CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/12

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		1,466,363	1,466,363.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,466,363	1,466,363.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,466,363	1,466,363.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	143.54	772.40	158.38	3	623.52	12	5,000	4,376.48
361 * INTEREST EARNINGS	143.54	772.40	158.38	3	623.52	12	5,000	4,376.48
360 **MISCELLANEOUS REVENUES	143.54	772.40	158.38	3	623.52	12	5,000	4,376.48
DEPT 010 TOTAL	143.54	772.40	158.38		623.52		1,471,363	1,470,739.48
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 074 TOTAL	143.54	772.40	158.38		623.52		1,471,363	1,470,739.48

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		250	250.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250	250.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250	250.00
DEPT 611 TOTAL	.00	.00	.00	.00		250	250.00

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

DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 627 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	15,120.00	30,240.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	15,120.00	30,240.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	15,120.00	30,240.00	.00	.00		25,000	25,000.00
DEPT 634 TOTAL	15,120.00	30,240.00	.00	.00		25,000	25,000.00

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

DEPT 636 MILFORD SANIT/STORM SEWER

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		21,000	21,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		21,000	21,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		21,000	21,000.00
DEPT 636 TOTAL	.00	.00	.00	.00		21,000	21,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 636 MILFORD SANIT/STORM SEWER

GRP LNACCOUNT DESCRIPTION	**** 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								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		18,399.00	53	35,000	16,601.00
334 * STATE GRANTS	.00	.00	.00		18,399.00	53	35,000	16,601.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		18,399.00	53	35,000	16,601.00
DEPT 640 TOTAL	.00	.00	.00		18,399.00	53	35,000	16,601.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	5,067.18	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	5,067.18	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	11,775.00	58,875.00	.00		.00		58,875	58,875.00
336 * LOCAL GOVERNMENT REVENUE	11,775.00	58,875.00	.00		.00		58,875	58,875.00
330 **INTERGOVERNMENTAL REV	11,775.00	63,942.18	.00		.00		63,875	63,875.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	11,775.00	63,942.18	.00		.00		73,875	73,875.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	2,165.39	.00		.00		2,350	2,350.00
334 * STATE GRANTS	.00	2,165.39	.00		.00		2,350	2,350.00
330 **INTERGOVERNMENTAL REV	.00	2,165.39	.00		.00		2,350	2,350.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,088.85	.00		.00		2,100	2,100.00

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
385	* INTERDEPARTMENT REVENUE	.00	2,088.85	.00	.00		2,100	2,100.00
380	**NON-REVENUE RECEIPTS	.00	2,088.85	.00	.00		2,100	2,100.00
	DEPT 642 TOTAL	.00	4,254.24	.00	.00		4,450	4,450.00

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		46,152	46,152.00
02	URBANA CITY	.00	.00	.00	.00		23,417	23,417.00
03	VILLAGE OF RANTOUL	.00	.00	.00	.00		8,751	8,751.00
14	VILLAGE OF SAVOY	.00	.00	.00	.00		4,364	4,364.00
16	VILLAGE OF MAHOMET	.00	.00	.00	.00		3,926	3,926.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		86,610	86,610.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		86,610	86,610.00
	DEPT 644 TOTAL	.00	.00	.00	.00		86,610	86,610.00

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	5,827.43	388	1,500	4,327.43-
331	* FEDERAL GRANTS	.00	.00	.00	5,827.43	388	1,500	4,327.43-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	5,827.43	388	1,500	4,327.43-
	DEPT 650 TOTAL	.00	.00	.00	5,827.43	388	1,500	4,327.43-

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

DEPT 656 COURT DIVERSION-EVN YRS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		10,000	10,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
336	LOCAL GOVERNMENT REVENUE							
02	URBANA CITY	.00	.00	.00	2,650.00		0	2,650.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
09 CHAMPAIGN COUNTY	.00	.00	11,775.00	13	58,875.00	64	91,302	32,427.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	11,775.00	13	61,525.00	67	91,302	29,777.00
330 **INTERGOVERNMENTAL REV	.00	.00	11,775.00	12	61,525.00	61	101,302	39,777.00
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 656 TOTAL	.00	.00	11,775.00	9	61,525.00	49	126,302	64,777.00

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	2,239.96	.00		.00		6,231	6,231.00
331 * FEDERAL GRANTS	.00	2,239.96	.00		.00		6,231	6,231.00
330 **INTERGOVERNMENTAL REV	.00	2,239.96	.00		.00		6,231	6,231.00
DEPT 664 TOTAL	.00	2,239.96	.00		.00		6,231	6,231.00

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	209.48	5	2,190.14	55	4,000	1,809.86
334 * STATE GRANTS	.00	.00	209.48	5	2,190.14	55	4,000	1,809.86
330 **INTERGOVERNMENTAL REV	.00	.00	209.48	5	2,190.14	55	4,000	1,809.86
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		1,156.59	46	2,500	1,343.41
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,156.59	46	2,500	1,343.41
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,156.59	46	2,500	1,343.41
DEPT 668 TOTAL	.00	.00	209.48	3	3,346.73	51	6,500	3,153.27

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	29,338.84	.00		.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	29,338.84	.00		.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	.00	29,338.84	.00		.00		35,000	35,000.00
DEPT 678 TOTAL	.00	29,338.84	.00		.00		35,000	35,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	84,816.25	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	.00	84,816.25	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	84,816.25	.00		.00		170,000	170,000.00
DEPT 680 TOTAL	.00	84,816.25	.00		.00		170,000	170,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 682 ECONOMIC DEV DIST-EVN YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	22,637.75	10,961.70	10	32,319.12	30	107,500	75,180.88
341 * GENERAL GOVERNMENT SERVCS	.00	22,637.75	10,961.70	10	32,319.12	30	107,500	75,180.88
340 **CHARGES FOR SERVICES	.00	22,637.75	10,961.70	10	32,319.12	30	107,500	75,180.88
DEPT 682 TOTAL	.00	22,637.75	10,961.70	10	32,319.12	30	107,500	75,180.88
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	25,624.94	15	114,084.30	67	170,000	55,915.70
331 * FEDERAL GRANTS	.00	.00	25,624.94	15	114,084.30	67	170,000	55,915.70
330 **INTERGOVERNMENTAL REV	.00	.00	25,624.94	15	114,084.30	67	170,000	55,915.70
DEPT 683 TOTAL	.00	.00	25,624.94	15	114,084.30	67	170,000	55,915.70

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-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								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	3,372.38	7,615.17	.00		.00		51,065	51,065.00
336 * LOCAL GOVERNMENT REVENUE	3,372.38	7,615.17	.00		.00		51,065	51,065.00
330 **INTERGOVERNMENTAL REV	3,372.38	7,615.17	.00		.00		51,065	51,065.00
DEPT 688 TOTAL	3,372.38	7,615.17	.00		.00		51,065	51,065.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	7,533.26	12,835.83	761.94	5	5,283.25	35	15,000	9,716.75
336 * LOCAL GOVERNMENT REVENUE	7,533.26	12,835.83	761.94	5	5,283.25	35	15,000	9,716.75
330 **INTERGOVERNMENTAL REV	7,533.26	12,835.83	761.94	5	5,283.25	35	15,000	9,716.75
DEPT 689 TOTAL	7,533.26	12,835.83	761.94	5	5,283.25	35	15,000	9,716.75
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	110,477.00	194,353.00	16	1,020,815.14	85	1,200,000	179,184.86
331 * FEDERAL GRANTS	.00	110,477.00	194,353.00	16	1,020,815.14	85	1,200,000	179,184.86
330 **INTERGOVERNMENTAL REV	.00	110,477.00	194,353.00	16	1,020,815.14	85	1,200,000	179,184.86
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		100.00		0	100.00-
DEPT 691 TOTAL	.00	110,477.00	194,353.00	16	1,020,915.14	85	1,200,000	179,084.86
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	24,697.17	9	75,677.60	29	260,000	184,322.40

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
331	*	FEDERAL GRANTS	.00	.00	24,697.17	9	75,677.60	29	260,000	184,322.40
330	**	INTERGOVERNMENTAL REV	.00	.00	24,697.17	9	75,677.60	29	260,000	184,322.40
		DEPT 692 TOTAL	.00	.00	24,697.17	9	75,677.60	29	260,000	184,322.40

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

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

	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
		DEPT 693 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-
334	*	STATE GRANTS	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-
330	**	INTERGOVERNMENTAL REV	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-
		DEPT 694 TOTAL	.00	16,550.99	.00		250,000.00	250	100,000	150,000.00-

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

DEPT 695 GIS LOCAL CONTRACT SERVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	945.10	11,121.89	3,007.79	12	8,518.39	34	25,000	16,481.61
341	*	GENERAL GOVERNMENT SERVCS	945.10	11,121.89	3,007.79	12	8,518.39	34	25,000	16,481.61
340	**	CHARGES FOR SERVICES	945.10	11,121.89	3,007.79	12	8,518.39	34	25,000	16,481.61
		DEPT 695 TOTAL	945.10	11,121.89	3,007.79	12	8,518.39	34	25,000	16,481.61

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

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	20,182.12	61,507.34	14,090.32	20	42,775.64	61	70,000	27,224.36
331	*	FEDERAL GRANTS	20,182.12	61,507.34	14,090.32	20	42,775.64	61	70,000	27,224.36
330	**	INTERGOVERNMENTAL REV	20,182.12	61,507.34	14,090.32	20	42,775.64	61	70,000	27,224.36
		DEPT 696 TOTAL	20,182.12	61,507.34	14,090.32	20	42,775.64	61	70,000	27,224.36

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

DEPT 699 HOME ENRGY AST-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	3,443.68	22,401.90	.00		.00		1,000,000	1,000,000.00
334	*	STATE GRANTS	3,443.68	22,401.90	.00		.00		1,000,000	1,000,000.00
330	**	INTERGOVERNMENTAL REV	3,443.68	22,401.90	.00		.00		1,000,000	1,000,000.00
		DEPT 699 TOTAL	3,443.68	22,401.90	.00		.00		1,000,000	1,000,000.00

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	211,830.01	920,120.59	.00		.00		1,000,000	1,000,000.00
331	*	FEDERAL GRANTS	211,830.01	920,120.59	.00		.00		1,000,000	1,000,000.00
330	**	INTERGOVERNMENTAL REV	211,830.01	920,120.59	.00		.00		1,000,000	1,000,000.00
		DEPT 700 TOTAL	211,830.01	920,120.59	.00		.00		1,000,000	1,000,000.00

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		233,000	233,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		233,000	233,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		233,000	233,000.00
		DEPT 701 TOTAL	.00	.00	.00		.00		233,000	233,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	5,855.24	4	62,360.93	42	150,000	87,639.07
331 * FEDERAL GRANTS	.00	.00	5,855.24	4	62,360.93	42	150,000	87,639.07
330 **INTERGOVERNMENTAL REV	.00	.00	5,855.24	4	62,360.93	42	150,000	87,639.07
DEPT 702 TOTAL	.00	.00	5,855.24	4	62,360.93	42	150,000	87,639.07
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	108,367.46	11	420,881.33	42	1,000,000	579,118.67
334 * STATE GRANTS	.00	.00	108,367.46	11	420,881.33	42	1,000,000	579,118.67
330 **INTERGOVERNMENTAL REV	.00	.00	108,367.46	11	420,881.33	42	1,000,000	579,118.67
DEPT 704 TOTAL	.00	.00	108,367.46	11	420,881.33	42	1,000,000	579,118.67
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	25,410.14	51,022.89	.00		27,637.13	28	100,000	72,362.87
331 * FEDERAL GRANTS	25,410.14	51,022.89	.00		27,637.13	28	100,000	72,362.87
330 **INTERGOVERNMENTAL REV	25,410.14	51,022.89	.00		27,637.13	28	100,000	72,362.87
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,838.94	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

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	4,838.94	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	4,838.94	.00		.00		5,000	5,000.00
DEPT 709 TOTAL	25,410.14	55,861.83	.00		27,637.13	26	105,000	77,362.87

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

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00		2,766.69	69	4,000	1,233.31
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,766.69	69	4,000	1,233.31
340 **CHARGES FOR SERVICES	.00	.00	.00		2,766.69	69	4,000	1,233.31
DEPT 713 TOTAL	.00	.00	.00		2,766.69	69	4,000	1,233.31

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

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

40 TECHNICAL SERVICE CONT.	.00	.00	1,053.69	23	2,968.05	66	4,500	1,531.95
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,053.69	23	2,968.05	66	4,500	1,531.95
340 **CHARGES FOR SERVICES	.00	.00	1,053.69	23	2,968.05	66	4,500	1,531.95
DEPT 714 TOTAL	.00	.00	1,053.69	23	2,968.05	66	4,500	1,531.95

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

DEPT 715 IDOT PLANNING - ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	65,349.00	.00		.00		87,132	87,132.00
334 * STATE GRANTS	.00	65,349.00	.00		.00		87,132	87,132.00
330 **INTERGOVERNMENTAL REV	.00	65,349.00	.00		.00		87,132	87,132.00
DEPT 715 TOTAL	.00	65,349.00	.00		.00		87,132	87,132.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		1,136.40	11	10,000	8,863.60
331 *		FEDERAL GRANTS	.00	.00	.00		1,136.40	11	10,000	8,863.60
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		1,136.40	11	10,000	8,863.60
		DEPT 716 TOTAL	.00	.00	.00		1,136.40	11	10,000	8,863.60

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

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	378.80	1	757.60	3	30,000	29,242.40
331 *		FEDERAL GRANTS	.00	.00	378.80	1	757.60	3	30,000	29,242.40
330 **		INTERGOVERNMENTAL REV	.00	.00	378.80	1	757.60	3	30,000	29,242.40
		DEPT 717 TOTAL	.00	.00	378.80	1	757.60	3	30,000	29,242.40

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

DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		35,000	35,000.00
334 *		STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
		DEPT 722 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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

DEPT 725 TRANSPORTATION-ODD ST 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								
	17	DOT-FHWA-HIGHWAY PLANNING	36,489.96	95,129.62	.00		.00		115,000	115,000.00
	18	DOT-FTA-METROPOL PLANNING	9,513.52	24,801.82	.00		.00		37,500	37,500.00
331 *		FEDERAL GRANTS	46,003.48	119,931.44	.00		.00		152,500	152,500.00
330 **		INTERGOVERNMENTAL REV	46,003.48	119,931.44	.00		.00		152,500	152,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	6,534.23	36,967.77	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	6,534.23	36,967.77	.00	.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	6,534.23	36,967.77	.00	.00		35,000	35,000.00
DEPT 725 TOTAL	52,537.71	156,899.21	.00	.00		187,500	187,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 727 CHAM CO PLANNING & ZONING							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	7,983.33	27,894.11	.00	15,232.10	22	70,550	55,317.90
341 * GENERAL GOVERNMENT SERVCS	7,983.33	27,894.11	.00	15,232.10	22	70,550	55,317.90
340 **CHARGES FOR SERVICES	7,983.33	27,894.11	.00	15,232.10	22	70,550	55,317.90
DEPT 727 TOTAL	7,983.33	27,894.11	.00	15,232.10	22	70,550	55,317.90
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 729 IDOT TRAF SIGNAL RETIMING							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	22,500.00	.00	.00		22,215	22,215.00
331 * FEDERAL GRANTS	.00	22,500.00	.00	.00		22,215	22,215.00
330 **INTERGOVERNMENTAL REV	.00	22,500.00	.00	.00		22,215	22,215.00
DEPT 729 TOTAL	.00	22,500.00	.00	.00		22,215	22,215.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 730 CUUATS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	26,284.00	.00	26,284.00	100	26,284	.00
02 URBANA CITY	.00	.00	.00	.00		26,284	26,284.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		13,630	13,630.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00	26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		4,638	4,638.00
336 * LOCAL GOVERNMENT REVENUE	.00	52,568.00	.00	52,568.00	54	97,120	44,552.00
330 **INTERGOVERNMENTAL REV	.00	52,568.00	.00	52,568.00	54	97,120	44,552.00
DEPT 730 TOTAL	.00	52,568.00	.00	52,568.00	54	97,120	44,552.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		23,102.00	100	23,102	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		23,102.00	100	23,102	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,102.00	100	23,102	.00
DEPT 731 TOTAL	.00	.00	.00		23,102.00	100	23,102	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	6,817.73	133,174.03	54,475.59	10	329,196.02	60	550,000	220,803.98
341 * GENERAL GOVERNMENT SERVCS	6,817.73	133,174.03	54,475.59	10	329,196.02	60	550,000	220,803.98
340 **CHARGES FOR SERVICES	6,817.73	133,174.03	54,475.59	10	329,196.02	60	550,000	220,803.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	44.90	118.37	23.49	2	57.19	6	1,000	942.81
361 * INTEREST EARNINGS	44.90	118.37	23.49	2	57.19	6	1,000	942.81
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	78.19	78.19	.00		2,150.00		0	2,150.00-
364 * OTHR FINANCING SOURCES-FA	78.19	78.19	.00		2,150.00		0	2,150.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	27.70	.00		114.90		0	114.90-
369 * OTHER MISCELLANEOUS REV	.00	27.70	.00		114.90		0	114.90-
360 **MISCELLANEOUS REVENUES	123.09	224.26	23.49	2	2,322.09	232	1,000	1,322.09-
DEPT 733 TOTAL	6,940.82	133,398.29	54,499.08	10	331,518.11	60	551,000	219,481.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	59,156.92	66,981.59	.00		79,697.48	32	250,000	170,302.52

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	59,156.92	66,981.59	.00		79,697.48	32	250,000	170,302.52
330 **INTERGOVERNMENTAL REV	59,156.92	66,981.59	.00		79,697.48	32	250,000	170,302.52
DEPT 736 TOTAL	59,156.92	66,981.59	.00		79,697.48	32	250,000	170,302.52

