940.00
341 * GENERAL GOVERNMENT	.00	60.00	.00	60.00		36,000	35,940.00
340 **CHARGES FOR SERVICES	.00	60.00	.00	60.00		36,000	35,940.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	23.65	3,219.86	3.09	2,016.59	40	5,000	2,983.41
361 * INTEREST EARNINGS	23.65	3,219.86	3.09	2,016.59	40	5,000	2,983.41
360 **MISCELLANEOUS REVENUES	23.65	3,219.86	3.09	2,016.59	40	5,000	2,983.41
DEPT 026 TOTAL	23.65	3,279.86	3.09	2,076.59	5	41,000	38,923.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 627 TOTAL	23.65	3,279.86	3.09	2,076.59	5	41,000	38,923.41

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
10 GEN SRV ADM-ELECTN REFORM	.00	.00	.00	.00		0	.00
11 ELEC CMMSN-HELP AMER VOTE	.00	6,400.00	.00	2,382.90	3	70,000	67,617.10
331 * FEDERAL GRANTS	.00	6,400.00	.00	2,382.90	3	70,000	67,617.10
330 **INTERGOVERNMENTAL REV	.00	6,400.00	.00	2,382.90	3	70,000	67,617.10
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	42.25	563.81	16.31	237.39		0	237.39-
361 * INTEREST EARNINGS	42.25	563.81	16.31	237.39		0	237.39-
360 **MISCELLANEOUS REVENUES	42.25	563.81	16.31	237.39		0	237.39-
DEPT 022 TOTAL	42.25	6,963.81	16.31	2,620.29	4	70,000	67,379.71
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 628 TOTAL	42.25	6,963.81	16.31	2,620.29	4	70,000	67,379.71

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	3.11	25.52	1.53	15.83		0	15.83-
361 * INTEREST EARNINGS	3.11	25.52	1.53	15.83		0	15.83-
360 **MISCELLANEOUS REVENUES	3.11	25.52	1.53	15.83		0	15.83-
DEPT 010 TOTAL	3.11	25.52	1.53	15.83		0	15.83-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 629 TOTAL	3.11	25.52	1.53	15.83		0	15.83-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	10	COURT FEES AND CHARGES	85.50	225.00	861.46	3,333.65		0	3,333.65-
341	*	GENERAL GOVERNMENT	85.50	225.00	861.46	3,333.65		0	3,333.65-
340	**	CHARGES FOR SERVICES	85.50	225.00	861.46	3,333.65		0	3,333.65-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.28	.28	3.95	22.05		0	22.05-
361	*	INTEREST EARNINGS	.28	.28	3.95	22.05		0	22.05-
360	**	MISCELLANEOUS REVENUES	.28	.28	3.95	22.05		0	22.05-
		DEPT 030 TOTAL	85.78	225.28	865.41	3,355.70		0	3,355.70-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	85.78	225.28	865.41	3,355.70		0	3,355.70-

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	657.82	5,507.70	319.33	3	3,256.36	30	11,000	7,743.64
361	*	INTEREST EARNINGS	657.82	5,507.70	319.33	3	3,256.36	30	11,000	7,743.64
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	11,616.00	58,040.84	2,026.00	2	12,230.63	14	88,000	75,769.37
	90	OTHER MISC. REVENUE	.00	521.57	.00		923.42		0	923.42-
369	*	OTHER MISCELLANEOUS REV	11,616.00	58,562.41	2,026.00	2	13,154.05	15	88,000	74,845.95
360	**	MISCELLANEOUS REVENUES	12,273.82	64,070.11	2,345.33	2	16,410.41	17	99,000	82,589.59
		DEPT 140 TOTAL	12,273.82	64,070.11	2,345.33	2	16,410.41	17	99,000	82,589.59
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	12,273.82	64,070.11	2,345.33	2	16,410.41	17	99,000	82,589.59

