CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/30/15

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 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	.00	.00	.00		1,429,613	1,429,613.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,429,613	1,429,613.00
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 **LOCAL TAXES	.00	.00	.00	.00		1,430,413	1,430,413.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	34.20	34.20	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	34.20	34.20	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	34.20	34.20	.00	.00		1,000	1,000.00
DEPT 010 TOTAL	34.20	34.20	.00	.00		1,431,413	1,431,413.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 074 TOTAL	34.20	34.20	.00	.00		1,431,413	1,431,413.00

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP CONSTR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
DEPT 625 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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

DEPT 629 VILLAGE OF GIFFORD CONSTR

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		17,000	17,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		17,000	17,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		17,000	17,000.00
DEPT 629 TOTAL	.00	.00	.00	.00		17,000	17,000.00

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		31,000	31,000.00
334 * STATE GRANTS	.00	.00	.00	.00		31,000	31,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		31,000	31,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 634 TOTAL	.00	.00	.00	.00		32,000	32,000.00

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

DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	5,827.00	5,827.00	.00	.00		42,000	42,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	* STATE GRANTS	5,827.00	5,827.00	.00		.00		42,000	42,000.00
330	**INTERGOVERNMENTAL REV	5,827.00	5,827.00	.00		.00		42,000	42,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
	DEPT 640 TOTAL	5,827.00	5,827.00	.00		.00		43,000	43,000.00

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

DEPT 641 COURT DIVERSION-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		11,958	11,958.00
35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		12,257	12,257.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		24,215	24,215.00
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
02	URBANA CITY	.00	.00	.00		.00		1,500	1,500.00
09	CHAMPAIGN COUNTY	.00	.00	20,054.00	17	20,054.00	17	115,374	95,320.00
13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	17	2,167.00	17	13,000	10,833.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	22,221.00	16	22,221.00	16	137,374	115,153.00
330	**INTERGOVERNMENTAL REV	.00	.00	22,221.00	14	22,221.00	14	161,589	139,368.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
	DEPT 641 TOTAL	.00	.00	22,221.00	12	22,221.00	12	191,589	169,368.00

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

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
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	.00	.00	.00	.00		12,500	12,500.00

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		25,627	25,627.00
02 URBANA CITY	.00	.00	.00	.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		4,511	4,511.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		10,499	10,499.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		61,162	61,162.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		61,162	61,162.00
DEPT 644 TOTAL	.00	.00	.00	.00		61,162	61,162.00

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	2,720.10	2,720.10	.00	.00		3,175	3,175.00
331 * FEDERAL GRANTS	2,720.10	2,720.10	.00	.00		3,175	3,175.00
330 **INTERGOVERNMENTAL REV	2,720.10	2,720.10	.00	.00		3,175	3,175.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	14.17	14.17	.00	.00		1,850	1,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT SERVCS	14.17	14.17	.00	.00		1,850	1,850.00
340	**CHARGES FOR SERVICES	14.17	14.17	.00	.00		1,850	1,850.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		2,000	2,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,000	2,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,000	2,000.00
	DEPT 650 TOTAL	2,734.27	2,734.27	.00	.00		7,025	7,025.00

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

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		11,958	11,958.00
35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		12,257	12,257.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		24,215	24,215.00
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		7,500	7,500.00
02	URBANA CITY	.00	.00	.00	.00		1,500	1,500.00
09	CHAMPAIGN COUNTY	22,165.00	22,165.00	.00	.00		115,373	115,373.00
13	CHAMP COUNTY MENT HLTH BD	2,167.00	2,167.00	.00	.00		13,000	13,000.00
336	* LOCAL GOVERNMENT REVENUE	24,332.00	24,332.00	.00	.00		137,373	137,373.00
330	**INTERGOVERNMENTAL REV	24,332.00	24,332.00	.00	.00		161,588	161,588.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		30,000	30,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		30,000	30,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,000	30,000.00
	DEPT 656 TOTAL	24,332.00	24,332.00	.00	.00		191,588	191,588.00

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		6,350	6,350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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
331	*	FEDERAL GRANTS	.00	.00	.00		.00		6,350	6,350.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,350	6,350.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	456.00	12	456.00	12	3,700	3,244.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	456.00	12	456.00	12	3,700	3,244.00
340	**	CHARGES FOR SERVICES	.00	.00	456.00	12	456.00	12	3,700	3,244.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		4,000	4,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		4,000	4,000.00
		DEPT 664 TOTAL	.00	.00	456.00	3	456.00	3	14,050	13,594.00

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.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
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	.00		.00		12,500	12,500.00

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

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		170,000	170,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		170,000	170,000.00
DEPT 680 TOTAL	.00	.00	.00	.00		170,000	170,000.00

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

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

14 HUD-SHELTER PLUS CARE	40,880.82	40,880.82	.00	.00		170,000	170,000.00
331 * FEDERAL GRANTS	40,880.82	40,880.82	.00	.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	40,880.82	40,880.82	.00	.00		170,000	170,000.00
DEPT 683 TOTAL	40,880.82	40,880.82	.00	.00		170,000	170,000.00

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

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

82 HHS-HM ENERGY ASSIST PROG	12,885.97	12,885.97	.00	.00		1,837,000	1,837,000.00
331 * FEDERAL GRANTS	12,885.97	12,885.97	.00	.00		1,837,000	1,837,000.00
330 **INTERGOVERNMENTAL REV	12,885.97	12,885.97	.00	.00		1,837,000	1,837,000.00
DEPT 691 TOTAL	12,885.97	12,885.97	.00	.00		1,837,000	1,837,000.00

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

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

82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		395,000	395,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		395,000	395,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		395,000	395,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	79.60	79.60	.00	.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	79.60	79.60	.00	.00		1,000	1,000.00

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
360	**MISCELLANEOUS REVENUES	79.60	79.60	.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 692 TOTAL	79.60	79.60	.00	.00		421,000	421,000.00

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

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		90,250	90,250.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		90,250	90,250.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,250	90,250.00
	DEPT 693 TOTAL	.00	.00	.00	.00		90,250	90,250.00

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

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		295,000	295,000.00
334	* STATE GRANTS	.00	.00	.00	.00		295,000	295,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		295,000	295,000.00
	DEPT 694 TOTAL	.00	.00	.00	.00		295,000	295,000.00

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

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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	.00		65,000	65,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		65,000	65,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		65,000	65,000.00
	DEPT 696 TOTAL	.00	.00	.00	.00		65,000	65,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/30/15

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT 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								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		785,000	785,000.00
334 * STATE GRANTS	.00	.00	.00		.00		785,000	785,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		785,000	785,000.00
DEPT 699 TOTAL	.00	.00	.00		.00		785,000	785,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	271,799.91	271,799.91	.00		.00		983,000	983,000.00
331 * FEDERAL GRANTS	271,799.91	271,799.91	.00		.00		983,000	983,000.00
330 **INTERGOVERNMENTAL REV	271,799.91	271,799.91	.00		.00		983,000	983,000.00
DEPT 700 TOTAL	271,799.91	271,799.91	.00		.00		983,000	983,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		275,000	275,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		275,000	275,000.00
DEPT 701 TOTAL	.00	.00	.00		.00		275,000	275,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		90,250	90,250.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		90,250	90,250.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		90,250	90,250.00
DEPT 702 TOTAL	.00	.00	.00		.00		90,250	90,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		293,000	293,000.00
334 * STATE GRANTS	.00	.00	.00		.00		293,000	293,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		293,000	293,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		40,000	40,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		333,000	333,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	215,734.27	215,734.27	.00		.00		1,123,250	1,123,250.00
334 * STATE GRANTS	215,734.27	215,734.27	.00		.00		1,123,250	1,123,250.00
330 **INTERGOVERNMENTAL REV	215,734.27	215,734.27	.00		.00		1,123,250	1,123,250.00
DEPT 704 TOTAL	215,734.27	215,734.27	.00		.00		1,123,250	1,123,250.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		45,000	45,000.00
334 * STATE GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		45,000	45,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	569.22	569.22	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	569.22	569.22	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	569.22	569.22	.00	.00		4,500	4,500.00
DEPT 716 TOTAL	569.22	569.22	.00	.00		4,500	4,500.00

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

DEPT 717 SHELTR PLUS CARE 3-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		4,500	4,500.00
DEPT 717 TOTAL	.00	.00	.00	.00		4,500	4,500.00

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

DEPT 722 IDOT PLANNING - EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		45,000	45,000.00
334 * STATE GRANTS	.00	.00	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
DEPT 722 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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

DEPT 725 TRANSPORTATION-ODD ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		145,000	145,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		39,000	39,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		184,000	184,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		184,000	184,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		50,825	50,825.00

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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		50,825	50,825.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,825	50,825.00
DEPT 725 TOTAL	.00	.00	.00	.00		234,825	234,825.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 727 CHAM CO PLANNING & ZONING							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	822.83	822.83	.00	.00		74,827	74,827.00
341 * GENERAL GOVERNMENT SERVCS	822.83	822.83	.00	.00		74,827	74,827.00
340 **CHARGES FOR SERVICES	822.83	822.83	.00	.00		74,827	74,827.00
DEPT 727 TOTAL	822.83	822.83	.00	.00		74,827	74,827.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 730 CUUATS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		30,427	30,427.00
02 URBANA CITY	.00	.00	.00	.00		30,427	30,427.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		15,778	15,778.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		30,427	30,427.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		5,369	5,369.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		112,428	112,428.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		112,428	112,428.00
DEPT 730 TOTAL	.00	.00	.00	.00		112,428	112,428.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 731 MEMBERSHIP SERVCS-EVN YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		25,627	25,627.00
02 URBANA CITY	.00	.00	.00	.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		10,499	10,499.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		2,750	2,750.00

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
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		61,163	61,163.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		61,163	61,163.00
DEPT 731 TOTAL	.00	.00	.00	.00		61,163	61,163.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 733 ADMINISTRATION							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	1,250.00	1,250.00		0	1,250.00-
45 ADMINISTRATIVE FEES	92,999.11	92,999.11	1,099.67	1,099.67		775,000	773,900.33
341 * GENERAL GOVERNMENT SERVCS	92,999.11	92,999.11	2,349.67	2,349.67		775,000	772,650.33
340 **CHARGES FOR SERVICES	92,999.11	92,999.11	2,349.67	2,349.67		775,000	772,650.33
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	14.99	14.99	.00	.00		500	500.00
361 * INTEREST EARNINGS	14.99	14.99	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	10.00	10.00	.00	.00		100	100.00
369 * OTHER MISCELLANEOUS REV	10.00	10.00	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	24.99	24.99	.00	.00		600	600.00
DEPT 733 TOTAL	93,024.10	93,024.10	2,349.67	2,349.67		775,600	773,250.33
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 734 SIDEWALK ASSESSMENT							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		165,000	165,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		165,000	165,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		32,500	32,500.00
334 * STATE GRANTS	.00	.00	.00	.00		32,500	32,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK 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	.00	.00	.00	.00		197,500	197,500.00
DEPT 734 TOTAL	.00	.00	.00	.00		197,500	197,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 735 DOT-FTA-MYTRIP2							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		71,000	71,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		71,000	71,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		71,000	71,000.00
DEPT 735 TOTAL	.00	.00	.00	.00		71,000	71,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 736 COMM SERV BLK GRT-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	67,997.42	67,997.42	.00	.00		410,000	410,000.00
331 * FEDERAL GRANTS	67,997.42	67,997.42	.00	.00		410,000	410,000.00
330 **INTERGOVERNMENTAL REV	67,997.42	67,997.42	.00	.00		410,000	410,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		4,500	4,500.00
DEPT 736 TOTAL	67,997.42	67,997.42	.00	.00		414,500	414,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 737 CRIS RURAL JOB ACCESS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
84 DOT-FTA-JOB ACCESS	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
DEPT 737 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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

DEPT 738 CRIS NFP MEDICAL ACCESS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		75,000	75,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
DEPT 738 TOTAL	.00	.00	.00	.00		75,000	75,000.00

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

DEPT 739 RURAL TRANSIT SYST-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		105,100	105,100.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		105,100	105,100.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	17,477.57	17,477.57	.00	.00		275,000	275,000.00
335 * STATE SHARED REVENUE	17,477.57	17,477.57	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	17,477.57	17,477.57	.00	.00		380,100	380,100.00
DEPT 739 TOTAL	17,477.57	17,477.57	.00	.00		380,100	380,100.00

