CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/12

FUND 074 2003 NURS HM BOND DBT SRV

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
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURR PROP TX-NURS HM BOND	124,553.11	983,418.23	108,529.13	7	890,046.35	61	1,466,363	576,316.65
311	*	PROPERTY TAXES - CURRENT	124,553.11	983,418.23	108,529.13	7	890,046.35	61	1,466,363	576,316.65
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	251.92	251.92	233.26		233.26		0	233.26-
315	*	PAYMENT IN LIEU OF TAXES	251.92	251.92	233.26		233.26		0	233.26-
310	**	LOCAL TAXES	124,805.03	983,670.15	108,762.39	7	890,279.61	61	1,466,363	576,083.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	70.86	954.49	76.40	2	880.88	18	5,000	4,119.12
361	*	INTEREST EARNINGS	70.86	954.49	76.40	2	880.88	18	5,000	4,119.12
360	**	MISCELLANEOUS REVENUES	70.86	954.49	76.40	2	880.88	18	5,000	4,119.12
		DEPT 010 TOTAL	124,875.89	984,624.64	108,838.79	7	891,160.49	61	1,471,363	580,202.51
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 074 TOTAL	124,875.89	984,624.64	108,838.79	7	891,160.49	61	1,471,363	580,202.51

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	1,024.85	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,024.85	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	1,024.85	.00		.00		2,500	2,500.00
DEPT 627 TOTAL	.00	1,024.85	.00		.00		2,500	2,500.00

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

DEPT 628 ST JOSEPH COMPREHNSV PLAN

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		22,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		22,000	22,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		22,000	22,000.00
DEPT 628 TOTAL	.00	.00	.00		.00		22,000	22,000.00

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	3,056.00	12	3,056.00	12	25,000	21,944.00
334 * STATE GRANTS	.00	30,240.00	3,056.00	12	3,056.00	12	25,000	21,944.00
330 **INTERGOVERNMENTAL REV	.00	30,240.00	3,056.00	12	3,056.00	12	25,000	21,944.00
DEPT 634 TOTAL	.00	30,240.00	3,056.00	12	3,056.00	12	25,000	21,944.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/12

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 640 HOMELESS PREVENTN-EVN YRS								
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	10,119.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	10,119.00	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	82,417.00	13,417.00	23	26,834.00	46	58,875	32,041.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00		4,334.00		0	4,334.00-
336 * LOCAL GOVERNMENT REVENUE	.00	82,417.00	15,584.00	26	31,168.00	53	58,875	27,707.00
330 **INTERGOVERNMENTAL REV	.00	92,536.00	15,584.00	24	31,168.00	49	63,875	32,707.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		50.00		0	50.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		50.00		0	50.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	92,536.00	15,584.00	21	31,218.00	42	73,875	42,657.00

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

DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	282.90	4,426.60	.00		.00		2,350	2,350.00
334 * STATE GRANTS	282.90	4,426.60	.00		.00		2,350	2,350.00
330 **INTERGOVERNMENTAL REV	282.90	4,426.60	.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
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	282.90	6,515.45	.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		12,292.00	52	23,417	11,125.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		8,751	8,751.00
14 VILLAGE OF SAVOY	.00	.00	.00		4,866.00	112	4,364	502.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		4,641.00	118	3,926	715.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,064.00		0	3,064.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		24,863.00	29	86,610	61,747.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		24,863.00	29	86,610	61,747.00
DEPT 644 TOTAL	.00	.00	.00		24,863.00	29	86,610	61,747.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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								
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-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		1,308.02		0	1,308.02-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,308.02		0	1,308.02-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,308.02		0	1,308.02-
DEPT 650 TOTAL	.00	.00	.00		7,135.45	476	1,500	5,635.45-

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

DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		5,236.59	52	10,000	4,763.41
331 * FEDERAL GRANTS	.00	.00	.00		5,236.59	52	10,000	4,763.41
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	2,650.00	2,650.00	.00		2,650.00		0	2,650.00-
09 CHAMPAIGN COUNTY	23,550.00	23,550.00	.00		82,427.00	90	91,302	8,875.00
336 * LOCAL GOVERNMENT REVENUE	26,200.00	26,200.00	.00		85,077.00	93	91,302	6,225.00
330 **INTERGOVERNMENTAL REV	26,200.00	26,200.00	.00		90,313.59	89	101,302	10,988.41
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	26,200.00	26,200.00	.00		90,313.59	72	126,302	35,988.41

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	2,239.96	4,654.00	75	4,654.00	75	6,231	1,577.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	2,239.96	4,654.00	75	4,654.00	75	6,231	1,577.00
330 **INTERGOVERNMENTAL REV	.00	2,239.96	4,654.00	75	4,654.00	75	6,231	1,577.00
DEPT 664 TOTAL	.00	2,239.96	4,654.00	75	4,654.00	75	6,231	1,577.00

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	478.80	12	10,831.04	271	4,000	6,831.04-
334 * STATE GRANTS	.00	.00	478.80	12	10,831.04	271	4,000	6,831.04-
330 **INTERGOVERNMENTAL REV	.00	.00	478.80	12	10,831.04	271	4,000	6,831.04-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,367.75	95	2,500	132.25
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,367.75	95	2,500	132.25
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,367.75	95	2,500	132.25
DEPT 668 TOTAL	.00	.00	478.80	7	13,198.79	203	6,500	6,698.79-

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

DEPT 678 ECONOMIC DEV DIST-ODD YRS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	8,559.99	82,611.62	.00		.00		35,000	35,000.00
341 * GENERAL GOVERNMENT SERVCS	8,559.99	82,611.62	.00		.00		35,000	35,000.00
340 **CHARGES FOR SERVICES	8,559.99	82,611.62	.00		.00		35,000	35,000.00
DEPT 678 TOTAL	8,559.99	82,611.62	.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	181,076.73	20,506.53	12	42,246.00	25	170,000	127,754.00
331 * FEDERAL GRANTS	.00	181,076.73	20,506.53	12	42,246.00	25	170,000	127,754.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	181,076.73	20,506.53	12	42,246.00	25	170,000	127,754.00
DEPT 680 TOTAL	.00	181,076.73	20,506.53	12	42,246.00	25	170,000	127,754.00

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

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

40 TECHNICAL SERVICE CONT.	.00	22,637.75	13,871.16	13	77,302.41	72	107,500	30,197.59
341 * GENERAL GOVERNMENT SERVCS	.00	22,637.75	13,871.16	13	77,302.41	72	107,500	30,197.59
340 **CHARGES FOR SERVICES	.00	22,637.75	13,871.16	13	77,302.41	72	107,500	30,197.59
DEPT 682 TOTAL	.00	22,637.75	13,871.16	13	77,302.41	72	107,500	30,197.59

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

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00		168,630.27	99	170,000	1,369.73
331 * FEDERAL GRANTS	.00	.00	.00		168,630.27	99	170,000	1,369.73
330 **INTERGOVERNMENTAL REV	.00	.00	.00		168,630.27	99	170,000	1,369.73
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		617.85		0	617.85-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		617.85		0	617.85-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		617.85		0	617.85-
DEPT 683 TOTAL	.00	.00	.00		169,248.12	100	170,000	751.88

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

DEPT 688 CHAMP CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

09 CHAMPAIGN COUNTY	8,028.36	32,457.79	.00		13,725.48	27	51,065	37,339.52
336 * LOCAL GOVERNMENT REVENUE	8,028.36	32,457.79	.00		13,725.48	27	51,065	37,339.52
330 **INTERGOVERNMENTAL REV	8,028.36	32,457.79	.00		13,725.48	27	51,065	37,339.52
DEPT 688 TOTAL	8,028.36	32,457.79	.00		13,725.48	27	51,065	37,339.52

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	428.49	15,222.88	2,968.23	20	9,120.04	61	15,000	5,879.96
336 * LOCAL GOVERNMENT REVENUE	428.49	15,222.88	2,968.23	20	9,120.04	61	15,000	5,879.96
330 **INTERGOVERNMENTAL REV	428.49	15,222.88	2,968.23	20	9,120.04	61	15,000	5,879.96
DEPT 689 TOTAL	428.49	15,222.88	2,968.23	20	9,120.04	61	15,000	5,879.96
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	317,322.75	.00		1,417,193.52	118	1,200,000	217,193.52-
331 * FEDERAL GRANTS	.00	317,322.75	.00		1,417,193.52	118	1,200,000	217,193.52-
330 **INTERGOVERNMENTAL REV	.00	317,322.75	.00		1,417,193.52	118	1,200,000	217,193.52-
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	317,322.75	.00		1,417,293.52	118	1,200,000	217,293.52-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		651,979.60	251	260,000	391,979.60-
331 * FEDERAL GRANTS	.00	.00	.00		651,979.60	251	260,000	391,979.60-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		651,979.60	251	260,000	391,979.60-
DEPT 692 TOTAL	.00	.00	.00		651,979.60	251	260,000	391,979.60-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	147,321.49	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	147,321.49	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	147,321.49	.00		.00		100,000	100,000.00
		DEPT 693 TOTAL	.00	147,321.49	.00		.00		100,000	100,000.00

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

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

	86	IL DCEO-LIHEAP/WEATHERZTN	1,122.75	22,278.88	.00		256,921.55	257	100,000	156,921.55-
334	*	STATE GRANTS	1,122.75	22,278.88	.00		256,921.55	257	100,000	156,921.55-
330	**	INTERGOVERNMENTAL REV	1,122.75	22,278.88	.00		256,921.55	257	100,000	156,921.55-
		DEPT 694 TOTAL	1,122.75	22,278.88	.00		256,921.55	257	100,000	156,921.55-

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

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

	40	TECHNICAL SERVICE CONT.	5,730.59	19,236.66	6,907.50	28	30,328.52	121	25,000	5,328.52-
341	*	GENERAL GOVERNMENT SERVCS	5,730.59	19,236.66	6,907.50	28	30,328.52	121	25,000	5,328.52-
340	**	CHARGES FOR SERVICES	5,730.59	19,236.66	6,907.50	28	30,328.52	121	25,000	5,328.52-
		DEPT 695 TOTAL	5,730.59	19,236.66	6,907.50	28	30,328.52	121	25,000	5,328.52-

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

DEPT 696 HUM SRV TRANSPRT PLANNING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	21	DOT-FTA-FRMLA GRT NON-URB	7,575.83	84,111.13	18,175.86	26	83,951.14	120	70,000	13,951.14-
331	*	FEDERAL GRANTS	7,575.83	84,111.13	18,175.86	26	83,951.14	120	70,000	13,951.14-
330	**	INTERGOVERNMENTAL REV	7,575.83	84,111.13	18,175.86	26	83,951.14	120	70,000	13,951.14-
		DEPT 696 TOTAL	7,575.83	84,111.13	18,175.86	26	83,951.14	120	70,000	13,951.14-

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

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	28,046.34	8,355.87	1	8,355.87	1	1,000,000	991,644.13
334	*	STATE GRANTS	.00	28,046.34	8,355.87	1	8,355.87	1	1,000,000	991,644.13
330	**	INTERGOVERNMENTAL REV	.00	28,046.34	8,355.87	1	8,355.87	1	1,000,000	991,644.13
		DEPT 699 TOTAL	.00	28,046.34	8,355.87	1	8,355.87	1	1,000,000	991,644.13

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

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								
	82	HHS-HM ENERGY ASSIST PROG	21,989.35	1,511,494.04	121,450.00	12	224,499.00	22	1,000,000	775,501.00
331	*	FEDERAL GRANTS	21,989.35	1,511,494.04	121,450.00	12	224,499.00	22	1,000,000	775,501.00
330	**	INTERGOVERNMENTAL REV	21,989.35	1,511,494.04	121,450.00	12	224,499.00	22	1,000,000	775,501.00
		DEPT 700 TOTAL	21,989.35	1,511,494.04	121,450.00	12	224,499.00	22	1,000,000	775,501.00

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

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								
	82	HHS-HM ENERGY ASSIST PROG	.00	212,427.28	.00		.00		233,000	233,000.00
331	*	FEDERAL GRANTS	.00	212,427.28	.00		.00		233,000	233,000.00
330	**	INTERGOVERNMENTAL REV	.00	212,427.28	.00		.00		233,000	233,000.00
		DEPT 701 TOTAL	.00	212,427.28	.00		.00		233,000	233,000.00