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

DEPT 739 CRIS RURAL MTD-EVN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	57,790.52	64	117,243.07	131	89,760	27,483.07-
331 * FEDERAL GRANTS	.00	.00	57,790.52	64	117,243.07	131	89,760	27,483.07-
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	39,783.50	13	39,783.50	13	296,600	256,816.50
335 * STATE SHARED REVENUE	.00	.00	39,783.50	13	39,783.50	13	296,600	256,816.50
330 **INTERGOVERNMENTAL REV	.00	.00	97,574.02	25	157,026.57	41	386,360	229,333.43
DEPT 739 TOTAL	.00	.00	97,574.02	25	157,026.57	41	386,360	229,333.43

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

DEPT 740 CRIS RURAL MTD-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		70,525	70,525.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		70,525	70,525.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		198,940	198,940.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		198,940	198,940.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		269,465	269,465.00
DEPT 740 TOTAL	.00	.00	.00		.00		269,465	269,465.00

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

DEPT 741 TRAVL DEMAND MODEL EXPNSN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		25,983.75	43	60,575	34,591.25

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

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
331	*	FEDERAL GRANTS	.00	.00	.00		25,983.75	43	60,575	34,591.25
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		25,983.75	43	60,575	34,591.25
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	.00		.00		3,500	3,500.00
	14	FROM IDOT PLANNING715/722	.00	.00	.00		6,495.94		0	6,495.94-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		6,495.94	186	3,500	2,995.94-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		6,495.94	186	3,500	2,995.94-
		DEPT 741 TOTAL	.00	.00	.00		32,479.69	51	64,075	31,595.31

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

DEPT 742 TRANSPORTATON-EVEN ST 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								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	9,305.34	4	63,605.73	25	253,038	189,432.27
	18	DOT-FTA-METROPOL PLANNING	.00	.00	2,157.26	4	14,745.74	27	55,000	40,254.26
331	*	FEDERAL GRANTS	.00	.00	11,462.60	4	78,351.47	25	308,038	229,686.53
330	**	INTERGOVERNMENTAL REV	.00	.00	11,462.60	4	78,351.47	25	308,038	229,686.53
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	3,126.90	4	18,259.84	24	76,510	58,250.16
385	*	INTERDEPARTMENT REVENUE	.00	.00	3,126.90	4	18,259.84	24	76,510	58,250.16
380	**	NON-REVENUE RECEIPTS	.00	.00	3,126.90	4	18,259.84	24	76,510	58,250.16
		DEPT 742 TOTAL	.00	.00	14,589.50	4	96,611.31	25	384,548	287,936.69

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

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	62,902.00	126,345.00	.00		.00		135,000	135,000.00
334	*	STATE GRANTS	62,902.00	126,345.00	.00		.00		135,000	135,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	17,692.31	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	17,692.31	.00		.00		45,000	45,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,308	.50-
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,796	1.00-
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		.00		3,353	3,353.00
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,447	.50-
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		.00		288	288.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	570	.50-
30 GIBSON CITY	.00	388.00	.00		407.50	100	407	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	.00		32,686.50	90	36,325	3,638.50
330 **INTERGOVERNMENTAL REV	62,902.00	178,635.31	.00		32,686.50	15	216,325	183,638.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 744 TOTAL	62,902.00	178,635.31	.00		32,686.50	15	218,825	186,138.50

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

DEPT 746 SIXTH STREET TRAFFIC STDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		2,000	2,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,000	2,000.00
DEPT 746 TOTAL	.00	.00	.00		.00		2,000	2,000.00

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	70,995.00	46	135,585.00	87	155,000	19,415.00

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
334 * STATE GRANTS	.00	.00	70,995.00	46	135,585.00	87	155,000	19,415.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	10,750.00	20	28,309.42	51	55,000	26,690.58
335 * STATE SHARED REVENUE	.00	.00	10,750.00	20	28,309.42	51	55,000	26,690.58
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,309	.50
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,798	1.00
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		.00		3,354	3,354.00
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,448	.50
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		.00		288	288.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	571	.50
30 GIBSON CITY	.00	388.00	.00		407.50	100	408	.50
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	.00		32,686.50	90	36,332	3,645.50
330 **INTERGOVERNMENTAL REV	.00	34,598.00	81,745.00	33	196,580.92	80	246,332	49,751.08
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		1,500	1,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,500	1,500.00
DEPT 749 TOTAL	.00	34,598.00	81,745.00	33	196,580.92	79	247,832	51,251.08

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	69,111.09	248,665.49	55,791.23	15	143,572.77	38	375,000	231,427.23
331 * FEDERAL GRANTS	69,111.09	248,665.49	55,791.23	15	143,572.77	38	375,000	231,427.23
330 **INTERGOVERNMENTAL REV	69,111.09	248,665.49	55,791.23	15	143,572.77	38	375,000	231,427.23
DEPT 758 TOTAL	69,111.09	248,665.49	55,791.23	15	143,572.77	38	375,000	231,427.23

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,550.84	19,483.04	25,551.72	25	37,299.18	36	103,225	65,925.82
381 * INTERFUND REIMBURSEMENTS	4,550.84	19,483.04	25,551.72	25	37,299.18	36	103,225	65,925.82
380 **NON-REVENUE RECEIPTS	4,550.84	19,483.04	25,551.72	25	37,299.18	36	103,225	65,925.82
DEPT 759 TOTAL	4,550.84	19,483.04	25,551.72	25	37,299.18	36	103,225	65,925.82
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		800	800.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		800	800.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		800	800.00
DEPT 760 TOTAL	.00	.00	.00		.00		800	800.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		17,490.00	22	80,000	62,510.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		17,490.00	22	80,000	62,510.00
340 **CHARGES FOR SERVICES	.00	.00	.00		17,490.00	22	80,000	62,510.00
DEPT 761 TOTAL	.00	.00	.00		17,490.00	22	80,000	62,510.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,925.00	39	5,000	3,075.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,925.00	39	5,000	3,075.00
340 **CHARGES FOR SERVICES	.00	.00	.00		1,925.00	39	5,000	3,075.00
DEPT 762 TOTAL	.00	.00	.00		1,925.00	39	5,000	3,075.00

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		7,990.30		0	7,990.30-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,990.30		0	7,990.30-
340 **CHARGES FOR SERVICES	.00	.00	.00		7,990.30		0	7,990.30-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,135.36	16,756.01	5,365.62-	7	1,889.57-	2	81,725	83,614.57
381 * INTERFUND REIMBURSEMENTS	4,135.36	16,756.01	5,365.62-	7	1,889.57-	2	81,725	83,614.57
380 **NON-REVENUE RECEIPTS	4,135.36	16,756.01	5,365.62-	7	1,889.57-	2	81,725	83,614.57
DEPT 777 TOTAL	4,135.36	16,756.01	5,365.62-	7	6,100.73	7	81,725	75,624.27
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	12.50	123.74	250.00	4	350.00	5	7,000	6,650.00
381 * INTERFUND REIMBURSEMENTS	12.50	123.74	250.00	4	350.00	5	7,000	6,650.00
380 **NON-REVENUE RECEIPTS	12.50	123.74	250.00	4	350.00	5	7,000	6,650.00
DEPT 784 TOTAL	12.50	123.74	250.00	4	350.00	5	7,000	6,650.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.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 785 TOTAL	.00	.00	.00		.00		10,000	10,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		12,000	12,000.00

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
331	*	FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
		DEPT 786 TOTAL	.00	.00	.00		.00		12,000	12,000.00

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

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

	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
		DEPT 791 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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

DEPT 796 COMMUN DEVEL CORP ASSIST
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	.00	7,360.42	2,410.75	10	14,341.90	57	25,000	10,658.10
341	*	GENERAL GOVERNMENT SERVCS	.00	7,360.42	2,410.75	10	14,341.90	57	25,000	10,658.10
340	**	CHARGES FOR SERVICES	.00	7,360.42	2,410.75	10	14,341.90	57	25,000	10,658.10
		DEPT 796 TOTAL	.00	7,360.42	2,410.75	10	14,341.90	57	25,000	10,658.10

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

DEPT 799 BUS FACILITIES STUDY
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		35,000	35,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
		DEPT 799 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

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							
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	30,541.68	31	100,000	69,458.32
331 *		FEDERAL GRANTS	.00	.00	.00	30,541.68	31	100,000	69,458.32
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	7,635.42		0	7,635.42-
334 *		STATE GRANTS	.00	.00	.00	7,635.42		0	7,635.42-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	38,177.10	38	100,000	61,822.90
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	14	FROM IDOT PLANNING715/722	.00	.00	.00	.00		0	.00
385 *		INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
		DEPT 800 TOTAL	.00	.00	.00	38,177.10	38	100,000	61,822.90

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

DEPT 801 ILLINOIS MODELING INITITV

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							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		90,000	90,000.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		90,000	90,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,000	90,000.00
		DEPT 801 TOTAL	.00	.00	.00	.00		90,000	90,000.00

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

DEPT 802 IDOT RURAL PLANNING

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							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		24,300	24,300.00
334 *		STATE GRANTS	.00	.00	.00	.00		24,300	24,300.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		24,300	24,300.00
		DEPT 802 TOTAL	.00	.00	.00	.00		24,300	24,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL 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							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	33,380.67	.00	.00		24,000	24,000.00
334 * STATE GRANTS	.00	33,380.67	.00	.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	.00	33,380.67	.00	.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	9,973.99	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	9,973.99	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	9,973.99	.00	.00		5,000	5,000.00
DEPT 803 TOTAL	.00	43,354.66	.00	.00		29,000	29,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 816 RESID OPPORTUN/SUPPRT SRV							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
46 HUD-RES OPPORTUN/SUP SERV	.00	35,006.51	.00	7,906.15	11	71,862	63,955.85
331 * FEDERAL GRANTS	.00	35,006.51	.00	7,906.15	11	71,862	63,955.85
330 **INTERGOVERNMENTAL REV	.00	35,006.51	.00	7,906.15	11	71,862	63,955.85
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	21,757.43	.00	7,438.91	50	15,000	7,561.09
385 * INTERDEPARTMENT REVENUE	.00	21,757.43	.00	7,438.91	50	15,000	7,561.09
380 **NON-REVENUE RECEIPTS	.00	21,757.43	.00	7,438.91	50	15,000	7,561.09
DEPT 816 TOTAL	.00	56,763.94	.00	15,345.06	18	86,862	71,516.94
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 817 HOUSING ADVOCACY-EVN YEAR							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	24,944.78	71	35,000	10,055.22
334 * STATE GRANTS	.00	.00	.00	24,944.78	71	35,000	10,055.22

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		24,944.78	71	35,000	10,055.22
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		8,923.46	43	20,900	11,976.54
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		8,923.46	43	20,900	11,976.54
380 **NON-REVENUE RECEIPTS	.00	.00	.00		8,923.46	43	20,900	11,976.54
DEPT 817 TOTAL	.00	.00	.00		33,868.24	61	55,900	22,031.76

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	13,073.06	4	160,747.49	54	295,000	134,252.51
334 * STATE GRANTS	.00	.00	13,073.06	4	160,747.49	54	295,000	134,252.51
330 **INTERGOVERNMENTAL REV	.00	.00	13,073.06	4	160,747.49	54	295,000	134,252.51
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	36,999.09	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	36,999.09	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	36,999.09	.00		.00		30,000	30,000.00
DEPT 827 TOTAL	.00	36,999.09	13,073.06	4	160,747.49	49	325,000	164,252.51

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	97,770.60	.00		1,316.97	1	125,000	123,683.03
334 * STATE GRANTS	.00	97,770.60	.00		1,316.97	1	125,000	123,683.03
330 **INTERGOVERNMENTAL REV	.00	97,770.60	.00		1,316.97	1	125,000	123,683.03
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		38,158.89	153	25,000	13,158.89-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		38,158.89	153	25,000	13,158.89-

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP 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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		38,158.89	153	25,000	13,158.89-
DEPT 828 TOTAL	.00	97,770.60	.00		39,475.86	26	150,000	110,524.14
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 859 TENANT BSD RENT ASST-URBA								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	22,673.98	8,204.80	5	33,604.26	20	170,000	136,395.74
331 * FEDERAL GRANTS	.00	22,673.98	8,204.80	5	33,604.26	20	170,000	136,395.74
330 **INTERGOVERNMENTAL REV	.00	22,673.98	8,204.80	5	33,604.26	20	170,000	136,395.74
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,585.73	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,585.73	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	2,585.73	.00		.00		3,000	3,000.00
DEPT 859 TOTAL	.00	25,259.71	8,204.80	5	33,604.26	19	173,000	139,395.74
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		8,500	8,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
DEPT 860 TOTAL	.00	.00	.00		.00		8,500	8,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
331 * FEDERAL GRANTS	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
330 **INTERGOVERNMENTAL REV	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	530.00	.00		.00		550	550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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
381	* INTERFUND REIMBURSEMENTS	.00	530.00	.00		.00		550	550.00
380	**NON-REVENUE RECEIPTS	.00	530.00	.00		.00		550	550.00
	DEPT 861 TOTAL	.00	2,037.33	.00		3,797.79	42	9,050	5,252.21

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

DEPT 862 WEATHERZTN-RCVR/REINV ACT
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

16	DPT ENRGY-WEATHERZTN-ARRA	83,216.67	698,068.40	269,753.36	22	350,914.37	28	1,247,350	896,435.63
332	* FEDERAL GRANTS/SHARED REV	83,216.67	698,068.40	269,753.36	22	350,914.37	28	1,247,350	896,435.63
330	**INTERGOVERNMENTAL REV	83,216.67	698,068.40	269,753.36	22	350,914.37	28	1,247,350	896,435.63
	DEPT 862 TOTAL	83,216.67	698,068.40	269,753.36	22	350,914.37	28	1,247,350	896,435.63

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

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA
330 INTERGOVERNMENTAL REV
337 LOCAL GOVERNMENT REIMB

21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		13,648.50		0	13,648.50-
337	* LOCAL GOVERNMENT REIMB	.00	.00	.00		13,648.50		0	13,648.50-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		13,648.50		0	13,648.50-
	DEPT 864 TOTAL	.00	.00	.00		13,648.50		0	13,648.50-

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

DEPT 865 LIHEAP-% INC PMT PLAN-ODD
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	5,127.10	22,103.40	.00		.00		100,000	100,000.00
334	* STATE GRANTS	5,127.10	22,103.40	.00		.00		100,000	100,000.00
330	**INTERGOVERNMENTAL REV	5,127.10	22,103.40	.00		.00		100,000	100,000.00
	DEPT 865 TOTAL	5,127.10	22,103.40	.00		.00		100,000	100,000.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	7,144.13	10	35,016.87	47	75,000	39,983.13
334 * STATE GRANTS	.00	.00	7,144.13	10	35,016.87	47	75,000	39,983.13
330 **INTERGOVERNMENTAL REV	.00	.00	7,144.13	10	35,016.87	47	75,000	39,983.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	11.40		11.40		0	11.40-
361 * INTEREST EARNINGS	.00	.00	11.40		11.40		0	11.40-
360 **MISCELLANEOUS REVENUES	.00	.00	11.40		11.40		0	11.40-
DEPT 867 TOTAL	.00	.00	7,155.53	10	35,028.27	47	75,000	39,971.73

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

DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
41 HHS-MEDCARE IMP FOR PTNTS	2,069.00	3,344.00	3,400.00	97	3,400.00	97	3,500	100.00
331 * FEDERAL GRANTS	2,069.00	3,344.00	3,400.00	97	3,400.00	97	3,500	100.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	8,344.00	.00		.00		3,708	3,708.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	10,845.00	.00		.00		4,336	4,336.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	19,189.00	.00		.00		8,044	8,044.00
330 **INTERGOVERNMENTAL REV	4,238.00	22,533.00	3,400.00	29	3,400.00	29	11,544	8,144.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	10.00	.00		.00		200	200.00
363 * GIFTS AND DONATIONS	.00	10.00	.00		.00		200	200.00
360 **MISCELLANEOUS REVENUES	.00	10.00	.00		.00		200	200.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD 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
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
		DEPT 872 TOTAL	4,238.00	22,543.00	3,400.00	13	3,400.00	13	26,744	23,344.00

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

DEPT		885 GREENWAYS PLAN								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		11,650	11,650.00
334	*	STATE GRANTS	.00	.00	.00		.00		11,650	11,650.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,650	11,650.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	.00		.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
		DEPT 885 TOTAL	.00	.00	.00		.00		26,650	26,650.00

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

DEPT		892 SENIOR SERVICES-EVN YEARS								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		1,080.03		0	1,080.03-
	41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	2,720.00		2,720.00		0	2,720.00-
331	*	FEDERAL GRANTS	.00	.00	2,720.00		3,800.03		0	3,800.03-
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		11,124.00	60	18,540	7,416.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	10	10,845.00	50	21,690	10,845.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	2,169.00	5	21,969.00	55	40,230	18,261.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GVT RMB-SENIOR TRANSP	.00	.00	.00		3,000.00	300	1,000	2,000.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00	300	1,000	2,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,889.00	12	28,769.03	70	41,230	12,460.97
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	100.00	20	292.00	58	500	208.00

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
363		* GIFTS AND DONATIONS	.00	.00	100.00	20	292.00	58	500	208.00
360		**MISCELLANEOUS REVENUES	.00	.00	100.00	20	292.00	58	500	208.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		55,000	55,000.00
385		* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		55,000	55,000.00
380		**NON-REVENUE RECEIPTS	.00	.00	.00		.00		55,000	55,000.00
		DEPT 892 TOTAL	.00	.00	4,989.00	5	29,061.03	30	96,730	67,668.97

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

DEPT 893 SENIOR REPAIR PRG-ODD YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		10,081.03	34	30,000	19,918.97
331		* FEDERAL GRANTS	.00	.00	.00		10,081.03	34	30,000	19,918.97
330		**INTERGOVERNMENTAL REV	.00	.00	.00		10,081.03	34	30,000	19,918.97
		DEPT 893 TOTAL	.00	.00	.00		10,081.03	34	30,000	19,918.97