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

DEPT 740 RURAL TRANSIT SYST-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		105,500	105,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		105,500	105,500.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		275,000	275,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00		.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		380,500	380,500.00
DEPT 740 TOTAL	.00	.00	.00		.00		380,500	380,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	23,345.15	23,345.15	.00		.00		145,000	145,000.00
18 DOT-FTA-METROPOL PLANNING	6,352.28	6,352.28	.00		.00		39,000	39,000.00
331 * FEDERAL GRANTS	29,697.43	29,697.43	.00		.00		184,000	184,000.00
330 **INTERGOVERNMENTAL REV	29,697.43	29,697.43	.00		.00		184,000	184,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		50,825	50,825.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,825	50,825.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,825	50,825.00
DEPT 742 TOTAL	29,697.43	29,697.43	.00		.00		234,825	234,825.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		155,000	155,000.00
334 * STATE GRANTS	.00	.00	.00		.00		155,000	155,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		40,000	40,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		40,000	40,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	8,460.50	100	8,460.50	100	8,461	.50
02 URBANA CITY	.00	.00	4,994.00	100	4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	2,080.50	100	2,080.50	100	2,081	.50
06 UNIVERSITY OF ILLINOIS	3,697.00	3,697.00	3,882.00	100	3,882.00	100	3,882	.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
07 CITY OF DANVILLE	.00	.00	5,965.00	100	5,965.00	100	5,965	.00
08 VERMILLION COUNTY	.00	.00	8,323.50	100	8,323.50	100	8,324	.50
09 CHAMPAIGN COUNTY	3,850.50	3,850.50	7,464.00	185	7,464.00	185	4,043	3,421.00-
10 PIATT COUNTY	.00	.00	1,676.00	100	1,676.00	100	1,676	.00
11 CITY OF MONTICELLO	731.00	731.00	767.50	100	767.50	100	768	.50
12 PARKLAND COLLEGE	599.50	599.50	629.50	100	629.50	100	630	.50
16 VILLAGE OF MAHOMET	.00	.00	534.50	100	534.50	100	535	.50
17 FARMER CITY	317.50	317.50	333.50	100	333.50	100	334	.50
29 CITY OF PAXTON	.00	.00	660.50	100	660.50	100	661	.50
30 GIBSON CITY	.00	.00	472.00	100	472.00	100	472	.00
336 * LOCAL GOVERNMENT REVENUE	9,195.50	9,195.50	46,243.00	108	46,243.00	108	42,826	3,417.00-
330 **INTERGOVERNMENTAL REV	9,195.50	9,195.50	46,243.00	19	46,243.00	19	237,826	191,583.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
DEPT 744 TOTAL	9,195.50	9,195.50	46,243.00	19	46,243.00	19	242,326	196,083.00

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		155,000	155,000.00
334 * STATE GRANTS	.00	.00	.00		.00		155,000	155,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	14,425.00	14,425.00	.00		.00		55,000	55,000.00
335 * STATE SHARED REVENUE	14,425.00	14,425.00	.00		.00		55,000	55,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	8,460.50	100	8,460.50	100	8,461	.50
02 URBANA CITY	.00	.00	4,994.00	100	4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	2,080.50	100	2,080.50	100	2,081	.50
06 UNIVERSITY OF ILLINOIS	3,697.00	3,697.00	3,882.00	100	3,882.00	100	3,882	.00
07 CITY OF DANVILLE	.00	.00	5,965.00	100	5,965.00	100	5,965	.00
08 VERMILLION COUNTY	.00	.00	8,323.50	100	8,323.50	100	8,324	.50
09 CHAMPAIGN COUNTY	3,850.50-	3,850.50-	.00		.00		4,043	4,043.00
10 PIATT COUNTY	.00	.00	1,676.00	100	1,676.00	100	1,676	.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
11 CITY OF MONTICELLO	731.00	731.00	767.50	100	767.50	100	768	.50
12 PARKLAND COLLEGE	599.50	599.50	629.50	100	629.50	100	630	.50
16 VILLAGE OF MAHOMET	.00	.00	534.50	100	534.50	100	535	.50
17 FARMER CITY	317.50	317.50	333.50	100	333.50	100	334	.50
29 CITY OF PAXTON	.00	.00	660.50	100	660.50	100	661	.50
30 GIBSON CITY	.00	.00	472.00	100	472.00	100	472	.00
336 * LOCAL GOVERNMENT REVENUE	1,494.50	1,494.50	38,779.00	91	38,779.00	91	42,826	4,047.00
330 **INTERGOVERNMENTAL REV	15,919.50	15,919.50	38,779.00	15	38,779.00	15	252,826	214,047.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
DEPT 749 TOTAL	15,919.50	15,919.50	38,779.00	15	38,779.00	15	257,326	218,547.00

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

DEPT 755 CH PARK DISTR TRAILS PLAN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
20 CHAMPAIGN PARK DISTRICT	.00	.00	.00		.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 755 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		245,000	245,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		245,000	245,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		245,000	245,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00

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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		4,500	4,500.00
DEPT 758 TOTAL	.00	.00	.00	.00		249,500	249,500.00

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

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

75 REIMB FRM RPC LOAN FND475	3,486.19	3,486.19	.00	.00		120,550	120,550.00
381 * INTERFUND REIMBURSEMENTS	3,486.19	3,486.19	.00	.00		120,550	120,550.00
380 **NON-REVENUE RECEIPTS	3,486.19	3,486.19	.00	.00		120,550	120,550.00
DEPT 759 TOTAL	3,486.19	3,486.19	.00	.00		120,550	120,550.00

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

DEPT 761 TRANSP LOCAL CNTRCT SRVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		70,000	70,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		70,000	70,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		70,000	70,000.00
DEPT 761 TOTAL	.00	.00	.00	.00		70,000	70,000.00

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

DEPT 762 LOCAL CONTRACT SERVICES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		32,500	32,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		32,500	32,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		32,500	32,500.00
DEPT 762 TOTAL	.00	.00	.00	.00		32,500	32,500.00

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

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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	.00		23,792	23,792.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		23,792	23,792.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		23,792	23,792.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		23,792	23,792.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		23,792	23,792.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		23,792	23,792.00
DEPT 774 TOTAL	.00	.00	.00	.00		47,584	47,584.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 775 CHM CITY BRISTL PL CS MGT							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		40,000	40,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,000	40,000.00
DEPT 775 TOTAL	.00	.00	.00	.00		40,000	40,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 777 CDAP ECON DEVELOP ADMIN							
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	7,139.74	7,139.74	.00	.00		75,000	75,000.00
381 * INTERFUND REIMBURSEMENTS	7,139.74	7,139.74	.00	.00		75,000	75,000.00
380 **NON-REVENUE RECEIPTS	7,139.74	7,139.74	.00	.00		75,000	75,000.00
DEPT 777 TOTAL	7,139.74	7,139.74	.00	.00		75,000	75,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 780 SUMMER YOUTH EMPLYMNT PRG							
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		207,000	207,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		207,000	207,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		207,000	207,000.00
DEPT 780 TOTAL	.00	.00	.00	.00		207,000	207,000.00

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

DEPT 784 COUNTY REHAB REVOLV LOANS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	100.00	100.00	.00	.00		2,600	2,600.00
381 * INTERFUND REIMBURSEMENTS	100.00	100.00	.00	.00		2,600	2,600.00
380 **NON-REVENUE RECEIPTS	100.00	100.00	.00	.00		2,600	2,600.00
DEPT 784 TOTAL	100.00	100.00	.00	.00		2,600	2,600.00

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

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

47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00		3,500	3,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		3,500	3,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		3,500	3,500.00
DEPT 785 TOTAL	.00	.00	.00	.00		3,500	3,500.00

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

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		10,918	10,918.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,918	10,918.00
DEPT 786 TOTAL	.00	.00	.00	.00		10,918	10,918.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
DEPT 787 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		10,918	10,918.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,918	10,918.00
DEPT 791 TOTAL	.00	.00	.00	.00		10,918	10,918.00

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

DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		37,000	37,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		37,000	37,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		37,000	37,000.00
DEPT 796 TOTAL	.00	.00	.00	.00		37,000	37,000.00

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

DEPT 801 ILLINOIS MODELING INITITV

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		55,000	55,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		55,000	55,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
	DEPT 801 TOTAL	.00	.00	.00	.00		75,000	75,000.00

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

DEPT 802 IDOT RURAL PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		68,500	68,500.00
334	* STATE GRANTS	.00	.00	.00	.00		68,500	68,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		68,500	68,500.00
	DEPT 802 TOTAL	.00	.00	.00	.00		68,500	68,500.00

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

DEPT 803 HOUSING ADVOCACY-ODD YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		52,000	52,000.00
334	* STATE GRANTS	.00	.00	.00	.00		52,000	52,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		52,000	52,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		22,500	22,500.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		22,500	22,500.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		22,500	22,500.00
	DEPT 803 TOTAL	.00	.00	.00	.00		74,500	74,500.00

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

DEPT 804 IDOT-HLTH IMPACT ANALYSIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17	DOT-FHWA-HIGHWAY PLANNING	2,952.34	2,952.34	.00	.00		47,500	47,500.00
331	* FEDERAL GRANTS	2,952.34	2,952.34	.00	.00		47,500	47,500.00
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

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		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	2,952.34	2,952.34	.00	.00		62,500	62,500.00
DEPT 804 TOTAL	2,952.34	2,952.34	.00	.00		62,500	62,500.00

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

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	1,646.73	1,646.73	.00	.00		35,000	35,000.00
331 * FEDERAL GRANTS	1,646.73	1,646.73	.00	.00		35,000	35,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	1,646.73	1,646.73	.00	.00		45,000	45,000.00
DEPT 805 TOTAL	1,646.73	1,646.73	.00	.00		45,000	45,000.00

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

DEPT 806 CU MTD - DISABILITY RAMP

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		102,800	102,800.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		102,800	102,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		102,800	102,800.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		12,850	12,850.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		12,850	12,850.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		12,850	12,850.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		12,850	12,850.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		12,850	12,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

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		12,850	12,850.00
DEPT 806 TOTAL	.00	.00	.00	.00		128,500	128,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 817 HOUSING ADVOCACY-EVN YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		52,000	52,000.00
334 * STATE GRANTS	.00	.00	.00	.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		52,000	52,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		22,500	22,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		22,500	22,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		22,500	22,500.00
DEPT 817 TOTAL	.00	.00	.00	.00		74,500	74,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 819 SHELTER PLUS CARE IV							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		12,500	12,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		12,500	12,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,500	12,500.00
DEPT 819 TOTAL	.00	.00	.00	.00		12,500	12,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 820 EMERGENCY SOLUTIONS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
36 HUD-EMERGNCY SHELTER GRNT	4,715.43	4,715.43	.00	.00		40,500	40,500.00
331 * FEDERAL GRANTS	4,715.43	4,715.43	.00	.00		40,500	40,500.00
330 **INTERGOVERNMENTAL REV	4,715.43	4,715.43	.00	.00		40,500	40,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

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		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,000	2,000.00
DEPT 820 TOTAL	4,715.43	4,715.43	.00	.00		42,500	42,500.00

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

DEPT 822 EMERG SOLUTIONS EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		18,500	18,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,500	18,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		18,500	18,500.00
DEPT 822 TOTAL	.00	.00	.00	.00		18,500	18,500.00

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

DEPT 823 SHELTER PLUS CARE V
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		37,884	37,884.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		37,884	37,884.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		37,884	37,884.00
DEPT 823 TOTAL	.00	.00	.00	.00		37,884	37,884.00

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

DEPT 824
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		25,807	25,807.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,807	25,807.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,807	25,807.00
DEPT 824 TOTAL	.00	.00	.00	.00		25,807	25,807.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP 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								
30 IL DPT MENT HLTH DD GRANT	.00	.00	.00		.00		255,000	255,000.00
334 * STATE GRANTS	.00	.00	.00		.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		255,000	255,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	4,398.96	15	4,398.96	15	30,000	25,601.04
385 * INTERDEPARTMENT REVENUE	.00	.00	4,398.96	15	4,398.96	15	30,000	25,601.04
380 **NON-REVENUE RECEIPTS	.00	.00	4,398.96	15	4,398.96	15	30,000	25,601.04
DEPT 827 TOTAL	.00	.00	4,398.96	2	4,398.96	2	285,000	280,601.04

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	160.00		160.00		255,000	254,840.00
334 * STATE GRANTS	.00	.00	160.00		160.00		255,000	254,840.00
330 **INTERGOVERNMENTAL REV	.00	.00	160.00		160.00		255,000	254,840.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 828 TOTAL	.00	.00	160.00		160.00		285,000	284,840.00

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

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LN ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		300,500	300,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		300,500	300,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** 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		300,500	300,500.00
DEPT 859 TOTAL	.00	.00	.00		.00		300,500	300,500.00

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

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		650	650.00
09 CHAMPAIGN COUNTY	.00	.00	5,701.75	50	5,701.75	50	11,403	5,701.25
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,701.75	47	5,701.75	47	12,053	6,351.25
330 **INTERGOVERNMENTAL REV	.00	.00	5,701.75	45	5,701.75	45	12,553	6,851.25
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		19,500	19,500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		19,500	19,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		19,500	19,500.00
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	.00	.00	5,701.75	10	5,701.75	10	57,053	51,351.25