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

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								
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		119,057.89	79	150,000	30,942.11
331	*	FEDERAL GRANTS	.00	.00	.00		119,057.89	79	150,000	30,942.11
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		119,057.89	79	150,000	30,942.11
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		4.00		0	4.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		4.00		0	4.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		4.00		0	4.00-
DEPT 702 TOTAL	.00	.00	.00		119,061.89	79	150,000	30,938.11

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

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	.00		969,873.66	97	1,000,000	30,126.34
334 * STATE GRANTS	.00	.00	.00		969,873.66	97	1,000,000	30,126.34
330 **INTERGOVERNMENTAL REV	.00	.00	.00		969,873.66	97	1,000,000	30,126.34
DEPT 704 TOTAL	.00	.00	.00		969,873.66	97	1,000,000	30,126.34

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

DEPT 709 TENANT BSD RENT ASST-CHMP
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	10,903.33	87,871.12	3,655.68	4	44,695.95	45	100,000	55,304.05
331 * FEDERAL GRANTS	10,903.33	87,871.12	3,655.68	4	44,695.95	45	100,000	55,304.05
330 **INTERGOVERNMENTAL REV	10,903.33	87,871.12	3,655.68	4	44,695.95	45	100,000	55,304.05
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	330.00	.00		147.00		0	147.00-
369 * OTHER MISCELLANEOUS REV	.00	330.00	.00		147.00		0	147.00-

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
360 **MISCELLANEOUS REVENUES	.00	330.00	.00		147.00		0	147.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,838.94	.00		.00		5,000	5,000.00
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	10,903.33	93,040.06	3,655.68	3	44,842.95	43	105,000	60,157.05

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

DEPT 713 HOMER SANITARY SEWER PROJ

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,501.12	5,501.12	165.41	4	5,898.69	147	4,000	1,898.69-
341 * GENERAL GOVERNMENT SERVCS	5,501.12	5,501.12	165.41	4	5,898.69	147	4,000	1,898.69-
340 **CHARGES FOR SERVICES	5,501.12	5,501.12	165.41	4	5,898.69	147	4,000	1,898.69-
DEPT 713 TOTAL	5,501.12	5,501.12	165.41	4	5,898.69	147	4,000	1,898.69-

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

DEPT 714 LONGVIEW WATER TREATMENT

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,280.50	354.21	8	3,322.26	74	4,500	1,177.74
341 * GENERAL GOVERNMENT SERVCS	.00	3,280.50	354.21	8	3,322.26	74	4,500	1,177.74
340 **CHARGES FOR SERVICES	.00	3,280.50	354.21	8	3,322.26	74	4,500	1,177.74
DEPT 714 TOTAL	.00	3,280.50	354.21	8	3,322.26	74	4,500	1,177.74

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

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	1,161.80	.00		1,136.40	11	10,000	8,863.60
331 * FEDERAL GRANTS	.00	1,161.80	.00		1,136.40	11	10,000	8,863.60
330 **INTERGOVERNMENTAL REV	.00	1,161.80	.00		1,136.40	11	10,000	8,863.60
DEPT 716 TOTAL	.00	1,161.80	.00		1,136.40	11	10,000	8,863.60
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 717 SHELTR PLUS CARE 3-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	384.30	1	2,289.30	8	30,000	27,710.70
331 * FEDERAL GRANTS	.00	.00	384.30	1	2,289.30	8	30,000	27,710.70
330 **INTERGOVERNMENTAL REV	.00	.00	384.30	1	2,289.30	8	30,000	27,710.70
DEPT 717 TOTAL	.00	.00	384.30	1	2,289.30	8	30,000	27,710.70
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 722 IDOT PLANNING - EVN YRS								
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								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	34,827.91	170,801.17	.00		.00		115,000	115,000.00
18 DOT-FTA-METROPOL PLANNING	9,060.69	44,511.08	.00		.00		37,500	37,500.00
331 * FEDERAL GRANTS	43,888.60	215,312.25	.00		.00		152,500	152,500.00
330 **INTERGOVERNMENTAL REV	43,888.60	215,312.25	.00		.00		152,500	152,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	60,813.20	4,293.79	12	4,293.79	12	35,000	30,706.21

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	60,813.20	4,293.79	12	4,293.79	12	35,000	30,706.21
380 **NON-REVENUE RECEIPTS	.00	60,813.20	4,293.79	12	4,293.79	12	35,000	30,706.21
DEPT 725 TOTAL	43,888.60	276,125.45	4,293.79	2	4,293.79	2	187,500	183,206.21
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	7,370.15	52,395.40	3,961.06	6	46,882.11	66	70,550	23,667.89
341 * GENERAL GOVERNMENT SERVCS	7,370.15	52,395.40	3,961.06	6	46,882.11	66	70,550	23,667.89
340 **CHARGES FOR SERVICES	7,370.15	52,395.40	3,961.06	6	46,882.11	66	70,550	23,667.89
DEPT 727 TOTAL	7,370.15	52,395.40	3,961.06	6	46,882.11	66	70,550	23,667.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	26,284.00	.00		11,642.00	44	26,284	14,642.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		13,630.00	100	13,630	.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00		26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	.00	4,638.00	.00		4,638.00	100	4,638	.00
336 * LOCAL GOVERNMENT REVENUE	.00	83,490.00	.00		82,478.00	85	97,120	14,642.00
330 **INTERGOVERNMENTAL REV	.00	83,490.00	.00		82,478.00	85	97,120	14,642.00
DEPT 730 TOTAL	.00	83,490.00	.00		82,478.00	85	97,120	14,642.00

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
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		125.00		0	125.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		125.00		0	125.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		125.00		0	125.00-
DEPT 731 TOTAL	.00	.00	.00		23,227.00	101	23,102	125.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	59,739.60	369,348.56	84,057.74	15	585,669.31	106	550,000	35,669.31-
341 * GENERAL GOVERNMENT SERVCS	59,739.60	369,348.56	84,057.74	15	585,669.31	106	550,000	35,669.31-
340 **CHARGES FOR SERVICES	59,739.60	369,348.56	84,057.74	15	585,669.31	106	550,000	35,669.31-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.90	218.87	32.59	3	217.29	22	1,000	782.71
361 * INTEREST EARNINGS	16.90	218.87	32.59	3	217.29	22	1,000	782.71
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	78.19	.00		2,150.00		0	2,150.00-
364 * OTHR FINANCING SOURCES-FA	.00	78.19	.00		2,150.00		0	2,150.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10.00	37.70	30.00		144.90		0	144.90-
369 * OTHER MISCELLANEOUS REV	10.00	37.70	30.00		144.90		0	144.90-
360 **MISCELLANEOUS REVENUES	26.90	334.76	62.59	6	2,512.19	251	1,000	1,512.19-
DEPT 733 TOTAL	59,766.50	369,683.32	84,120.33	15	588,181.50	107	551,000	37,181.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	104,200.48	234,666.86	.00		89,572.48	36	250,000	160,427.52
331 * FEDERAL GRANTS	104,200.48	234,666.86	.00		89,572.48	36	250,000	160,427.52
330 **INTERGOVERNMENTAL REV	104,200.48	234,666.86	.00		89,572.48	36	250,000	160,427.52
DEPT 736 TOTAL	104,200.48	234,666.86	.00		89,572.48	36	250,000	160,427.52
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 739 CRIS RURAL MTD-EVN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		153,871.00	171	89,760	64,111.00-
331 * FEDERAL GRANTS	.00	.00	.00		153,871.00	171	89,760	64,111.00-
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	95,369.50	32	174,226.51	59	296,600	122,373.49
335 * STATE SHARED REVENUE	.00	.00	95,369.50	32	174,226.51	59	296,600	122,373.49
330 **INTERGOVERNMENTAL REV	.00	.00	95,369.50	25	328,097.51	85	386,360	58,262.49
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	1,144.12		5,993.02		0	5,993.02-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,144.12		5,993.02		0	5,993.02-
340 **CHARGES FOR SERVICES	.00	.00	1,144.12		5,993.02		0	5,993.02-
DEPT 739 TOTAL	.00	.00	96,513.62	25	334,090.53	86	386,360	52,269.47
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	65,859.82	65,859.82	.00		.00		198,940	198,940.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-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	65,859.82	65,859.82	.00		.00		198,940	198,940.00
330 **INTERGOVERNMENTAL REV	65,859.82	65,859.82	.00		.00		269,465	269,465.00
DEPT 740 TOTAL	65,859.82	65,859.82	.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	36,636.87	60	124,000.00	205	60,575	63,425.00-
331 * FEDERAL GRANTS	.00	.00	36,636.87	60	124,000.00	205	60,575	63,425.00-
330 **INTERGOVERNMENTAL REV	.00	.00	36,636.87	60	124,000.00	205	60,575	63,425.00-
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		31,000.00		0	31,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		31,000.00	886	3,500	27,500.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		31,000.00	886	3,500	27,500.00-
DEPT 741 TOTAL	.00	.00	36,636.87	57	155,000.00	242	64,075	90,925.00-

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

DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	84,225.10	33	202,234.14	80	253,038	50,803.86
18 DOT-FTA-METROPOL PLANNING	.00	.00	19,520.84	35	46,878.93	85	55,000	8,121.07
331 * FEDERAL GRANTS	.00	.00	103,745.94	34	249,113.07	81	308,038	58,924.93
330 **INTERGOVERNMENTAL REV	.00	.00	103,745.94	34	249,113.07	81	308,038	58,924.93
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,110.67	5,110.67	.00		57,823.55	76	76,510	18,686.45
385 * INTERDEPARTMENT REVENUE	5,110.67	5,110.67	.00		57,823.55	76	76,510	18,686.45
380 **NON-REVENUE RECEIPTS	5,110.67	5,110.67	.00		57,823.55	76	76,510	18,686.45
DEPT 742 TOTAL	5,110.67	5,110.67	103,745.94	27	306,936.62	80	384,548	77,611.38

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	4,280.00	130,625.00	66,000.00	49	66,000.00	49	135,000	69,000.00
334 * STATE GRANTS	4,280.00	130,625.00	66,000.00	49	66,000.00	49	135,000	69,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	21,112.46	50,617.17	.00		.00		45,000	45,000.00
335 * STATE SHARED REVENUE	21,112.46	50,617.17	.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		3,353.50	100	3,353	.50-
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		288.00	100	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		36,328.00	100	36,325	3.00-
330 **INTERGOVERNMENTAL REV	25,392.46	215,840.17	66,000.00	31	102,328.00	47	216,325	113,997.00
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	25,392.46	215,840.17	66,000.00	30	102,328.00	47	218,825	116,497.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 746 SIXTH STREET TRAFFIC STDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	22,003.55	.00		.00		2,000	2,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	22,003.55	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

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	22,003.55	.00	.00		2,000	2,000.00
DEPT 746 TOTAL	.00	22,003.55	.00	.00		2,000	2,000.00

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	64,000.00	64,000.00	.00	142,050.00	92	155,000	12,950.00
334 * STATE GRANTS	64,000.00	64,000.00	.00	142,050.00	92	155,000	12,950.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	54,638.61	99	55,000	361.39
335 * STATE SHARED REVENUE	.00	.00	.00	54,638.61	99	55,000	361.39
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	3,353.50	100	3,354	.50
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	288.00	100	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	36,328.00	100	36,332	4.00
330 **INTERGOVERNMENTAL REV	64,000.00	98,598.00	.00	233,016.61	95	246,332	13,315.39
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	1,300.00	87	1,500	200.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,300.00	87	1,500	200.00
340 **CHARGES FOR SERVICES	.00	.00	.00	1,300.00	87	1,500	200.00
DEPT 749 TOTAL	64,000.00	98,598.00	.00	234,316.61	95	247,832	13,515.39