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

DEPT 894 SENIOR REPAIR PRG-EVN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	2,460.42	2,460.42	.00		.00		30,000	30,000.00
331		* FEDERAL GRANTS	2,460.42	2,460.42	.00		.00		30,000	30,000.00
330		**INTERGOVERNMENTAL REV	2,460.42	2,460.42	.00		.00		30,000	30,000.00
		DEPT 894 TOTAL	2,460.42	2,460.42	.00		.00		30,000	30,000.00

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

DEPT 897 SENIOR SERVICES CASE MGMT

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	387.07	.00		.00		4,000	4,000.00
331		* FEDERAL GRANTS	.00	387.07	.00		.00		4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	2,780.00	.00	.00		6,000	6,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	2,780.00	.00	.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	3,167.07	.00	.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	37,500.00	.00	.00		50,000	50,000.00
363 * GIFTS AND DONATIONS	.00	37,500.00	.00	.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	37,500.00	.00	.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 897 TOTAL	.00	40,667.07	.00	.00		65,000	65,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 075 TOTAL	661,984.45	3,535,201.59	1,034,757.96	4,162,910.99		12,764,843	8,601,932.01

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		1,146,635	1,146,635.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,146,635	1,146,635.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,146,635	1,146,635.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	193.79	.00	.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	193.79	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	193.79	.00	.00		500	500.00
DEPT 075 TOTAL	.00	193.79	.00	.00		1,147,135	1,147,135.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 076 TOTAL	.00	193.79	.00	.00		1,147,135	1,147,135.00

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	.00	.00	.00		150.00		32,000	31,850.00
321 * BUSINESS LIC & PERMITS	.00	.00	.00		150.00		32,000	31,850.00
320 **LICENSES AND PERMITS	.00	.00	.00		150.00		32,000	31,850.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	272.04	101.69	14	276.58	37	750	473.42
341 * GENERAL GOVERNMENT SERVCS	.00	272.04	101.69	14	276.58	37	750	473.42
340 **CHARGES FOR SERVICES	.00	272.04	101.69	14	276.58	37	750	473.42
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	4,019.77	74,074.72	.00		63,667.88	23	272,000	208,332.12
362 * RENTS AND ROYALTIES	4,019.77	74,074.72	.00		63,667.88	23	272,000	208,332.12
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	909.06	5,259.06	434.21	6	5,253.27	70	7,500	2,246.73
363 * GIFTS AND DONATIONS	909.06	5,259.06	434.21	6	5,253.27	70	7,500	2,246.73
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	220.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	220.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	4,928.83	79,553.78	434.21		68,921.15	25	281,000	212,078.85
DEPT 010 TOTAL	4,928.83	79,825.82	535.90		69,347.73	22	313,750	244,402.27

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,742.40	102,969.60	25,591.87	8	102,367.48	33	307,351	204,983.52
	41	1/4% SALES TAX (ALL CNTY)	7,859.73	31,438.92	7,994.23	8	31,976.92	33	95,851	63,874.08
335	*	STATE SHARED REVENUE	33,602.13	134,408.52	33,586.10	8	134,344.40	33	403,202	268,857.60
330	**	INTERGOVERNMENTAL REV	33,602.13	134,408.52	33,586.10	8	134,344.40	33	403,202	268,857.60
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		305,506	305,506.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		305,506	305,506.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		305,506	305,506.00
		DEPT 013 TOTAL	33,602.13	134,408.52	33,586.10	5	134,344.40	19	708,708	574,363.60

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

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	38.91	2,987.34	.00		3,399.05	40	8,500	5,100.95
337 * LOCAL GOVERNMENT REIMB	38.91	2,987.34	.00		3,399.05	40	8,500	5,100.95
330 **INTERGOVERNMENTAL REV	38.91	2,987.34	.00		3,399.05	40	8,500	5,100.95
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	2,803.78	6,689.70	2,674.01	18	5,400.49	36	15,000	9,599.51
90 OTHER MISC. REVENUE	50.00	578.97	.00		30.00	3	1,000	970.00
369 * OTHER MISCELLANEOUS REV	2,853.78	7,268.67	2,674.01	17	5,430.49	34	16,000	10,569.51
360 **MISCELLANEOUS REVENUES	2,853.78	7,268.67	2,674.01	17	5,430.49	34	16,000	10,569.51
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,477.96	5,152.90	710.01	4	4,156.98	25	16,500	12,343.02
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,384	15,384.00
381 * INTERFUND REIMBURSEMENTS	1,477.96	5,152.90	710.01	2	4,156.98	13	31,884	27,727.02
380 **NON-REVENUE RECEIPTS	1,477.96	5,152.90	710.01	2	4,156.98	13	31,884	27,727.02
DEPT 016 TOTAL	4,370.65	15,408.91	3,384.02	4	12,986.52	16	83,220	70,233.48

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

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		408,991	408,991.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		408,991	408,991.00
310 **LOCAL TAXES	.00	.00	.00	.00		408,991	408,991.00
DEPT 017 TOTAL	.00	.00	.00	.00		408,991	408,991.00

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

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	2,600.00	.00	2,628.00	100	2,628	.00
335	*	STATE SHARED REVENUE	.00	2,600.00	.00	2,628.00	100	2,628	.00
330	**	INTERGOVERNMENTAL REV	.00	2,600.00	.00	2,628.00	100	2,628	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	25,713.29	.00	.00		100,000	100,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	25,713.29	.00	.00		100,000	100,000.00
340	**	CHARGES FOR SERVICES	.00	25,713.29	.00	.00		100,000	100,000.00
		DEPT 020 TOTAL	.00	28,313.29	.00	2,628.00	3	102,628	100,000.00

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

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	10.00	1,142.00	30.00	2	1,050.00	70	1,500	450.00
321 *	BUSINESS LIC & PERMITS	10.00	1,142.00	30.00	2	1,050.00	70	1,500	450.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,110.00	3,990.00	1,950.00	8	6,515.00	26	25,000	18,485.00
15	CIVIL UNION LICENSES	.00	.00	175.00	4	575.00	12	5,000	4,425.00
322 *	NONBUSINESS LIC & PERMITS	1,110.00	3,990.00	2,125.00	7	7,090.00	24	30,000	22,910.00
320 **	LICENSES AND PERMITS	1,120.00	5,132.00	2,155.00	7	8,140.00	26	31,500	23,360.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		43,830	43,830.00
71	STATE REV-SALARY STIPENDS	.00	2,724.66	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	2,724.66	.00		.00		50,330	50,330.00
330 **	INTERGOVERNMENTAL REV	.00	2,724.66	.00		.00		50,330	50,330.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	21,305.27	89,268.70	3,487.83-	2	55,945.21	25	220,000	164,054.79
341 *	GENERAL GOVERNMENT SERVCS	21,305.27	89,268.70	3,487.83-	2	55,945.21	25	220,000	164,054.79
340 **	CHARGES FOR SERVICES	21,305.27	89,268.70	3,487.83-	2	55,945.21	25	220,000	164,054.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	44.51	161.76	39.93	8	155.63	31	500	344.37
361 *	INTEREST EARNINGS	44.51	161.76	39.93	8	155.63	31	500	344.37
360 **	MISCELLANEOUS REVENUES	44.51	161.76	39.93	8	155.63	31	500	344.37
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	.00		2,370.00		0	2,370.00-
371 *	INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
370 **	INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
	DEPT 022 TOTAL	22,469.78	97,287.12	1,292.90-		66,610.84	22	302,330	235,719.16

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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

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	62,363.25	240,614.25	75,068.25	11	329,686.50	48	680,000	350,313.50
322	*	NONBUSINESS LIC & PERMITS	62,363.25	240,614.25	75,068.25	11	329,686.50	48	680,000	350,313.50
320	**	LICENSES AND PERMITS	62,363.25	240,614.25	75,068.25	11	329,686.50	48	680,000	350,313.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	2,724.66	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	2,724.66	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	2,724.66	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	27,009.00	170,839.00	37,052.00	9	194,059.00	47	415,000	220,941.00
	43	MICROGRAPHIC SERVICES	.00	.00	.00		.00		200	200.00
	53	RENTAL HOUSNG SUPPORT FEE	13,110.50	92,359.50	21,384.00	9	107,511.00	46	235,000	127,489.00
341	*	GENERAL GOVERNMENT SERVCS	40,119.50	263,198.50	58,436.00	9	301,570.00	46	650,200	348,630.00
340	**	CHARGES FOR SERVICES	40,119.50	263,198.50	58,436.00	9	301,570.00	46	650,200	348,630.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	2.01	2.84	.00		.00		3	3.00
	90	OTHER MISC. REVENUE	519.90	2,907.50	555.70	8	2,317.05	33	7,000	4,682.95
369	*	OTHER MISCELLANEOUS REV	521.91	2,910.34	555.70	8	2,317.05	33	7,003	4,685.95
360	**	MISCELLANEOUS REVENUES	521.91	2,910.34	555.70	8	2,317.05	33	7,003	4,685.95
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		82,000	82,000.00
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 023 TOTAL	103,004.66	509,447.75	134,059.95	9	633,573.55	44	1,425,703	792,129.45

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

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	11,946.35	2,819.38	8	11,206.02	33	34,093	22,886.98
	71	STATE REV-SALARY STIPENDS	.00	1,200.00	.00		3,000.00	100	3,000	.00
335	*	STATE SHARED REVENUE	.00	13,146.35	2,819.38	8	14,206.02	38	37,093	22,886.98
330	**	INTERGOVERNMENTAL REV	.00	13,146.35	2,819.38	8	14,206.02	38	37,093	22,886.98
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.80	.00		22.44		0	22.44-
369	*	OTHER MISCELLANEOUS REV	.00	10.80	.00		22.44		0	22.44-
360	**	MISCELLANEOUS REVENUES	.00	10.80	.00		22.44		0	22.44-
		DEPT 025 TOTAL	.00	13,157.15	2,819.38	8	14,228.46	38	37,093	22,864.54

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

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	4,555.30	9,056.42	6,197.84	1	16,160.74	2	650,000	633,839.26
11 COSTS - DELINQUENT TAXES	290.20	983.22	360.75	2	1,387.24	6	24,000	22,612.76
319 * PENALTIES ON TAXES	4,845.50	10,039.64	6,558.59	1	17,547.98	3	674,000	656,452.02
310 **LOCAL TAXES	4,845.50	10,039.64	6,558.59	1	17,547.98	3	674,000	656,452.02
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		2,016.23	7	27,000	24,983.77
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		2,016.23	7	27,000	24,983.77
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,016.23	6	33,500	31,483.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		100.00	2	4,600	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		100.00	2	4,600	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		100.00	2	4,600	4,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	93.41	393.61	73.29	7	359.18	36	1,000	640.82
361 * INTEREST EARNINGS	93.41	393.61	73.29	7	359.18	36	1,000	640.82
360 **MISCELLANEOUS REVENUES	93.41	393.61	73.29	7	359.18	36	1,000	640.82
DEPT 026 TOTAL	4,938.91	10,433.25	6,631.88	1	20,023.39	3	713,100	693,076.61

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

FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	.00	.00	571.50	2	1,570.70	4	38,000	36,429.30
341 * GENERAL GOVERNMENT SERVCS	.00	.00	571.50	2	1,570.70	4	38,000	36,429.30
340 **CHARGES FOR SERVICES	.00	.00	571.50	2	1,570.70	4	38,000	36,429.30
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	35.00		215.05		0	215.05-
369 * OTHER MISCELLANEOUS REV	.00	.00	35.00		215.05		0	215.05-
360 **MISCELLANEOUS REVENUES	.00	.00	35.00		215.05		0	215.05-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,945	49,945.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,641	19,641.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,641	19,641.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,641	19,641.00
DEPT 028 TOTAL	.00	.00	606.50	1	1,785.75	2	107,586	105,800.25

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	176,628.08	652,124.03	159,257.60	8	602,175.30	31	1,940,000	1,337,824.70
341	*	GENERAL GOVERNMENT SERVCS	176,628.08	652,124.03	159,257.60	8	602,175.30	31	1,940,000	1,337,824.70
340	**	CHARGES FOR SERVICES	176,628.08	652,124.03	159,257.60	8	602,175.30	31	1,940,000	1,337,824.70
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
352	*	FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,470.35	4,355.86	876.25	7	2,922.10	22	13,000	10,077.90
361	*	INTEREST EARNINGS	2,470.35	4,355.86	876.25	7	2,922.10	22	13,000	10,077.90
360	**	MISCELLANEOUS REVENUES	2,470.35	4,355.86	876.25	7	2,922.10	22	13,000	10,077.90
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
		DEPT 030 TOTAL	179,098.43	656,479.89	160,133.85	8	605,097.40	30	2,024,500	1,419,402.60

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

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	16,649.22	8,324.61	8	33,298.44	33	100,289	66,990.56
335	*	STATE SHARED REVENUE	.00	16,649.22	8,324.61	8	33,298.44	33	100,289	66,990.56
330	**	INTERGOVERNMENTAL REV	.00	16,649.22	8,324.61	8	33,298.44	33	100,289	66,990.56
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	15,395.45	57,314.95	13,250.00	10	48,084.46	36	135,000	86,915.54
341	*	GENERAL GOVERNMENT SERVCS	15,395.45	57,314.95	13,250.00	10	48,084.46	36	135,000	86,915.54
340	**	CHARGES FOR SERVICES	15,395.45	57,314.95	13,250.00	10	48,084.46	36	135,000	86,915.54
		DEPT 036 TOTAL	15,395.45	73,964.17	21,574.61	9	81,382.90	35	235,289	153,906.10

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	877.46	2,843.63	1,016.14	10	3,132.12	31	10,000	6,867.88
80 JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00		5,694.00	102	5,600	94.00-
331 * FEDERAL GRANTS	877.46	17,726.63	1,016.14	7	8,826.12	57	15,600	6,773.88
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	452.02	1,464.90	523.47	10	1,613.52	32	5,000	3,386.48
334 * STATE GRANTS	452.02	1,464.90	523.47	10	1,613.52	32	5,000	3,386.48
335 STATE SHARED REVENUE								
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		4,601.00	77	6,000	1,399.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	250	2,600	3,900.00-
335 * STATE SHARED REVENUE	.00	.00	.00		11,101.00	129	8,600	2,501.00-
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	26,085.50	127,723.00	27,128.92	8	135,644.60	42	321,000	185,355.40
336 * LOCAL GOVERNMENT REVENUE	26,085.50	127,723.00	27,128.92	8	135,644.60	42	321,000	185,355.40
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	49,515.34	81,754.49	15,569.74	7	72,221.32	33	220,400	148,178.68
23 LOC GVT RMB-EVNT SECURITY	7,117.47	7,117.47	.00		17,856.84	22	80,000	62,143.16
29 SCHOOL RESOURCE OFFCR RMB	14,782.64	40,652.26	7,724.00	14	27,034.00	47	57,200	30,166.00
337 * LOCAL GOVERNMENT REIMB	71,415.45	129,524.22	23,293.74	7	117,112.16	33	357,600	240,487.84
330 **INTERGOVERNMENTAL REV	98,830.43	276,438.75	51,962.27	7	274,297.40	39	707,800	433,502.60
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,614.55	9,792.73	1,853.68	7	8,051.65	32	25,000	16,948.35
37 SHERIFF FEES	10,183.56	58,565.69	11,313.10	6	99,380.07	55	180,000	80,619.93
54 COURT FEES-SHF VEHICL MNT	140.00	560.00	120.00	8	480.00	32	1,500	1,020.00
58 SEX OFFENDER REGISTRN FEE	340.00	340.00	300.00	20	400.00	27	1,500	1,100.00
60 SHF FAIL-TO-APPEAR WARRNT	2,240.00	6,090.00	1,540.00	51	4,200.00	140	3,000	1,200.00-
62 SHF-UNREGISTERD BUYER FEE	100.00	100.00	100.00		200.00		0	200.00-
341 * GENERAL GOVERNMENT SERVCS	15,618.11	75,448.42	15,226.78	7	112,711.72	53	211,000	98,288.28
340 **CHARGES FOR SERVICES	15,618.11	75,448.42	15,226.78	7	112,711.72	53	211,000	98,288.28
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	1,642.50	5,140.50	4,216.25	25	13,543.00	80	17,000	3,457.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	1,642.50	5,140.50	4,216.25	25	13,543.00	80	17,000	3,457.00
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	18,132.75	18,532.75	.00		6,612.50	33	20,000	13,387.50
352 * FORFEITURES	18,132.75	18,532.75	.00		6,612.50	33	20,000	13,387.50
350 **FINES AND FORFEITURES	19,775.25	23,673.25	4,216.25	11	20,155.50	54	37,000	16,844.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	2,751.01	2,751.01	.00		10,533.46	132	8,000	2,533.46-
364 * OTHR FINANCING SOURCES-FA	2,751.01	2,751.01	.00		10,533.46	132	8,000	2,533.46-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	207.85	1,851.25	1,850.29	370	3,546.85	709	500	3,046.85-
369 * OTHER MISCELLANEOUS REV	207.85	1,851.25	1,850.29	370	3,546.85	709	500	3,046.85-
360 **MISCELLANEOUS REVENUES	2,958.86	4,602.26	1,850.29	22	19,080.31	224	8,500	10,580.31-
DEPT 040 TOTAL	137,182.65	380,162.68	73,255.59	8	426,244.93	44	964,300	538,055.07