FUND 659 ARRESTEE'S 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								
11 COURT FEES-MEDICAL COSTS	2,607.50	16,833.00	2,963.00	9	16,141.80	49	33,000	16,858.20
341 * GENERAL GOVERNMENT	2,607.50	16,833.00	2,963.00	9	16,141.80	49	33,000	16,858.20
340 **CHARGES FOR SERVICES	2,607.50	16,833.00	2,963.00	9	16,141.80	49	33,000	16,858.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	136.19	992.35	102.96	5	965.30	48	2,000	1,034.70
361 * INTEREST EARNINGS	136.19	992.35	102.96	5	965.30	48	2,000	1,034.70
360 **MISCELLANEOUS REVENUES	136.19	992.35	102.96	5	965.30	48	2,000	1,034.70
DEPT 140 TOTAL	2,743.69	17,825.35	3,065.96	9	17,107.10	49	35,000	17,892.90
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 659 TOTAL	2,743.69	17,825.35	3,065.96	9	17,107.10	49	35,000	17,892.90

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	105.80	3,937.97	38.79	475.18		0	475.18-
361 * INTEREST EARNINGS	105.80	3,937.97	38.79	475.18		0	475.18-
360 **MISCELLANEOUS REVENUES	105.80	3,937.97	38.79	475.18		0	475.18-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	1,301,253.68	.00	3,200.00		0	3,200.00-
386 * AGENCY RECEIPTS	.00	1,301,253.68	.00	3,200.00		0	3,200.00-
380 **NON-REVENUE RECEIPTS	.00	1,301,253.68	.00	3,200.00		0	3,200.00-
DEPT 026 TOTAL	105.80	1,305,191.65	38.79	3,675.18		0	3,675.18-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	105.80	1,305,191.65	38.79	3,675.18		0	3,675.18-

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								
32 COUNTY CLERK FEES	2,198.00	12,628.00	1,846.00	9	11,442.00	57	20,000	8,558.00
341 * GENERAL GOVERNMENT	2,198.00	12,628.00	1,846.00	9	11,442.00	57	20,000	8,558.00
340 **CHARGES FOR SERVICES	2,198.00	12,628.00	1,846.00	9	11,442.00	57	20,000	8,558.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	254.94	2,112.40	117.97	4	1,199.86	40	3,000	1,800.14
361 * INTEREST EARNINGS	254.94	2,112.40	117.97	4	1,199.86	40	3,000	1,800.14
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	811.62	3,446.42	673.56	22	3,148.68	105	3,000	148.68-
369 * OTHER MISCELLANEOUS REV	811.62	3,446.42	673.56	22	3,148.68	105	3,000	148.68-
360 **MISCELLANEOUS REVENUES	1,066.56	5,558.82	791.53	13	4,348.54	72	6,000	1,651.46
DEPT 022 TOTAL	3,264.56	18,186.82	2,637.53	10	15,790.54	61	26,000	10,209.46
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	3,264.56	18,186.82	2,637.53	10	15,790.54	61	26,000	10,209.46

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	15,896.99	90,017.59	14,104.59	8	82,639.74	45	182,000	99,360.26
341	*	GENERAL GOVERNMENT	15,896.99	90,017.59	14,104.59	8	82,639.74	45	182,000	99,360.26
340	**	CHARGES FOR SERVICES	15,896.99	90,017.59	14,104.59	8	82,639.74	45	182,000	99,360.26
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	832.90	15,829.07	374.77	1	8,119.89	26	31,000	22,880.11
361	*	INTEREST EARNINGS	832.90	15,829.07	374.77	1	8,119.89	26	31,000	22,880.11
360	**	MISCELLANEOUS REVENUES	832.90	15,829.07	374.77	1	8,119.89	26	31,000	22,880.11
		DEPT 030 TOTAL	16,729.89	105,846.66	14,479.36	7	90,759.63	43	213,000	122,240.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	16,729.89	105,846.66	14,479.36	7	90,759.63	43	213,000	122,240.37