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

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	.00	.00	.00		650	650.00
	09	CHAMPAIGN COUNTY	.00	.00	.00	.00		11,404	11,404.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		12,054	12,054.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,554	12,554.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		19,500	19,500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		19,500	19,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		19,500	19,500.00
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 892 TOTAL	.00	.00	.00	.00		57,054	57,054.00

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

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	2,658.63	2,658.63	.00	.00		15,000	15,000.00
331	*	FEDERAL GRANTS	2,658.63	2,658.63	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	2,658.63	2,658.63	.00	.00		15,000	15,000.00
		DEPT 893 TOTAL	2,658.63	2,658.63	.00	.00		15,000	15,000.00

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

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	.00	.00	.00		.00		15,000	15,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 075 TOTAL	831,676.47	831,676.47	120,309.38	1	120,309.38	1	13,565,452	13,445,142.62

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,462,958	1,462,958.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,462,958	1,462,958.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,462,958	1,462,958.00
DEPT 075 TOTAL	.00	.00	.00	.00		1,462,958	1,462,958.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 076 TOTAL	.00	.00	.00	.00		1,462,958	1,462,958.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	75.00	75.00	.00	.00		35,000	35,000.00
321 * BUSINESS LIC & PERMITS	75.00	75.00	.00	.00		35,000	35,000.00
320 **LICENSES AND PERMITS	75.00	75.00	.00	.00		35,000	35,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
45 ADMINISTRATIVE FEES	63.70	63.70	.00	.00		850	850.00
341 * GENERAL GOVERNMENT SERVCS	63.70	63.70	.00	.00		850	850.00
340 **CHARGES FOR SERVICES	63.70	63.70	.00	.00		850	850.00
360 MISCELLANEOUS REVENUES							
362 RENTS AND ROYALTIES							
10 CABLE TV FRANCHISE	1,370.85	1,370.85	.00	.00		260,000	260,000.00
362 * RENTS AND ROYALTIES	1,370.85	1,370.85	.00	.00		260,000	260,000.00
363 GIFTS AND DONATIONS							
30 M.L.KING EVENT CONTRIBS	1,000.00	1,000.00	50.00	50.00		11,000	10,950.00
363 * GIFTS AND DONATIONS	1,000.00	1,000.00	50.00	50.00		11,000	10,950.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	2,370.85	2,370.85	50.00	50.00		276,000	275,950.00
DEPT 010 TOTAL	2,509.55	2,509.55	50.00	50.00		311,850	311,800.00

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

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.)	.00	.00	.00	.00		308,202	308,202.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		95,307	95,307.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		403,509	403,509.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		403,509	403,509.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		307,490	307,490.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		307,490	307,490.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		307,490	307,490.00
DEPT 013 TOTAL	.00	.00	.00	.00		710,999	710,999.00

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

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							
26 LOC GVT RMB-POSTAGE	.00	.00	.00	.00		8,500	8,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,500	8,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	665.37	665.37	.00	.00		5,100	5,100.00
90 OTHER MISC. REVENUE	5.00	5.00	20.00	20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	670.37	670.37	20.00	20.00		5,100	5,080.00
360 **MISCELLANEOUS REVENUES	670.37	670.37	20.00	20.00		5,100	5,080.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00		12,500	12,500.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		43,535	43,535.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		43,535	43,535.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	278.57	278.57	.00	.00		16,000	16,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		17,833	17,833.00
381 * INTERFUND REIMBURSEMENTS	278.57	278.57	.00	.00		33,833	33,833.00
380 **NON-REVENUE RECEIPTS	278.57	278.57	.00	.00		33,833	33,833.00
DEPT 016 TOTAL	948.94	948.94	20.00	20.00		90,968	90,948.00

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		422,183	422,183.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		422,183	422,183.00
310 **LOCAL TAXES	.00	.00	.00	.00		422,183	422,183.00
DEPT 017 TOTAL	.00	.00	.00	.00		422,183	422,183.00

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

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
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,500	6,500.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
31 ACCOUNTING FEES	.00	.00	.00	.00		128,000	128,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		128,000	128,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		128,000	128,000.00
DEPT 020 TOTAL	.00	.00	.00	.00		134,500	134,500.00

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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	200.00	200.00	.00		.00		1,500	1,500.00
321	*	BUSINESS LIC & PERMITS	200.00	200.00	.00		.00		1,500	1,500.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	3,560.00	3,560.00	.00		.00		70,000	70,000.00
	15	CIVIL UNION LICENSES	140.00	140.00	.00		.00		500	500.00
322	*	NONBUSINESS LIC & PERMITS	3,700.00	3,700.00	.00		.00		70,500	70,500.00
320	**	LICENSES AND PERMITS	3,900.00	3,900.00	.00		.00		72,000	72,000.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		40,000	40,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		46,500	46,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		46,500	46,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	16,695.73	16,695.73	.00		.00		325,000	325,000.00
341	*	GENERAL GOVERNMENT SERVCS	16,695.73	16,695.73	.00		.00		325,000	325,000.00
340	**	CHARGES FOR SERVICES	16,695.73	16,695.73	.00		.00		325,000	325,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.07	14.07	.00		.00		150	150.00
361	*	INTEREST EARNINGS	14.07	14.07	.00		.00		150	150.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	26.50	27	26.50	27	100	73.50
369	*	OTHER MISCELLANEOUS REV	.00	.00	26.50	27	26.50	27	100	73.50
360	**	MISCELLANEOUS REVENUES	14.07	14.07	26.50	11	26.50	11	250	223.50
		DEPT 022 TOTAL	20,609.80	20,609.80	26.50		26.50		443,750	443,723.50

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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	130,860.75	130,860.75	32,585.25	3	32,585.25	3	1,142,500	1,109,914.75
322	*	NONBUSINESS LIC & PERMITS	130,860.75	130,860.75	32,585.25	3	32,585.25	3	1,142,500	1,109,914.75
320	**	LICENSES AND PERMITS	130,860.75	130,860.75	32,585.25	3	32,585.25	3	1,142,500	1,109,914.75
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 SERVCS								
	33	RECORDING FEES	54,415.00	54,415.00	30,941.00	4	30,941.00	4	720,000	689,059.00
	53	RENTAL HOUSNG SUPPORT FEE	758.50	758.50	8,151.00	3	8,151.00	3	253,012	244,861.00
341	*	GENERAL GOVERNMENT SERVCS	55,173.50	55,173.50	39,092.00	4	39,092.00	4	973,012	933,920.00
340	**	CHARGES FOR SERVICES	55,173.50	55,173.50	39,092.00	4	39,092.00	4	973,012	933,920.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	387.85	387.85	202.20	3	202.20	3	7,000	6,797.80
369	*	OTHER MISCELLANEOUS REV	387.85	387.85	202.20	3	202.20	3	7,000	6,797.80
360	**	MISCELLANEOUS REVENUES	387.85	387.85	202.20	3	202.20	3	7,000	6,797.80
		DEPT 023 TOTAL	186,422.10	186,422.10	71,879.45	3	71,879.45	3	2,129,012	2,057,132.55

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

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	.00	.00		36,078	36,078.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		39,078	39,078.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		39,078	39,078.00
DEPT 025 TOTAL	.00	.00	.00	.00		39,078	39,078.00

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	.00	.00	.00		650,000	650,000.00
11 COSTS - DELINQUENT TAXES	80.00	80.00	.00	.00		21,000	21,000.00
319 * PENALTIES ON TAXES	80.00	80.00	.00	.00		671,000	671,000.00
310 **LOCAL TAXES	80.00	80.00	.00	.00		671,000	671,000.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		30,000	30,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		36,500	36,500.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		7,500	7,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		7,500	7,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		7,500	7,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.94	4.94	.00	.00		500	500.00
361 * INTEREST EARNINGS	4.94	4.94	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	4.94	4.94	.00	.00		500	500.00
DEPT 026 TOTAL	84.94	84.94	.00	.00		715,500	715,500.00

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

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	35	INFO TECH/HUM RSOURC FEES	117.90	117.90	6.00	6.00		131,000	130,994.00
341	*	GENERAL GOVERNMENT SERVCS	117.90	117.90	6.00	6.00		131,000	130,994.00
340	**	CHARGES FOR SERVICES	117.90	117.90	6.00	6.00		131,000	130,994.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		19,052	19,052.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		19,052	19,052.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		19,052	19,052.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	77	FROM ELECTION GRNT FND628	.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
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		34,000	34,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		34,000	34,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		34,000	34,000.00
		DEPT 028 TOTAL	117.90	117.90	6.00	6.00		194,052	194,046.00

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
36 CIRCUIT CLERK FEES	126,675.41	126,675.41	.00	.00		1,650,000	1,650,000.00
341 * GENERAL GOVERNMENT SERVCS	126,675.41	126,675.41	.00	.00		1,650,000	1,650,000.00
340 **CHARGES FOR SERVICES	126,675.41	126,675.41	.00	.00		1,650,000	1,650,000.00
350 FINES AND FORFEITURES							
352 FORFEITURES							
15 ABANDONED BAIL BONDS	.00	.00	.00	.00		12,000	12,000.00
352 * FORFEITURES	.00	.00	.00	.00		12,000	12,000.00
350 **FINES AND FORFEITURES	.00	.00	.00	.00		12,000	12,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,325.09	1,325.09	.00	.00		7,500	7,500.00
361 * INTEREST EARNINGS	1,325.09	1,325.09	.00	.00		7,500	7,500.00
360 **MISCELLANEOUS REVENUES	1,325.09	1,325.09	.00	.00		7,500	7,500.00
DEPT 030 TOTAL	128,000.50	128,000.50	.00	.00		1,669,500	1,669,500.00

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

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	.00	.00	.00		108,000	108,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		108,000	108,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		108,000	108,000.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	1,221.56	1,221.56	.00	.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,221.56	1,221.56	.00	.00		50,000	50,000.00
340	**	CHARGES FOR SERVICES	1,221.56	1,221.56	.00	.00		50,000	50,000.00
		DEPT 036 TOTAL	1,221.56	1,221.56	.00	.00		158,000	158,000.00

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		10,900	10,900.00
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		5,000	5,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		15,900	15,900.00
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		5,625	5,625.00
334 *	STATE GRANTS	.00	.00	.00		.00		5,625	5,625.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	32,070.00	32,070.00	.00		.00		428,541	428,541.00
336 *	LOCAL GOVERNMENT REVENUE	32,070.00	32,070.00	.00		.00		428,541	428,541.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	14,432.74	14,432.74	.00		.00		302,265	302,265.00
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		95,000	95,000.00
29	SCHOOL RESOURCE OFFCR RMB	8,154.00	8,154.00	8,378.00	8	8,378.00	8	101,796	93,418.00
337 *	LOCAL GOVERNMENT REIMB	22,586.74	22,586.74	8,378.00	2	8,378.00	2	499,061	490,683.00
330 **	INTERGOVERNMENTAL REV	54,656.74	54,656.74	8,378.00	1	8,378.00	1	955,627	947,249.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,003.11	1,003.11	.00		.00		18,895	18,895.00
37	SHERIFF FEES	22,814.80	22,814.80	24,371.00	10	24,371.00	10	239,250	214,879.00
54	COURT FEES-SHF VEHICL MNT	260.00	260.00	.00		.00		2,300	2,300.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60	SHF FAIL-TO-APPEAR WARRNT	770.00	770.00	.00		.00		14,900	14,900.00
341 *	GENERAL GOVERNMENT SERVCS	24,847.91	24,847.91	24,371.00	9	24,371.00	9	275,845	251,474.00
340 **	CHARGES FOR SERVICES	24,847.91	24,847.91	24,371.00	9	24,371.00	9	275,845	251,474.00
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	3,790.00	3,790.00	.00		.00		54,000	54,000.00
351 *	FINES	3,790.00	3,790.00	.00		.00		54,000	54,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	.00	.00		.00		6,000	6,000.00
352	*	FORFEITURES	.00	.00	.00		.00		6,000	6,000.00
350	**	FINES AND FORFEITURES	3,790.00	3,790.00	.00		.00		60,000	60,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	3,790.68	3,790.68	.00		.00		10,000	10,000.00
	90	OTHER MISC. REVENUE	60.20	60.20	21.00	1	21.00	1	2,000	1,979.00
369	*	OTHER MISCELLANEOUS REV	3,850.88	3,850.88	21.00		21.00		12,000	11,979.00
360	**	MISCELLANEOUS REVENUES	3,850.88	3,850.88	21.00		21.00		12,000	11,979.00
		DEPT 040 TOTAL	87,145.53	87,145.53	32,770.00	3	32,770.00	3	1,303,472	1,270,702.00