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

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	7,466.66	14,933.32	3,333.33	7	16,666.65	37	44,800	28,133.35
331	*	FEDERAL GRANTS	7,466.66	14,933.32	3,333.33	7	16,666.65	37	44,800	28,133.35
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	8,233.34	.00		16,672.50	75	22,230	5,557.50
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	12,000.00	.00		21,000.00	58	36,000	15,000.00
334	*	STATE GRANTS	3,000.00	20,233.34	.00		37,672.50	65	58,230	20,557.50
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	28,474.35	28,779.50	18	146,146.21	92	158,978	12,831.79
335	*	STATE SHARED REVENUE	.00	28,474.35	28,779.50	18	146,146.21	92	158,978	12,831.79
330	**	INTERGOVERNMENTAL REV	10,466.66	63,641.01	32,112.83	12	200,485.36	77	262,008	61,522.64
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,167.19	31,936.77	8,147.00	8	33,670.19	34	100,000	66,329.81
	46	LEGAL FEES	187.50	187.50	412.50	8	2,075.00	42	5,000	2,925.00
341	*	GENERAL GOVERNMENT SERVCS	8,354.69	32,124.27	8,559.50	8	35,745.19	34	105,000	69,254.81
340	**	CHARGES FOR SERVICES	8,354.69	32,124.27	8,559.50	8	35,745.19	34	105,000	69,254.81
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	77,309.26	324,734.35	78,706.58	8	298,964.57	30	1,000,000	701,035.43
	15	FEES ON TRAFFIC FINES	3,582.44	13,794.19	3,578.57	7	12,985.59	27	48,000	35,014.41
351	*	FINES	80,891.70	338,528.54	82,285.15	8	311,950.16	30	1,048,000	736,049.84
350	**	FINES AND FORFEITURES	80,891.70	338,528.54	82,285.15	8	311,950.16	30	1,048,000	736,049.84
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		103.00		0	103.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		103.00		0	103.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		103.00		0	103.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00

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
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		18,800	18,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		18,800	18,800.00
DEPT 041 TOTAL	99,713.05	434,293.82	122,957.48	9	548,283.71	38	1,433,808	885,524.29

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

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		0	.00
334 * STATE GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	.00	9,971.00	3,225.00	8	13,646.00	36	38,000	24,354.00
42 REIMB OF CORONER COSTS	353.49	353.49	1,560.00	80	6,148.00	315	1,950	4,198.00-
341 * GENERAL GOVERNMENT SERVCS	353.49	10,324.49	4,785.00	12	19,794.00	50	39,950	20,156.00
345 HEALTH SERVICES CHARGES								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00		.00		11,750	11,750.00
345 * HEALTH SERVICES CHARGES	.00	.00	.00		.00		11,750	11,750.00
340 **CHARGES FOR SERVICES	353.49	10,324.49	4,785.00	9	19,794.00	38	51,700	31,906.00
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	450.00		450.00		0	450.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	450.00		450.00		0	450.00-
360 **MISCELLANEOUS REVENUES	.00	.00	450.00		450.00		0	450.00-
DEPT 042 TOTAL	353.49	10,324.49	5,235.00	10	20,244.00	39	51,700	31,456.00

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

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	6,525.23	4,611.18	8	4,611.18	8	58,800	54,188.82
331	*	FEDERAL GRANTS	.00	6,525.23	4,611.18	8	4,611.18	8	58,800	54,188.82
330	**	INTERGOVERNMENTAL REV	.00	6,525.23	4,611.18	8	4,611.18	8	58,800	54,188.82
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		25.00		0	25.00-
		DEPT 043 TOTAL	.00	6,525.23	4,611.18	8	4,636.18	8	58,800	54,163.82

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
73	USDA-NAT SCHL LUNCH/SNACK	.00	5,384.64	1,392.28	7	5,239.33	26	20,000	14,760.67
74	USDA-NAT SCHOOL BREAKFAST	.00	3,058.88	799.20	7	2,964.60	25	12,000	9,035.40
331 *	FEDERAL GRANTS	.00	8,443.52	2,191.48	7	8,203.93	26	32,000	23,796.07
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	222.60	.00		154.30	13	1,200	1,045.70
334 *	STATE GRANTS	.00	222.60	.00		154.30	13	1,200	1,045.70
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	246,214.95	204,100.00	26	204,100.00	26	775,547	571,447.00
335 *	STATE SHARED REVENUE	.00	246,214.95	204,100.00	26	204,100.00	26	775,547	571,447.00
330 **	INTERGOVERNMENTAL REV	.00	254,881.07	206,291.48	26	212,458.23	26	808,747	596,288.77
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	.00	.00		375.00	19	2,000	1,625.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		375.00	19	2,000	1,625.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		375.00	19	2,000	1,625.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		8.66		0	8.66-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		8.66		0	8.66-
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		8.66		0	8.66-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	122,002.00	.00		122,002.00	100	122,002	.00
371 *	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
370 **	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
	DEPT 051 TOTAL	.00	376,883.07	206,291.48	22	334,843.89	36	932,749	597,905.11

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	132,056.29	108,900.00	24	108,900.00	24	454,656	345,756.00
335	*	STATE SHARED REVENUE	.00	132,056.29	108,900.00	24	108,900.00	24	454,656	345,756.00
330	**	INTERGOVERNMENTAL REV	.00	132,056.29	108,900.00	24	108,900.00	24	454,656	345,756.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	22,576.00	.00		22,576.00	100	22,576	.00
371	*	INTERFUND TRANSFERS	.00	22,576.00	.00		22,576.00	100	22,576	.00
370	**	INTERFUND TRANSFERS	.00	22,576.00	.00		22,576.00	100	22,576	.00
		DEPT 052 TOTAL	.00	154,632.29	108,900.00	23	131,476.00	28	477,232	345,756.00

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

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	1,593.25	7,379.92	.00		6,338.29	34	18,500	12,161.71
341	*	GENERAL GOVERNMENT SERVCS	1,593.25	7,379.92	.00		6,338.29	34	18,500	12,161.71
340	**	CHARGES FOR SERVICES	1,593.25	7,379.92	.00		6,338.29	34	18,500	12,161.71
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	34,202.86	528,039.29	25,257.65	7	103,109.91	29	359,623	256,513.09
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		1,393.85		0	1,393.85-
362	*	RENTS AND ROYALTIES	34,202.86	528,039.29	25,257.65	7	104,503.76	29	359,623	255,119.24
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	926.83	971.57	.00		1,656.96		0	1,656.96-
364	*	OTHR FINANCING SOURCES-FA	926.83	971.57	.00		1,656.96		0	1,656.96-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,405.00	10,207.76	2,288.85	9	11,455.20	46	25,005	13,549.80
	41	TELEPHONE TOLL REIMB	.00	.00	.00		54.27		0	54.27-
	90	OTHER MISC. REVENUE	488.74	683.79	50.15		705.64		0	705.64-
369	*	OTHER MISCELLANEOUS REV	2,893.74	10,891.55	2,339.00	9	12,215.11	49	25,005	12,789.89
360	**	MISCELLANEOUS REVENUES	38,023.43	539,902.41	27,596.65	7	118,375.83	31	384,628	266,252.17
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	68,176.38	205,491.77	.00		209,154.01	24	889,964	680,809.99
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	68,176.38	205,491.77	.00		209,154.01	23	912,548	703,393.99
370	**	INTERFUND TRANSFERS	68,176.38	205,491.77	.00		209,154.01	23	912,548	703,393.99
		DEPT 071 TOTAL	107,793.06	752,774.10	27,596.65	2	333,868.13	25	1,315,676	981,807.87

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

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		7,876,733	7,876,733.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,876,733	7,876,733.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,727.34	5,436.62	1,379.63	6	5,356.99	21	25,000	19,643.01
13	COUNTY AUTO RENTAL TAX	461.55	2,151.95	1,382.20	9	10,408.86	69	15,000	4,591.14
318 *	OTHER LOCAL TAXES	2,188.89	7,588.57	2,761.83	7	15,765.85	39	40,000	24,234.15
310 **	LOCAL TAXES	2,188.89	7,612.61	2,761.83		15,765.85		7,934,933	7,919,167.15
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	187,070.67	207,839.54	197,019.58	24	237,175.63	29	832,000	594,824.37
40	1% SALES TAX (UNINCORP.)	46,477.57	252,456.37	43,868.18	5	267,739.67	32	831,133	563,393.33
41	1/4% SALES TAX (ALL CNTY)	332,339.16	1,655,478.60	351,383.99	7	1,694,447.40	34	5,050,101	3,355,653.60
43	USE TAX	35,198.47	176,339.41	37,439.72	7	172,438.47	34	509,294	336,855.53
45	INHERITANCE TAX	.00	.00	27,835.56	17	142,483.66	86	165,709	23,225.34
80	INCOME TAX	222,830.02	1,148,963.07	167,073.79	6	751,891.78	28	2,639,433	1,887,541.22
93	OFF-TRACK BETTING	.00	9,455.39	3,582.66	7	17,565.73	32	55,000	37,434.27
335 *	STATE SHARED REVENUE	823,915.89	3,450,532.38	828,203.48	8	3,283,742.34	33	10,082,670	6,798,927.66
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	17,755.00	23	94,780.00	123	77,025	17,755.00-
02	URBANA CITY	82,385.00	82,385.00	.00		.00		40,756	40,756.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 *	LOCAL GOVERNMENT REVENUE	82,385.00	159,410.00	17,755.00	9	94,780.00	47	200,281	105,501.00

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	906,300.89	3,609,942.38	845,958.48	8	3,378,522.34	33	10,282,951	6,904,428.66
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	660.00	1,920.00	1,020.00	3	3,340.00	10	35,000	31,660.00
341	*	GENERAL GOVERNMENT SERVCS	660.00	1,920.00	1,020.00	3	3,340.00	10	35,000	31,660.00
340	**	CHARGES FOR SERVICES	660.00	1,920.00	1,020.00	3	3,340.00	10	35,000	31,660.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.68	297.20	13.17		300.61	6	5,000	4,699.39
361	*	INTEREST EARNINGS	5.68	297.20	13.17		300.61	6	5,000	4,699.39
360	**	MISCELLANEOUS REVENUES	5.68	297.20	13.17		300.61	6	5,000	4,699.39
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000	2,000.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		11,439.11	19	61,200	49,760.89
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	75,000.00	.00		86,439.11	62	138,600	52,160.89
370	**	INTERFUND TRANSFERS	.00	75,000.00	.00		86,439.11	62	138,600	52,160.89
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	2,550.98	.00		.00		10,500	10,500.00
381	*	INTERFUND REIMBURSEMENTS	.00	2,550.98	.00		.00		42,500	42,500.00
380	**	NON-REVENUE RECEIPTS	.00	2,550.98	.00		.00		42,500	42,500.00
		DEPT 075 TOTAL	909,155.46	3,697,323.17	849,753.48	5	3,484,367.91	19	18,438,984	14,954,616.09

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

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	7,500.00	11,211.00	15,918.00	10	21,768.00	13	166,500	144,732.00
322	*	NONBUSINESS LIC & PERMITS	7,500.00	11,211.00	15,918.00	10	21,768.00	13	166,500	144,732.00
320	**	LICENSES AND PERMITS	7,500.00	11,211.00	15,918.00	10	21,768.00	13	166,500	144,732.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	400.00	900.00	800.00	19	2,940.00	70	4,200	1,260.00
341	*	GENERAL GOVERNMENT SERVCS	400.00	900.00	800.00	19	2,940.00	70	4,200	1,260.00
340	**	CHARGES FOR SERVICES	400.00	900.00	800.00	19	2,940.00	70	4,200	1,260.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	18.00	.00		78.00		0	78.00-
369	*	OTHER MISCELLANEOUS REV	.00	18.00	.00		78.00		0	78.00-
360	**	MISCELLANEOUS REVENUES	.00	18.00	.00		78.00		0	78.00-
		DEPT 077 TOTAL	7,900.00	12,129.00	16,718.00	10	24,786.00	15	170,700	145,914.00

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

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	8,142.68	15,743.24	41	30,015.62	78	38,550	8,534.38
331	*	FEDERAL GRANTS	.00	8,142.68	15,743.24	41	30,015.62	78	38,550	8,534.38
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	4,194.72	8,110.16	42	15,462.62	80	19,333	3,870.38
334	*	STATE GRANTS	.00	4,194.72	8,110.16	42	15,462.62	80	19,333	3,870.38
330	**	INTERGOVERNMENTAL REV	.00	12,337.40	23,853.40	41	45,478.24	79	57,883	12,404.76
		DEPT 130 TOTAL	.00	12,337.40	23,853.40	41	45,478.24	79	57,883	12,404.76

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

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		17,000	17,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	13,061.65	109.20		2,796.15	13	22,000	19,203.85
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		6,888.58	63	11,000	4,111.42
335 *	STATE SHARED REVENUE	.00	13,061.65	109.20		9,684.73	29	33,000	23,315.27
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	1,694.87	.00		.00		6,500	6,500.00
28	JAIL BOOKING-IN FEES	7,956.00	21,372.00	845.44	1	25,518.14	29	87,000	61,481.86
337 *	LOCAL GOVERNMENT REIMB	7,956.00	23,066.87	845.44	1	25,518.14	27	93,500	67,981.86
330 **	INTERGOVERNMENTAL REV	7,956.00	36,128.52	954.64	1	35,202.87	25	143,500	108,297.13
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	8,938.00	74,893.50	8,468.00	5	28,277.00	16	180,000	151,723.00
19	COURT SECURITY FEE	33,109.40	122,783.17	31,515.43	9	117,165.12	34	347,000	229,834.88
25	DETAINEE REIMBURSEMENT	145.60	811.15	102.52	6	402.42	22	1,800	1,397.58
28	WORK RELEASE FEES	848.00	1,024.00	951.00	48	951.00	48	2,000	1,049.00
29	BOND FEES	9,595.00	29,770.00	8,090.00	9	27,610.00	32	87,200	59,590.00
341 *	GENERAL GOVERNMENT SERVCS	52,636.00	229,281.82	49,126.95	8	174,405.54	28	618,000	443,594.46
340 **	CHARGES FOR SERVICES	52,636.00	229,281.82	49,126.95	8	174,405.54	28	618,000	443,594.46
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
71	SOCIAL SECURITY INCENTIVE	.00	800.00	800.00	5	6,200.00	39	16,000	9,800.00
90	OTHER MISC. REVENUE	20.00	4,019.90	60.75	4	1,105.50	74	1,500	394.50
369 *	OTHER MISCELLANEOUS REV	20.00	4,819.90	860.75	5	7,305.50	42	17,500	10,194.50
360 **	MISCELLANEOUS REVENUES	20.00	4,819.90	860.75	5	7,305.50	42	17,500	10,194.50
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
	DEPT 140 TOTAL	60,612.00	270,230.24	50,942.34	6	216,913.91	26	825,016	608,102.09

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** 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	17,029.70	73,530.70	17,070.46	7	76,248.02	31	244,876	168,627.98
331 * FEDERAL GRANTS	17,029.70	73,530.70	17,070.46	7	76,248.02	31	244,876	168,627.98
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	8,772.87	37,879.43	8,793.87	7	39,279.27	31	126,148	86,868.73
334 * STATE GRANTS	8,772.87	37,879.43	8,793.87	7	39,279.27	31	126,148	86,868.73
330 **INTERGOVERNMENTAL REV	25,802.57	111,410.13	25,864.33	7	115,527.29	31	371,024	255,496.71
DEPT 141 TOTAL	25,802.57	111,410.13	25,864.33	7	115,527.29	31	371,024	255,496.71
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 080 TOTAL	1,716,321.12	7,837,751.49	1,878,018.22	6	7,328,679.13	23	31,560,770	24,232,090.87

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,033,432	1,033,432.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,033,432	1,033,432.00
310 **	LOCAL TAXES	.00	.00	.00		.00		1,033,432	1,033,432.00
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	38,140.96	15,169.70	20	15,169.70	20	76,282	61,112.30
18	ADLT DAYCARE-VA CLIENTS	.00	3,992.66	1,898.97	23	1,898.97	23	8,146	6,247.03
19	NH CARE-HOSPICE PATIENTS	.00	24,793.38	8,127.37	16	8,127.37	16	50,578	42,450.63
20	ADLT DAYCARE-PRIV CLIENTS	.00	15,129.00	6,051.00	20	6,051.00	20	30,863	24,812.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	35,726.00	14,064.59	19	14,064.59	19	72,881	58,816.41
22	NH CARE-PRIV PAY PATIENTS	.00	1,044,414.45	392,072.62	9	392,072.62	9	4,509,152	4,117,079.38
23	NH CARE-MEDICAID PATIENTS	.00	1,094,813.10	389,933.22	8	389,933.22	8	5,018,302	4,628,368.78
26	NH CARE-MEDICARE/A PATNTS	.00	754,534.14	204,001.69	7	204,001.69	7	3,043,398	2,839,396.31
27	NH CARE-MEDICARE/B PATNTS	.00	143,239.06	27,442.78	5	27,442.78	5	600,008	572,565.22
29	NH CARE-PRIV INSUR PATNTS	.00	227,439.66	65,109.20	14	65,109.20	14	463,978	398,868.80
33	NURS HOME BEAUTY SHOP REV	.00	11,602.30	3,450.70	15	3,450.70	15	23,668	20,217.30
34	MEDICAL SUPPLIES REVENUE	.00	17,658.63	6,743.08	19	6,743.08	19	36,024	29,280.92
35	PATIENT TRANSPORTATN CHGS	.00	4,799.77	944.10	10	944.10	10	9,792	8,847.90
345 *	HEALTH SERVICES CHARGES	.00	3,416,283.11	1,135,009.02	8	1,135,009.02	8	13,943,072	12,808,062.98
340 **	CHARGES FOR SERVICES	.00	3,416,283.11	1,135,009.02	8	1,135,009.02	8	13,943,072	12,808,062.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	47.33	249.47	119.13	24	541.65	108	500	41.65-
361 *	INTEREST EARNINGS	47.33	249.47	119.13	24	541.65	108	500	41.65-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	100.00	2,005.20	60.35	2	3,114.48	78	4,000	885.52
363 *	GIFTS AND DONATIONS	100.00	2,005.20	60.35	2	3,114.48	78	4,000	885.52
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	219.00	1,983.00	477.00	10	2,536.00	54	4,712	2,176.00
30	LATE CHARGE, NSF CK CHG	.00	3,681.36	68.97-	1	68.97-	1	7,509	7,577.97
90	OTHER MISC. REVENUE	17,217.00	22,789.99	1,632.07	36	3,383.65	75	4,501	1,117.35
369 *	OTHER MISCELLANEOUS REV	17,436.00	28,454.35	2,040.10	12	5,850.68	35	16,722	10,871.32
360 **	MISCELLANEOUS REVENUES	17,583.33	30,709.02	2,219.58	10	9,506.81	45	21,222	11,715.19
	DEPT 410 TOTAL	17,583.33	3,446,992.13	1,137,228.60	8	1,144,515.83	8	14,997,726	13,853,210.17