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	248,665.49	29,012.80	8	287,656.24	77	375,000	87,343.76
331 * FEDERAL GRANTS	.00	248,665.49	29,012.80	8	287,656.24	77	375,000	87,343.76
330 **INTERGOVERNMENTAL REV	.00	248,665.49	29,012.80	8	287,656.24	77	375,000	87,343.76
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,300.00		0	5,300.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,300.00		0	5,300.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		5,300.00		0	5,300.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	1,537.86		1,537.86		0	1,537.86-
369 * OTHER MISCELLANEOUS REV	.00	.00	1,537.86		1,537.86		0	1,537.86-
360 **MISCELLANEOUS REVENUES	.00	.00	1,537.86		1,537.86		0	1,537.86-
DEPT 758 TOTAL	.00	248,665.49	30,550.66	8	294,494.10	79	375,000	80,505.90
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 759 CSBG NEW ECON DEV AWARDS								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		6,297.50		0	6,297.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		6,297.50		0	6,297.50-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		6,297.50		0	6,297.50-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	6,328.41	58,698.19	2,800.92	3	41,984.17	41	103,225	61,240.83
381 * INTERFUND REIMBURSEMENTS	6,328.41	58,698.19	2,800.92	3	41,984.17	41	103,225	61,240.83
380 **NON-REVENUE RECEIPTS	6,328.41	58,698.19	2,800.92	3	41,984.17	41	103,225	61,240.83
DEPT 759 TOTAL	6,328.41	58,698.19	2,800.92	3	48,281.67	47	103,225	54,943.33

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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.	650.00	23,109.62	.00		41,359.16	52	80,000	38,640.84
341 * GENERAL GOVERNMENT SERVCS	650.00	23,109.62	.00		41,359.16	52	80,000	38,640.84
340 **CHARGES FOR SERVICES	650.00	23,109.62	.00		41,359.16	52	80,000	38,640.84
DEPT 761 TOTAL	650.00	23,109.62	.00		41,359.16	52	80,000	38,640.84
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	5,000.00	.00		1,925.00	39	5,000	3,075.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,000.00	.00		1,925.00	39	5,000	3,075.00
340 **CHARGES FOR SERVICES	.00	5,000.00	.00		1,925.00	39	5,000	3,075.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		300.00		0	300.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		300.00		0	300.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		300.00		0	300.00-
DEPT 762 TOTAL	.00	5,000.00	.00		2,225.00	45	5,000	2,775.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 777 CDAP ECON DEVELOP ADMIN								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		7,990.30		0	7,990.30-

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	2,502.29	26,335.11	.00	3,417.13	4	81,725	78,307.87
381 * INTERFUND REIMBURSEMENTS	2,502.29	26,335.11	.00	3,417.13	4	81,725	78,307.87
380 **NON-REVENUE RECEIPTS	2,502.29	26,335.11	.00	3,417.13	4	81,725	78,307.87
DEPT 777 TOTAL	2,502.29	26,335.11	.00	11,407.43	14	81,725	70,317.57

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

DEPT 784 COUNTY REHAB REVOLV LOANS

380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	146.25	.00	360.42	5	7,000	6,639.58
381 * INTERFUND REIMBURSEMENTS	.00	146.25	.00	360.42	5	7,000	6,639.58
380 **NON-REVENUE RECEIPTS	.00	146.25	.00	360.42	5	7,000	6,639.58
DEPT 784 TOTAL	.00	146.25	.00	360.42	5	7,000	6,639.58

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

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
331 * FEDERAL GRANTS	.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
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.	1,963.84	14,536.20	3,741.24	15	22,104.24	88	25,000	2,895.76
341 * GENERAL GOVERNMENT SERVCS	1,963.84	14,536.20	3,741.24	15	22,104.24	88	25,000	2,895.76
340 **CHARGES FOR SERVICES	1,963.84	14,536.20	3,741.24	15	22,104.24	88	25,000	2,895.76
DEPT 796 TOTAL	1,963.84	14,536.20	3,741.24	15	22,104.24	88	25,000	2,895.76

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

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
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	194.62		194.62		0	194.62-
385 * INTERDEPARTMENT REVENUE	.00	.00	194.62		194.62		0	194.62-
380 **NON-REVENUE RECEIPTS	.00	.00	194.62		194.62		0	194.62-
DEPT 799 TOTAL	.00	.00	194.62	1	194.62	1	35,000	34,805.38

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

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								
18 DOT-FTA-METROPOL PLANNING	.00	.00	5,509.28	6	56,601.24	57	100,000	43,398.76
331 * FEDERAL GRANTS	.00	.00	5,509.28	6	56,601.24	57	100,000	43,398.76
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	1,377.31		14,150.30		0	14,150.30-
334 * STATE GRANTS	.00	.00	1,377.31		14,150.30		0	14,150.30-
330 **INTERGOVERNMENTAL REV	.00	.00	6,886.59	7	70,751.54	71	100,000	29,248.46
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	6,886.59	7	70,751.54	71	100,000	29,248.46
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 801 ILLINOIS MODELING INITITV								
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								
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	22,205.00	66,711.33	.00		.00		24,000	24,000.00
334 * STATE GRANTS	22,205.00	66,711.33	.00		.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	22,205.00	66,711.33	.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	22,205.00	76,685.32	.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	13,150.47	64,237.74	1,602.95	2	9,509.10	13	71,862	62,352.90
331 * FEDERAL GRANTS	13,150.47	64,237.74	1,602.95	2	9,509.10	13	71,862	62,352.90
330 **INTERGOVERNMENTAL REV	13,150.47	64,237.74	1,602.95	2	9,509.10	13	71,862	62,352.90
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	13,150.47	85,995.17	1,602.95	2	16,948.01	20	86,862	69,913.99
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	16,292.85	47	41,237.63	118	35,000	6,237.63-
334 * STATE GRANTS	.00	.00	16,292.85	47	41,237.63	118	35,000	6,237.63-

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	16,292.85	47	41,237.63	118	35,000	6,237.63-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		20,434.07	98	20,900	465.93
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		20,434.07	98	20,900	465.93
380	**NON-REVENUE RECEIPTS	.00	.00	.00		20,434.07	98	20,900	465.93
	DEPT 817 TOTAL	.00	.00	16,292.85	29	61,671.70	110	55,900	5,771.70-

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

DEPT 819 SHELTER PLUS CARE IV

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		10,000	10,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
	DEPT 819 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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

DEPT 820 EMERGENCY SOLUTIONS

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

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	.00	.00	48,932.23	17	436,638.45	148	295,000	141,638.45-
334	* STATE GRANTS	.00	.00	48,932.23	17	436,638.45	148	295,000	141,638.45-
330	**INTERGOVERNMENTAL REV	.00	.00	48,932.23	17	436,638.45	148	295,000	141,638.45-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	36,999.09	.00		.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	48,932.23	15	436,638.45	134	325,000	111,638.45-

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	28,563.68	284,112.96	.00		1,316.97	1	125,000	123,683.03
334 * STATE GRANTS	28,563.68	284,112.96	.00		1,316.97	1	125,000	123,683.03
330 **INTERGOVERNMENTAL REV	28,563.68	284,112.96	.00		1,316.97	1	125,000	123,683.03
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	25,000.00	.00		38,158.89	153	25,000	13,158.89-
385 * INTERDEPARTMENT REVENUE	.00	25,000.00	.00		38,158.89	153	25,000	13,158.89-
380 **NON-REVENUE RECEIPTS	.00	25,000.00	.00		38,158.89	153	25,000	13,158.89-
DEPT 828 TOTAL	28,563.68	309,112.96	.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	16,398.36	71,838.94	9,408.03	6	81,769.77	48	170,000	88,230.23
331 * FEDERAL GRANTS	16,398.36	71,838.94	9,408.03	6	81,769.77	48	170,000	88,230.23
330 **INTERGOVERNMENTAL REV	16,398.36	71,838.94	9,408.03	6	81,769.77	48	170,000	88,230.23
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	140.22		140.22		0	140.22-
369 * OTHER MISCELLANEOUS REV	.00	.00	140.22		140.22		0	140.22-
360 **MISCELLANEOUS REVENUES	.00	.00	140.22		140.22		0	140.22-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,585.73	.00		.00		3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	16,398.36	74,424.67	9,548.25	6	81,909.99	47	173,000	91,090.01
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	5,454.00	9,432.74	.00		.00		8,500	8,500.00
331 * FEDERAL GRANTS	5,454.00	9,432.74	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	5,454.00	9,432.74	.00		.00		8,500	8,500.00
DEPT 860 TOTAL	5,454.00	9,432.74	.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
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	368,799.47	1,353,258.91	.00		737,810.40	59	1,247,350	509,539.60
332 * FEDERAL GRANTS/SHARED REV	368,799.47	1,353,258.91	.00		737,810.40	59	1,247,350	509,539.60

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/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
330	**INTERGOVERNMENTAL REV	368,799.47	1,353,258.91	.00		737,810.40	59	1,247,350	509,539.60
	DEPT 862 TOTAL	368,799.47	1,353,258.91	.00		737,810.40	59	1,247,350	509,539.60

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

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	.00	40,802.30	1,016.00	1	1,016.00	1	100,000	98,984.00
334	* STATE GRANTS	.00	40,802.30	1,016.00	1	1,016.00	1	100,000	98,984.00
330	**INTERGOVERNMENTAL REV	.00	40,802.30	1,016.00	1	1,016.00	1	100,000	98,984.00
	DEPT 865 TOTAL	.00	40,802.30	1,016.00	1	1,016.00	1	100,000	98,984.00

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

DEPT 867 LIHEAP-% INC PMT PLAN-EVN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		59,761.79	80	75,000	15,238.21
334	* STATE GRANTS	.00	.00	.00		59,761.79	80	75,000	15,238.21
330	**INTERGOVERNMENTAL REV	.00	.00	.00		59,761.79	80	75,000	15,238.21
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.76		18.23		0	18.23-
361	* INTEREST EARNINGS	.00	.00	.76		18.23		0	18.23-
360	**MISCELLANEOUS REVENUES	.00	.00	.76		18.23		0	18.23-
	DEPT 867 TOTAL	.00	.00	.76		59,780.02	80	75,000	15,219.98

FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
41 HHS-MEDCARE IMP FOR PTNTS	.00	3,344.00	.00		3,400.00	97	3,500	100.00
331 * FEDERAL GRANTS	.00	3,344.00	.00		3,400.00	97	3,500	100.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	12,516.00	.00		3,708.00	100	3,708	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	19,519.00	.00		.00		4,336	4,336.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	32,035.00	.00		3,708.00	46	8,044	4,336.00
330 **INTERGOVERNMENTAL REV	2,169.00	35,379.00	.00		7,108.00	62	11,544	4,436.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	40.00	.00		1,000.00	500	200	800.00-
363 * GIFTS AND DONATIONS	.00	40.00	.00		1,000.00	500	200	800.00-
360 **MISCELLANEOUS REVENUES	.00	40.00	.00		1,000.00	500	200	800.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 872 TOTAL	2,169.00	35,419.00	.00		8,108.00	30	26,744	18,636.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 885 GREENWAYS PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	1,663.21		2,946.33		0	2,946.33-
331 * FEDERAL GRANTS	.00	.00	1,663.21		2,946.33		0	2,946.33-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		320.78		0	320.78-
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	415.80	4	415.80	4	11,650	11,234.20
334 * STATE GRANTS	.00	.00	415.80	4	736.58	6	11,650	10,913.42

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	2,079.01	18	3,682.91	32	11,650	7,967.09
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	2,079.01	8	3,682.91	14	26,650	22,967.09

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

DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		4,100.00		0	4,100.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		2,720.00		0	2,720.00-
331 * FEDERAL GRANTS	.00	.00	.00		6,820.00		0	6,820.00-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		12,978.00	70	18,540	5,562.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		15,181.00	70	21,690	6,509.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		28,159.00	70	40,230	12,071.00
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	.00		37,979.00	92	41,230	3,251.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		317.00	63	500	183.00
363 * GIFTS AND DONATIONS	.00	.00	.00		317.00	63	500	183.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		317.00	63	500	183.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		55,000	55,000.00
DEPT 892 TOTAL	.00	.00	.00	38,296.00	40	96,730	58,434.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 893 SENIOR REPAIR PRG-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	15,622.38	52	30,000	14,377.62
331 * FEDERAL GRANTS	.00	.00	.00	15,622.38	52	30,000	14,377.62
330 **INTERGOVERNMENTAL REV	.00	.00	.00	15,622.38	52	30,000	14,377.62
DEPT 893 TOTAL	.00	.00	.00	15,622.38	52	30,000	14,377.62
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 894 SENIOR REPAIR PRG-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	25,501.71	33,948.70	.00	.00		30,000	30,000.00
331 * FEDERAL GRANTS	25,501.71	33,948.70	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	25,501.71	33,948.70	.00	.00		30,000	30,000.00
DEPT 894 TOTAL	25,501.71	33,948.70	.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	1,751.08	.00	.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	1,751.08	.00	.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	4,170.00	.00	.00		6,000	6,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	4,170.00	.00	.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	5,921.08	.00	.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	38,500.00	.00	.00		50,000	50,000.00