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.78	34.80	2.35	4	24.32	41	60	35.68
361 * INTEREST EARNINGS	4.78	34.80	2.35	4	24.32	41	60	35.68
360 **MISCELLANEOUS REVENUES	4.78	34.80	2.35	4	24.32	41	60	35.68
DEPT 052 TOTAL	4.78	34.80	2.35	4	24.32	41	60	35.68
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 672 TOTAL	4.78	34.80	2.35	4	24.32	41	60	35.68

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	20,377.50	.00	19,215.95	54	35,577	16,361.05
331	*	FEDERAL GRANTS	.00	20,377.50	.00	19,215.95	54	35,577	16,361.05
330	**	INTERGOVERNMENTAL REV	.00	20,377.50	.00	19,215.95	54	35,577	16,361.05
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.18	10.85	.23	6.22		0	6.22-
361	*	INTEREST EARNINGS	1.18	10.85	.23	6.22		0	6.22-
360	**	MISCELLANEOUS REVENUES	1.18	10.85	.23	6.22		0	6.22-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		7,500	7,500.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,500	7,500.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,500	7,500.00
		DEPT 041 TOTAL	1.18	20,388.35	.23	19,222.17	45	43,077	23,854.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	1.18	20,388.35	.23	19,222.17	45	43,077	23,854.83

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
25 WASTE HAULER LICENSE	.00	1,400.00	.00		1,250.00	89	1,400	150.00
321 * BUSINESS LIC & PERMIT	.00	1,400.00	.00		1,250.00	89	1,400	150.00
320 **LICENSES AND PERMITS	.00	1,400.00	.00		1,250.00	89	1,400	150.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	200.00	100	200.00	100	200	.00
02 URBANA CITY	453.00	453.00	773.00	100	773.00	100	773	.00
14 VILLAGE OF SAVOY	200.00	200.00	.00		200.00	100	200	.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		100	100.00
336 * LOCAL GOVERNMENT REVENUE	653.00	653.00	973.00	76	1,173.00	92	1,273	100.00
330 **INTERGOVERNMENTAL REV	653.00	653.00	973.00	76	1,173.00	92	1,273	100.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.73	1,608.73	89.94	3	928.36	32	2,936	2,007.64
361 * INTEREST EARNINGS	185.73	1,608.73	89.94	3	928.36	32	2,936	2,007.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		255.10	100	255	.10-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		255.10	100	255	.10-
360 **MISCELLANEOUS REVENUES	185.73	1,608.73	89.94	3	1,183.46	37	3,191	2,007.54
DEPT 011 TOTAL	838.73	3,661.73	1,062.94	18	3,606.46	62	5,864	2,257.54
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	838.73	3,661.73	1,062.94	18	3,606.46	62	5,864	2,257.54

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	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	56.58	487.44	27.19	5	285.22	57	500	214.78
361	*	INTEREST EARNINGS	56.58	487.44	27.19	5	285.22	57	500	214.78
360	**	MISCELLANEOUS REVENUES	56.58	487.44	27.19	5	285.22	57	500	214.78
		DEPT 052 TOTAL	56.58	487.44	27.19	5	285.22	57	500	214.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 677 TOTAL	56.58	487.44	27.19	5	285.22	57	500	214.78