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	17,583.33	3,446,992.13	1,137,228.60	8	1,144,515.83	8	14,997,726	13,853,210.17

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		2,023,044	2,023,044.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,023,044	2,023,044.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,023,044	2,023,044.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
40 WIND FARM ROAD USE PERMIT	.00	.00	.00		135,000.00		0	135,000.00-
321 * BUSINESS LIC & PERMITS	.00	.00	.00		135,000.00		0	135,000.00-
320 **LICENSES AND PERMITS	.00	.00	.00		135,000.00		0	135,000.00-
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
60 WIND FARM RMB ROAD COSTS	.00	.00	.00		.00		0	.00
70 MATERIAL & EQUIPMENT USE	6,382.48	15,555.11	4,118.12	10	20,669.38	52	40,000	19,330.62
71 MATERIAL & EQP USE-CO MFT	11,662.33	63,053.87	40,847.79	16	72,291.29	29	250,000	177,708.71
80 ENGINEERING FEE-TWP,VILL	50.00	50.00	2,650.00	8	4,100.00	12	35,000	30,900.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		86,045.53	91	95,000	8,954.47
343 * HIGHWAYS & BRIDGES SERVCS	18,094.81	78,658.98	47,615.91	9	183,106.20	35	520,000	336,893.80
340 **CHARGES FOR SERVICES	18,094.81	78,658.98	47,615.91	9	183,106.20	35	520,000	336,893.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	54.55	.00		4.35		4,000	3,995.65
361 * INTEREST EARNINGS	.00	54.55	.00		4.35		4,000	3,995.65
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,649.55	244.70	5	3,634.05	73	5,000	1,365.95
369 * OTHER MISCELLANEOUS REV	.00	1,649.55	244.70	5	3,634.05	73	5,000	1,365.95

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
360 **MISCELLANEOUS REVENUES	.00	1,704.10	244.70	3	3,638.40	40	9,000	5,361.60
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		70,000	70,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
DEPT 060 TOTAL	18,094.81	80,363.08	47,860.61	2	321,744.60	12	2,647,044	2,325,299.40
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 083 TOTAL	18,094.81	80,363.08	47,860.61	2	321,744.60	12	2,647,044	2,325,299.40

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		1,015,174	1,015,174.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,015,174	1,015,174.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,015,174	1,015,174.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	133,739.21	.00		6,000.00	12	50,000	44,000.00
337 * LOCAL GOVERNMENT REIMB	.00	133,739.21	.00		6,000.00	12	50,000	44,000.00
330 **INTERGOVERNMENTAL REV	.00	133,739.21	.00		6,000.00	12	50,000	44,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	109.32	524.42	571.81	29	892.55	45	2,000	1,107.45
361 * INTEREST EARNINGS	109.32	524.42	571.81	29	892.55	45	2,000	1,107.45
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	3,126.41	3,126.41	310.00		310.00		0	310.00-
369 * OTHER MISCELLANEOUS REV	3,126.41	3,126.41	310.00		310.00		0	310.00-
360 **MISCELLANEOUS REVENUES	3,235.73	3,650.83	881.81	44	1,202.55	60	2,000	797.45
DEPT 060 TOTAL	3,235.73	137,390.04	881.81		7,202.55	1	1,067,174	1,059,971.45
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	3,235.73	137,390.04	881.81		7,202.55	1	1,067,174	1,059,971.45

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	163,797.46	652,704.56	161,641.97	6	660,448.49	24	2,750,000	2,089,551.51
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		62,876	62,876.00
335	*	STATE SHARED REVENUE	163,797.46	652,704.56	161,641.97	6	660,448.49	23	2,812,876	2,152,427.51
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	1,874.50	2,094.95	21	13,016.15	130	10,000	3,016.15-
337	*	LOCAL GOVERNMENT REIMB	.00	1,874.50	2,094.95	21	13,016.15	130	10,000	3,016.15-
330	**	INTERGOVERNMENTAL REV	163,797.46	654,579.06	163,736.92	6	673,464.64	24	2,822,876	2,149,411.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	284.77	1,565.82	796.01	16	1,660.89	33	5,000	3,339.11
361	*	INTEREST EARNINGS	284.77	1,565.82	796.01	16	1,660.89	33	5,000	3,339.11
360	**	MISCELLANEOUS REVENUES	284.77	1,565.82	796.01	16	1,660.89	33	5,000	3,339.11
		DEPT 060 TOTAL	164,082.23	656,144.88	164,532.93	6	675,125.53	24	2,827,876	2,152,750.47
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	164,082.23	656,144.88	164,532.93	6	675,125.53	24	2,827,876	2,152,750.47

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	168,713.79	672,407.16	156,232.50	638,263.98		0	638,263.98-
335 * STATE SHARED REVENUE	168,713.79	672,407.16	156,232.50	638,263.98		0	638,263.98-
330 **INTERGOVERNMENTAL REV	168,713.79	672,407.16	156,232.50	638,263.98		0	638,263.98-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	547.85	781.13	131.74	540.35		0	540.35-
361 * INTEREST EARNINGS	547.85	781.13	131.74	540.35		0	540.35-
360 **MISCELLANEOUS REVENUES	547.85	781.13	131.74	540.35		0	540.35-
DEPT 060 TOTAL	169,261.64	673,188.29	156,364.24	638,804.33		0	638,804.33-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	169,261.64	673,188.29	156,364.24	638,804.33		0	638,804.33-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	16.31	94.20	24.51	101.44		0	101.44-
361 * INTEREST EARNINGS	16.31	94.20	24.51	101.44		0	101.44-
360 **MISCELLANEOUS REVENUES	16.31	94.20	24.51	101.44		0	101.44-
DEPT 060 TOTAL	16.31	94.20	24.51	101.44		0	101.44-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	16.31	94.20	24.51	101.44		0	101.44-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
25 CURR PROP TX-IMRF	.00	.00	.00	.00		274,148	274,148.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,148	274,148.00
310 **LOCAL TAXES	.00	.00	.00	.00		274,148	274,148.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		150,988	150,988.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,988	150,988.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		150,988	150,988.00
DEPT 013 TOTAL	.00	.00	.00	.00		425,136	425,136.00

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

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	45,719.96	198,617.82	43,494.14	6	195,724.49	27	720,044	524,319.51
381	*	INTERFUND REIMBURSEMENTS	45,719.96	198,617.82	43,494.14	6	195,724.49	27	720,044	524,319.51
380	**	NON-REVENUE RECEIPTS	45,719.96	198,617.82	43,494.14	6	195,724.49	27	720,044	524,319.51
		DEPT 044 TOTAL	45,719.96	198,617.82	43,494.14	6	195,724.49	27	720,044	524,319.51

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		2,844,593	2,844,593.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,844,593	2,844,593.00
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	.00	.00		.00		1,200	1,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
314	*	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
310	**	LOCAL TAXES	.00	8.00	.00		.00		2,848,621	2,848,621.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	59.26	648.12	40.42	1	391.24	7	5,500	5,108.76
361	*	INTEREST EARNINGS	59.26	648.12	40.42	1	391.24	7	5,500	5,108.76
360	**	MISCELLANEOUS REVENUES	59.26	648.12	40.42	1	391.24	7	5,500	5,108.76
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	64,231.77	274,504.69	60,428.05	8	261,870.80	37	715,821	453,950.20
381	*	INTERFUND REIMBURSEMENTS	64,231.77	274,504.69	60,428.05	8	261,870.80	37	715,821	453,950.20
380	**	NON-REVENUE RECEIPTS	64,231.77	274,504.69	60,428.05	8	261,870.80	37	715,821	453,950.20
		DEPT 073 TOTAL	64,291.03	399,160.81	60,468.47	2	386,262.04	10	3,693,942	3,307,679.96
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	110,010.99	597,778.63	103,962.61	2	581,986.53	12	4,839,122	4,257,135.47

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 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		548,887	548,887.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		548,887	548,887.00
310 **LOCAL TAXES	.00	.00	.00	.00		548,887	548,887.00
DEPT 018 TOTAL	.00	.00	.00	.00		548,887	548,887.00

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

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		404,208	404,208.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		404,208	404,208.00
310 **LOCAL TAXES	.00	.00	.00		.00		404,208	404,208.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	3,990.00	73,027.50	3,975.00	4	76,305.00	82	93,250	16,945.00
321 * BUSINESS LIC & PERMITS	3,990.00	73,027.50	3,975.00	4	76,305.00	82	93,250	16,945.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	2,200.00	3,200.00	1,200.00	7	5,000.00	31	16,200	11,200.00
51 WELL WATER PERMITS	1,200.00	1,600.00	.00		800.00	6	14,400	13,600.00
322 * NONBUSINESS LIC & PERMITS	3,400.00	4,800.00	1,200.00	4	5,800.00	19	30,600	24,800.00
320 **LICENSES AND PERMITS	7,390.00	77,827.50	5,175.00	4	82,105.00	66	123,850	41,745.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		250.00	24	1,050	800.00
92 HHS/CDC-INVSTGTN,TCH ASST	.00	.00	.00		427.25		0	427.25-
93 HHS-PUB HTH EMERG PREPARE	5,841.90	21,369.98	3,553.89	5	24,123.37	32	74,879	50,755.63
331 * FEDERAL GRANTS	5,841.90	21,369.98	3,553.89	5	24,800.62	33	75,929	51,128.38
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		124,149.00	99	125,403	1,254.00
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		9,926	9,926.00
46 IDPH-TOBACCO FREE COMMNTY	.00	6,562.50	.00		.00		26,250	26,250.00
334 * STATE GRANTS	.00	6,562.50	.00		124,149.00	77	161,579	37,430.00
330 **INTERGOVERNMENTAL REV	5,841.90	27,932.48	3,553.89	1	148,949.62	63	237,508	88,558.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.42	155.86	37.94	3	161.71	15	1,100	938.29
361 * INTEREST EARNINGS	21.42	155.86	37.94	3	161.71	15	1,100	938.29
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,189.00	1,385.00	245.00	16	306.00	20	1,500	1,194.00
369 * OTHER MISCELLANEOUS REV	1,189.00	1,385.00	245.00	16	306.00	20	1,500	1,194.00

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
360 **MISCELLANEOUS REVENUES	1,210.42	1,540.86	282.94	11	467.71	18	2,600	2,132.29
DEPT 049 TOTAL	14,442.32	107,300.84	9,011.83	1	231,522.33	30	768,166	536,643.67
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	14,442.32	107,300.84	9,011.83	1	231,522.33	18	1,317,053	1,085,530.67

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		3,751,272	3,751,272.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,751,272	3,751,272.00
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	10.92	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	10.92	.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	10.92	.00		.00		3,756,472	3,756,472.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	500.00		500.00		0	500.00-
23	CHAMP COUNTY DEV DISAB BD	27,849.00	142,245.00	24,367.00	8	121,835.00	42	292,402	170,567.00
336 *	LOCAL GOVERNMENT REVENUE	27,849.00	142,245.00	24,867.00	9	122,335.00	42	292,402	170,067.00
330 **	INTERGOVERNMENTAL REV	27,849.00	142,245.00	24,867.00	9	122,335.00	42	292,402	170,067.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	86.83	627.98	115.28	9	617.07	49	1,250	632.93
361 *	INTEREST EARNINGS	86.83	627.98	115.28	9	617.07	49	1,250	632.93
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	805.00	6,605.00	3,800.00	38	7,900.00	79	10,000	2,100.00
363 *	GIFTS AND DONATIONS	805.00	6,605.00	3,800.00	38	7,900.00	79	10,000	2,100.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	15,000.00	.00		4,023.00		0	4,023.00-
369 *	OTHER MISCELLANEOUS REV	.00	15,000.00	.00		4,023.00		0	4,023.00-

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
360 **MISCELLANEOUS REVENUES	891.83	22,232.98	3,915.28	35	12,540.07	111	11,250	1,290.07-
DEPT 053 TOTAL	28,740.83	164,488.90	28,782.28	1	134,875.07	3	4,060,124	3,925,248.93
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 090 TOTAL	28,740.83	164,488.90	28,782.28	1	134,875.07	3	4,060,124	3,925,248.93

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	17,050.00	82,456.00	19,621.00	8	91,858.00	37	250,000	158,142.00
322 * NONBUSINESS LIC & PERMITS	17,050.00	82,456.00	19,621.00	8	91,858.00	37	250,000	158,142.00
320 **LICENSES AND PERMITS	17,050.00	82,456.00	19,621.00	8	91,858.00	37	250,000	158,142.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.74	1.74	6.62		23.27		0	23.27-
361 * INTEREST EARNINGS	1.74	1.74	6.62		23.27		0	23.27-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	425.00	.00		64.54		0	64.54-
364 * OTHR FINANCING SOURCES-FA	.00	425.00	.00		64.54		0	64.54-
360 **MISCELLANEOUS REVENUES	1.74	426.74	6.62		87.81		0	87.81-
DEPT 047 TOTAL	17,051.74	82,882.74	19,627.62	8	91,945.81	37	250,000	158,054.19

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

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	9,910.95	9	49,554.75	44	113,287	63,732.25
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	198.00	99	317.28	159	200	117.28-
16 VILLAGE OF MAHOMET	.00	.00	39.76	20	278.32	139	200	78.32-
18 VILLAGE OF ST JOSEPH	.00	.00	39.76	20	39.76	20	200	160.24
24 VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
25 VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		200	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	10,188.47	9	50,190.11	44	114,187	63,996.89
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	79.52	2	914.48	23	4,000	3,085.52
337 * LOCAL GOVERNMENT REIMB	.00	.00	79.52	2	914.48	23	4,000	3,085.52
330 **INTERGOVERNMENTAL REV	.00	.00	10,267.99	9	51,104.59	43	118,187	67,082.41
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	.00		355.00	7	5,000	4,645.00
351 * FINES	.00	.00	.00		355.00	7	5,000	4,645.00
350 **FINES AND FORFEITURES	.00	.00	.00		355.00	7	5,000	4,645.00
DEPT 247 TOTAL	.00	.00	10,267.99	8	51,459.59	42	123,187	71,727.41

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

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	4,367.25	4	21,836.25	18	120,418	98,581.75
02	URBANA CITY	.00	.00	2,911.67	7	14,558.35	37	38,860	24,301.65
03	VILLAGE OF RANTOUL	.00	.00	.00		1,959.28	39	5,000	3,040.72
14	VILLAGE OF SAVOY	.00	.00	40.00	10	110.00	28	400	290.00
16	VILLAGE OF MAHOMET	.00	.00	20.00	5	160.00	40	400	240.00
18	VILLAGE OF ST JOSEPH	.00	.00	20.00	5	20.00	5	400	380.00
24	VILLAGE OF FISHER	.00	.00	.00		30.00	15	200	170.00
25	VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26	VILLAGE OF TOLONO	.00	.00	.00		60.00	15	400	340.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	7,358.92	4	38,733.88	23	166,078	127,344.12
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	70.00		560.00		0	560.00-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	70.00		560.00		0	560.00-
330 **	INTERGOVERNMENTAL REV	.00	.00	7,428.92	4	39,293.88	24	166,078	126,784.12
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	.00	.00	1,885.00	24	5,250.00	66	8,000	2,750.00
02	ANIM IMPOUND FEES-URBANA	.00	.00	595.00	17	2,230.00	64	3,500	1,270.00
03	ANIM IMPOUND FEES-CHAMPGN	.00	.00	845.00	8	5,180.00	52	10,000	4,820.00
04	ANIM SERVICES COST REIMB	.00	.00	1,629.00	11	7,103.00	47	15,000	7,897.00
05	ANIM IMPOUND FEES-MAHOMET	.00	.00	144.00	24	196.00	33	600	404.00
06	ANIM IMPOUND FEE-VILLAGES	.00	.00	42.00	2	1,284.00	64	2,000	716.00
07	ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		285.00	57	500	215.00
08	ANIM IMPOUND FEES-SAVOY	.00	.00	52.00	10	154.00	31	500	346.00
09	ANIM IMPOUND FEES-TOLONO	.00	.00	32.00	8	214.00	54	400	186.00
344 *	PUBLIC SAFETY SERVICES	.00	.00	5,224.00	13	21,896.00	54	40,500	18,604.00
340 **	CHARGES FOR SERVICES	.00	.00	5,224.00	13	21,896.00	54	40,500	18,604.00
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	.00	.00	.00		.00		5,000	5,000.00
351 *	FINES	.00	.00	.00		.00		5,000	5,000.00
350 **	FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
	DEPT 248 TOTAL	.00	.00	12,652.92	6	61,189.88	29	211,578	150,388.12

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 091 TOTAL	17,051.74	82,882.74	42,548.53	7	204,595.28	35	584,765	380,169.72