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

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	JUSTC-BYRNE FORMULA GRANT	.00	.00	.00		.00		33,723	33,723.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		33,723	33,723.00
334	STATE GRANTS								
25	IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		28,100	28,100.00
72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		64,100	64,100.00
335	STATE SHARED REVENUE								
70	STATE SALARY REIMBURSMENT	14,389.75	14,389.75	14,389.75	8	14,389.75	8	171,061	156,671.25
335 *	STATE SHARED REVENUE	14,389.75	14,389.75	14,389.75	8	14,389.75	8	171,061	156,671.25
330 **	INTERGOVERNMENTAL REV	14,389.75	14,389.75	14,389.75	5	14,389.75	5	268,884	254,494.25
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	5,952.10	5,952.10	.00		.00		94,150	94,150.00
46	LEGAL FEES	.00	.00	.00		.00		7,850	7,850.00
341 *	GENERAL GOVERNMENT SERVCS	5,952.10	5,952.10	.00		.00		102,000	102,000.00
340 **	CHARGES FOR SERVICES	5,952.10	5,952.10	.00		.00		102,000	102,000.00
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	87,450.53	87,450.53	.00		.00		923,075	923,075.00
15	FEES ON TRAFFIC FINES	2,250.00	2,250.00	.00		.00		42,000	42,000.00
351 *	FINES	89,700.53	89,700.53	.00		.00		965,075	965,075.00
350 **	FINES AND FORFEITURES	89,700.53	89,700.53	.00		.00		965,075	965,075.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
	DEPT 041 TOTAL	110,042.38	110,042.38	14,389.75	1	14,389.75	1	1,344,959	1,330,569.25

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,625	4,625.00
334 * STATE GRANTS	.00	.00	.00	.00		4,625	4,625.00
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		11,125	11,125.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
41 CORONER STATUTORY FEES	3,675.00	3,675.00	.00	.00		36,000	36,000.00
42 REIMB OF CORONER COSTS	2,570.00	2,570.00	.00	.00		29,600	29,600.00
341 * GENERAL GOVERNMENT SERVCS	6,245.00	6,245.00	.00	.00		65,600	65,600.00
340 **CHARGES FOR SERVICES	6,245.00	6,245.00	.00	.00		65,600	65,600.00
DEPT 042 TOTAL	6,245.00	6,245.00	.00	.00		76,725	76,725.00

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

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		55,000	55,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		3,279	3,279.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		58,279	58,279.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		58,279	58,279.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	60	PRIVATE GRANTS	.00	.00	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
		DEPT 043 TOTAL	.00	.00	.00	.00		60,279	60,279.00

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

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	1,456.09	1,456.09	.00	.00		17,500	17,500.00
	74	USDA-NAT SCHOOL BREAKFAST	822.15	822.15	.00	.00		9,500	9,500.00
331	*	FEDERAL GRANTS	2,278.24	2,278.24	.00	.00		27,000	27,000.00
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		500	500.00
334	*	STATE GRANTS	.00	.00	.00	.00		500	500.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		1,278,126	1,278,126.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		1,278,126	1,278,126.00
330	**	INTERGOVERNMENTAL REV	2,278.24	2,278.24	.00	.00		1,305,626	1,305,626.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	27	OUT OF COUNTY DETAINEES	.00	.00	.00	.00		1,200	1,200.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,200	1,200.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,200	1,200.00
		DEPT 051 TOTAL	2,278.24	2,278.24	.00	.00		1,306,826	1,306,826.00

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

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	.00	.00	.00	.00		632,872	632,872.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		632,872	632,872.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		632,872	632,872.00
DEPT 052 TOTAL	.00	.00	.00	.00		632,872	632,872.00

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

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		57,719	57,719.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		57,719	57,719.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		57,719	57,719.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	15,221.12	15,221.12	19,169.39	3	19,169.39	3	760,078	740,908.61
362	*	RENTS AND ROYALTIES	15,221.12	15,221.12	19,169.39	3	19,169.39	3	760,078	740,908.61
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,889.21	1,889.21	2,067.65	7	2,067.65	7	28,500	26,432.35
	90	OTHER MISC. REVENUE	.00	.00	205.55		205.55		0	205.55-
369	*	OTHER MISCELLANEOUS REV	1,889.21	1,889.21	2,273.20	8	2,273.20	8	28,500	26,226.80
360	**	MISCELLANEOUS REVENUES	17,110.33	17,110.33	21,442.59	3	21,442.59	3	788,578	767,135.41
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		441,586	441,586.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		441,586	441,586.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		441,586	441,586.00
		DEPT 071 TOTAL	17,110.33	17,110.33	21,442.59	2	21,442.59	2	1,287,883	1,266,440.41

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		9,218,910	9,218,910.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		9,218,910	9,218,910.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		8,000	8,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		8,000	8,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		5,000	5,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		5,000	5,000.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,787.67	1,787.67	.00		.00		28,500	28,500.00
13	COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		32,000	32,000.00
318 *	OTHER LOCAL TAXES	1,787.67	1,787.67	.00		.00		60,500	60,500.00
310 **	LOCAL TAXES	1,787.67	1,787.67	.00		.00		9,301,410	9,301,410.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	41,929.86	41,929.86	19,913.94	2	19,913.94	2	1,019,530	999,616.06
40	1% SALES TAX (UNINCORP.)	.00	.00	.00		.00		1,211,009	1,211,009.00
41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00		.00		5,427,604	5,427,604.00
43	USE TAX	.00	.00	.00		.00		594,618	594,618.00
80	INCOME TAX	.00	.00	.00		.00		3,271,228	3,271,228.00
91	CHARITABLE GAMES LIC/TAX	3,630.77	3,630.77	.00		.00		45,000	45,000.00
93	OFF-TRACK BETTING	2,601.59	2,601.59	.00		.00		44,500	44,500.00
335 *	STATE SHARED REVENUE	48,162.22	48,162.22	19,913.94		19,913.94		11,613,489	11,593,575.06
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02	URBANA CITY	.00	.00	.00		.00		11,495	11,495.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		85,000	85,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		173,520	173,520.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	48,162.22	48,162.22	19,913.94	19,913.94		11,787,009	11,767,095.06
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
52	TAX SALE FEE	220.00	220.00	.00	.00		40,000	40,000.00
341	* GENERAL GOVERNMENT SERVCS	220.00	220.00	.00	.00		40,000	40,000.00
340	**CHARGES FOR SERVICES	220.00	220.00	.00	.00		40,000	40,000.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	42.71	42.71	.00	.00		1,000	1,000.00
361	* INTEREST EARNINGS	42.71	42.71	.00	.00		1,000	1,000.00
360	**MISCELLANEOUS REVENUES	42.71	42.71	.00	.00		1,000	1,000.00
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		108,230	108,230.00
18	FROM PROB SERV FUND 618	.00	.00	.00	.00		26,053	26,053.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00	.00		55,000	55,000.00
61	FROM WORKING CASH FND 610	.00	.00	.00	.00		225	225.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		189,508	189,508.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		189,508	189,508.00
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		30,500	30,500.00
16	HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00		10,000	10,000.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		40,500	40,500.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		40,500	40,500.00
	DEPT 075 TOTAL	50,212.60	50,212.60	19,913.94	19,913.94		21,359,427	21,339,513.06

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	672.00	672.00	2,678.00	7	2,678.00	7	37,960	35,282.00
322	*	NONBUSINESS LIC & PERMITS	672.00	672.00	2,678.00	7	2,678.00	7	37,960	35,282.00
320	**	LICENSES AND PERMITS	672.00	672.00	2,678.00	7	2,678.00	7	37,960	35,282.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,180.00	1,180.00	420.00	5	420.00	5	8,730	8,310.00
341	*	GENERAL GOVERNMENT SERVCS	1,180.00	1,180.00	420.00	5	420.00	5	8,730	8,310.00
340	**	CHARGES FOR SERVICES	1,180.00	1,180.00	420.00	5	420.00	5	8,730	8,310.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,276.57		1,276.57		0	1,276.57-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,276.57		1,276.57		0	1,276.57-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,276.57		1,276.57		0	1,276.57-
		DEPT 077 TOTAL	1,852.00	1,852.00	4,374.57	9	4,374.57	9	46,690	42,315.43

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

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 127 TOTAL	.00	.00	.00	.00		500	500.00

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

FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		26,990	26,990.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		26,990	26,990.00
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		13,905	13,905.00
334	*	STATE GRANTS	.00	.00	.00	.00		13,905	13,905.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,895	40,895.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	17	FROM CHILD SUPPORT FND617	.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 130 TOTAL	.00	.00	.00	.00		50,895	50,895.00

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

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		17,000	17,000.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		17,000	17,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		8,000	8,000.00
	28	JAIL BOOKING-IN FEES	490.68	490.68	.00		.00		75,000	75,000.00
337 *		LOCAL GOVERNMENT REIMB	490.68	490.68	.00		.00		83,000	83,000.00
330 **		INTERGOVERNMENTAL REV	490.68	490.68	.00		.00		118,500	118,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	11,631.00	11,631.00	2,813.00	2	2,813.00	2	145,000	142,187.00
	19	COURT SECURITY FEE	21,713.86	21,713.86	.00		.00		295,000	295,000.00
	25	DETAINEE REIMBURSEMENT	29.38	29.38	63.10	5	63.10	5	1,300	1,236.90
	28	WORK RELEASE FEES	.00	.00	.00		.00		400	400.00
	29	BOND FEES	8,653.00	8,653.00	.00		.00		100,000	100,000.00
341 *		GENERAL GOVERNMENT SERVCS	42,027.24	42,027.24	2,876.10	1	2,876.10	1	541,700	538,823.90
340 **		CHARGES FOR SERVICES	42,027.24	42,027.24	2,876.10	1	2,876.10	1	541,700	538,823.90
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		15,000	15,000.00
	71	SOCIAL SECURITY INCENTIVE	2,000.00	2,000.00	800.00	3	800.00	3	28,300	27,500.00
	90	OTHER MISC. REVENUE	201.92	201.92	.00		.00		1,000	1,000.00
369 *		OTHER MISCELLANEOUS REV	2,201.92	2,201.92	800.00	2	800.00	2	44,300	43,500.00
360 **		MISCELLANEOUS REVENUES	2,201.92	2,201.92	800.00	2	800.00	2	44,300	43,500.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		80,240	80,240.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		107,040	107,040.00
DEPT 140 TOTAL	44,719.84	44,719.84	3,676.10	3,676.10		811,540	807,863.90

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		189,178	189,178.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		189,178	189,178.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		97,456	97,456.00
334 * STATE GRANTS	.00	.00	.00	.00		97,456	97,456.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		286,634	286,634.00
DEPT 141 TOTAL	.00	.00	.00	.00		286,634	286,634.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 080 TOTAL	659,521.21	659,521.21	168,548.90	168,548.90		35,588,094	35,419,545.10

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,142,494	1,142,494.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,142,494	1,142,494.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,142,494	1,142,494.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	27,913.15	27,913.15	.00		.00		333,714	333,714.00
18 ADLT DAYCARE-VA CLIENTS	3,572.10	3,572.10	.00		.00		61,000	61,000.00
19 NH CARE-HOSPICE PATIENTS	55,976.35	55,976.35	.00		.00		426,241	426,241.00
20 ADLT DAYCARE-PRIV CLIENTS	4,073.04	4,073.04	.00		.00		34,000	34,000.00
21 ADLT DAYCARE-IDOA CLIENTS	10,257.71	10,257.71	.00		.00		113,000	113,000.00
22 NH CARE-PRIV PAY PATIENTS	453,127.59	453,127.59	.00		.00		5,449,561	5,449,561.00
23 NH CARE-MEDICAID PATIENTS	354,149.96	354,149.96	.00		.00		5,531,115	5,531,115.00
26 NH CARE-MEDICARE/A PATNTS	191,068.89	191,068.89	.00		.00		2,131,423	2,131,423.00
27 NH CARE-MEDICARE/B PATNTS	35,157.10	35,157.10	.00		.00		420,000	420,000.00
29 NH CARE-PRIV INSUR PATNTS	76,768.56	76,768.56	.00		.00		753,968	753,968.00
33 NURS HOME BEAUTY SHOP REV	3,074.20	3,074.20	.00		.00		39,297	39,297.00
34 MEDICAL SUPPLIES REVENUE	6,718.91	6,718.91	.00		.00		87,812	87,812.00
35 PATIENT TRANSPORTATN CHGS	2,780.18	2,780.18	.00		.00		19,003	19,003.00
345 * HEALTH SERVICES CHARGES	1,224,637.74	1,224,637.74	.00		.00		15,400,134	15,400,134.00
340 **CHARGES FOR SERVICES	1,224,637.74	1,224,637.74	.00		.00		15,400,134	15,400,134.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.29	36.29	.00		.00		300	300.00
361 * INTEREST EARNINGS	36.29	36.29	.00		.00		300	300.00
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	75.00	75.00	150.00	4	150.00	4	3,500	3,350.00
363 * GIFTS AND DONATIONS	75.00	75.00	150.00	4	150.00	4	3,500	3,350.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		0	.00
20 NURS HOME MEAL TICKETS	.00	.00	138.00	3	138.00	3	4,000	3,862.00
30 LATE CHARGE, NSF CK CHG	1,648.06	1,648.06	.00		.00		17,000	17,000.00
90 OTHER MISC. REVENUE	10.00	10.00	32.45		32.45		6,500	6,467.55
369 * OTHER MISCELLANEOUS REV	1,658.06	1,658.06	170.45	1	170.45	1	27,500	27,329.55
360 **MISCELLANEOUS REVENUES	1,769.35	1,769.35	320.45	1	320.45	1	31,300	30,979.55
DEPT 410 TOTAL	1,226,407.09	1,226,407.09	320.45		320.45		16,573,928	16,573,607.55