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
363 * GIFTS AND DONATIONS	.00	38,500.00	.00	.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	38,500.00	.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	44,421.08	.00	.00		65,000	65,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 075 TOTAL	965,597.62	6,928,635.45	739,485.24	8,301,125.06	6	12,848,843	4,547,717.94
					65		

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	86,928.38	684,097.25	85,570.36	7	702,145.16	61	1,146,635	444,489.84
311 * PROPERTY TAXES - CURRENT	86,928.38	684,097.25	85,570.36	7	702,145.16	61	1,146,635	444,489.84
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	177.52	177.52	185.89		185.89		0	185.89-
315 * PAYMENT IN LIEU OF TAXES	177.52	177.52	185.89		185.89		0	185.89-
310 **LOCAL TAXES	87,105.90	684,274.77	85,756.25	7	702,331.05	61	1,146,635	444,303.95
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	196.31	.00		.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	196.31	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	196.31	.00		.00		500	500.00
DEPT 075 TOTAL	87,105.90	684,471.08	85,756.25	7	702,331.05	61	1,147,135	444,803.95
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 076 TOTAL	87,105.90	684,471.08	85,756.25	7	702,331.05	61	1,147,135	444,803.95

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	150.00	38,465.00	75.00		35,835.00	112	32,000	3,835.00-
321 * BUSINESS LIC & PERMITS	150.00	38,465.00	75.00		35,835.00	112	32,000	3,835.00-
320 **LICENSES AND PERMITS	150.00	38,465.00	75.00		35,835.00	112	32,000	3,835.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	49.11	729.10	24.64	3	485.72	65	750	264.28
341 * GENERAL GOVERNMENT SERVCS	49.11	729.10	24.64	3	485.72	65	750	264.28
340 **CHARGES FOR SERVICES	49.11	729.10	24.64	3	485.72	65	750	264.28
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	61,818.33	198,997.59	61,645.11	23	185,912.67	68	272,000	86,087.33
362 * RENTS AND ROYALTIES	61,818.33	198,997.59	61,645.11	23	185,912.67	68	272,000	86,087.33
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	6,443.91	.00		5,687.48	76	7,500	1,812.52
363 * GIFTS AND DONATIONS	.00	6,443.91	.00		5,687.48	76	7,500	1,812.52
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	61,818.33	205,661.50	61,645.11	22	191,600.15	68	281,000	89,399.85
DEPT 010 TOTAL	62,017.44	244,855.60	61,744.75	20	227,920.87	73	313,750	85,829.13

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

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	205,939.20	25,591.87	8	204,734.96	67	307,351	102,616.04
	41	1/4% SALES TAX (ALL CNTY)	7,859.73	62,877.84	7,994.23	8	63,953.84	67	95,851	31,897.16
335	*	STATE SHARED REVENUE	33,602.13	268,817.04	33,586.10	8	268,688.80	67	403,202	134,513.20
330	**	INTERGOVERNMENTAL REV	33,602.13	268,817.04	33,586.10	8	268,688.80	67	403,202	134,513.20
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	71,954.39	.00		68,551.25	22	305,506	236,954.75
381	*	INTERFUND REIMBURSEMENTS	.00	71,954.39	.00		68,551.25	22	305,506	236,954.75
380	**	NON-REVENUE RECEIPTS	.00	71,954.39	.00		68,551.25	22	305,506	236,954.75
		DEPT 013 TOTAL	33,602.13	340,771.43	33,586.10	5	337,240.05	48	708,708	371,467.95

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

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	746.75	4,204.84	1,067.36	13	9,450.17	111	8,500	950.17-
337 * LOCAL GOVERNMENT REIMB	746.75	4,204.84	1,067.36	13	9,450.17	111	8,500	950.17-
330 **INTERGOVERNMENTAL REV	746.75	4,204.84	1,067.36	13	9,450.17	111	8,500	950.17-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	9,467.35	.00		8,004.80	53	15,000	6,995.20
90 OTHER MISC. REVENUE	5.00	2,740.97	163.61	16	193.61	19	1,000	806.39
369 * OTHER MISCELLANEOUS REV	5.00	12,208.32	163.61	1	8,198.41	51	16,000	7,801.59
360 **MISCELLANEOUS REVENUES	5.00	12,208.32	163.61	1	8,198.41	51	16,000	7,801.59
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	1,019.94	10,675.51	1,556.97	9	10,872.39	66	16,500	5,627.61
73 REIMB FRM SELF-INS FND476	9,726.00	9,726.00	10,096.00	66	10,096.00	66	15,384	5,288.00
381 * INTERFUND REIMBURSEMENTS	10,745.94	20,401.51	11,652.97	37	20,968.39	66	31,884	10,915.61
380 **NON-REVENUE RECEIPTS	10,745.94	20,401.51	11,652.97	37	20,968.39	66	31,884	10,915.61
DEPT 016 TOTAL	11,497.69	36,814.67	12,883.94	15	38,616.97	46	83,220	44,603.03

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURR PROP TX-COOP EXTENSN	31,104.48	244,787.33	30,529.79	7	250,513.52	61	408,991	158,477.48
311	*	PROPERTY TAXES - CURRENT	31,104.48	244,787.33	30,529.79	7	250,513.52	61	408,991	158,477.48
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	63.52	63.52	66.32		66.32		0	66.32-
315	*	PAYMENT IN LIEU OF TAXES	63.52	63.52	66.32		66.32		0	66.32-
310	**	LOCAL TAXES	31,168.00	244,850.85	30,596.11	7	250,579.84	61	408,991	158,411.16
		DEPT 017 TOTAL	31,168.00	244,850.85	30,596.11	7	250,579.84	61	408,991	158,411.16

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

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	1,452.00	.00		1,424.00	95	1,500	76.00
321 *		BUSINESS LIC & PERMITS	10.00	1,452.00	.00		1,424.00	95	1,500	76.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	2,310.00	11,820.00	3,475.00	14	18,865.00	75	25,000	6,135.00
	15	CIVIL UNION LICENSES	165.00	452.00	200.00	4	1,225.00	25	5,000	3,775.00
322 *		NONBUSINESS LIC & PERMITS	2,475.00	12,272.00	3,675.00	12	20,090.00	67	30,000	9,910.00
320 **		LICENSES AND PERMITS	2,485.00	13,724.00	3,675.00	12	21,514.00	68	31,500	9,986.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	43,110.00	.00		20,790.00	47	43,830	23,040.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	.00	49,610.00	6,500.00	13	27,290.00	54	50,330	23,040.00
330 **		INTERGOVERNMENTAL REV	.00	49,610.00	6,500.00	13	27,290.00	54	50,330	23,040.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	16,992.33	156,575.59	14,313.00	7	128,338.27	58	220,000	91,661.73
341 *		GENERAL GOVERNMENT SERVCS	16,992.33	156,575.59	14,313.00	7	128,338.27	58	220,000	91,661.73
340 **		CHARGES FOR SERVICES	16,992.33	156,575.59	14,313.00	7	128,338.27	58	220,000	91,661.73
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	21.62	305.29	28.60	6	295.63	59	500	204.37
361 *		INTEREST EARNINGS	21.62	305.29	28.60	6	295.63	59	500	204.37
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	.00	40.00	.00		30.00		0	30.00-
360 **		MISCELLANEOUS REVENUES	21.62	345.29	28.60	6	325.63	65	500	174.37
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-

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
370 **INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
DEPT 022 TOTAL	19,498.95	220,254.88	24,516.60	8	179,837.90	59	302,330	122,492.10

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

FUND 080 GENERAL CORPORATE

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
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
20 REVENUE STAMPS	101,751.75	559,861.50	96,914.25	9	759,152.25	67	1,130,000	370,847.75
322 * NONBUSINESS LIC & PERMITS	101,751.75	559,861.50	96,914.25	9	759,152.25	67	1,130,000	370,847.75
320 **LICENSES AND PERMITS	101,751.75	559,861.50	96,914.25	9	759,152.25	67	1,130,000	370,847.75
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	36,140.00	303,509.00	44,525.00	11	364,801.00	88	415,000	50,199.00
43 MICROGRAPHIC SERVICES	.00	45.00	.00		.00		200	200.00
53 RENTAL HOUSNG SUPPORT FEE	19,446.50	166,487.50	24,424.50	5	201,818.00	38	535,000	333,182.00
341 * GENERAL GOVERNMENT SERVCS	55,586.50	470,041.50	68,949.50	7	566,619.00	60	950,200	383,581.00
340 **CHARGES FOR SERVICES	55,586.50	470,041.50	68,949.50	7	566,619.00	60	950,200	383,581.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	2.84	.00		.00		3	3.00
90 OTHER MISC. REVENUE	528.10	6,773.40	574.90	8	4,756.40	68	7,000	2,243.60
369 * OTHER MISCELLANEOUS REV	528.10	6,776.24	574.90	8	4,756.40	68	7,003	2,246.60
360 **MISCELLANEOUS REVENUES	528.10	6,776.24	574.90	8	4,756.40	68	7,003	2,246.60
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	157,866.35	1,043,179.24	172,938.65	8	1,337,027.65	61	2,175,703	838,675.35

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

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	14,694.23	2,819.38	8	19,664.16	58	34,093	14,428.84
	71	STATE REV-SALARY STIPENDS	.00	1,200.00	.00		3,000.00	100	3,000	.00
335	*	STATE SHARED REVENUE	.00	15,894.23	2,819.38	8	22,664.16	61	37,093	14,428.84
330	**	INTERGOVERNMENTAL REV	.00	15,894.23	2,819.38	8	22,664.16	61	37,093	14,428.84
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.80	251.02		279.46		0	279.46-
369	*	OTHER MISCELLANEOUS REV	.00	10.80	251.02		279.46		0	279.46-
360	**	MISCELLANEOUS REVENUES	.00	10.80	251.02		279.46		0	279.46-
		DEPT 025 TOTAL	.00	15,905.03	3,070.40	8	22,943.62	62	37,093	14,149.38

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

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	39,977.12	115,704.30	51,347.82	8	186,140.19	29	650,000	463,859.81
11 COSTS - DELINQUENT TAXES	10.00	2,154.56	40.00		2,414.95	10	24,000	21,585.05
319 * PENALTIES ON TAXES	39,987.12	117,858.86	51,387.82	8	188,555.14	28	674,000	485,444.86
310 **LOCAL TAXES	39,987.12	117,858.86	51,387.82	8	188,555.14	28	674,000	485,444.86
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	2,600.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	2,600.00	.00		6,500.00	100	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	2,600.00	.00		8,516.23	25	33,500	24,983.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	100.00	793.09	17	893.09	19	4,600	3,706.91
341 * GENERAL GOVERNMENT SERVCS	.00	100.00	793.09	17	893.09	19	4,600	3,706.91
340 **CHARGES FOR SERVICES	.00	100.00	793.09	17	893.09	19	4,600	3,706.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	76.06	723.99	70.63	7	953.26	95	1,000	46.74
361 * INTEREST EARNINGS	76.06	723.99	70.63	7	953.26	95	1,000	46.74
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2.00	.00		1,479.60		0	1,479.60-
369 * OTHER MISCELLANEOUS REV	.00	2.00	.00		1,479.60		0	1,479.60-
360 **MISCELLANEOUS REVENUES	76.06	725.99	70.63	7	2,432.86	243	1,000	1,432.86-
DEPT 026 TOTAL	40,063.18	121,284.85	52,251.54	7	200,397.32	28	713,100	512,702.68

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

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	343.40	1,273.18	847.89	2	3,288.39	9	38,000	34,711.61
341 * GENERAL GOVERNMENT SERVCS	343.40	1,273.18	847.89	2	3,288.39	9	38,000	34,711.61
340 **CHARGES FOR SERVICES	343.40	1,273.18	847.89	2	3,288.39	9	38,000	34,711.61
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		215.05		0	215.05-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		215.05		0	215.05-
360 **MISCELLANEOUS REVENUES	.00	.00	.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	4,677.00	4,677.00	3,965.57	20	3,965.57	20	19,641	15,675.43
381 * INTERFUND REIMBURSEMENTS	4,677.00	4,677.00	3,965.57	20	3,965.57	20	19,641	15,675.43
380 **NON-REVENUE RECEIPTS	4,677.00	4,677.00	3,965.57	20	3,965.57	20	19,641	15,675.43
DEPT 028 TOTAL	5,020.40	5,950.18	4,813.46	4	7,469.01	7	107,586	100,116.99