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	6,210.00	22,599.00	5,685.00	8	20,665.00	30	68,000	47,335.00
341	*	GENERAL GOVERNMENT SERVCS	6,210.00	22,599.00	5,685.00	8	20,665.00	30	68,000	47,335.00
340	**	CHARGES FOR SERVICES	6,210.00	22,599.00	5,685.00	8	20,665.00	30	68,000	47,335.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.73	45.91	8.29	8	32.36	32	100	67.64
361	*	INTEREST EARNINGS	9.73	45.91	8.29	8	32.36	32	100	67.64
360	**	MISCELLANEOUS REVENUES	9.73	45.91	8.29	8	32.36	32	100	67.64
		DEPT 074 TOTAL	6,219.73	22,644.91	5,693.29	8	20,697.36	30	68,100	47,402.64
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,219.73	22,644.91	5,693.29	8	20,697.36	30	68,100	47,402.64

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.10	26.81	192.96		0	192.96-
361 * INTEREST EARNINGS	.00	.10	26.81	192.96		0	192.96-
360 **MISCELLANEOUS REVENUES	.00	.10	26.81	192.96		0	192.96-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	.00	1,730,165.00	3,624,959.00		0	3,624,959.00-
386 * AGENCY RECEIPTS	.00	.00	1,730,165.00	3,624,959.00		0	3,624,959.00-
380 **NON-REVENUE RECEIPTS	.00	.00	1,730,165.00	3,624,959.00		0	3,624,959.00-
DEPT 026 TOTAL	.00	.10	1,730,191.81	3,625,151.96		0	3,625,151.96-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	.00	.10	1,730,191.81	3,625,151.96		0	3,625,151.96-

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.13	14.73	3.52	13.46		0	13.46-
361 * INTEREST EARNINGS	3.13	14.73	3.52	13.46		0	13.46-
360 **MISCELLANEOUS REVENUES	3.13	14.73	3.52	13.46		0	13.46-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	3.13	14.73	3.52	13.46		0	13.46-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	3.13	14.73	3.52	13.46		0	13.46-

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		7,303	7,303.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,303	7,303.00
310 **LOCAL TAXES	.00	.00	.00		.00		7,303	7,303.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.28	118.24	152.23		243.96		0	243.96-
361 * INTEREST EARNINGS	24.28	118.24	152.23		243.96		0	243.96-
360 **MISCELLANEOUS REVENUES	24.28	118.24	152.23		243.96		0	243.96-
DEPT 060 TOTAL	24.28	118.24	152.23	2	243.96	3	7,303	7,059.04
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 103 TOTAL	24.28	118.24	152.23	2	243.96	3	7,303	7,059.04

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	296,302.20	145,046.37	10	219,029.54	15	1,465,000	1,245,970.46
331	*	FEDERAL GRANTS	.00	296,302.20	145,046.37	10	219,029.54	15	1,465,000	1,245,970.46
330	**	INTERGOVERNMENTAL REV	.00	296,302.20	145,046.37	10	219,029.54	15	1,465,000	1,245,970.46
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	128.33	.00		.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	.00	128.33	.00		.00		750	750.00
360	**	MISCELLANEOUS REVENUES	.00	128.33	.00		.00		750	750.00
		DEPT 605 TOTAL	.00	296,430.53	145,046.37	10	219,029.54	15	1,465,750	1,246,720.46

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

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	69,144.46	112,891.51	.00	476,651.35	136	350,000	126,651.35-
331	*	FEDERAL GRANTS	69,144.46	112,891.51	.00	476,651.35	136	350,000	126,651.35-
330	**	INTERGOVERNMENTAL REV	69,144.46	112,891.51	.00	476,651.35	136	350,000	126,651.35-
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	76.00	76.00	.00	115.00	115	100	15.00-
369	*	OTHER MISCELLANEOUS REV	76.00	76.00	.00	115.00	115	100	15.00-
360	**	MISCELLANEOUS REVENUES	76.00	76.00	.00	115.00	14	850	735.00
		DEPT 606 TOTAL	69,220.46	112,967.51	.00	476,766.35	136	350,850	125,916.35-

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	90	HHS-CHILD CARE/DEV MATCH	19,620.97	19,620.97	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	19,620.97	19,620.97	.00	.00		250,000	250,000.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	8,919.45	31,532.19	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	18,067.22	124,390.84	.00	.00		250,000	250,000.00
334	*	STATE GRANTS	26,986.67	155,923.03	.00	.00		300,000	300,000.00
330	**	INTERGOVERNMENTAL REV	46,607.64	175,544.00	.00	.00		550,000	550,000.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	219.00	1,257.00	.00	.00		20,000	20,000.00
345	*	HEALTH SERVICES CHARGES	219.00	1,257.00	.00	.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	219.00	1,257.00	.00	.00		20,000	20,000.00
		DEPT 607 TOTAL	46,826.64	176,801.00	.00	.00		570,000	570,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

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							
	19	HHS-HD START-AM RCV/REINV	.00	.00	.00	.00		273,225	273,225.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		273,225	273,225.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		273,225	273,225.00
		DEPT 609 TOTAL	.00	.00	.00	.00		273,225	273,225.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	90	HHS-CHILD CARE/DEV MATCH	23,237.60	23,237.60	.00		.00		300,000	300,000.00
331	*	FEDERAL GRANTS	23,237.60	23,237.60	.00		.00		300,000	300,000.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	3,583.86	14,305.13	2,629.23	12	16,639.24	74	22,500	5,860.76
	37	IL DPT HUM SRV-CHILD CARE	19,834.00	147,928.46	79,209.24	25	216,666.41	69	315,000	98,333.59
334	*	STATE GRANTS	23,417.86	162,233.59	81,838.47	24	233,305.65	69	337,500	104,194.35
330	**	INTERGOVERNMENTAL REV	46,655.46	185,471.19	81,838.47	13	233,305.65	37	637,500	404,194.35
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	757.25	6,039.60	5,258.28	15	22,372.28	64	35,000	12,627.72
345	*	HEALTH SERVICES CHARGES	757.25	6,039.60	5,258.28	15	22,372.28	64	35,000	12,627.72
340	**	CHARGES FOR SERVICES	757.25	6,039.60	5,258.28	15	22,372.28	64	35,000	12,627.72
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	239.00		239.00		0	239.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	239.00		239.00		0	239.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	239.00		239.00		0	239.00-
		DEPT 647 TOTAL	47,412.71	191,510.79	87,335.75	13	255,916.93	38	672,500	416,583.07

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

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								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	3,473.00	13	17,365.00	63	27,500	10,135.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,473.00	13	17,365.00	63	27,500	10,135.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,473.00	13	17,365.00	63	27,500	10,135.00
DEPT 676 TOTAL	.00	.00	3,473.00	13	17,365.00	63	27,500	10,135.00

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

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							
	23	CHAMP COUNTY DEV DISAB BD	3,036.00	15,180.00	.00	.00		22,205	22,205.00
336	*	LOCAL GOVERNMENT REVENUE	3,036.00	15,180.00	.00	.00		22,205	22,205.00
330	**	INTERGOVERNMENTAL REV	3,036.00	15,180.00	.00	.00		22,205	22,205.00
		DEPT 685 TOTAL	3,036.00	15,180.00	.00	.00		22,205	22,205.00

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

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 ST BD ED/PRE-KINDRGRTN	36,720.00	146,880.00	.00	.00		345,000	345,000.00
334 * STATE GRANTS	36,720.00	146,880.00	.00	.00		345,000	345,000.00
330 **INTERGOVERNMENTAL REV	36,720.00	146,880.00	.00	.00		345,000	345,000.00
DEPT 686 TOTAL	36,720.00	146,880.00	.00	.00		345,000	345,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	46,934.00	12	281,604.00	70	400,000	118,396.00
334	*	STATE GRANTS	.00	.00	46,934.00	12	281,604.00	70	400,000	118,396.00
330	**	INTERGOVERNMENTAL REV	.00	.00	46,934.00	12	281,604.00	70	400,000	118,396.00
		DEPT 687 TOTAL	.00	.00	46,934.00	12	281,604.00	70	400,000	118,396.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	718,151.54	242,344.30	11	364,005.51	17	2,205,000	1,840,994.49
331	*	FEDERAL GRANTS	.00	718,151.54	242,344.30	11	364,005.51	17	2,205,000	1,840,994.49
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		5,000	5,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		5,000	5,000.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	718,151.54	242,344.30	11	364,005.51	16	2,210,500	1,846,494.49
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	20.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	20.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	431.34	.00		15.00	3	500	485.00
369	*	OTHER MISCELLANEOUS REV	.00	431.34	.00		15.00	3	500	485.00
360	**	MISCELLANEOUS REVENUES	.00	451.34	.00		15.00	2	1,000	985.00
		DEPT 835 TOTAL	.00	718,602.88	242,344.30	11	364,020.51	16	2,211,500	1,847,479.49

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	220,027.16	356,298.49	.00	795,807.02	70	1,141,000	345,192.98
331	*	FEDERAL GRANTS	220,027.16	356,298.49	.00	795,807.02	70	1,141,000	345,192.98
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	700.00	700.00		0	700.00-
335	*	STATE SHARED REVENUE	.00	.00	700.00	700.00		0	700.00-
330	**	INTERGOVERNMENTAL REV	220,027.16	356,298.49	700.00	796,507.02	70	1,141,000	344,492.98
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	300.00	60	500	200.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	300.00	60	500	200.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	68.00	68.00	.00	1,244.00	249	500	744.00-
369	*	OTHER MISCELLANEOUS REV	68.00	68.00	.00	1,244.00	249	500	744.00-
360	**	MISCELLANEOUS REVENUES	68.00	68.00	.00	1,544.00	154	1,000	544.00-
		DEPT 836 TOTAL	220,095.16	356,366.49	700.00	798,051.02	70	1,142,000	343,948.98

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

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	31,622.65	95,976.05	59,123.20	23	106,597.94	41	257,500	150,902.06
331	*	FEDERAL GRANTS	31,622.65	95,976.05	59,123.20	23	106,597.94	41	257,500	150,902.06
330	**	INTERGOVERNMENTAL REV	31,622.65	95,976.05	59,123.20	23	106,597.94	41	257,500	150,902.06
		DEPT 853 TOTAL	31,622.65	95,976.05	59,123.20	23	106,597.94	41	257,500	150,902.06

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	97.30	380.82	163.40	1	688.79	3	21,765	21,076.21
361	*	INTEREST EARNINGS	97.30	380.82	163.40	1	688.79	3	21,765	21,076.21
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	80.00	80.00	80.00		390.00		0	390.00-
369	*	OTHER MISCELLANEOUS REV	80.00	80.00	80.00		390.00		0	390.00-
360	**	MISCELLANEOUS REVENUES	177.30	460.82	243.40	1	1,078.79	5	21,765	20,686.21
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM ENHANCED HDST DPT607	.00	.00	.00		.00		100,000	100,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
		DEPT 863 TOTAL	177.30	460.82	243.40		1,078.79	1	121,765	120,686.21
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 104 TOTAL	455,110.92	2,111,176.07	585,200.02	7	2,520,430.08	32	7,859,795	5,339,364.92

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	56.57	230.22	61.73		262.01		0	262.01-
361	*	INTEREST EARNINGS	56.57	230.22	61.73		262.01		0	262.01-
360	**	MISCELLANEOUS REVENUES	56.57	230.22	61.73		262.01		0	262.01-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		100	100.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		100	100.00
		DEPT 010 TOTAL	56.57	230.22	61.73	62	262.01	262	100	162.01-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		39,185	39,185.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		39,185	39,185.00
		DEPT 016 TOTAL	.00	.00	.00	.00		39,185	39,185.00

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

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		1,119	1,119.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,119	1,119.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,119	1,119.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,050	1,050.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,050	1,050.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,050	1,050.00
		DEPT 021 TOTAL	.00	.00	.00	.00		1,050	1,050.00

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

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		2,257	2,257.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,257	2,257.00
		DEPT 025 TOTAL	.00	.00	.00	.00		2,257	2,257.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,618	1,618.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,618	1,618.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,618	1,618.00
		DEPT 026 TOTAL	.00	.00	.00	.00		1,618	1,618.00

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

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		2,716	2,716.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,716	2,716.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,716	2,716.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		105,407	105,407.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,798	17,798.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		123,205	123,205.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		123,205	123,205.00
		DEPT 040 TOTAL	.00	.00	.00	.00		123,205	123,205.00

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

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		31,391	31,391.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		31,391	31,391.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		31,391	31,391.00
DEPT 041 TOTAL	.00	.00	.00	.00		31,391	31,391.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		4,550	4,550.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,728	2,728.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,278	7,278.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,278	7,278.00
		DEPT 042 TOTAL	.00	.00	.00	.00		7,278	7,278.00

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

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		320	320.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		320	320.00
		DEPT 043 TOTAL	.00	.00	.00	.00		320	320.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		2,736	2,736.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,736	2,736.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,736	2,736.00
		DEPT 051 TOTAL	.00	.00	.00	.00		2,736	2,736.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,771	5,771.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	10,000.00		0	10,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	10,000.00	173	5,771	4,229.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	10,000.00	173	5,771	4,229.00-
		DEPT 052 TOTAL	.00	.00	.00	10,000.00	173	5,771	4,229.00-

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

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		16,693	16,693.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		16,693	16,693.00
	DEPT 071 TOTAL	.00	.00	.00	.00		16,693	16,693.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,300	1,300.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,300	1,300.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,300	1,300.00
		DEPT 077 TOTAL	.00	.00	.00	.00		1,300	1,300.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		6,551	6,551.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,551	6,551.00
DEPT 140 TOTAL	.00	.00	.00	.00		6,551	6,551.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 105 TOTAL	56.57	230.22	61.73	10,262.01	4	243,290	233,027.99

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	30,959.33	422,519.33	40,319.54	3	425,498.31	37	1,153,471	727,972.69
318 * OTHER LOCAL TAXES	30,959.33	422,519.33	40,319.54	3	425,498.31	37	1,153,471	727,972.69
310 **LOCAL TAXES	30,959.33	422,519.33	40,319.54	3	425,498.31	37	1,153,471	727,972.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	258.07	1,419.20	283.81	5	1,030.30	17	6,000	4,969.70
361 * INTEREST EARNINGS	258.07	1,419.20	283.81	5	1,030.30	17	6,000	4,969.70
360 **MISCELLANEOUS REVENUES	258.07	1,419.20	283.81	5	1,030.30	17	6,000	4,969.70
DEPT 010 TOTAL	31,217.40	423,938.53	40,603.35	4	426,528.61	37	1,159,471	732,942.39

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

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	273,232.40	1,092,929.60	278,512.08	8	1,114,048.32	33	3,349,036	2,234,987.68
318 * OTHER LOCAL TAXES	273,232.40	1,092,929.60	278,512.08	8	1,114,048.32	33	3,349,036	2,234,987.68
310 **LOCAL TAXES	273,232.40	1,092,929.60	278,512.08	8	1,114,048.32	33	3,349,036	2,234,987.68
DEPT 013 TOTAL	273,232.40	1,092,929.60	278,512.08	8	1,114,048.32	33	3,349,036	2,234,987.68

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

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								
	46	FROM DELINQ PREV FUND 109	.00	.00	.00		128,099.65		0	128,099.65-
371	*	INTERFUND TRANSFERS	.00	.00	.00		128,099.65		0	128,099.65-
370	**	INTERFUND TRANSFERS	.00	.00	.00		128,099.65		0	128,099.65-
		DEPT 237 TOTAL	.00	.00	.00		128,099.65		0	128,099.65-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 106 TOTAL	304,449.80	1,516,868.13	319,115.43	7	1,668,676.58	37	4,508,507	2,839,830.42

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	.00	65,433.00	23,772.00	10	91,881.00	37	250,000	158,119.00
341 * GENERAL GOVERNMENT SERVCS	.00	65,433.00	23,772.00	10	91,881.00	37	250,000	158,119.00
340 **CHARGES FOR SERVICES	.00	65,433.00	23,772.00	10	91,881.00	37	250,000	158,119.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.86	142.98	29.20	1	109.01	5	2,000	1,890.99
361 * INTEREST EARNINGS	30.86	142.98	29.20	1	109.01	5	2,000	1,890.99
360 **MISCELLANEOUS REVENUES	30.86	142.98	29.20	1	109.01	5	2,000	1,890.99
DEPT 010 TOTAL	30.86	65,575.98	23,801.20	9	91,990.01	37	252,000	160,009.99
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 107 TOTAL	30.86	65,575.98	23,801.20	9	91,990.01	37	252,000	160,009.99

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		3,673,507	3,673,507.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,673,507	3,673,507.00
310	**	LOCAL TAXES	.00	.00	.00		.00		3,673,507	3,673,507.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	44.83	437.40	52.03	1	379.59	9	4,000	3,620.41
361	*	INTEREST EARNINGS	44.83	437.40	52.03	1	379.59	9	4,000	3,620.41
360	**	MISCELLANEOUS REVENUES	44.83	437.40	52.03	1	379.59	9	4,000	3,620.41
		DEPT 050 TOTAL	44.83	437.40	52.03		379.59		3,677,507	3,677,127.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 108 TOTAL	44.83	437.40	52.03		379.59		3,677,507	3,677,127.41

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	6.15	42.56	.00	.00		0	.00
361 * INTEREST EARNINGS	6.15	42.56	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	6.15	42.56	.00	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		203,116	203,116.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	6.15	42.56	.00	.00		203,116	203,116.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 109 TOTAL	6.15	42.56	.00	.00		203,116	203,116.00

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	35,640.33	162,424.01	34,611.33	6	157,362.02	27	588,863	431,500.98
381	*	INTERFUND REIMBURSEMENTS	35,640.33	162,424.01	34,611.33	6	157,362.02	27	588,863	431,500.98
380	**	NON-REVENUE RECEIPTS	35,640.33	162,424.01	34,611.33	6	157,362.02	27	588,863	431,500.98
		DEPT 044 TOTAL	35,640.33	162,424.01	34,611.33	6	157,362.02	27	588,863	431,500.98