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 081 TOTAL	1,226,407.09	1,226,407.09	320.45	320.45		16,573,928	16,573,607.55

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,247,106	2,247,106.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,247,106	2,247,106.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,247,106	2,247,106.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	4,289.25	4,289.25	.00		.00		50,000	50,000.00
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	4,289.25	4,289.25	.00		.00		420,000	420,000.00
340 **CHARGES FOR SERVICES	4,289.25	4,289.25	.00		.00		420,000	420,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.62	11.62	.00		.00		200	200.00
361 * INTEREST EARNINGS	11.62	11.62	.00		.00		200	200.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	9,026.66	90	9,026.66	90	10,000	973.34
364 * OTHR FINANCING SOURCES-FA	.00	.00	9,026.66	90	9,026.66	90	10,000	973.34
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	21.00		21.00		0	21.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	21.00		21.00		0	21.00-
360 **MISCELLANEOUS REVENUES	11.62	11.62	9,047.66	89	9,047.66	89	10,200	1,152.34
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		82,000	82,000.00
DEPT 060 TOTAL	4,300.87	4,300.87	9,047.66	9,047.66		2,779,306	2,770,258.34
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 083 TOTAL	4,300.87	4,300.87	9,047.66	9,047.66		2,779,306	2,770,258.34

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00	.00		1,127,166	1,127,166.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,127,166	1,127,166.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,127,166	1,127,166.00
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	45.60	45.60	.00	.00		500	500.00
361 * INTEREST EARNINGS	45.60	45.60	.00	.00		500	500.00
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	45.60	45.60	.00	.00		1,000	1,000.00
DEPT 060 TOTAL	45.60	45.60	.00	.00		1,138,166	1,138,166.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 084 TOTAL	45.60	45.60	.00	.00		1,138,166	1,138,166.00

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	215,932.58	215,932.58	.00		.00		2,800,000	2,800,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,040	68,040.00
335 * STATE SHARED REVENUE	215,932.58	215,932.58	.00		.00		2,868,040	2,868,040.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	215,932.58	215,932.58	.00		.00		2,878,040	2,878,040.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	.00		.00		2,000	2,000.00
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	64.73	64.73	.00		.00		3,000	3,000.00
361 * INTEREST EARNINGS	64.73	64.73	.00		.00		3,000	3,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	16,242.00	325	16,242.00	325	5,000	11,242.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	16,242.00	325	16,242.00	325	5,000	11,242.00-
360 **MISCELLANEOUS REVENUES	64.73	64.73	16,242.00	203	16,242.00	203	8,000	8,242.00-
DEPT 060 TOTAL	215,997.31	215,997.31	16,242.00	1	16,242.00	1	2,888,040	2,871,798.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 085 TOTAL	215,997.31	215,997.31	16,242.00	1	16,242.00	1	2,888,040	2,871,798.00

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	11,531.15	11,531.15	.00	.00		670,252	670,252.00
381	*	INTERFUND REIMBURSEMENTS	11,531.15	11,531.15	.00	.00		670,252	670,252.00
380	**	NON-REVENUE RECEIPTS	11,531.15	11,531.15	.00	.00		670,252	670,252.00
		DEPT 044 TOTAL	11,531.15	11,531.15	.00	.00		670,252	670,252.00

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		3,003,569	3,003,569.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,003,569	3,003,569.00
310 **LOCAL TAXES	.00	.00	.00		.00		3,003,569	3,003,569.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	124,000.00	100	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	.00	124,000.00	100	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	124,000.00	100	124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.37	43.37	.00		.00		500	500.00
361 * INTEREST EARNINGS	43.37	43.37	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	43.37	43.37	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	46,538.55	46,538.55	5,651.30	1	5,651.30	1	939,134	933,482.70
381 * INTERFUND REIMBURSEMENTS	46,538.55	46,538.55	5,651.30	1	5,651.30	1	939,134	933,482.70
380 **NON-REVENUE RECEIPTS	46,538.55	46,538.55	5,651.30	1	5,651.30	1	939,134	933,482.70
DEPT 073 TOTAL	46,581.92	46,581.92	129,651.30	3	129,651.30	3	4,067,203	3,937,551.70
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	58,113.07	58,113.07	129,651.30	3	129,651.30	3	4,737,455	4,607,803.70

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		590,692	590,692.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		590,692	590,692.00
310 **LOCAL TAXES	.00	.00	.00	.00		590,692	590,692.00
DEPT 018 TOTAL	.00	.00	.00	.00		590,692	590,692.00

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		476,117	476,117.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		476,117	476,117.00
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		150	150.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		150	150.00
310 **	LOCAL TAXES	.00	.00	.00		.00		476,717	476,717.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	.00	68,900.00	73	68,900.00	73	95,000	26,100.00
321 *	BUSINESS LIC & PERMITS	.00	.00	68,900.00	73	68,900.00	73	95,000	26,100.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	.00	2,000.00	15	2,000.00	15	13,432	11,432.00
51	WELL WATER PERMITS	.00	.00	800.00	6	800.00	6	12,560	11,760.00
322 *	NONBUSINESS LIC & PERMITS	.00	.00	2,800.00	11	2,800.00	11	25,992	23,192.00
320 **	LICENSES AND PERMITS	.00	.00	71,700.00	59	71,700.00	59	120,992	49,292.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,862	1,862.00
93	HHS-PUB HTH EMERG PREPARE	.00	.00	.00		.00		66,303	66,303.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		68,165	68,165.00
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	125,403.00	100	125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		17,781	17,781.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		31,824	31,824.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	.00	.00	125,403.00	70	125,403.00	70	178,228	52,825.00
330 **	INTERGOVERNMENTAL REV	.00	.00	125,403.00	51	125,403.00	51	246,393	120,990.00
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		.00		250	250.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	.00	.00	.00		.00		250	250.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		250	250.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.44	18.44	.00		.00		450	450.00
361 * INTEREST EARNINGS	18.44	18.44	.00		.00		450	450.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	147.00	2	147.00	2	7,750	7,603.00
369 * OTHER MISCELLANEOUS REV	.00	.00	147.00	2	147.00	2	7,750	7,603.00
360 **MISCELLANEOUS REVENUES	18.44	18.44	147.00	2	147.00	2	8,200	8,053.00
DEPT 049 TOTAL	18.44	18.44	197,250.00	23	197,250.00	23	852,552	655,302.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 089 TOTAL	18.44	18.44	197,250.00	14	197,250.00	14	1,443,244	1,245,994.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,194,638	4,194,638.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,194,638	4,194,638.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	.00	.00		.00		4,199,838	4,199,838.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	25,964.00	25,964.00	27,633.00	7	27,633.00	7	381,598	353,965.00
336 *	LOCAL GOVERNMENT REVENUE	25,964.00	25,964.00	27,633.00	7	27,633.00	7	381,598	353,965.00
330 **	INTERGOVERNMENTAL REV	25,964.00	25,964.00	27,633.00	7	27,633.00	7	381,598	353,965.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	64.54	64.54	.00		.00		500	500.00
361 *	INTEREST EARNINGS	64.54	64.54	.00		.00		500	500.00
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	500.00	500.00	.00		.00		20,000	20,000.00
363 *	GIFTS AND DONATIONS	500.00	500.00	.00		.00		20,000	20,000.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	3,736.00		3,736.00		0	3,736.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	3,736.00		3,736.00		0	3,736.00-
360 **	MISCELLANEOUS REVENUES	564.54	564.54	3,736.00	18	3,736.00	18	20,500	16,764.00
	DEPT 053 TOTAL	26,528.54	26,528.54	31,369.00	1	31,369.00	1	4,601,936	4,570,567.00

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

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

FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	19,695.61		19,695.61		0	19,695.61-
363 * GIFTS AND DONATIONS	.00	.00	19,695.61		19,695.61		0	19,695.61-
360 **MISCELLANEOUS REVENUES	.00	.00	19,695.61		19,695.61		0	19,695.61-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	.00		.00		50,000	50,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		50,000	50,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		50,000	50,000.00
DEPT 054 TOTAL	.00	.00	19,695.61	39	19,695.61	39	50,000	30,304.39
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 090 TOTAL	26,528.54	26,528.54	51,064.61	1	51,064.61	1	4,651,936	4,600,871.39

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	19,495.00	19,495.00	15,982.00	6	15,982.00	6	260,000	244,018.00
322	*	NONBUSINESS LIC & PERMITS	19,495.00	19,495.00	15,982.00	6	15,982.00	6	260,000	244,018.00
320	**	LICENSES AND PERMITS	19,495.00	19,495.00	15,982.00	6	15,982.00	6	260,000	244,018.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	2,255.00	2,255.00	10,000.00		10,000.00		500	9,500.00-
363	*	GIFTS AND DONATIONS	2,255.00	2,255.00	10,000.00		10,000.00		500	9,500.00-
360	**	MISCELLANEOUS REVENUES	2,255.00	2,255.00	10,000.00		10,000.00		500	9,500.00-
		DEPT 047 TOTAL	21,750.00	21,750.00	25,982.00	10	25,982.00	10	260,500	234,518.00

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

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	11,040.25	8	11,040.25	8	137,782	126,741.75
03 VILLAGE OF RANTOUL	550.00	550.00	.00		.00		1,000	1,000.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		500	500.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		500	500.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		200	200.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		250	250.00
336 * LOCAL GOVERNMENT REVENUE	550.00	550.00	11,040.25	8	11,040.25	8	140,332	129,291.75
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	550.00	550.00	11,040.25	8	11,040.25	8	141,332	130,291.75
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	400.00	200	400.00	200	200	200.00-
351 * FINES	.00	.00	400.00	200	400.00	200	200	200.00-
350 **FINES AND FORFEITURES	.00	.00	400.00	200	400.00	200	200	200.00-
DEPT 247 TOTAL	550.00	550.00	11,440.25	8	11,440.25	8	141,532	130,091.75

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

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	4,772.16	8	4,772.16	8	57,266	52,493.84
02 URBANA CITY	2,911.67	2,911.67	.00		.00		38,860	38,860.00
03 VILLAGE OF RANTOUL	79.52	79.52	.00		.00		5,000	5,000.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		400	400.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		500	500.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		300	300.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		200	200.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		500	500.00
336 * LOCAL GOVERNMENT REVENUE	2,991.19	2,991.19	4,772.16	5	4,772.16	5	103,026	98,253.84
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	2,991.19	2,991.19	4,772.16	5	4,772.16	5	104,026	99,253.84
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	585.00	585.00	215.00	4	215.00	4	6,000	5,785.00
02 ANIM IMPOUND FEES-URBANA	265.00	265.00	110.00	3	110.00	3	4,000	3,890.00
03 ANIM IMPOUND FEES-CHAMPGN	755.00	755.00	390.00	4	390.00	4	10,000	9,610.00
04 ANIM SERVICES COST REIMB	742.00	742.00	780.00	5	780.00	5	15,000	14,220.00
05 ANIM IMPOUND FEES-MAHOMET	42.00	42.00	.00		.00		600	600.00
06 ANIM IMPOUND FEE-VILLAGES	310.00	310.00	190.00	10	190.00	10	2,000	1,810.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	70.00	35	70.00	35	200	130.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		500	500.00
344 * PUBLIC SAFETY SERVICES	2,699.00	2,699.00	1,755.00	5	1,755.00	5	38,800	37,045.00
340 **CHARGES FOR SERVICES	2,699.00	2,699.00	1,755.00	5	1,755.00	5	38,800	37,045.00
DEPT 248 TOTAL	5,690.19	5,690.19	6,527.16	5	6,527.16	5	142,826	136,298.84
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 091 TOTAL	27,990.19	27,990.19	43,949.41	8	43,949.41	8	544,858	500,908.59

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
38 LIBRARY FEES	5,743.00	5,743.00	.00	.00		93,500	93,500.00
341 * GENERAL GOVERNMENT SERVCS	5,743.00	5,743.00	.00	.00		93,500	93,500.00
340 **CHARGES FOR SERVICES	5,743.00	5,743.00	.00	.00		93,500	93,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.41	1.41	.00	.00		20	20.00
361 * INTEREST EARNINGS	1.41	1.41	.00	.00		20	20.00
360 **MISCELLANEOUS REVENUES	1.41	1.41	.00	.00		20	20.00
DEPT 074 TOTAL	5,744.41	5,744.41	.00	.00		93,520	93,520.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 092 TOTAL	5,744.41	5,744.41	.00	.00		93,520	93,520.00