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

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	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	136,683.34	1,267,904.63	149,680.38	8	1,210,025.17	62	1,940,000	729,974.83
341	*	GENERAL GOVERNMENT SERVCS	136,683.34	1,267,904.63	149,680.38	8	1,210,025.17	62	1,940,000	729,974.83
340	**	CHARGES FOR SERVICES	136,683.34	1,267,904.63	149,680.38	8	1,210,025.17	62	1,940,000	729,974.83
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	25.14	6,350.23	63.65		6,412.52	49	13,000	6,587.48
361	*	INTEREST EARNINGS	25.14	6,350.23	63.65		6,412.52	49	13,000	6,587.48
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		1.17		0	1.17-
	90	OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		21.17		0	21.17-
360	**	MISCELLANEOUS REVENUES	25.14	6,350.23	63.65		6,433.69	49	13,000	6,566.31
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	136,708.48	1,280,754.86	156,244.03	8	1,222,958.86	60	2,024,500	801,541.14

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	50.00	100.20	.00	70.00		0	70.00-
369	*	OTHER MISCELLANEOUS REV	50.00	100.20	.00	70.00		0	70.00-
360	**	MISCELLANEOUS REVENUES	50.00	100.20	.00	70.00		0	70.00-
		DEPT 031 TOTAL	50.00	100.20	.00	70.00		0	70.00-

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

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	49,947.66	16,649.22	17	99,895.32	100	100,289	393.68
335	*	STATE SHARED REVENUE	8,324.61	49,947.66	16,649.22	17	99,895.32	100	100,289	393.68
330	**	INTERGOVERNMENTAL REV	8,324.61	49,947.66	16,649.22	17	99,895.32	100	100,289	393.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,504.68	105,709.98	5,296.30	4	73,082.83	54	135,000	61,917.17
341	*	GENERAL GOVERNMENT SERVCS	7,504.68	105,709.98	5,296.30	4	73,082.83	54	135,000	61,917.17
340	**	CHARGES FOR SERVICES	7,504.68	105,709.98	5,296.30	4	73,082.83	54	135,000	61,917.17
		DEPT 036 TOTAL	15,829.29	155,657.64	21,945.52	9	172,978.15	74	235,289	62,310.85

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	1,468.79	7,150.99	787.12	8	7,804.40	78	10,000	2,195.60
80	JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00		5,694.00	102	5,600	94.00-
331 *	FEDERAL GRANTS	1,468.79	22,033.99	787.12	5	13,498.40	87	15,600	2,101.60
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	756.66	3,683.84	405.48	8	4,020.44	80	5,000	979.56
334 *	STATE GRANTS	756.66	3,683.84	405.48	8	4,020.44	80	5,000	979.56
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	.00	4,274.91	71	13,476.91	225	6,000	7,476.91-
71	STATE REV-SALARY STIPENDS	.00	2,600.00	.00		6,500.00	100	6,500	.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		1,077.38		0	1,077.38-
335 *	STATE SHARED REVENUE	.00	2,600.00	4,274.91	34	21,054.29	168	12,500	8,554.29-
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	206,456.62	54,257.84	17	244,160.28	76	321,000	76,839.72
336 *	LOCAL GOVERNMENT REVENUE	.00	206,456.62	54,257.84	17	244,160.28	76	321,000	76,839.72
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	1,627.38	143,102.04	30,594.07	14	190,812.93	87	220,400	29,587.07
23	LOC GVT RMB-EVNT SECURITY	.00	28,612.82	9,155.58	11	29,242.29	37	80,000	50,757.71
29	SCHOOL RESOURCE OFFCR RMB	.00	48,043.58	7,820.50	14	58,122.50	102	57,200	922.50-
337 *	LOCAL GOVERNMENT REIMB	1,627.38	219,758.44	47,570.15	13	278,177.72	78	357,600	79,422.28
330 **	INTERGOVERNMENTAL REV	3,852.83	454,532.89	107,295.50	15	560,911.13	79	711,700	150,788.87
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,697.46	17,300.64	1,755.13	7	13,930.27	56	25,000	11,069.73
37	SHERIFF FEES	19,518.07	123,226.79	18,270.10	10	206,111.54	115	180,000	26,111.54-
54	COURT FEES-SHF VEHICL MNT	100.00	940.00	80.00	5	900.00	60	1,500	600.00
58	SEX OFFENDER REGISTRN FEE	.00	340.00	.00		570.00	38	1,500	930.00
60	SHF FAIL-TO-APPEAR WARRNT	140.00	8,330.00	1,816.00	61	9,761.00	325	3,000	6,761.00-
62	SHF-UNREGISTERD BUYER FEE	.00	100.00	.00		200.00		0	200.00-
341 *	GENERAL GOVERNMENT SERVCS	21,455.53	150,237.43	21,921.23	10	231,472.81	110	211,000	20,472.81-
340 **	CHARGES FOR SERVICES	21,455.53	150,237.43	21,921.23	10	231,472.81	110	211,000	20,472.81-
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,096.50	13,056.61	3,529.00	21	28,237.00	166	17,000	11,237.00-

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	2,096.50	13,056.61	3,529.00	21	28,237.00	166	17,000	11,237.00-
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	18,532.75	63.00		6,675.50	33	20,000	13,324.50
352 * FORFEITURES	.00	18,532.75	63.00		6,675.50	33	20,000	13,324.50
350 **FINES AND FORFEITURES	2,096.50	31,589.36	3,592.00	10	34,912.50	94	37,000	2,087.50
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	.00	8,676.97	.00		10,533.46	132	8,000	2,533.46-
364 * OTHR FINANCING SOURCES-FA	.00	8,676.97	.00		10,533.46	132	8,000	2,533.46-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	40.00	3,929.81	199.99	40	11,292.00	258	500	10,792.00-
369 * OTHER MISCELLANEOUS REV	40.00	3,929.81	199.99	40	11,292.00	258	500	10,792.00-
360 **MISCELLANEOUS REVENUES	40.00	12,606.78	199.99	2	26,825.46	316	8,500	18,325.46-
DEPT 040 TOTAL	27,444.86	648,966.46	133,008.72	14	854,121.90	88	968,200	114,078.10

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	26,133.31	3,333.33	7	29,999.97	67	44,800	14,800.03
331 *		FEDERAL GRANTS	.00	26,133.31	3,333.33	7	29,999.97	67	44,800	14,800.03
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	14,408.34	.00		22,230.00	100	22,230	.00
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	24,000.00	6,000.00	17	36,000.00	100	36,000	.00
334 *		STATE GRANTS	6,000.00	38,408.34	6,000.00	10	58,230.00	100	58,230	.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	12,056.42	76,700.03	9,615.39	6	184,541.10	116	158,978	25,563.10-
335 *		STATE SHARED REVENUE	12,056.42	76,700.03	9,615.39	6	184,541.10	116	158,978	25,563.10-
330 **		INTERGOVERNMENTAL REV	18,056.42	141,241.68	18,948.72	7	272,771.07	104	262,008	10,763.07-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,180.59	57,041.36	7,710.25	8	60,965.03	61	100,000	39,034.97
	46	LEGAL FEES	.00	187.50	812.50	16	4,112.50	82	5,000	887.50
341 *		GENERAL GOVERNMENT SERVCS	6,180.59	57,228.86	8,522.75	8	65,077.53	62	105,000	39,922.47
340 **		CHARGES FOR SERVICES	6,180.59	57,228.86	8,522.75	8	65,077.53	62	105,000	39,922.47
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	61,955.92	594,509.42	100,445.05	10	620,652.44	62	1,000,000	379,347.56
	15	FEES ON TRAFFIC FINES	2,150.10	22,503.52	2,832.00	6	22,956.30	48	48,000	25,043.70
351 *		FINES	64,106.02	617,012.94	103,277.05	10	643,608.74	61	1,048,000	404,391.26
350 **		FINES AND FORFEITURES	64,106.02	617,012.94	103,277.05	10	643,608.74	61	1,048,000	404,391.26
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	88,343.03	815,483.48	130,748.52	9	981,560.34	68	1,433,808	452,247.66

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

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		4,000.00	100	4,000	.00
334 * STATE GRANTS	.00	.00	.00		4,000.00	100	4,000	.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	2,600.00	.00		2,600.00	100	2,600	.00
335 * STATE SHARED REVENUE	.00	2,600.00	.00		2,600.00	100	2,600	.00
330 **INTERGOVERNMENTAL REV	.00	2,600.00	.00		6,600.00	100	6,600	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	2,904.00	25,482.00	2,607.00	7	25,827.00	68	38,000	12,173.00
42 REIMB OF CORONER COSTS	125.00	653.49	1,027.00	53	12,105.00	621	1,950	10,155.00-
341 * GENERAL GOVERNMENT SERVCS	3,029.00	26,135.49	3,634.00	9	37,932.00	95	39,950	2,018.00
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	3,029.00	26,135.49	3,634.00	7	37,932.00	73	51,700	13,768.00
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	500.00	.00		450.00		0	450.00-
364 * OTHR FINANCING SOURCES-FA	.00	500.00	.00		450.00		0	450.00-
360 **MISCELLANEOUS REVENUES	.00	500.00	.00		450.00		0	450.00-
DEPT 042 TOTAL	3,029.00	29,235.49	3,634.00	6	44,982.00	77	58,300	13,318.00

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

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	.00	4,611.18	7	63,651	59,039.82
331	*	FEDERAL GRANTS	.00	6,525.23	.00	4,611.18	7	63,651	59,039.82
330	**	INTERGOVERNMENTAL REV	.00	6,525.23	.00	4,611.18	7	63,651	59,039.82
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	.00	4,636.18	7	63,651	59,014.82

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

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	1,065.78	12,621.28	1,284.48	6	10,761.37	54	20,000	9,238.63
	74	USDA-NAT SCHOOL BREAKFAST	689.40	7,319.32	834.35	7	6,308.15	53	12,000	5,691.85
331	*	FEDERAL GRANTS	1,755.18	19,940.60	2,118.83	7	17,069.52	53	32,000	14,930.48
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	552.90	.00		688.70	57	1,200	511.30
334	*	STATE GRANTS	.00	552.90	.00		688.70	57	1,200	511.30
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	258,861.78	800,376.73	.00		416,562.06	54	775,547	358,984.94
335	*	STATE SHARED REVENUE	258,861.78	800,376.73	.00		416,562.06	54	775,547	358,984.94
330	**	INTERGOVERNMENTAL REV	260,616.96	820,870.23	2,118.83		434,320.28	54	808,747	374,426.72
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	75.00	.00		375.00	19	2,000	1,625.00
341	*	GENERAL GOVERNMENT SERVCS	.00	75.00	.00		375.00	19	2,000	1,625.00
340	**	CHARGES FOR SERVICES	.00	75.00	.00		375.00	19	2,000	1,625.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		8.66		0	8.66-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		8.66		0	8.66-
360	**	MISCELLANEOUS REVENUES	.00	20.00	.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	260,616.96	942,967.23	2,118.83		556,705.94	60	932,749	376,043.06

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

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	136,669.98	429,826.27	.00	221,961.94	49	454,656	232,694.06
335	*	STATE SHARED REVENUE	136,669.98	429,826.27	.00	221,961.94	49	454,656	232,694.06
330	**	INTERGOVERNMENTAL REV	136,669.98	429,826.27	.00	221,961.94	49	454,656	232,694.06
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	10.00	20.00	56.70		0	56.70-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	20.00	56.70		0	56.70-
360	**	MISCELLANEOUS REVENUES	.00	10.00	20.00	56.70		0	56.70-
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	136,669.98	452,412.27	20.00	244,594.64	51	477,232	232,637.36