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

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,544,746	1,544,746.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,544,746	1,544,746.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
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	4.85	.00		.00		1,547,546	1,547,546.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.58	114.52	1.47		113.48	9	1,200	1,086.52
361 * INTEREST EARNINGS	2.58	114.52	1.47		113.48	9	1,200	1,086.52
360 **MISCELLANEOUS REVENUES	2.58	114.52	1.47		113.48	9	1,200	1,086.52
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	51,526.64	235,503.96	52,250.59	8	225,980.93	35	640,396	414,415.07
381 * INTERFUND REIMBURSEMENTS	51,526.64	235,503.96	52,250.59	8	225,980.93	35	640,396	414,415.07
380 **NON-REVENUE RECEIPTS	51,526.64	235,503.96	52,250.59	8	225,980.93	35	640,396	414,415.07
DEPT 075 TOTAL	51,529.22	235,623.33	52,252.06	2	226,094.41	10	2,189,142	1,963,047.59
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 188 TOTAL	87,169.55	398,047.34	86,863.39	3	383,456.43	14	2,778,005	2,394,548.57

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	70.52	318.95	77.73	4	293.56	15	2,000	1,706.44
361	*	INTEREST EARNINGS	70.52	318.95	77.73	4	293.56	15	2,000	1,706.44
360	**	MISCELLANEOUS REVENUES	70.52	318.95	77.73	4	293.56	15	2,000	1,706.44
		DEPT 010 TOTAL	70.52	318.95	77.73	4	293.56	15	2,000	1,706.44
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 303 TOTAL	70.52	318.95	77.73	4	293.56	15	2,000	1,706.44

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

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	10.95	49.53	13.00	3	47.31	11	450	402.69
361	*	INTEREST EARNINGS	10.95	49.53	13.00	3	47.31	11	450	402.69
360	**	MISCELLANEOUS REVENUES	10.95	49.53	13.00	3	47.31	11	450	402.69
		DEPT 061 TOTAL	10.95	49.53	13.00	3	47.31	11	450	402.69
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 304 TOTAL	10.95	49.53	13.00	3	47.31	11	450	402.69

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	91.98	254.44	37.88	15	139.88	56	250	110.12
361	*	INTEREST EARNINGS	91.98	254.44	37.88	15	139.88	56	250	110.12
360	**	MISCELLANEOUS REVENUES	91.98	254.44	37.88	15	139.88	56	250	110.12
		DEPT 010 TOTAL	91.98	254.44	37.88	15	139.88	56	250	110.12
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 305 TOTAL	91.98	254.44	37.88	15	139.88	56	250	110.12

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.06	15.27	.05	9.92	4	250	240.08
361 * INTEREST EARNINGS	.06	15.27	.05	9.92	4	250	240.08
360 **MISCELLANEOUS REVENUES	.06	15.27	.05	9.92	4	250	240.08
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		95,851	95,851.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		106,894	106,894.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		202,745	202,745.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		202,745	202,745.00
DEPT 010 TOTAL	.06	15.27	.05	9.92		202,995	202,985.08
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	.06	15.27	.05	9.92		202,995	202,985.08

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		500,000	500,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	19.12	74.63	18.50	74.61		0	74.61-
361 * INTEREST EARNINGS	19.12	74.63	18.50	74.61		0	74.61-
360 **MISCELLANEOUS REVENUES	19.12	74.63	18.50	74.61		0	74.61-
DEPT 785 TOTAL	19.12	74.63	18.50	74.61		500,000	499,925.39
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 474 TOTAL	19.12	74.63	18.50	74.61		500,000	499,925.39

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	79.32	270.42	.00	182.22	18	1,000	817.78
361	*	INTEREST EARNINGS	79.32	270.42	.00	182.22	18	1,000	817.78
360	**	MISCELLANEOUS REVENUES	79.32	270.42	.00	182.22	18	1,000	817.78
		DEPT 723 TOTAL	79.32	270.42	.00	182.22	18	1,000	817.78

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000	1,000.00
		DEPT 751 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	1,414.56	6,229.91	774.81	2	2,321.61	5	45,000	42,678.39
361	*	INTEREST EARNINGS	1,414.56	6,229.91	774.81	2	2,321.61	5	45,000	42,678.39
360	**	MISCELLANEOUS REVENUES	1,414.56	6,229.91	774.81	2	2,321.61	5	45,000	42,678.39
		DEPT 757 TOTAL	1,414.56	6,229.91	774.81	2	2,321.61	5	45,000	42,678.39

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

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	88,927.00	.00		.00		81,725	81,725.00
331	*	FEDERAL GRANTS	.00	88,927.00	.00		.00		81,725	81,725.00
330	**	INTERGOVERNMENTAL REV	.00	88,927.00	.00		.00		81,725	81,725.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.81	80.30	48.47		187.92		0	187.92-
	20	INTEREST ON LOANS	4,318.34	20,532.57	4,042.90	4	21,054.00	21	100,000	78,946.00
361	*	INTEREST EARNINGS	4,339.15	20,612.87	4,091.37	4	21,241.92	21	100,000	78,758.08
360	**	MISCELLANEOUS REVENUES	4,339.15	20,612.87	4,091.37	4	21,241.92	21	100,000	78,758.08
		DEPT 759 TOTAL	4,339.15	109,539.87	4,091.37	2	21,241.92	12	181,725	160,483.08

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

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	41.62	160.67	96.93	19	375.88	75	500	124.12
	20	INTEREST ON LOANS	12,319.02	55,880.10	9,069.75	5	43,314.60	24	180,225	136,910.40
361	*	INTEREST EARNINGS	12,360.64	56,040.77	9,166.68	5	43,690.48	24	180,725	137,034.52
360	**	MISCELLANEOUS REVENUES	12,360.64	56,040.77	9,166.68	5	43,690.48	24	180,725	137,034.52
		DEPT 776 TOTAL	12,360.64	56,040.77	9,166.68	5	43,690.48	24	180,725	137,034.52

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

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	20.81	80.30	48.47		187.92		0	187.92-
	20	INTEREST ON LOANS	1,500.00	6,000.00	3,000.00	18	4,500.00	26	17,000	12,500.00
361	*	INTEREST EARNINGS	1,520.81	6,080.30	3,048.47	18	4,687.92	28	17,000	12,312.08
360	**	MISCELLANEOUS REVENUES	1,520.81	6,080.30	3,048.47	18	4,687.92	28	17,000	12,312.08
		DEPT 784 TOTAL	1,520.81	6,080.30	3,048.47	18	4,687.92	28	17,000	12,312.08

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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

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	49,017.00	490	10,000	39,017.00-
331	*	FEDERAL GRANTS	.00	.00	.00	49,017.00	490	10,000	39,017.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	49,017.00	490	10,000	39,017.00-
		DEPT 860 TOTAL	.00	.00	.00	49,017.00	490	10,000	39,017.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 475 TOTAL	19,714.48	178,161.27	17,081.33	121,141.15	28	438,450	317,308.85

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	1,178.00	.00	.00		834,300	834,300.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,178.00	.00	.00		834,300	834,300.00
340	**	CHARGES FOR SERVICES	.00	1,178.00	.00	.00		834,300	834,300.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	950.00	5,205.02	.00	.00		5,000	5,000.00
369	*	OTHER MISCELLANEOUS REV	950.00	5,205.02	.00	.00		5,000	5,000.00
360	**	MISCELLANEOUS REVENUES	950.00	5,205.02	.00	.00		5,000	5,000.00
		DEPT 118 TOTAL	950.00	6,383.02	.00	.00		839,300	839,300.00

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

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	94,669.96	367,803.18	100,477.99	8	383,765.24	30	1,295,000	911,234.76
341	*	GENERAL GOVERNMENT SERVCS	94,669.96	367,803.18	100,477.99	8	383,765.24	30	1,295,000	911,234.76
340	**	CHARGES FOR SERVICES	94,669.96	367,803.18	100,477.99	8	383,765.24	30	1,295,000	911,234.76
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	152.97	698.71	248.47	7	908.82	26	3,500	2,591.18
361	*	INTEREST EARNINGS	152.97	698.71	248.47	7	908.82	26	3,500	2,591.18
360	**	MISCELLANEOUS REVENUES	152.97	698.71	248.47	7	908.82	26	3,500	2,591.18
		DEPT 119 TOTAL	94,822.93	368,501.89	100,726.46	8	384,674.06	30	1,298,500	913,825.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	95,772.93	374,884.91	100,726.46	5	384,674.06	18	2,137,800	1,753,125.94

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	38.71	182.11	43.60	11	166.51	42	400	233.49
361 * INTEREST EARNINGS	38.71	182.11	43.60	11	166.51	42	400	233.49
360 **MISCELLANEOUS REVENUES	38.71	182.11	43.60	11	166.51	42	400	233.49
DEPT 026 TOTAL	38.71	182.11	43.60	11	166.51	42	400	233.49
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	38.71	182.11	43.60	11	166.51	42	400	233.49

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	268.00	816.00	420.00	17	1,286.00	51	2,500	1,214.00
55 MARRIAGE LICNSE SURCHARGE	370.00	1,330.00	425.00	7	1,430.00	24	6,000	4,570.00
341 * GENERAL GOVERNMENT SERVCS	638.00	2,146.00	845.00	10	2,716.00	32	8,500	5,784.00
340 **CHARGES FOR SERVICES	638.00	2,146.00	845.00	10	2,716.00	32	8,500	5,784.00
DEPT 022 TOTAL	638.00	2,146.00	845.00	10	2,716.00	32	8,500	5,784.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 611 TOTAL	638.00	2,146.00	845.00	10	2,716.00	32	8,500	5,784.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		779.63	4	20,000	19,220.37
352	*	FORFEITURES	.00	.00	.00		779.63	4	20,000	19,220.37
350	**	FINES AND FORFEITURES	.00	.00	.00		779.63	4	20,000	19,220.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.06	38.10	5.65	13	22.74	51	45	22.26
361	*	INTEREST EARNINGS	8.06	38.10	5.65	13	22.74	51	45	22.26
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		40	40.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		40	40.00
360	**	MISCELLANEOUS REVENUES	8.06	38.10	5.65	7	22.74	27	85	62.26
		DEPT 040 TOTAL	8.06	38.10	5.65		802.37	4	20,085	19,282.63
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 612 TOTAL	8.06	38.10	5.65		802.37	4	20,085	19,282.63

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	25,153.05	88,550.52	23,085.60	9	83,779.61	34	250,000	166,220.39
341	*	GENERAL GOVERNMENT SERVCS	25,153.05	88,550.52	23,085.60	9	83,779.61	34	250,000	166,220.39
340	**	CHARGES FOR SERVICES	25,153.05	88,550.52	23,085.60	9	83,779.61	34	250,000	166,220.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.80	110.52	7.95	3	45.39	18	250	204.61
361	*	INTEREST EARNINGS	22.80	110.52	7.95	3	45.39	18	250	204.61
360	**	MISCELLANEOUS REVENUES	22.80	110.52	7.95	3	45.39	18	250	204.61
		DEPT 030 TOTAL	25,175.85	88,661.04	23,093.55	9	83,825.00	33	250,250	166,425.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	25,175.85	88,661.04	23,093.55	9	83,825.00	33	250,250	166,425.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	.00	33,042.00	11,820.00	9	45,760.00	37	125,000	79,240.00
341 * GENERAL GOVERNMENT SERVCS	.00	33,042.00	11,820.00	9	45,760.00	37	125,000	79,240.00
340 **CHARGES FOR SERVICES	.00	33,042.00	11,820.00	9	45,760.00	37	125,000	79,240.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.88	271.64	63.12	9	241.26	34	700	458.74
361 * INTEREST EARNINGS	58.88	271.64	63.12	9	241.26	34	700	458.74
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	20,309.64	7,711.56	9	30,823.27	37	83,000	52,176.73
369 * OTHER MISCELLANEOUS REV	.00	20,309.64	7,711.56	9	30,823.27	37	83,000	52,176.73
360 **MISCELLANEOUS REVENUES	58.88	20,581.28	7,774.68	9	31,064.53	37	83,700	52,635.47
DEPT 023 TOTAL	58.88	53,623.28	19,594.68	9	76,824.53	37	208,700	131,875.47
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	58.88	53,623.28	19,594.68	9	76,824.53	37	208,700	131,875.47

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	5,670.00	19,045.00	.00		221.75		0	221.75-
341 * GENERAL GOVERNMENT SERVCS	5,670.00	19,045.00	.00		221.75		0	221.75-
340 **CHARGES FOR SERVICES	5,670.00	19,045.00	.00		221.75		0	221.75-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.63	255.98	58.99	10	228.03	38	600	371.97
361 * INTEREST EARNINGS	54.63	255.98	58.99	10	228.03	38	600	371.97
360 **MISCELLANEOUS REVENUES	54.63	255.98	58.99	10	228.03	38	600	371.97
DEPT 030 TOTAL	5,724.63	19,300.98	58.99	10	449.78	75	600	150.22
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 617 TOTAL	5,724.63	19,300.98	58.99	10	449.78	75	600	150.22

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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
67 FROM JUV INTRVNTN SRV 677	.00	.00	.00	12,506.33	96	13,000	493.67
371 * INTERFUND TRANSFERS	.00	.00	.00	12,506.33	96	13,000	493.67
370 **INTERFUND TRANSFERS	.00	.00	.00	12,506.33	96	13,000	493.67
DEPT 051 TOTAL	.00	.00	.00	12,506.33	96	13,000	493.67

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

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
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		5,000	5,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	48,797.22	154,560.98	50,333.76	13	182,435.98	46	396,000	213,564.02
341 * GENERAL GOVERNMENT SERVCS	48,797.22	154,560.98	50,333.76	13	182,435.98	46	396,000	213,564.02
340 **CHARGES FOR SERVICES	48,797.22	154,560.98	50,333.76	13	182,435.98	46	396,000	213,564.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	51.77	262.98	60.98	12	270.98	54	500	229.02
361 * INTEREST EARNINGS	51.77	262.98	60.98	12	270.98	54	500	229.02
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	700.00	700.00	.00		2,659.40		0	2,659.40-
364 * OTHR FINANCING SOURCES-FA	700.00	700.00	.00		2,659.40		0	2,659.40-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	330.00		940.00		0	940.00-
369 * OTHER MISCELLANEOUS REV	.00	100.00	330.00		940.00		0	940.00-
360 **MISCELLANEOUS REVENUES	751.77	1,062.98	390.98	78	3,870.38	774	500	3,370.38-
DEPT 052 TOTAL	49,548.99	155,623.96	50,724.74	13	186,306.36	46	401,500	215,193.64
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	49,548.99	155,623.96	50,724.74	12	198,812.69	48	414,500	215,687.31

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	50.00	.00		.00		1,300	1,300.00
45 ADMINISTRATIVE FEES	4,000.00	5,600.00	1,500.00	11	5,510.00	39	14,000	8,490.00
52 TAX SALE FEE	538.84	1,578.07	828.02	5	2,672.01	16	17,000	14,327.99
341 * GENERAL GOVERNMENT SERVCS	4,538.84	7,228.07	2,328.02	7	8,182.01	25	32,300	24,117.99
340 **CHARGES FOR SERVICES	4,538.84	7,228.07	2,328.02	7	8,182.01	25	32,300	24,117.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.09	23.58	6.18	11	23.66	43	55	31.34
361 * INTEREST EARNINGS	5.09	23.58	6.18	11	23.66	43	55	31.34
360 **MISCELLANEOUS REVENUES	5.09	23.58	6.18	11	23.66	43	55	31.34
DEPT 026 TOTAL	4,543.93	7,251.65	2,334.20	7	8,205.67	25	32,355	24,149.33
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 619 TOTAL	4,543.93	7,251.65	2,334.20	7	8,205.67	25	32,355	24,149.33

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.54	109.44	22.51		259.63		0	259.63-
361 *		INTEREST EARNINGS	32.54	109.44	22.51		259.63		0	259.63-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	87,210.89	450,624.44	82,486.31	8	468,831.30	44	1,067,811	598,979.70
	50	MUNICIPALITY CONTRIB.	346,909.03	1,715,550.73	351,985.61	9	1,714,325.10	43	4,016,955	2,302,629.90
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		44,000	44,000.00
369 *		OTHER MISCELLANEOUS REV	434,119.92	2,166,175.17	434,471.92	8	2,183,156.40	43	5,128,766	2,945,609.60
360 **		MISCELLANEOUS REVENUES	434,152.46	2,166,284.61	434,494.43	8	2,183,416.03	43	5,128,766	2,945,349.97
		DEPT 120 TOTAL	434,152.46	2,166,284.61	434,494.43	8	2,183,416.03	43	5,128,766	2,945,349.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	434,152.46	2,166,284.61	434,494.43	8	2,183,416.03	43	5,128,766	2,945,349.97

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	10,725.06	.00		10,070.05	37	27,000	16,929.95
352	*	FORFEITURES	.00	10,725.06	.00		10,070.05	37	27,000	16,929.95
350	**	FINES AND FORFEITURES	.00	10,725.06	.00		10,070.05	37	27,000	16,929.95
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.37	9.46	2.11	5	10.04	25	40	29.96
361	*	INTEREST EARNINGS	2.37	9.46	2.11	5	10.04	25	40	29.96
360	**	MISCELLANEOUS REVENUES	2.37	9.46	2.11	5	10.04	25	40	29.96
		DEPT 041 TOTAL	2.37	10,734.52	2.11		10,080.09	37	27,040	16,959.91
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	2.37	10,734.52	2.11		10,080.09	37	27,040	16,959.91

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	840.00	1,740.00	180.00		1,020.00	2	60,000	58,980.00
341	*	GENERAL GOVERNMENT SERVCS	840.00	1,740.00	180.00		1,020.00	2	60,000	58,980.00
340	**	CHARGES FOR SERVICES	840.00	1,740.00	180.00		1,020.00	2	60,000	58,980.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.36	54.80	49.38	41	69.38	58	120	50.62
361	*	INTEREST EARNINGS	10.36	54.80	49.38	41	69.38	58	120	50.62
360	**	MISCELLANEOUS REVENUES	10.36	54.80	49.38	41	69.38	58	120	50.62
		DEPT 026 TOTAL	850.36	1,794.80	229.38		1,089.38	2	60,120	59,030.62
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 627 TOTAL	850.36	1,794.80	229.38		1,089.38	2	60,120	59,030.62