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	.00	.00	.00	.00		90,318	90,318.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		90,318	90,318.00
310 **LOCAL TAXES	.00	.00	.00	.00		90,318	90,318.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.43	5.43	.00	.00		100	100.00
361 * INTEREST EARNINGS	5.43	5.43	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	5.43	5.43	.00	.00		100	100.00
DEPT 060 TOTAL	5.43	5.43	.00	.00		90,418	90,418.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 103 TOTAL	5.43	5.43	.00	.00		90,418	90,418.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	59,213.94	9	59,213.94	9	643,050	583,836.06
331	*	FEDERAL GRANTS	.00	.00	59,213.94	9	59,213.94	9	643,050	583,836.06
330	**	INTERGOVERNMENTAL REV	.00	.00	59,213.94	9	59,213.94	9	643,050	583,836.06
		DEPT 605 TOTAL	.00	.00	59,213.94	9	59,213.94	9	643,050	583,836.06

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	153,267.15	153,267.15	.00	.00		1,542,000	1,542,000.00
331	*	FEDERAL GRANTS	153,267.15	153,267.15	.00	.00		1,542,000	1,542,000.00
330	**	INTERGOVERNMENTAL REV	153,267.15	153,267.15	.00	.00		1,542,000	1,542,000.00
		DEPT 606 TOTAL	153,267.15	153,267.15	.00	.00		1,542,000	1,542,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	3,162.50	14	3,162.50	14	22,280	19,117.50
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,162.50	14	3,162.50	14	22,280	19,117.50
340	**	CHARGES FOR SERVICES	.00	.00	3,162.50	14	3,162.50	14	22,280	19,117.50
		DEPT 612 TOTAL	.00	.00	3,162.50	14	3,162.50	14	22,280	19,117.50

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	.00		.00		25,000	25,000.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		870,000	870,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		895,000	895,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		895,000	895,000.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	6,059.45	6,059.45	3,996.00	11	3,996.00	11	35,000	31,004.00
345	*	HEALTH SERVICES CHARGES	6,059.45	6,059.45	3,996.00	11	3,996.00	11	35,000	31,004.00
340	**	CHARGES FOR SERVICES	6,059.45	6,059.45	3,996.00	11	3,996.00	11	35,000	31,004.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		200	200.00
		DEPT 647 TOTAL	6,059.45	6,059.45	3,996.00		3,996.00		930,200	926,204.00

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

FUND 104 EARLY CHILDHOOD FUND

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							
13 CHAMP COUNTY MENT HLTH BD	3,419.00	3,419.00	.00	.00		25,500	25,500.00
336 * LOCAL GOVERNMENT REVENUE	3,419.00	3,419.00	.00	.00		25,500	25,500.00
330 **INTERGOVERNMENTAL REV	3,419.00	3,419.00	.00	.00		25,500	25,500.00
DEPT 676 TOTAL	3,419.00	3,419.00	.00	.00		25,500	25,500.00

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

FUND 104 EARLY CHILDHOOD FUND

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								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		3,419.00		0	3,419.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	3,419.00	13	3,419.00	13	25,500	22,081.00
330	**	INTERGOVERNMENTAL REV	.00	.00	3,419.00	13	3,419.00	13	25,500	22,081.00
		DEPT 685 TOTAL	.00	.00	3,419.00	13	3,419.00	13	25,500	22,081.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		390,000	390,000.00
334 * STATE GRANTS	.00	.00	.00	.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		390,000	390,000.00
DEPT 686 TOTAL	.00	.00	.00	.00		390,000	390,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		370,000	370,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		370,000	370,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		370,000	370,000.00
		DEPT 687 TOTAL	.00	.00	.00	.00		370,000	370,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	92,037.43	10	92,037.43	10	925,000	832,962.57
331	*	FEDERAL GRANTS	.00	.00	92,037.43	10	92,037.43	10	925,000	832,962.57
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	4,175.00	100	4,175.00	100	4,195	20.00
334	*	STATE GRANTS	.00	.00	4,175.00	100	4,175.00	100	4,195	20.00
330	**	INTERGOVERNMENTAL REV	.00	.00	96,212.43	10	96,212.43	10	929,195	832,982.57
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	173.69	35	173.69	35	500	326.31
363	*	GIFTS AND DONATIONS	.00	.00	173.69	35	173.69	35	500	326.31
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	10.00	2	10.00	2	500	490.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.00	2	10.00	2	500	490.00
360	**	MISCELLANEOUS REVENUES	.00	.00	183.69	18	183.69	18	1,000	816.31
		DEPT 835 TOTAL	.00	.00	96,396.12	10	96,396.12	10	930,195	833,798.88

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	271,965.40	271,965.40	.00	.00		2,270,000	2,270,000.00
331	*	FEDERAL GRANTS	271,965.40	271,965.40	.00	.00		2,270,000	2,270,000.00
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,195	4,195.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	271,965.40	271,965.40	.00	.00		2,274,195	2,274,195.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	20.29	20.29	.00	.00		1,650	1,650.00
369	*	OTHER MISCELLANEOUS REV	20.29	20.29	.00	.00		1,650	1,650.00
360	**	MISCELLANEOUS REVENUES	20.29	20.29	.00	.00		1,650	1,650.00
		DEPT 836 TOTAL	271,985.69	271,985.69	.00	.00		2,275,845	2,275,845.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	44	USDA-CHILD/ADLT CARE FOOD	20,485.94	20,485.94	.00	.00		311,250	311,250.00
331	*	FEDERAL GRANTS	20,485.94	20,485.94	.00	.00		311,250	311,250.00
330	**	INTERGOVERNMENTAL REV	20,485.94	20,485.94	.00	.00		311,250	311,250.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
		DEPT 853 TOTAL	20,485.94	20,485.94	.00	.00		312,250	312,250.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	137.01	137.01	.00		.00		2,000	2,000.00
361	*	INTEREST EARNINGS	137.01	137.01	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	137.01	137.01	.00		.00		2,575	2,575.00
		DEPT 863 TOTAL	137.01	137.01	.00		.00		97,575	97,575.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 104 TOTAL	455,354.24	455,354.24	166,187.56	2	166,187.56	2	7,564,395	7,398,207.44

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		178	178.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		178	178.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		178	178.00
	DEPT 010 TOTAL	.00	.00	.00	.00		178	178.00

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

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		12,503	12,503.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		12,503	12,503.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		12,503	12,503.00
DEPT 016 TOTAL	.00	.00	.00	.00		12,503	12,503.00

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

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		1,142	1,142.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,142	1,142.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,142	1,142.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,142	1,142.00

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

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		10,736	10,736.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		10,736	10,736.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		10,736	10,736.00
	DEPT 025 TOTAL	.00	.00	.00	.00		10,736	10,736.00

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

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		2,155	2,155.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,155	2,155.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,155	2,155.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,155	2,155.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		61,904	61,904.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		61,904	61,904.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		61,904	61,904.00
	DEPT 028 TOTAL	.00	.00	.00	.00		61,904	61,904.00

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

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		2,723	2,723.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,723	2,723.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,723	2,723.00
	DEPT 036 TOTAL	.00	.00	.00	.00		2,723	2,723.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 1/30/15

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		24,646	24,646.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		53,535	53,535.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		78,181	78,181.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		78,181	78,181.00
		DEPT 040 TOTAL	.00	.00	.00	.00		78,181	78,181.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		29,210	29,210.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		29,210	29,210.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		29,210	29,210.00
		DEPT 041 TOTAL	.00	.00	.00	.00		29,210	29,210.00

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

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		2,838	2,838.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		23,000	23,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		25,838	25,838.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		25,838	25,838.00
		DEPT 042 TOTAL	.00	.00	.00	.00		25,838	25,838.00

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

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		13,236	13,236.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		13,236	13,236.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		13,236	13,236.00
	DEPT 043 TOTAL	.00	.00	.00	.00		13,236	13,236.00

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

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		3,380	3,380.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,300	5,300.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		18,680	18,680.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		18,680	18,680.00
		DEPT 051 TOTAL	.00	.00	.00	.00		18,680	18,680.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		16,006	16,006.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		16,006	16,006.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		16,006	16,006.00
DEPT 052 TOTAL	.00	.00	.00	.00		16,006	16,006.00

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

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		532,261	532,261.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
		DEPT 059 TOTAL	.00	.00	.00	.00		532,261	532,261.00

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

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		24,302	24,302.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		24,302	24,302.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		24,302	24,302.00
	DEPT 071 TOTAL	.00	.00	.00	.00		24,302	24,302.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,456	3,456.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,456	3,456.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,456	3,456.00
		DEPT 077 TOTAL	.00	.00	.00	.00		3,456	3,456.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		18,877	18,877.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		18,877	18,877.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		18,877	18,877.00
		DEPT 140 TOTAL	.00	.00	.00	.00		18,877	18,877.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 105 TOTAL	.00	.00	.00	.00		851,388	851,388.00

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		1,126,511	1,126,511.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		1,126,511	1,126,511.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,126,511	1,126,511.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	103.26	103.26	.00	.00		1,800	1,800.00
361 * INTEREST EARNINGS	103.26	103.26	.00	.00		1,800	1,800.00
360 **MISCELLANEOUS REVENUES	103.26	103.26	.00	.00		1,800	1,800.00
DEPT 010 TOTAL	103.26	103.26	.00	.00		1,128,311	1,128,311.00

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		3,559,587	3,559,587.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		3,559,587	3,559,587.00
310 **LOCAL TAXES	.00	.00	.00	.00		3,559,587	3,559,587.00
DEPT 013 TOTAL	.00	.00	.00	.00		3,559,587	3,559,587.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 106 TOTAL	103.26	103.26	.00	.00		4,687,898	4,687,898.00

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
33 RECORDING FEES	12,978.00	12,978.00	.00	.00		271,000	271,000.00
341 * GENERAL GOVERNMENT SERVCS	12,978.00	12,978.00	.00	.00		271,000	271,000.00
340 **CHARGES FOR SERVICES	12,978.00	12,978.00	.00	.00		271,000	271,000.00
DEPT 010 TOTAL	12,978.00	12,978.00	.00	.00		271,000	271,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 107 TOTAL	12,978.00	12,978.00	.00	.00		271,000	271,000.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
19 CURR PROP TX-DISABILTY BD	.00	.00	.00	.00		3,554,169	3,554,169.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		3,554,169	3,554,169.00
313 PROPERTY TAXES - BACK TAX							
19 RE BACKTAX-DISABILITY BD	.00	.00	.00	.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		500	500.00
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		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		1,000	1,000.00
310 **LOCAL TAXES	.00	.00	.00	.00		3,556,669	3,556,669.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	49.35	49.35	.00	.00		350	350.00
361 * INTEREST EARNINGS	49.35	49.35	.00	.00		350	350.00
360 **MISCELLANEOUS REVENUES	49.35	49.35	.00	.00		350	350.00
DEPT 050 TOTAL	49.35	49.35	.00	.00		3,557,019	3,557,019.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 108 TOTAL	49.35	49.35	.00	.00		3,557,019	3,557,019.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		107,795	107,795.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		105,000	105,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		102,000	102,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		314,795	314,795.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		314,795	314,795.00
DEPT 756 TOTAL	.00	.00	.00	.00		314,795	314,795.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	35,324.37	35,324.37	.00	.00		400,000	400,000.00
	23	LABOR-WIA ADULT PROGRAM	33,280.16	33,280.16	.00	.00		395,000	395,000.00
	24	LABOR-WIA DISLOCATD WORKR	36,539.42	36,539.42	.00	.00		365,000	365,000.00
332 *		FEDERAL GRANTS/SHARED REV	105,143.95	105,143.95	.00	.00		1,160,000	1,160,000.00
330 **		INTERGOVERNMENTAL REV	105,143.95	105,143.95	.00	.00		1,160,000	1,160,000.00
		DEPT 763 TOTAL	105,143.95	105,143.95	.00	.00		1,160,000	1,160,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	5,955.66	5,955.66	.00	.00		485,000	485,000.00
	23	LABOR-WIA ADULT PROGRAM	5,537.99	5,537.99	.00	.00		435,500	435,500.00
	24	LABOR-WIA DISLOCATD WORKR	6,050.00	6,050.00	.00	.00		475,000	475,000.00
332 *		FEDERAL GRANTS/SHARED REV	17,543.65	17,543.65	.00	.00		1,395,500	1,395,500.00
330 **		INTERGOVERNMENTAL REV	17,543.65	17,543.65	.00	.00		1,395,500	1,395,500.00
		DEPT 764 TOTAL	17,543.65	17,543.65	.00	.00		1,395,500	1,395,500.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		7,500	7,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		22,500	22,500.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		22,500	22,500.00
		DEPT 765 TOTAL	.00	.00	.00	.00		22,500	22,500.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		7,500	7,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		22,500	22,500.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		22,500	22,500.00
		DEPT 766 TOTAL	.00	.00	.00	.00		22,500	22,500.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		38,000	38,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		38,000	38,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		38,000	38,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		38,000	38,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		35,000	35,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	2,393.52	2,393.52	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	2,393.52	2,393.52	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	2,393.52	2,393.52	.00	.00		50,000	50,000.00
		DEPT 769 TOTAL	2,393.52	2,393.52	.00	.00		50,000	50,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00	.00		5,000	5,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 110 TOTAL	125,081.12	125,081.12	.00	.00		3,093,295	3,093,295.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	8,780.06	8,780.06	.00	.00		564,691	564,691.00
381	*	INTERFUND REIMBURSEMENTS	8,780.06	8,780.06	.00	.00		564,691	564,691.00
380	**	NON-REVENUE RECEIPTS	8,780.06	8,780.06	.00	.00		564,691	564,691.00
		DEPT 044 TOTAL	8,780.06	8,780.06	.00	.00		564,691	564,691.00