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	JUST-CRIME VICTIM ASSIST	.00	49,771.05	.00		35,000.00	43	81,444	46,444.00
	57	JUST-MISSING CHILD ASSIST	.00	12,067.18	.00		8,702.00	87	10,000	1,298.00
331 *		FEDERAL GRANTS	.00	61,838.23	.00		43,702.00	48	91,444	47,742.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	8,500.00	.00		8,500.00	50	17,000	8,500.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	34,212.50	.00		34,212.50	50	68,425	34,212.50
334 *		STATE GRANTS	.00	42,712.50	.00		42,712.50	50	85,425	42,712.50
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	21,630.00	3,090.00	8	21,630.00	58	37,080	15,450.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	21,630.00	3,090.00	8	21,630.00	58	37,080	15,450.00
330 **		INTERGOVERNMENTAL REV	3,090.00	126,180.73	3,090.00	1	108,044.50	51	213,949	105,904.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	96.37	630.23	33.13	3	365.25	29	1,250	884.75
361 *		INTEREST EARNINGS	96.37	630.23	33.13	3	365.25	29	1,250	884.75
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	125.00	.00		.00		2,000	2,000.00
363 *		GIFTS AND DONATIONS	.00	125.00	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	361.99	.00		50.57		0	50.57-
369 *		OTHER MISCELLANEOUS REV	.00	361.99	.00		50.57		0	50.57-
360 **		MISCELLANEOUS REVENUES	96.37	1,117.22	33.13	1	415.82	13	3,250	2,834.18
		DEPT 179 TOTAL	3,186.37	127,297.95	3,123.13	1	108,460.32	50	217,199	108,738.68
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 679 TOTAL	3,186.37	127,297.95	3,123.13	1	108,460.32	50	217,199	108,738.68

FUND 681 JUV INF SHARING SYS GRANT

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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
61 JUST-JUV ACCNT INCNTV GRT	700.35	6,250.35	4,776.98	40	8,776.98	73	12,000	3,223.02
331 * FEDERAL GRANTS	700.35	6,250.35	4,776.98	40	8,776.98	73	12,000	3,223.02
330 **INTERGOVERNMENTAL REV	700.35	6,250.35	4,776.98	40	8,776.98	73	12,000	3,223.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	9.19	.00		9.08		0	9.08-
361 * INTEREST EARNINGS	.00	9.19	.00		9.08		0	9.08-
360 **MISCELLANEOUS REVENUES	.00	9.19	.00		9.08		0	9.08-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	2,546.19	.00		.00		2,000	2,000.00
67 FROM JUV INTRVNTN SRV 677	.00	.00	.00		575.35		0	575.35-
371 * INTERFUND TRANSFERS	.00	2,546.19	.00		575.35	29	2,000	1,424.65
370 **INTERFUND TRANSFERS	.00	2,546.19	.00		575.35	29	2,000	1,424.65
DEPT 051 TOTAL	700.35	8,805.73	4,776.98	34	9,361.41	67	14,000	4,638.59
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 681 TOTAL	700.35	8,805.73	4,776.98	34	9,361.41	67	14,000	4,638.59

FUND 685 DRUG COURTS PROGRAM GRANT

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	78	JUST-DRUG COURTS PROGRAM	9,225.00	44,037.00	.00		35,021.00	73	47,648	12,627.00
331	*	FEDERAL GRANTS	9,225.00	44,037.00	.00		35,021.00	73	47,648	12,627.00
330	**	INTERGOVERNMENTAL REV	9,225.00	44,037.00	.00		35,021.00	73	47,648	12,627.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	.00	.00	1,766.29	5	5,878.60	17	35,000	29,121.40
341	*	GENERAL GOVERNMENT	.00	.00	1,766.29	5	5,878.60	17	35,000	29,121.40
340	**	CHARGES FOR SERVICES	.00	.00	1,766.29	5	5,878.60	17	35,000	29,121.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.21	1.27	.00		.95		0	.95-
361	*	INTEREST EARNINGS	.21	1.27	.00		.95		0	.95-
360	**	MISCELLANEOUS REVENUES	.21	1.27	.00		.95		0	.95-
		DEPT 053 TOTAL	9,225.21	44,038.27	1,766.29	2	40,900.55	49	82,648	41,747.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	9,225.21	44,038.27	1,766.29	2	40,900.55	49	82,648	41,747.45