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	11	ELEC CMMSN-HELP AMER VOTE	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
331	*	FEDERAL GRANTS	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
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	27,962.50	.00	2,370.00	1	168,339	165,969.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.53	6.29	.60	2.28		0	2.28-
361	*	INTEREST EARNINGS	.53	6.29	.60	2.28		0	2.28-
360	**	MISCELLANEOUS REVENUES	.53	6.29	.60	2.28		0	2.28-
		DEPT 022 TOTAL	.53	27,968.79	.60	2,372.28	1	168,339	165,966.72
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 628 TOTAL	.53	27,968.79	.60	2,372.28	1	168,339	165,966.72

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	.13	.66	.21	2	.94	9	10	9.06
361 * INTEREST EARNINGS	.13	.66	.21	2	.94	9	10	9.06
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		500.00		0	500.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.13	.66	.21	2	500.94	9	10	490.94-
DEPT 010 TOTAL	.13	.66	.21	2	500.94	9	10	490.94-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.13	.66	.21	2	500.94	9	10	490.94-

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	13,768.91	46,551.56	14,335.73	12	62,800.12	52	120,000	57,199.88
341 * GENERAL GOVERNMENT SERVCS	13,768.91	46,551.56	14,335.73	12	62,800.12	52	120,000	57,199.88
340 **CHARGES FOR SERVICES	13,768.91	46,551.56	14,335.73	12	62,800.12	52	120,000	57,199.88
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.76	38.84	15.17	15	51.01	51	100	48.99
361 * INTEREST EARNINGS	9.76	38.84	15.17	15	51.01	51	100	48.99
360 **MISCELLANEOUS REVENUES	9.76	38.84	15.17	15	51.01	51	100	48.99
DEPT 030 TOTAL	13,778.67	46,590.40	14,350.90	12	62,851.13	52	120,100	57,248.87
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 630 TOTAL	13,778.67	46,590.40	14,350.90	12	62,851.13	52	120,100	57,248.87

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	1,311.00	2,821.00	2,086.89	7,262.43		0	7,262.43-
341 * GENERAL GOVERNMENT SERVCS	1,311.00	2,821.00	2,086.89	7,262.43		0	7,262.43-
340 **CHARGES FOR SERVICES	1,311.00	2,821.00	2,086.89	7,262.43		0	7,262.43-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.13	.13	1.98	6.48		0	6.48-
361 * INTEREST EARNINGS	.13	.13	1.98	6.48		0	6.48-
360 **MISCELLANEOUS REVENUES	.13	.13	1.98	6.48		0	6.48-
DEPT 030 TOTAL	1,311.13	2,821.13	2,088.87	7,268.91		0	7,268.91-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 632 TOTAL	1,311.13	2,821.13	2,088.87	7,268.91		0	7,268.91-

FUND 641 ACCESS INITIATIVE GRANT

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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
94 HHS-MNT HTH SRV FOR CHLDN	.00	324,999.00	.00	289,608.00	18	1,569,225	1,279,617.00
331 * FEDERAL GRANTS	.00	324,999.00	.00	289,608.00	18	1,569,225	1,279,617.00
330 **INTERGOVERNMENTAL REV	.00	324,999.00	.00	289,608.00	18	1,569,225	1,279,617.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	96.97	418.20	50.50	206.70		0	206.70-
361 * INTEREST EARNINGS	96.97	418.20	50.50	206.70		0	206.70-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	26.39	.00	28,104.95		0	28,104.95-
369 * OTHER MISCELLANEOUS REV	.00	26.39	.00	28,104.95		0	28,104.95-
360 **MISCELLANEOUS REVENUES	96.97	444.59	50.50	28,311.65		0	28,311.65-
DEPT 053 TOTAL	96.97	325,443.59	50.50	317,919.65	20	1,569,225	1,251,305.35
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 641 TOTAL	96.97	325,443.59	50.50	317,919.65	20	1,569,225	1,251,305.35

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	30.65	142.50	35.77	4	135.53	14	1,000	864.47
361	*	INTEREST EARNINGS	30.65	142.50	35.77	4	135.53	14	1,000	864.47
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	5,155.65	8,917.00	.00		10,849.59	43	25,000	14,150.41
	90	OTHER MISC. REVENUE	.00	895.25	.00		791.64		0	791.64-
369	*	OTHER MISCELLANEOUS REV	5,155.65	9,812.25	.00		11,641.23	47	25,000	13,358.77
360	**	MISCELLANEOUS REVENUES	5,186.30	9,954.75	35.77		11,776.76	45	26,000	14,223.24
		DEPT 140 TOTAL	5,186.30	9,954.75	35.77		11,776.76	45	26,000	14,223.24
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	5,186.30	9,954.75	35.77		11,776.76	45	26,000	14,223.24

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	3,140.60	11,176.42	2,774.13	9	10,688.16	36	30,000	19,311.84
341	*	GENERAL GOVERNMENT SERVCS	3,140.60	11,176.42	2,774.13	9	10,688.16	36	30,000	19,311.84
340	**	CHARGES FOR SERVICES	3,140.60	11,176.42	2,774.13	9	10,688.16	36	30,000	19,311.84
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.17	28.63	4.88	1	17.00	3	500	483.00
361	*	INTEREST EARNINGS	6.17	28.63	4.88	1	17.00	3	500	483.00
360	**	MISCELLANEOUS REVENUES	6.17	28.63	4.88	1	17.00	3	500	483.00
		DEPT 140 TOTAL	3,146.77	11,205.05	2,779.01	9	10,705.16	35	30,500	19,794.84
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 659 TOTAL	3,146.77	11,205.05	2,779.01	9	10,705.16	35	30,500	19,794.84

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.55	21.42	4.84	18.47		0	18.47-
361 * INTEREST EARNINGS	4.55	21.42	4.84	18.47		0	18.47-
360 **MISCELLANEOUS REVENUES	4.55	21.42	4.84	18.47		0	18.47-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	4.55	21.42	4.84	18.47		0	18.47-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	4.55	21.42	4.84	18.47		0	18.47-

FUND 670 COUNTY CLK AUTOMATION FND

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								
	32	COUNTY CLERK FEES	2,269.00	7,235.00	2,202.00	9	7,232.00	31	23,500	16,268.00
341	*	GENERAL GOVERNMENT SERVCS	2,269.00	7,235.00	2,202.00	9	7,232.00	31	23,500	16,268.00
340	**	CHARGES FOR SERVICES	2,269.00	7,235.00	2,202.00	9	7,232.00	31	23,500	16,268.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.61	14.83	3.07		12.89		0	12.89-
361	*	INTEREST EARNINGS	4.61	14.83	3.07		12.89		0	12.89-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	583.33	1,984.11	830.74	13	2,242.25	34	6,500	4,257.75
369	*	OTHER MISCELLANEOUS REV	583.33	1,984.11	830.74	13	2,242.25	34	6,500	4,257.75
360	**	MISCELLANEOUS REVENUES	587.94	1,998.94	833.81	13	2,255.14	35	6,500	4,244.86
		DEPT 022 TOTAL	2,856.94	9,233.94	3,035.81	10	9,487.14	32	30,000	20,512.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,856.94	9,233.94	3,035.81	10	9,487.14	32	30,000	20,512.86

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	13,481.54	47,210.00	12,081.45	9	44,125.34	33	135,000	90,874.66
341 * GENERAL GOVERNMENT SERVCS	13,481.54	47,210.00	12,081.45	9	44,125.34	33	135,000	90,874.66
340 **CHARGES FOR SERVICES	13,481.54	47,210.00	12,081.45	9	44,125.34	33	135,000	90,874.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.46	156.28	31.88	13	125.32	52	240	114.68
361 * INTEREST EARNINGS	33.46	156.28	31.88	13	125.32	52	240	114.68
360 **MISCELLANEOUS REVENUES	33.46	156.28	31.88	13	125.32	52	240	114.68
DEPT 030 TOTAL	13,515.00	47,366.28	12,113.33	9	44,250.66	33	135,240	90,989.34
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	13,515.00	47,366.28	12,113.33	9	44,250.66	33	135,240	90,989.34

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	16,041.00	.00	11,012.00	32	34,525	23,513.00
331	*	FEDERAL GRANTS	.00	16,041.00	.00	11,012.00	32	34,525	23,513.00
330	**	INTERGOVERNMENTAL REV	.00	16,041.00	.00	11,012.00	32	34,525	23,513.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,165	4,165.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,165	4,165.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,165	4,165.00
		DEPT 041 TOTAL	.00	16,041.00	.00	11,012.00	28	38,690	27,678.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	16,041.00	.00	11,012.00	28	38,690	27,678.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
321	*	BUSINESS LIC & PERMITS	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
320	**	LICENSES AND PERMITS	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.84	32.11	7.88	2	30.05	9	350	319.95
361	*	INTEREST EARNINGS	6.84	32.11	7.88	2	30.05	9	350	319.95
360	**	MISCELLANEOUS REVENUES	6.84	32.11	7.88	2	30.05	9	350	319.95
		DEPT 011 TOTAL	6.84	1,282.11	7.88		1,730.05	108	1,600	130.05-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	6.84	1,282.11	7.88		1,730.05	108	1,600	130.05-

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.28	6.02	.00	.00		15	15.00
361 * INTEREST EARNINGS	1.28	6.02	.00	.00		15	15.00
360 **MISCELLANEOUS REVENUES	1.28	6.02	.00	.00		15	15.00
DEPT 052 TOTAL	1.28	6.02	.00	.00		15	15.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 677 TOTAL	1.28	6.02	.00	.00		15	15.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	236.37	3,736.37	12,500.00	25	18,527.73	37	50,338	31,810.27
57 JUST-MISSING CHILD ASSIST	5,000.00	5,000.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	5,236.37	8,736.37	12,500.00	21	18,527.73	31	60,338	41,810.27
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	5,383.34	.00		4,845.00	33	14,535	9,690.00
73 DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		17,106.25	25	68,425	51,318.75
334 * STATE GRANTS	.00	5,383.34	.00		21,951.25	26	82,960	61,008.75
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	15,450.00	3,090.00	8	15,450.00	42	37,080	21,630.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	15,450.00	3,090.00	8	15,450.00	42	37,080	21,630.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	2,000.00	67	4,000.00	133	3,000	1,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	2,000.00	67	4,000.00	133	3,000	1,000.00-
330 **INTERGOVERNMENTAL REV	8,326.37	29,569.71	17,590.00	10	59,928.98	33	183,378	123,449.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.84	10.09	.16	1	2.31	9	25	22.69
361 * INTEREST EARNINGS	.84	10.09	.16	1	2.31	9	25	22.69
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		542.35	6	8,500	7,957.65
363 * GIFTS AND DONATIONS	.00	.00	.00		542.35	6	8,500	7,957.65
360 **MISCELLANEOUS REVENUES	.84	10.09	.16		544.66	6	8,525	7,980.34
DEPT 179 TOTAL	8,327.21	29,579.80	17,590.16	9	60,473.64	32	191,903	131,429.36
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	8,327.21	29,579.80	17,590.16	9	60,473.64	32	191,903	131,429.36

FUND 681 JUV INF SHARING SYS GRANT

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							
	61	JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	.00		10,631	10,631.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,631	10,631.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,631	10,631.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.33	1.55	.34	.97		0	.97-
361	*	INTEREST EARNINGS	.33	1.55	.34	.97		0	.97-
360	**	MISCELLANEOUS REVENUES	.33	1.55	.34	.97		0	.97-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	818.00	69	1,181	363.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
		DEPT 051 TOTAL	.33	1.55	.34	818.97	7	11,812	10,993.03
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.33	1.55	.34	818.97	7	11,812	10,993.03

FUND 685 DRUG COURTS PROGRAM

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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	10,432.00	10	23,124.00	23	100,000	76,876.00
331 * FEDERAL GRANTS	.00	.00	10,432.00	10	23,124.00	23	100,000	76,876.00
330 **INTERGOVERNMENTAL REV	.00	.00	10,432.00	10	23,124.00	23	100,000	76,876.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,121.35	8,253.36	2,154.30	11	8,290.94	41	20,000	11,709.06
341 * GENERAL GOVERNMENT SERVCS	2,121.35	8,253.36	2,154.30	11	8,290.94	41	20,000	11,709.06
340 **CHARGES FOR SERVICES	2,121.35	8,253.36	2,154.30	11	8,290.94	41	20,000	11,709.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.80	24.32	8.00	23	28.72	82	35	6.28
361 * INTEREST EARNINGS	4.80	24.32	8.00	23	28.72	82	35	6.28
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,125.00	.00		100.00	7	1,500	1,400.00
363 * GIFTS AND DONATIONS	.00	1,125.00	.00		100.00	7	1,500	1,400.00
360 **MISCELLANEOUS REVENUES	4.80	1,149.32	8.00	1	128.72	8	1,535	1,406.28
DEPT 053 TOTAL	2,126.15	9,402.68	12,594.30	10	31,543.66	26	121,535	89,991.34
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 685 TOTAL	2,126.15	9,402.68	12,594.30	10	31,543.66	26	121,535	89,991.34

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.24	2.26	.35	3.52		0	3.52-
361 * INTEREST EARNINGS	.24	2.26	.35	3.52		0	3.52-
360 **MISCELLANEOUS REVENUES	.24	2.26	.35	3.52		0	3.52-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	14,702.13	75,955.13	15,616.80	89,614.51		0	89,614.51-
386 * AGENCY RECEIPTS	14,702.13	75,955.13	15,616.80	89,614.51		0	89,614.51-
380 **NON-REVENUE RECEIPTS	14,702.13	75,955.13	15,616.80	89,614.51		0	89,614.51-
DEPT 020 TOTAL	14,702.37	75,957.39	15,617.15	89,618.03		0	89,618.03-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	14,702.37	75,957.39	15,617.15	89,618.03		0	89,618.03-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		32,305	32,305.00
02	URBANA CITY	.00	.00	.00		.00		18,144	18,144.00
03	VILLAGE OF RANTOUL	.00	.00	.00		.00		7,854	7,854.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,653	16,653.00
09	CHAMPAIGN COUNTY	.00	.00	17,853.75	14	89,268.75	71	124,978	35,709.25
14	VILLAGE OF SAVOY	.00	.00	.00		.00		6,055	6,055.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		6,048	6,048.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	17,853.75	8	89,268.75	42	212,037	122,768.25
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	17,853.75	8	89,268.75	39	227,037	137,768.25
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		450.00	9	5,000	4,550.00
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,500	3,500.00
56	TECHNOLOGY SURCHARGE	.00	.00	65.60	4	1,203.55	80	1,500	296.45
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	65.60	1	1,653.55	17	10,000	8,346.45
340 **	CHARGES FOR SERVICES	.00	.00	65.60	1	1,653.55	17	10,000	8,346.45
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	16.85	8	90.94	45	200	109.06
361 *	INTEREST EARNINGS	.00	.00	16.85	8	90.94	45	200	109.06
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	.00	8,801.55	35	10,264.39	41	25,000	14,735.61
369 *	OTHER MISCELLANEOUS REV	.00	.00	8,801.55	35	10,264.39	41	25,000	14,735.61
360 **	MISCELLANEOUS REVENUES	.00	.00	8,818.40	35	10,355.33	41	25,200	14,844.67
	DEPT 622 TOTAL	.00	.00	26,737.75	10	101,277.63	39	262,237	160,959.37

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	925.00	52,768.00	.00	.00		23,075	23,075.00
	02	URBANA CITY	.00	925.00	.00	.00		12,960	12,960.00
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		5,610	5,610.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		11,895	11,895.00
	09	CHAMPAIGN COUNTY	17,853.75	89,268.75	.00	.00		89,270	89,270.00
	14	VILLAGE OF SAVOY	.00	.00	.00	.00		10,380	10,380.00
	16	VILLAGE OF MAHOMET	.00	.00	.00	.00		4,320	4,320.00
336	*	LOCAL GOVERNMENT REVENUE	18,778.75	142,961.75	.00	.00		157,510	157,510.00
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		20,000	20,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	18,778.75	142,961.75	.00	.00		177,510	177,510.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	45	ADMINISTRATIVE FEES	.00	3,827.64	.00	.00		6,000	6,000.00
	56	TECHNOLOGY SURCHARGE	41.24	308.11	.00	.00		1,700	1,700.00
341	*	GENERAL GOVERNMENT SERVCS	41.24	4,135.75	.00	.00		7,700	7,700.00
340	**	CHARGES FOR SERVICES	41.24	4,135.75	.00	.00		7,700	7,700.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	15.69	65.72	.00	.00		150	150.00
361	*	INTEREST EARNINGS	15.69	65.72	.00	.00		150	150.00
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	3,185.08	6,260.61	.00	.00		10,000	10,000.00
369	*	OTHER MISCELLANEOUS REV	3,185.08	6,260.61	.00	.00		10,000	10,000.00
360	**	MISCELLANEOUS REVENUES	3,200.77	6,326.33	.00	.00		10,150	10,150.00
		DEPT 623 TOTAL	22,020.76	153,423.83	.00	.00		195,360	195,360.00

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	12,200.09	12,200.09	.00	.00		12,200	12,200.00
336 * LOCAL GOVERNMENT REVENUE	12,200.09	12,200.09	.00	.00		12,200	12,200.00
330 **INTERGOVERNMENTAL REV	12,200.09	12,200.09	.00	.00		12,200	12,200.00
DEPT 672 TOTAL	12,200.09	12,200.09	.00	.00		12,200	12,200.00

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		500	500.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
	DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
	FUND 850 TOTAL	34,220.85	165,623.92	26,737.75	6	101,277.63	22	470,297	369,019.37