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

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,661,865	1,661,865.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,661,865	1,661,865.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,661,865	1,661,865.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.77	19.77	.00		.00		250	250.00
361 * INTEREST EARNINGS	19.77	19.77	.00		.00		250	250.00
360 **MISCELLANEOUS REVENUES	19.77	19.77	.00		.00		250	250.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	39,933.07	39,933.07	5,502.45	1	5,502.45	1	800,659	795,156.55
381 * INTERFUND REIMBURSEMENTS	39,933.07	39,933.07	5,502.45	1	5,502.45	1	800,659	795,156.55
380 **NON-REVENUE RECEIPTS	39,933.07	39,933.07	5,502.45	1	5,502.45	1	800,659	795,156.55
DEPT 075 TOTAL	39,952.84	39,952.84	5,502.45		5,502.45		2,462,774	2,457,271.55
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 188 TOTAL	48,732.90	48,732.90	5,502.45		5,502.45		3,027,465	3,021,962.55

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	11.34	11.34	.00	.00		300	300.00
361 * INTEREST EARNINGS	11.34	11.34	.00	.00		300	300.00
360 **MISCELLANEOUS REVENUES	11.34	11.34	.00	.00		300	300.00
DEPT 010 TOTAL	11.34	11.34	.00	.00		300	300.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 303 TOTAL	11.34	11.34	.00	.00		300	300.00

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
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		95,644	95,644.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		.00		106,575	106,575.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		202,219	202,219.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		202,219	202,219.00
DEPT 010 TOTAL	.00	.00	.00		.00		202,219	202,219.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	.00	.00	.00		.00		202,219	202,219.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
13 USDA INTMD RELENDING PROG	.00	.00	.00		.00		150,000	150,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.93	1.93	.00		.00		100	100.00
20 INTEREST ON LOANS	108.07	108.07	27.64		27.64		7,500	7,472.36
361 * INTEREST EARNINGS	110.00	110.00	27.64		27.64		7,600	7,572.36
360 **MISCELLANEOUS REVENUES	110.00	110.00	27.64		27.64		7,600	7,572.36
DEPT 785 TOTAL	110.00	110.00	27.64		27.64		157,600	157,572.36
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	110.00	110.00	27.64		27.64		157,600	157,572.36

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 723 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	810.96	810.96	56.02	1	56.02	1	10,000	9,943.98
361	*	INTEREST EARNINGS	810.96	810.96	56.02	1	56.02	1	10,000	9,943.98
360	**	MISCELLANEOUS REVENUES	810.96	810.96	56.02	1	56.02	1	10,000	9,943.98
		DEPT 757 TOTAL	810.96	810.96	56.02	1	56.02	1	10,000	9,943.98

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

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	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.51	33.51	.00		.00		500	500.00
	20	INTEREST ON LOANS	2,292.76	2,292.76	706.85	1	706.85	1	89,000	88,293.15
361	*	INTEREST EARNINGS	2,326.27	2,326.27	706.85	1	706.85	1	89,500	88,793.15
360	**	MISCELLANEOUS REVENUES	2,326.27	2,326.27	706.85	1	706.85	1	89,500	88,793.15
		DEPT 759 TOTAL	2,326.27	2,326.27	706.85		706.85		154,500	153,793.15

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

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	67.02	67.02	1,287.93	129	1,287.93	129	1,000	287.93-
	20	INTEREST ON LOANS	11,412.27	11,412.27	1,191.61	1	1,191.61	1	174,000	172,808.39
361	*	INTEREST EARNINGS	11,479.29	11,479.29	2,479.54	1	2,479.54	1	175,000	172,520.46
360	**	MISCELLANEOUS REVENUES	11,479.29	11,479.29	2,479.54	1	2,479.54	1	175,000	172,520.46
		DEPT 776 TOTAL	11,479.29	11,479.29	2,479.54	1	2,479.54	1	175,000	172,520.46

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

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	33.51	33.51	.00	.00		1,000	1,000.00
	20	INTEREST ON LOANS	523.86	523.86	14.90	14.90		15,000	14,985.10
361	*	INTEREST EARNINGS	557.37	557.37	14.90	14.90		16,000	15,985.10
360	**	MISCELLANEOUS REVENUES	557.37	557.37	14.90	14.90		16,000	15,985.10
		DEPT 784 TOTAL	557.37	557.37	14.90	14.90		16,000	15,985.10

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

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		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		10,000	10,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	15,173.89	15,173.89	3,257.31	1	3,257.31	1	366,500	363,242.69

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,102,229	1,102,229.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,102,229	1,102,229.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,102,229	1,102,229.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	925.50	925.50		0	925.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	925.50	925.50		0	925.50-
360 **MISCELLANEOUS REVENUES	.00	.00	925.50	925.50		0	925.50-
DEPT 118 TOTAL	.00	.00	925.50	925.50		1,102,229	1,101,303.50

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

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		1,176,444	1,176,444.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,176,444	1,176,444.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,176,444	1,176,444.00
DEPT 119 TOTAL	.00	.00	.00	.00		1,176,444	1,176,444.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 476 TOTAL	.00	.00	925.50	925.50		2,278,673	2,277,747.50

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	13.54	13.54	.00	.00		225	225.00
361 * INTEREST EARNINGS	13.54	13.54	.00	.00		225	225.00
360 **MISCELLANEOUS REVENUES	13.54	13.54	.00	.00		225	225.00
DEPT 026 TOTAL	13.54	13.54	.00	.00		225	225.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 610 TOTAL	13.54	13.54	.00	.00		225	225.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	216.00	216.00	.00		.00		6,000	6,000.00
55 MARRIAGE LICNSE SURCHARGE	290.00	290.00	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	506.00	506.00	.00		.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	506.00	506.00	.00		.00		12,000	12,000.00
DEPT 022 TOTAL	506.00	506.00	.00		.00		12,000	12,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	506.00	506.00	.00		.00		12,000	12,000.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	.00	.00	.00		25,000	25,000.00
352	*	FORFEITURES	.00	.00	.00	.00		25,000	25,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00	.00		25,000	25,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	4.05	4.05	.00	.00		20	20.00
361	*	INTEREST EARNINGS	4.05	4.05	.00	.00		20	20.00
360	**	MISCELLANEOUS REVENUES	4.05	4.05	.00	.00		20	20.00
		DEPT 040 TOTAL	4.05	4.05	.00	.00		25,020	25,020.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	4.05	4.05	.00	.00		25,020	25,020.00

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	19,344.97	19,344.97	.00	.00		245,000	245,000.00
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00	.00		85,800	85,800.00
341 * GENERAL GOVERNMENT SERVCS	19,344.97	19,344.97	.00	.00		330,800	330,800.00
340 **CHARGES FOR SERVICES	19,344.97	19,344.97	.00	.00		330,800	330,800.00
DEPT 030 TOTAL	19,344.97	19,344.97	.00	.00		330,800	330,800.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 613 TOTAL	19,344.97	19,344.97	.00	.00		330,800	330,800.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
33 RECORDING FEES	7,422.50	7,422.50	.00	.00		81,000	81,000.00
341 * GENERAL GOVERNMENT SERVCS	7,422.50	7,422.50	.00	.00		81,000	81,000.00
340 **CHARGES FOR SERVICES	7,422.50	7,422.50	.00	.00		81,000	81,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	23.54	23.54	.00	.00		200	200.00
361 * INTEREST EARNINGS	23.54	23.54	.00	.00		200	200.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	6,304.12	6,304.12	.00	.00		75,000	75,000.00
369 * OTHER MISCELLANEOUS REV	6,304.12	6,304.12	.00	.00		75,000	75,000.00
360 **MISCELLANEOUS REVENUES	6,327.66	6,327.66	.00	.00		75,200	75,200.00
DEPT 023 TOTAL	13,750.16	13,750.16	.00	.00		156,200	156,200.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 614 TOTAL	13,750.16	13,750.16	.00	.00		156,200	156,200.00

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
17 CHILD SUPPORT FEE	4,770.00	4,770.00	.00	.00		50,000	50,000.00
341 * GENERAL GOVERNMENT SERVCS	4,770.00	4,770.00	.00	.00		50,000	50,000.00
340 **CHARGES FOR SERVICES	4,770.00	4,770.00	.00	.00		50,000	50,000.00
DEPT 030 TOTAL	4,770.00	4,770.00	.00	.00		50,000	50,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 617 TOTAL	4,770.00	4,770.00	.00	.00		50,000	50,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	3,539.33	3,539.33	.00	.00		42,000	42,000.00
341 * GENERAL GOVERNMENT SERVCS	3,539.33	3,539.33	.00	.00		42,000	42,000.00
340 **CHARGES FOR SERVICES	3,539.33	3,539.33	.00	.00		42,000	42,000.00
DEPT 051 TOTAL	3,539.33	3,539.33	.00	.00		42,000	42,000.00

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

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 SERVCS								
18 PROBATION SERVICES FEE	36,349.87	36,349.87	.00		.00		500,000	500,000.00
341 * GENERAL GOVERNMENT SERVCS	36,349.87	36,349.87	.00		.00		500,000	500,000.00
340 **CHARGES FOR SERVICES	36,349.87	36,349.87	.00		.00		500,000	500,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.58	29.58	.00		.00		375	375.00
361 * INTEREST EARNINGS	29.58	29.58	.00		.00		375	375.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	25.00	25.00	474.00		474.00		0	474.00-
369 * OTHER MISCELLANEOUS REV	25.00	25.00	474.00		474.00		0	474.00-
360 **MISCELLANEOUS REVENUES	54.58	54.58	474.00	126	474.00	126	375	99.00-
DEPT 052 TOTAL	36,404.45	36,404.45	474.00		474.00		500,375	499,901.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	39,943.78	39,943.78	474.00		474.00		542,375	541,901.00

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
34 TAX SEARCH & TAX LISTS	.00	.00	.00	.00		1,100	1,100.00
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		8,700	8,700.00
52 TAX SALE FEE	157.00	157.00	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	157.00	157.00	.00	.00		29,800	29,800.00
340 **CHARGES FOR SERVICES	157.00	157.00	.00	.00		29,800	29,800.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.71	1.71	.00	.00		65	65.00
361 * INTEREST EARNINGS	1.71	1.71	.00	.00		65	65.00
360 **MISCELLANEOUS REVENUES	1.71	1.71	.00	.00		65	65.00
DEPT 026 TOTAL	158.71	158.71	.00	.00		29,865	29,865.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 619 TOTAL	158.71	158.71	.00	.00		29,865	29,865.00

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	103,264.24	103,264.24	109,606.89	7	109,606.89	7	1,575,392	1,465,785.11
	50	MUNICIPALITY CONTRIB.	375,597.98	375,597.98	393,253.33	8	393,253.33	8	5,014,711	4,621,457.67
	90	OTHER MISC. REVENUE	30.00	30.00	20.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	478,892.22	478,892.22	502,880.22	8	502,880.22	8	6,590,103	6,087,222.78
360	**	MISCELLANEOUS REVENUES	478,892.22	478,892.22	502,880.22	8	502,880.22	8	6,590,103	6,087,222.78
		DEPT 120 TOTAL	478,892.22	478,892.22	502,880.22	8	502,880.22	8	6,590,103	6,087,222.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	478,892.22	478,892.22	502,880.22	8	502,880.22	8	6,590,103	6,087,222.78

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	177.25	177.25	.00		.00		25,000	25,000.00
11 FEDERAL FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
12 ECITF DRUG FORFEITURES	.00	.00	1,548.40	52	1,548.40	52	3,000	1,451.60
352 * FORFEITURES	177.25	177.25	1,548.40	5	1,548.40	5	31,000	29,451.60
350 **FINES AND FORFEITURES	177.25	177.25	1,548.40	5	1,548.40	5	31,000	29,451.60
DEPT 041 TOTAL	177.25	177.25	1,548.40	5	1,548.40	5	31,000	29,451.60
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 621 TOTAL	177.25	177.25	1,548.40	5	1,548.40	5	31,000	29,451.60