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

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	17,793.32	.00		23,064.72	125	18,500	4,564.72-
341 *		GENERAL GOVERNMENT SERVCS	.00	17,793.32	.00		23,064.72	125	18,500	4,564.72-
340 **		CHARGES FOR SERVICES	.00	17,793.32	.00		23,064.72	125	18,500	4,564.72-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	33,109.46	650,879.49	21,554.55	6	254,275.17	71	359,623	105,347.83
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		3,512.50		0	3,512.50-
362 *		RENTS AND ROYALTIES	33,109.46	650,879.49	21,554.55	6	257,787.67	72	359,623	101,835.33
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	1,052.02	.00		1,725.03		0	1,725.03-
364 *		OTHR FINANCING SOURCES-FA	.00	1,052.02	.00		1,725.03		0	1,725.03-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,118.00	19,041.66	2,260.60	9	20,936.90	84	25,005	4,068.10
	41	TELEPHONE TOLL REIMB	.00	.00	.00		54.27		0	54.27-
	90	OTHER MISC. REVENUE	374.30	1,037.67	1.41-		1,694.45		0	1,694.45-
369 *		OTHER MISCELLANEOUS REV	2,492.30	20,079.33	2,259.19	9	22,685.62	91	25,005	2,319.38
360 **		MISCELLANEOUS REVENUES	35,601.76	672,010.84	23,813.74	6	282,198.32	73	384,628	102,429.68
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	79,459.87	500,079.03	.00		491,108.39	55	889,964	398,855.61
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 *		INTERFUND TRANSFERS	79,459.87	500,079.03	.00		491,108.39	54	912,548	421,439.61
370 **		INTERFUND TRANSFERS	79,459.87	500,079.03	.00		491,108.39	54	912,548	421,439.61
		DEPT 071 TOTAL	115,061.63	1,189,883.19	23,813.74	2	796,371.43	61	1,315,676	519,304.57

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

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	599,325.33	4,716,518.68	588,400.10	7	4,828,099.49	61	7,876,733	3,048,633.51
311 *	PROPERTY TAXES - CURRENT	599,325.33	4,716,518.68	588,400.10	7	4,828,099.49	61	7,876,733	3,048,633.51
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	1,223.93	1,223.93	1,278.19	28	1,278.19	28	4,500	3,221.81
315 *	PAYMENT IN LIEU OF TAXES	1,223.93	1,223.93	1,278.19	28	1,278.19	28	4,500	3,221.81
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,699.82	14,186.31	5,315.41	21	17,906.60	72	25,000	7,093.40
13	COUNTY AUTO RENTAL TAX	1,305.41	10,098.70	3,206.12	21	18,885.44	126	15,000	3,885.44-
318 *	OTHER LOCAL TAXES	3,005.23	24,285.01	8,521.53	21	36,792.04	92	40,000	3,207.96
310 **	LOCAL TAXES	603,554.49	4,742,051.66	598,199.82	8	4,866,169.72	61	7,934,933	3,068,763.28
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	31,235.85	498,368.99	20,554.92	2	559,477.25	67	832,000	272,522.75
40	1% SALES TAX (UNINCORP.)	94,387.53	522,734.92	76,539.00	9	508,426.30	61	831,133	322,706.70
41	1/4% SALES TAX (ALL CNTY)	403,409.84	3,235,018.72	436,359.76	9	3,366,754.35	67	5,050,101	1,683,346.65
43	USE TAX	37,902.37	332,622.71	40,475.77	8	327,549.42	64	509,294	181,744.58
45	INHERITANCE TAX	.00	.00	.00		328,273.54	198	165,709	162,564.54-
80	INCOME TAX	301,875.00	2,099,824.91	405,291.80	15	2,119,268.68	80	2,639,433	520,164.32
93	OFF-TRACK BETTING	6,988.76	31,159.25	3,090.78	6	33,070.57	60	55,000	21,929.43
335 *	STATE SHARED REVENUE	875,799.35	6,719,729.50	982,312.03	10	7,242,820.11	72	10,082,670	2,839,849.89
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		94,780.00	123	77,025	17,755.00-
02	URBANA CITY	.00	82,385.00	.00		17,731.00	44	40,756	23,025.00
16	VILLAGE OF MAHOMET	2,576.16	51,728.89	.00		54,308.16	66	82,500	28,191.84
336 *	LOCAL GOVERNMENT REVENUE	2,576.16	211,138.89	.00		166,819.16	83	200,281	33,461.84

FUND 080 GENERAL CORPORATE

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
330 **INTERGOVERNMENTAL REV	878,375.51	6,930,868.39	982,312.03	10	7,409,639.27	72	10,282,951	2,873,311.73
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	20.00	5,120.00	180.00	1	6,820.00	19	35,000	28,180.00
341 * GENERAL GOVERNMENT SERVCS	20.00	5,120.00	180.00	1	6,820.00	19	35,000	28,180.00
340 **CHARGES FOR SERVICES	20.00	5,120.00	180.00	1	6,820.00	19	35,000	28,180.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	34.98	366.58	257.72	5	772.16	15	5,000	4,227.84
361 * INTEREST EARNINGS	34.98	366.58	257.72	5	772.16	15	5,000	4,227.84
360 **MISCELLANEOUS REVENUES	34.98	366.58	257.72	5	772.16	15	5,000	4,227.84
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	27,201.00	85	27,201.00	85	32,000	4,799.00
16 HEALTH/LIFE INSUR REIMB	.00	2,601.54	.08		.08		10,500	10,499.92
381 * INTERFUND REIMBURSEMENTS	.00	2,601.54	27,201.08	64	27,201.08	64	42,500	15,298.92
380 **NON-REVENUE RECEIPTS	.00	2,601.54	27,201.08	64	27,201.08	64	42,500	15,298.92
DEPT 075 TOTAL	1,481,984.98	11,756,008.17	1,608,150.65		912,397,041.34	67	18,438,984	6,041,942.66

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
322 NONBUSINESS LIC & PERMITS							
40 ZONING USE PERMITS	2,090.00	24,246.00	710.00	162,648.00	98	166,500	3,852.00
322 * NONBUSINESS LIC & PERMITS	2,090.00	24,246.00	710.00	162,648.00	98	166,500	3,852.00
320 **LICENSES AND PERMITS	2,090.00	24,246.00	710.00	162,648.00	98	166,500	3,852.00
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00	8,325.00		0	8,325.00-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	8,325.00		0	8,325.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	8,325.00		0	8,325.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	.00	24,395.00	.00	11,083.41	264	4,200	6,883.41-
341 * GENERAL GOVERNMENT SERVCS	.00	24,395.00	.00	11,083.41	264	4,200	6,883.41-
340 **CHARGES FOR SERVICES	.00	24,395.00	.00	11,083.41	264	4,200	6,883.41-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	28.00	74.00	.00	1,103.00		0	1,103.00-
369 * OTHER MISCELLANEOUS REV	28.00	74.00	.00	1,103.00		0	1,103.00-
360 **MISCELLANEOUS REVENUES	28.00	74.00	.00	1,103.00		0	1,103.00-
DEPT 077 TOTAL	2,118.00	48,715.00	710.00	183,159.41	107	170,700	12,459.41-

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

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 127 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	26,767.86	.00	30,015.62	78	38,550	8,534.38
331	*	FEDERAL GRANTS	.00	26,767.86	.00	30,015.62	78	38,550	8,534.38
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	13,789.53	.00	15,462.62	80	19,333	3,870.38
334	*	STATE GRANTS	.00	13,789.53	.00	15,462.62	80	19,333	3,870.38
330	**	INTERGOVERNMENTAL REV	.00	40,557.39	.00	45,478.24	79	57,883	12,404.76
		DEPT 130 TOTAL	.00	40,557.39	.00	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	15,309.35	4,811.45	22	12,323.15	56	22,000	9,676.85
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		6,888.58	63	11,000	4,111.42
335 *		STATE SHARED REVENUE	.00	15,309.35	4,811.45	15	19,211.73	58	33,000	13,788.27
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	3,980.87	.00		.00		6,500	6,500.00
	28	JAIL BOOKING-IN FEES	1,144.00	50,596.00	8,417.22	10	56,471.62	65	87,000	30,528.38
337 *		LOCAL GOVERNMENT REIMB	1,144.00	54,576.87	8,417.22	9	56,471.62	60	93,500	37,028.38
330 **		INTERGOVERNMENTAL REV	1,144.00	69,886.22	13,228.67	9	75,683.35	53	143,500	67,816.65
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	9,934.00	112,270.32	13,535.00	8	53,578.00	30	180,000	126,422.00
	19	COURT SECURITY FEE	24,296.19	226,621.63	27,884.30	8	222,883.61	64	347,000	124,116.39
	25	DETAINEE REIMBURSEMENT	.00	1,164.11	138.93	8	815.74	45	1,800	984.26
	28	WORK RELEASE FEES	.00	1,264.00	.00		1,152.00	58	2,000	848.00
	29	BOND FEES	6,935.00	57,805.00	7,680.00	9	57,970.00	66	87,200	29,230.00
341 *		GENERAL GOVERNMENT SERVCS	41,165.19	399,125.06	49,238.23	8	336,399.35	54	618,000	281,600.65
340 **		CHARGES FOR SERVICES	41,165.19	399,125.06	49,238.23	8	336,399.35	54	618,000	281,600.65
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	71	SOCIAL SECURITY INCENTIVE	.00	800.00	3,200.00	20	13,000.00	81	16,000	3,000.00
	90	OTHER MISC. REVENUE	20.00	4,063.10	137.93	9	2,728.10	182	1,500	1,228.10-
369 *		OTHER MISCELLANEOUS REV	20.00	4,863.10	3,337.93	19	15,728.10	90	17,500	1,771.90
360 **		MISCELLANEOUS REVENUES	20.00	4,863.10	3,337.93	19	15,728.10	90	17,500	1,771.90
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	33	FROM COURTS CONST FND 303	.00	.00	.00		2,940.21	100	2,940	.21-
	59	FROM JAIL MED COSTS FD659	.00	.00	46,016.00	100	46,016.00	100	46,016	.00
371 *		INTERFUND TRANSFERS	.00	.00	46,016.00	94	48,956.21	100	48,956	.21-

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	46,016.00	94	48,956.21	100	48,956	.21-
DEPT 140 TOTAL	42,329.19	473,874.38	111,820.83	14	476,767.01	58	827,956	351,188.99

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	52,583.31	176,582.42	42,465.55	17	178,683.55	73	244,876	66,192.45
331	*	FEDERAL GRANTS	52,583.31	176,582.42	42,465.55	17	178,683.55	73	244,876	66,192.45
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	27,088.37	90,966.69	21,876.18	17	92,049.07	73	126,148	34,098.93
334	*	STATE GRANTS	27,088.37	90,966.69	21,876.18	17	92,049.07	73	126,148	34,098.93
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	211.68		211.68		0	211.68-
335	*	STATE SHARED REVENUE	.00	.00	211.68		211.68		0	211.68-
330	**	INTERGOVERNMENTAL REV	79,671.68	267,549.11	64,553.41	17	270,944.30	73	371,024	100,079.70
		DEPT 141 TOTAL	79,671.68	267,549.11	64,553.41	17	270,944.30	73	371,024	100,079.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 080 TOTAL	2,750,591.22	20,410,870.12	2,653,169.80	8	20,857,030.97	65	32,329,061	11,472,030.03