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.24	13.62	.31	14.24		0	14.24-
361 * INTEREST EARNINGS	3.24	13.62	.31	14.24		0	14.24-
360 **MISCELLANEOUS REVENUES	3.24	13.62	.31	14.24		0	14.24-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	9,146.52	57,792.54	8,161.48	66,388.88		0	66,388.88-
386 * AGENCY RECEIPTS	9,146.52	57,792.54	8,161.48	66,388.88		0	66,388.88-
380 **NON-REVENUE RECEIPTS	9,146.52	57,792.54	8,161.48	66,388.88		0	66,388.88-
DEPT 020 TOTAL	9,149.76	57,806.16	8,161.79	66,403.12		0	66,403.12-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	9,149.76	57,806.16	8,161.79	66,403.12		0	66,403.12-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	17,853.75	12	124,976.25	83	150,000	25,023.75
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	12	124,976.25	83	150,000	25,023.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	6,245.00	42	10,845.00	72	15,000	4,155.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	6,245.00	42	10,845.00	72	15,000	4,155.00
330	**	INTERGOVERNMENTAL REV	.00	.00	24,098.75	15	135,821.25	82	165,000	29,178.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		5,000.00		0	5,000.00-
341	*	GENERAL GOVERNMENT	.00	.00	.00		5,000.00		0	5,000.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		5,000.00		0	5,000.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	164.91		858.18		0	858.18-
361	*	INTEREST EARNINGS	.00	.00	164.91		858.18		0	858.18-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	2,194.01	9	15,143.76	61	25,000	9,856.24
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,194.01	8	15,143.76	55	27,500	12,356.24
360	**	MISCELLANEOUS REVENUES	.00	.00	2,358.92	9	16,001.94	58	27,500	11,498.06
		DEPT 622 TOTAL	.00	.00	26,457.67	14	156,823.19	81	192,500	35,676.81

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		51,090	51,090.00
	02	URBANA CITY	.00	13,980.00	.00	.00		28,355	28,355.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		13,689	13,689.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		28,688	28,688.00
	09	CHAMPAIGN COUNTY	19,665.33	137,657.31	.00	.00		107,123	107,123.00
	14	VILLAGE OF SAVOY	.00	.00	.00	.00		3,364	3,364.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		2,926	2,926.00
336	*	LOCAL GOVERNMENT REVENUE	19,665.33	151,637.31	.00	.00		235,235	235,235.00
330	**	INTERGOVERNMENTAL REV	19,665.33	151,637.31	.00	.00		235,235	235,235.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	191.78	1,757.55	.00	.00		0	.00
361	*	INTEREST EARNINGS	191.78	1,757.55	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	191.78	1,757.55	.00	.00		0	.00
		DEPT 623 TOTAL	19,857.11	153,394.86	.00	.00		235,235	235,235.00

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

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		6,720.03	50	13,441	6,720.97
02 URBANA CITY	.00	.00	.00		3,717.82	50	7,436	3,718.18
03 VILLAGE OF RANTOUL	.00	.00	.00		1,781.13	50	3,563	1,781.87
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		3,660.24	50	7,321	3,660.76
09 CHAMPAIGN COUNTY	.00	.00	.00		36,450.00	100	36,450	.00
10 PIATT COUNTY	.00	.00	.00		41,000.00	100	41,000	.00
14 VILLAGE OF SAVOY	.00	.00	.00		1,201.81	50	2,404	1,202.19
16 VILLAGE OF MAHOMET	.00	.00	1,143.98	50	1,143.98	50	2,288	1,144.02
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,143.98	1	95,675.01	84	113,903	18,227.99
330 **INTERGOVERNMENTAL REV	.00	.00	1,143.98	1	95,675.01	84	113,903	18,227.99
DEPT 672 TOTAL	.00	.00	1,143.98	1	95,675.01	84	113,903	18,227.99

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY 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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		1,000	1,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		1,000	1,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 850 TOTAL	19,857.11	153,394.86	27,601.65	5	252,498.20	47	542,638	290,139.80