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	180.00	180.00	.00	.00		54,000	54,000.00
341 * GENERAL GOVERNMENT SERVCS	180.00	180.00	.00	.00		54,000	54,000.00
340 **CHARGES FOR SERVICES	180.00	180.00	.00	.00		54,000	54,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.50	4.50	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	4.50	4.50	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	4.50	4.50	.00	.00		1,000	1,000.00
DEPT 026 TOTAL	184.50	184.50	.00	.00		55,000	55,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 627 TOTAL	184.50	184.50	.00	.00		55,000	55,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.18	.18	.00	.00		10	10.00
361 * INTEREST EARNINGS	.18	.18	.00	.00		10	10.00
360 **MISCELLANEOUS REVENUES	.18	.18	.00	.00		10	10.00
DEPT 022 TOTAL	.18	.18	.00	.00		20,010	20,010.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 628 TOTAL	.18	.18	.00	.00		20,010	20,010.00

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.31	.31	.00	.00		10	10.00
361 * INTEREST EARNINGS	.31	.31	.00	.00		10	10.00
360 **MISCELLANEOUS REVENUES	.31	.31	.00	.00		10	10.00
DEPT 010 TOTAL	.31	.31	.00	.00		10	10.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 629 TOTAL	.31	.31	.00	.00		10	10.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	6,872.00	6,872.00	.00	.00		175,000	175,000.00
341 * GENERAL GOVERNMENT SERVCS	6,872.00	6,872.00	.00	.00		175,000	175,000.00
340 **CHARGES FOR SERVICES	6,872.00	6,872.00	.00	.00		175,000	175,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	8.66	8.66	.00	.00		100	100.00
361 * INTEREST EARNINGS	8.66	8.66	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	8.66	8.66	.00	.00		100	100.00
DEPT 030 TOTAL	6,880.66	6,880.66	.00	.00		175,100	175,100.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 630 TOTAL	6,880.66	6,880.66	.00	.00		175,100	175,100.00

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
	61 ELECTRONIC CITATIONS FEE	1,696.90	1,696.90	.00	.00		20,000	20,000.00
341	* GENERAL GOVERNMENT SERVCS	1,696.90	1,696.90	.00	.00		20,000	20,000.00
340	**CHARGES FOR SERVICES	1,696.90	1,696.90	.00	.00		20,000	20,000.00
	DEPT 030 TOTAL	1,696.90	1,696.90	.00	.00		20,000	20,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 632 TOTAL	1,696.90	1,696.90	.00	.00		20,000	20,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	662.00	662.00	.00	.00		8,110	8,110.00
341 * GENERAL GOVERNMENT SERVCS	662.00	662.00	.00	.00		8,110	8,110.00
340 **CHARGES FOR SERVICES	662.00	662.00	.00	.00		8,110	8,110.00
DEPT 041 TOTAL	662.00	662.00	.00	.00		8,110	8,110.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 633 TOTAL	662.00	662.00	.00	.00		8,110	8,110.00

FUND 641 ACCESS INITIATIVE 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								
	94	HHS-MNT HTH SRV FOR CHLDN	155,669.00	155,669.00	50,000.00	6	50,000.00	6	814,615	764,615.00
331	*	FEDERAL GRANTS	155,669.00	155,669.00	50,000.00	6	50,000.00	6	814,615	764,615.00
330	**	INTERGOVERNMENTAL REV	155,669.00	155,669.00	50,000.00	6	50,000.00	6	814,615	764,615.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.82	5.82	.00		.00		50	50.00
361	*	INTEREST EARNINGS	5.82	5.82	.00		.00		50	50.00
360	**	MISCELLANEOUS REVENUES	5.82	5.82	.00		.00		50	50.00
		DEPT 053 TOTAL	155,674.82	155,674.82	50,000.00	6	50,000.00	6	814,665	764,665.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	155,674.82	155,674.82	50,000.00	6	50,000.00	6	814,665	764,665.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.42	13.42	.00		.00		150	150.00
361 * INTEREST EARNINGS	13.42	13.42	.00		.00		150	150.00
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	2,423.76	2,423.76	.00		.00		55,000	55,000.00
369 * OTHER MISCELLANEOUS REV	2,423.76	2,423.76	.00		.00		55,000	55,000.00
360 **MISCELLANEOUS REVENUES	2,437.18	2,437.18	.00		.00		55,150	55,150.00
DEPT 140 TOTAL	2,437.18	2,437.18	.00		.00		55,150	55,150.00

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

FUND 658 TOTAL	2,437.18	2,437.18	.00		.00		55,150	55,150.00

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
11 COURT FEES-MEDICAL COSTS	1,679.39	1,679.39	.00	.00		26,800	26,800.00
341 * GENERAL GOVERNMENT SERVCS	1,679.39	1,679.39	.00	.00		26,800	26,800.00
340 **CHARGES FOR SERVICES	1,679.39	1,679.39	.00	.00		26,800	26,800.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.48	1.48	.00	.00		7	7.00
361 * INTEREST EARNINGS	1.48	1.48	.00	.00		7	7.00
360 **MISCELLANEOUS REVENUES	1.48	1.48	.00	.00		7	7.00
DEPT 140 TOTAL	1,680.87	1,680.87	.00	.00		26,807	26,807.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 659 TOTAL	1,680.87	1,680.87	.00	.00		26,807	26,807.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
32 COUNTY CLERK FEES	1,024.00	1,024.00	.00	.00		25,000	25,000.00
341 * GENERAL GOVERNMENT SERVCS	1,024.00	1,024.00	.00	.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	1,024.00	1,024.00	.00	.00		25,000	25,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	484.72	484.72	.00	.00		7,000	7,000.00
369 * OTHER MISCELLANEOUS REV	484.72	484.72	.00	.00		7,000	7,000.00
360 **MISCELLANEOUS REVENUES	484.72	484.72	.00	.00		7,000	7,000.00
DEPT 022 TOTAL	1,508.72	1,508.72	.00	.00		32,000	32,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 670 TOTAL	1,508.72	1,508.72	.00	.00		32,000	32,000.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	15,377.99	15,377.99	.00	.00		250,000	250,000.00
341 * GENERAL GOVERNMENT SERVCS	15,377.99	15,377.99	.00	.00		250,000	250,000.00
340 **CHARGES FOR SERVICES	15,377.99	15,377.99	.00	.00		250,000	250,000.00
DEPT 030 TOTAL	15,377.99	15,377.99	.00	.00		250,000	250,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 671 TOTAL	15,377.99	15,377.99	.00	.00		250,000	250,000.00

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	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		34,525	34,525.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		19,452	19,452.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
		DEPT 041 TOTAL	.00	.00	.00	.00		53,977	53,977.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	.00	.00		53,977	53,977.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	150.00	150.00	1,650.00	110	1,650.00	110	1,500	150.00-
321 * BUSINESS LIC & PERMITS	150.00	150.00	1,650.00	110	1,650.00	110	1,500	150.00-
320 **LICENSES AND PERMITS	150.00	150.00	1,650.00	110	1,650.00	110	1,500	150.00-
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
23 IL DPT E&NR-RECYCLNG GRNT	2,000.00	2,000.00	.00		.00		2,000	2,000.00
334 * STATE GRANTS	2,000.00	2,000.00	.00		.00		2,000	2,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		2,200	2,200.00
02 URBANA CITY	.00	.00	.00		.00		1,900	1,900.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		150	150.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		4,250	4,250.00
330 **INTERGOVERNMENTAL REV	2,000.00	2,000.00	.00		.00		6,250	6,250.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.41	2.41	.00		.00		40	40.00
361 * INTEREST EARNINGS	2.41	2.41	.00		.00		40	40.00
360 **MISCELLANEOUS REVENUES	2.41	2.41	.00		.00		40	40.00
DEPT 011 TOTAL	2,152.41	2,152.41	1,650.00	21	1,650.00	21	7,790	6,140.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 676 TOTAL	2,152.41	2,152.41	1,650.00	21	1,650.00	21	7,790	6,140.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
54	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00		.00		50,338	50,338.00
55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	.00		.00		9,000	9,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		59,338	59,338.00
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	.00	.00		.00		18,425	18,425.00
73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		67,740	67,740.00
334 *	STATE GRANTS	.00	.00	.00		.00		86,165	86,165.00
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	3,090.00	3,090.00	8	3,090.00	8	37,080	33,990.00
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	3,090.00	3,090.00	8	3,090.00	8	37,080	33,990.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		7,000	7,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		7,000	7,000.00
330 **	INTERGOVERNMENTAL REV	3,090.00	3,090.00	3,090.00	2	3,090.00	2	189,583	186,493.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2.23	2.23	.00		.00		10	10.00
361 *	INTEREST EARNINGS	2.23	2.23	.00		.00		10	10.00
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	4,421.00	4,421.00	3,604.04	16	3,604.04	16	23,000	19,395.96
363 *	GIFTS AND DONATIONS	4,421.00	4,421.00	3,604.04	16	3,604.04	16	23,000	19,395.96
360 **	MISCELLANEOUS REVENUES	4,423.23	4,423.23	3,604.04	16	3,604.04	16	23,010	19,405.96
	DEPT 179 TOTAL	7,513.23	7,513.23	6,694.04	3	6,694.04	3	212,593	205,898.96
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	7,513.23	7,513.23	6,694.04	3	6,694.04	3	212,593	205,898.96

FUND 685 SPECIALTY COURTS PROGRAM

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		20,734	20,734.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		20,734	20,734.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		20,734	20,734.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		25	25.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		25	25.00
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
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		525	525.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		59,919	59,919.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		59,919	59,919.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		59,919	59,919.00
DEPT 031 TOTAL	.00	.00	.00	.00		81,178	81,178.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 685 TOTAL	.00	.00	.00	.00		81,178	81,178.00

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,625.84	15,625.84	12,993.07	12,993.07		0	12,993.07-
386 * AGENCY RECEIPTS	15,625.84	15,625.84	12,993.07	12,993.07		0	12,993.07-
380 **NON-REVENUE RECEIPTS	15,625.84	15,625.84	12,993.07	12,993.07		0	12,993.07-
DEPT 020 TOTAL	15,625.84	15,625.84	12,993.07	12,993.07		0	12,993.07-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	15,625.84	15,625.84	12,993.07	12,993.07		0	12,993.07-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP 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		59,341	59,341.00
02	URBANA CITY	.00	.00	.00		.00		33,832	33,832.00
03	VILLAGE OF RANTOUL	.00	.00	2,299.49	10	2,299.49	10	22,304	20,004.51
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,995	29,995.00
09	CHAMPAIGN COUNTY	.00	.00	.00		.00		262,063	262,063.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		12,061	12,061.00
16	VILLAGE OF MAHOMET	.00	.00	534.72	4	534.72	4	12,698	12,163.28
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	2,834.21	1	2,834.21	1	432,294	429,459.79
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		14,200	14,200.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		14,200	14,200.00
330 **	INTERGOVERNMENTAL REV	.00	.00	2,834.21	1	2,834.21	1	446,494	443,659.79
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	453.50	453.50	.00		.00		62,500	62,500.00
341 *	GENERAL GOVERNMENT SERVCS	453.50	453.50	.00		.00		62,500	62,500.00
340 **	CHARGES FOR SERVICES	453.50	453.50	.00		.00		62,500	62,500.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	10.28	10.28	.00		.00		150	150.00
361 *	INTEREST EARNINGS	10.28	10.28	.00		.00		150	150.00
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	432.40	432.40	.00		.00		12,500	12,500.00
369 *	OTHER MISCELLANEOUS REV	432.40	432.40	.00		.00		12,500	12,500.00
360 **	MISCELLANEOUS REVENUES	442.68	442.68	.00		.00		12,650	12,650.00
	DEPT 111 TOTAL	896.18	896.18	2,834.21	1	2,834.21	1	521,644	518,809.79

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

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	10,642.38	10,642.38	.00		.00		5,874	5,874.00
02 URBANA CITY	5,976.42	5,976.42	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	1,329.30	1,329.30	.00		.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	5,486.30	5,486.30	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	14,375.00	14,375.00	.00		.00		15,875	15,875.00
14 VILLAGE OF SAVOY	1,994.44	1,994.44	.00		.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	1,991.86	1,991.86	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	41,795.70	41,795.70	.00		.00		31,750	31,750.00
330 **INTERGOVERNMENTAL REV	41,795.70	41,795.70	.00		.00		31,750	31,750.00
DEPT 672 TOTAL	41,795.70	41,795.70	.00		.00		31,750	31,750.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 850 TOTAL	42,691.88	42,691.88	2,834.21	1	2,834.21	1	553,394	550,559.79