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	78,404.65	617,021.62	76,649.02	7	628,926.82	61	1,033,432	404,505.18
311 *	PROPERTY TAXES - CURRENT	78,404.65	617,021.62	76,649.02	7	628,926.82	61	1,033,432	404,505.18
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	160.12	160.12	166.51		166.51		0	166.51-
315 *	PAYMENT IN LIEU OF TAXES	160.12	160.12	166.51		166.51		0	166.51-
310 **	LOCAL TAXES	78,564.77	617,181.74	76,815.53	7	629,093.33	61	1,033,432	404,338.67
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	38,140.96	.00		85,378.86	112	76,282	9,096.86-
18	ADLT DAYCARE-VA CLIENTS	.00	3,992.66	.00		12,327.91	151	8,146	4,181.91-
19	NH CARE-HOSPICE PATIENTS	.00	24,793.38	.00		42,149.33	83	50,578	8,428.67
20	ADLT DAYCARE-PRIV CLIENTS	.00	15,129.00	.00		24,456.00	79	30,863	6,407.00
21	ADLT DAYCARE-IDOA CLIENTS	.00	35,726.00	.00		60,750.35	83	72,881	12,130.65
22	NH CARE-PRIV PAY PATIENTS	.00	1,044,414.45	.00		1,616,292.96	36	4,509,152	2,892,859.04
23	NH CARE-MEDICAID PATIENTS	.00	1,094,813.10	.00		3,014,403.65	60	5,018,302	2,003,898.35
26	NH CARE-MEDICARE/A PATNTS	.00	754,534.14	.00		970,482.80	32	3,043,398	2,072,915.20
27	NH CARE-MEDICARE/B PATNTS	.00	143,239.06	.00		177,492.80	30	600,008	422,515.20
29	NH CARE-PRIV INSUR PATNTS	.00	227,439.66	.00		55,831.61	12	463,978	408,146.39
33	NURS HOME BEAUTY SHOP REV	.00	11,602.30	.00		18,109.60	77	23,668	5,558.40
34	MEDICAL SUPPLIES REVENUE	.00	17,658.63	.00		28,121.51	78	36,024	7,902.49
35	PATIENT TRANSPORTATN CHGS	.00	4,799.77	.00		8,172.94	83	9,792	1,619.06
345 *	HEALTH SERVICES CHARGES	.00	3,416,283.11	.00		6,113,970.32	44	13,943,072	7,829,101.68
340 **	CHARGES FOR SERVICES	.00	3,416,283.11	.00		6,113,970.32	44	13,943,072	7,829,101.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	25.86	399.57	77.35	15	913.30	183	500	413.30-
361 *	INTEREST EARNINGS	25.86	399.57	77.35	15	913.30	183	500	413.30-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	.00	3,424.81	200.00	5	4,296.27	107	4,000	296.27-
363 *	GIFTS AND DONATIONS	.00	3,424.81	200.00	5	4,296.27	107	4,000	296.27-
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	348.00	3,174.00	240.00	5	4,109.00	87	4,712	603.00
30	LATE CHARGE, NSF CK CHG	.00	3,681.36	.00		6,331.71	84	7,509	1,177.29
90	OTHER MISC. REVENUE	12.25	23,027.24	36.72	1	3,803.93	85	4,501	697.07

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
369	* OTHER MISCELLANEOUS REV	360.25	29,882.60	276.72	2	14,244.64	85	16,722	2,477.36
360	**MISCELLANEOUS REVENUES	386.11	33,706.98	554.07	3	19,454.21	92	21,222	1,767.79
	DEPT 410 TOTAL	78,950.88	4,067,171.83	77,369.60	1	6,762,517.86	45	14,997,726	8,235,208.14
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 081 TOTAL	78,950.88	4,067,171.83	77,369.60	1	6,762,517.86	45	14,997,726	8,235,208.14

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	153,610.59	1,208,877.61	150,994.63	7	1,238,981.34	61	2,023,044	784,062.66
311 *	PROPERTY TAXES - CURRENT	153,610.59	1,208,877.61	150,994.63	7	1,238,981.34	61	2,023,044	784,062.66
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	313.70	313.70	328.01		328.01		0	328.01-
315 *	PAYMENT IN LIEU OF TAXES	313.70	313.70	328.01		328.01		0	328.01-
310 **	LOCAL TAXES	153,924.29	1,209,191.31	151,322.64	7	1,239,309.35	61	2,023,044	783,734.65
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
40	WIND FARM ROAD USE PERMIT	.00	.00	.00		137,000.00		0	137,000.00-
321 *	BUSINESS LIC & PERMITS	.00	.00	.00		137,000.00		0	137,000.00-
320 **	LICENSES AND PERMITS	.00	.00	.00		137,000.00		0	137,000.00-
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	223,494.49		223,494.49		0	223,494.49-
335 *	STATE SHARED REVENUE	.00	.00	223,494.49		223,494.49		0	223,494.49-
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	223,494.49	894	223,494.49	894	25,000	198,494.49-
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
60	WIND FARM RMB ROAD COSTS	.00	.00	.00		.00		0	.00
70	MATERIAL & EQUIPMENT USE	5,979.04	33,289.14	2,126.96	5	30,071.72	75	40,000	9,928.28
71	MATERIAL & EQP USE-CO MFT	18,928.86	133,586.38	14,616.20	6	117,915.47	47	250,000	132,084.53
80	ENGINEERING FEE-TWP,VILL	6,152.53	11,152.53	5,559.78	16	19,538.85	56	35,000	15,461.15
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	31,060.43	178,028.05	22,302.94	4	253,571.57	49	520,000	266,428.43
340 **	CHARGES FOR SERVICES	31,060.43	178,028.05	22,302.94	4	253,571.57	49	520,000	266,428.43
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2.99	57.54	14.22		18.57		4,000	3,981.43

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361	*	INTEREST EARNINGS	2.99	57.54	14.22		18.57		4,000	3,981.43
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	6,374.40	.00		17,129.85		0	17,129.85-
364	*	OTHR FINANCING SOURCES-FA	.00	6,374.40	.00		17,129.85		0	17,129.85-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	140.00	4,292.91	200.00	4	4,697.80	94	5,000	302.20
369	*	OTHER MISCELLANEOUS REV	140.00	4,292.91	200.00	4	4,697.80	94	5,000	302.20
360	**	MISCELLANEOUS REVENUES	142.99	10,724.85	214.22	2	21,846.22	243	9,000	12,846.22-
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	185,127.71	1,397,944.21	397,334.29	15	1,875,221.63	71	2,647,044	771,822.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	185,127.71	1,397,944.21	397,334.29	15	1,875,221.63	71	2,647,044	771,822.37

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	77,123.96	606,948.72	75,807.88	7	622,040.51	61	1,015,174	393,133.49
311 * PROPERTY TAXES - CURRENT	77,123.96	606,948.72	75,807.88	7	622,040.51	61	1,015,174	393,133.49
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	157.50	157.50	164.68		164.68		0	164.68-
315 * PAYMENT IN LIEU OF TAXES	157.50	157.50	164.68		164.68		0	164.68-
310 **LOCAL TAXES	77,281.46	607,106.22	75,972.56	7	622,205.19	61	1,015,174	392,968.81
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	137,739.21	.00		13,214.70	26	50,000	36,785.30
337 * LOCAL GOVERNMENT REIMB	.00	137,739.21	.00		13,214.70	26	50,000	36,785.30
330 **INTERGOVERNMENTAL REV	.00	137,739.21	.00		13,214.70	26	50,000	36,785.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.54	717.69	180.26	9	1,494.02	75	2,000	505.98
361 * INTEREST EARNINGS	36.54	717.69	180.26	9	1,494.02	75	2,000	505.98
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	350.00	4,226.41	2,032.97		2,342.97		0	2,342.97-
369 * OTHER MISCELLANEOUS REV	350.00	4,226.41	2,032.97		2,342.97		0	2,342.97-
360 **MISCELLANEOUS REVENUES	386.54	4,944.10	2,213.23	111	3,836.99	192	2,000	1,836.99-
DEPT 060 TOTAL	77,668.00	749,789.53	78,185.79	7	639,256.88	60	1,067,174	427,917.12
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	77,668.00	749,789.53	78,185.79	7	639,256.88	60	1,067,174	427,917.12

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	533,626.41	1,675,595.31	176,022.97	6	1,326,449.50	48	2,750,000	1,423,550.50
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		8,460.40	13	62,876	54,415.60
335 *		STATE SHARED REVENUE	533,626.41	1,675,595.31	176,022.97	6	1,334,909.90	47	2,812,876	1,477,966.10
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	2,927.22	21,842.39	218	34,858.54	349	10,000	24,858.54-
337 *		LOCAL GOVERNMENT REIMB	.00	2,927.22	21,842.39	218	34,858.54	349	10,000	24,858.54-
330 **		INTERGOVERNMENTAL REV	533,626.41	1,678,522.53	197,865.36	7	1,369,768.44	49	2,822,876	1,453,107.56
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	75.54	2,032.74	382.24	8	3,045.74	61	5,000	1,954.26
361 *		INTEREST EARNINGS	75.54	2,032.74	382.24	8	3,045.74	61	5,000	1,954.26
360 **		MISCELLANEOUS REVENUES	75.54	2,032.74	382.24	8	3,045.74	61	5,000	1,954.26
		DEPT 060 TOTAL	533,701.95	1,680,555.27	198,247.60	7	1,372,814.18	49	2,827,876	1,455,061.82
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	533,701.95	1,680,555.27	198,247.60	7	1,372,814.18	49	2,827,876	1,455,061.82

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	514,214.68	1,659,426.40	165,919.37	1,266,006.78		0	1,266,006.78-
335 * STATE SHARED REVENUE	514,214.68	1,659,426.40	165,919.37	1,266,006.78		0	1,266,006.78-
330 **INTERGOVERNMENTAL REV	514,214.68	1,659,426.40	165,919.37	1,266,006.78		0	1,266,006.78-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	19.47	938.61	108.68	1,013.81		0	1,013.81-
361 * INTEREST EARNINGS	19.47	938.61	108.68	1,013.81		0	1,013.81-
360 **MISCELLANEOUS REVENUES	19.47	938.61	108.68	1,013.81		0	1,013.81-
DEPT 060 TOTAL	514,234.15	1,660,365.01	166,028.05	1,267,020.59		0	1,267,020.59-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	514,234.15	1,660,365.01	166,028.05	1,267,020.59		0	1,267,020.59-

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	4.20	120.40	14.78	170.86		0	170.86-
361 * INTEREST EARNINGS	4.20	120.40	14.78	170.86		0	170.86-
360 **MISCELLANEOUS REVENUES	4.20	120.40	14.78	170.86		0	170.86-
DEPT 060 TOTAL	4.20	120.40	14.78	170.86		0	170.86-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	4.20	120.40	14.78	170.86		0	170.86-

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	273,625.47	.00	274,683.34	100	274,148	535.34-
311 * PROPERTY TAXES - CURRENT	.00	273,625.47	.00	274,683.34	100	274,148	535.34-
310 **LOCAL TAXES	.00	273,625.47	.00	274,683.34	100	274,148	535.34-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	9,423.63	.00	6,465.91	4	150,988	144,522.09
341 * GENERAL GOVERNMENT SERVCS	.00	9,423.63	.00	6,465.91	4	150,988	144,522.09
340 **CHARGES FOR SERVICES	.00	9,423.63	.00	6,465.91	4	150,988	144,522.09
DEPT 013 TOTAL	.00	283,049.10	.00	281,149.25	66	425,136	143,986.75

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

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	22,433.83	339,471.18	51,456.47	7	363,547.93	50	720,044	356,496.07
381	*	INTERFUND REIMBURSEMENTS	22,433.83	339,471.18	51,456.47	7	363,547.93	50	720,044	356,496.07
380	**	NON-REVENUE RECEIPTS	22,433.83	339,471.18	51,456.47	7	363,547.93	50	720,044	356,496.07
		DEPT 044 TOTAL	22,433.83	339,471.18	51,456.47	7	363,547.93	50	720,044	356,496.07

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

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	237,983.72	1,599,236.77	232,827.06	8	1,635,770.91	58	2,844,593	1,208,822.09
311 *	PROPERTY TAXES - CURRENT	237,983.72	1,599,236.77	232,827.06	8	1,635,770.91	58	2,844,593	1,208,822.09
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
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	486.00	486.00	505.77		505.77		0	505.77-
315 *	PAYMENT IN LIEU OF TAXES	486.00	486.00	505.77		505.77		0	505.77-
310 **	LOCAL TAXES	238,469.72	1,599,730.77	233,332.83	8	1,636,276.68	57	2,848,621	1,212,344.32
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	71.41	761.50	103.38	2	611.51	11	5,500	4,888.49
361 *	INTEREST EARNINGS	71.41	761.50	103.38	2	611.51	11	5,500	4,888.49
360 **	MISCELLANEOUS REVENUES	71.41	761.50	103.38	2	611.51	11	5,500	4,888.49
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	55,627.28	541,338.50	52,087.22	7	519,767.83	73	715,821	196,053.17
381 *	INTERFUND REIMBURSEMENTS	55,627.28	541,338.50	52,087.22	7	519,767.83	73	715,821	196,053.17
380 **	NON-REVENUE RECEIPTS	55,627.28	541,338.50	52,087.22	7	519,767.83	73	715,821	196,053.17
	DEPT 073 TOTAL	294,168.41	2,265,830.77	285,523.43	8	2,280,656.02	62	3,693,942	1,413,285.98

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 088 TOTAL	316,602.24	2,888,351.05	336,979.90	7	2,925,353.20	60	4,839,122	1,913,768.80

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	41,596.03	327,346.02	40,649.51	7	333,547.90	61	548,887	215,339.10
311 * PROPERTY TAXES - CURRENT	41,596.03	327,346.02	40,649.51	7	333,547.90	61	548,887	215,339.10
315 PAYMENT IN LIEU OF TAXES								
31 PMT IN LIEU-PUB HLTH/C-U	84.94	84.94	88.30		88.30		0	88.30-
315 * PAYMENT IN LIEU OF TAXES	84.94	84.94	88.30		88.30		0	88.30-
310 **LOCAL TAXES	41,680.97	327,430.96	40,737.81	7	333,636.20	61	548,887	215,250.80
DEPT 018 TOTAL	41,680.97	327,430.96	40,737.81	7	333,636.20	61	548,887	215,250.80

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURR PROP TX-PUB HTH/CNTY	30,631.84	241,061.72	30,590.44	8	251,008.55	62	404,208	153,199.45
311	*	PROPERTY TAXES - CURRENT	30,631.84	241,061.72	30,590.44	8	251,008.55	62	404,208	153,199.45
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	62.56	62.56	66.45		66.45		0	66.45-
315	*	PAYMENT IN LIEU OF TAXES	62.56	62.56	66.45		66.45		0	66.45-
310	**	LOCAL TAXES	30,694.40	241,124.28	30,656.89	8	251,075.00	62	404,208	153,133.00
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	.00	76,702.50	75.00-		81,823.75	88	93,250	11,426.25
321	*	BUSINESS LIC & PERMITS	.00	76,702.50	75.00-		81,823.75	88	93,250	11,426.25
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	.00	9,800.00	.00		12,600.00	78	16,200	3,600.00
	51	WELL WATER PERMITS	.00	4,200.00	.00		4,800.00	33	14,400	9,600.00
322	*	NONBUSINESS LIC & PERMITS	.00	14,000.00	.00		17,400.00	57	30,600	13,200.00
320	**	LICENSES AND PERMITS	.00	90,702.50	75.00-		99,223.75	80	123,850	24,626.25
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	250.00	775.00	500.00	48	750.00	71	1,050	300.00
	92	HHS/CDC-INVSTGTN,TCH ASST	4,000.00	4,000.00	.00		1,133.80		0	1,133.80-
	93	HHS-PUB HTH EMERG PREPARE	13,686.61	77,617.33	11,258.57	15	51,487.03	69	74,879	23,391.97
331	*	FEDERAL GRANTS	17,936.61	82,392.33	11,758.57	15	53,370.83	70	75,929	22,558.17
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		124,149.00	99	125,403	1,254.00
	44	IDPH-VECTOR CONTROL GRANT	.00	.00	703.35	7	6,194.35	62	9,926	3,731.65
	46	IDPH-TOBACCO FREE COMMNTY	8,226.18	26,250.00	9,699.67	37	26,250.00	100	26,250	.00
334	*	STATE GRANTS	8,226.18	151,653.00	10,403.02	6	156,593.35	97	161,579	4,985.65
330	**	INTERGOVERNMENTAL REV	26,162.79	234,045.33	22,161.59	9	209,964.18	88	237,508	27,543.82
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.30	204.85	35.96	3	262.00	24	1,100	838.00
361	*	INTEREST EARNINGS	24.30	204.85	35.96	3	262.00	24	1,100	838.00

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
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,137.00	.00		1,188.00	79	1,500	312.00
369 * OTHER MISCELLANEOUS REV	.00	2,137.00	.00		1,188.00	79	1,500	312.00
360 **MISCELLANEOUS REVENUES	24.30	2,341.85	35.96	1	1,450.00	56	2,600	1,150.00
DEPT 049 TOTAL	56,881.49	568,213.96	52,779.44	7	561,712.93	73	768,166	206,453.07
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 089 TOTAL	98,562.46	895,644.92	93,517.25	7	895,349.13	68	1,317,053	421,703.87

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	283,525.28	2,238,594.57	279,831.14	7	2,294,885.04	61	3,751,272	1,456,386.96
311 *	PROPERTY TAXES - CURRENT	283,525.28	2,238,594.57	279,831.14	7	2,294,885.04	61	3,751,272	1,456,386.96
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	573.46	573.46	601.42	86	601.42	86	700	98.58
315 *	PAYMENT IN LIEU OF TAXES	573.46	573.46	601.42	86	601.42	86	700	98.58
310 **	LOCAL TAXES	284,098.74	2,239,178.95	280,432.56	7	2,295,486.46	61	3,756,472	1,460,985.54
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	79,000.00	81,236.00	.00		500.00		0	500.00-
23	CHAMP COUNTY DEV DISAB BD	27,848.00	253,639.00	20,886.00	7	219,303.00	75	292,402	73,099.00
336 *	LOCAL GOVERNMENT REVENUE	106,848.00	334,875.00	20,886.00	7	219,803.00	75	292,402	72,599.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		10,000.00		0	10,000.00-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		10,000.00		0	10,000.00-
330 **	INTERGOVERNMENTAL REV	106,848.00	334,875.00	20,886.00	7	229,803.00	79	292,402	62,599.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	119.29	867.48	157.81	13	981.67	79	1,250	268.33
361 *	INTEREST EARNINGS	119.29	867.48	157.81	13	981.67	79	1,250	268.33
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	5,810.00	13,265.00	5,025.00	50	13,225.00	132	10,000	3,225.00-
363 *	GIFTS AND DONATIONS	5,810.00	13,265.00	5,025.00	50	13,225.00	132	10,000	3,225.00-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV								
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-
360 **MISCELLANEOUS REVENUES	5,929.29	29,132.48	5,182.81	46	18,229.67	162	11,250	6,979.67-
DEPT 053 TOTAL	396,876.03	2,603,186.43	306,501.37	8	2,543,519.13	63	4,060,124	1,516,604.87
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 090 TOTAL	396,876.03	2,603,186.43	306,501.37	8	2,543,519.13	63	4,060,124	1,516,604.87

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	19,605.00	160,460.00	20,866.00	8	178,354.00	71	250,000	71,646.00
322	*	NONBUSINESS LIC & PERMITS	19,605.00	160,460.00	20,866.00	8	178,354.00	71	250,000	71,646.00
320	**	LICENSES AND PERMITS	19,605.00	160,460.00	20,866.00	8	178,354.00	71	250,000	71,646.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.12	14.52	2.67		34.23		0	34.23-
361	*	INTEREST EARNINGS	4.12	14.52	2.67		34.23		0	34.23-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	200.00	.00		25.00		0	25.00-
363	*	GIFTS AND DONATIONS	.00	200.00	.00		25.00		0	25.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	425.00	.00		106.70		0	106.70-
364	*	OTHR FINANCING SOURCES-FA	.00	425.00	.00		106.70		0	106.70-
360	**	MISCELLANEOUS REVENUES	4.12	639.52	2.67		165.93		0	165.93-
		DEPT 047 TOTAL	19,609.12	161,099.52	20,868.67	8	178,519.93	71	250,000	71,480.07

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

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	10,208.28	9	89,793.20	79	113,287	23,493.80
03 VILLAGE OF RANTOUL	.00	.00	.00		39.76		0	39.76-
14 VILLAGE OF SAVOY	.00	.00	238.56	119	913.68	457	200	713.68-
16 VILLAGE OF MAHOMET	.00	.00	.00		437.36	219	200	237.36-
18 VILLAGE OF ST JOSEPH	.00	.00	39.76	20	238.56	119	200	38.56-
24 VILLAGE OF FISHER	.00	.00	79.52	80	159.04	159	100	59.04-
25 VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26 VILLAGE OF TOLONO	.00	.00	.00		79.52	40	200	120.48
336 * LOCAL GOVERNMENT REVENUE	.00	.00	10,566.12	9	91,661.12	80	114,187	22,525.88
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	397.60	10	1,868.72	47	4,000	2,131.28
337 * LOCAL GOVERNMENT REIMB	.00	.00	397.60	10	1,868.72	47	4,000	2,131.28
330 **INTERGOVERNMENTAL REV	.00	.00	10,963.72	9	93,529.84	79	118,187	24,657.16
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	.00		1,445.00	29	5,000	3,555.00
351 * FINES	.00	.00	.00		1,445.00	29	5,000	3,555.00
350 **FINES AND FORFEITURES	.00	.00	.00		1,445.00	29	5,000	3,555.00
DEPT 247 TOTAL	.00	.00	10,963.72	9	94,974.84	77	123,187	28,212.16

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

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	4,498.25	4	39,567.25	33	120,418	80,850.75
02 URBANA CITY	.00	.00	2,911.67	7	26,205.03	67	38,860	12,654.97
03 VILLAGE OF RANTOUL	.00	.00	.00		3,899.28	78	5,000	1,100.72
14 VILLAGE OF SAVOY	.00	.00	110.00	28	420.00	105	400	20.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		310.00	78	400	90.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		60.00	15	400	340.00
24 VILLAGE OF FISHER	.00	.00	110.00	55	350.00	175	200	150.00-
25 VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26 VILLAGE OF TOLONO	.00	.00	70.00	18	200.00	50	400	200.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	7,699.92	5	71,011.56	43	166,078	95,066.44
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	360.00		1,580.00		0	1,580.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	360.00		1,580.00		0	1,580.00-
330 **INTERGOVERNMENTAL REV	.00	.00	8,059.92	5	72,591.56	44	166,078	93,486.44
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	.00	950.00	12	9,800.00	123	8,000	1,800.00-
02 ANIM IMPOUND FEES-URBANA	.00	.00	305.00	9	4,260.00	122	3,500	760.00-
03 ANIM IMPOUND FEES-CHAMPGN	.00	.00	895.00	9	9,675.00	97	10,000	325.00
04 ANIM SERVICES COST REIMB	.00	.00	1,083.00	7	13,071.00	87	15,000	1,929.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	.00		522.00	87	600	78.00
06 ANIM IMPOUND FEE-VILLAGES	.00	.00	505.00	25	3,108.00	155	2,000	1,108.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	135.00	27	515.00	103	500	15.00-
08 ANIM IMPOUND FEES-SAVOY	.00	.00	132.00	26	328.00	66	500	172.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	122.00	31	632.00	158	400	232.00-
344 * PUBLIC SAFETY SERVICES	.00	.00	4,127.00	10	41,911.00	103	40,500	1,411.00-
340 **CHARGES FOR SERVICES	.00	.00	4,127.00	10	41,911.00	103	40,500	1,411.00-
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	12,186.92	6	114,502.56	54	211,578	97,075.44

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	19,609.12	161,099.52	44,019.31	8	387,997.33	66	584,765	196,767.67

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	4,880.00	44,119.00	5,350.00	8	42,245.00	62	68,000	25,755.00
341	*	GENERAL GOVERNMENT SERVCS	4,880.00	44,119.00	5,350.00	8	42,245.00	62	68,000	25,755.00
340	**	CHARGES FOR SERVICES	4,880.00	44,119.00	5,350.00	8	42,245.00	62	68,000	25,755.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.99	65.47	5.89	6	50.81	51	100	49.19
361	*	INTEREST EARNINGS	6.99	65.47	5.89	6	50.81	51	100	49.19
360	**	MISCELLANEOUS REVENUES	6.99	65.47	5.89	6	50.81	51	100	49.19
		DEPT 074 TOTAL	4,886.99	44,184.47	5,355.89	8	42,295.81	62	68,100	25,804.19
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 092 TOTAL	4,886.99	44,184.47	5,355.89	8	42,295.81	62	68,100	25,804.19

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	.00	300.97		0	300.97-
361 * INTEREST EARNINGS	.00	.10	.00	300.97		0	300.97-
360 **MISCELLANEOUS REVENUES	.00	.10	.00	300.97		0	300.97-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	.00	.00	4,758,490.00		0	4,758,490.00-
386 * AGENCY RECEIPTS	.00	.00	.00	4,758,490.00		0	4,758,490.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	4,758,490.00		0	4,758,490.00-
DEPT 026 TOTAL	.00	.10	.00	4,758,790.97		0	4,758,790.97-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	.00	.10	.00	4,758,790.97		0	4,758,790.97-

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	2.21	20.90	2.69	21.65		0	21.65-
361 * INTEREST EARNINGS	2.21	20.90	2.69	21.65		0	21.65-
360 **MISCELLANEOUS REVENUES	2.21	20.90	2.69	21.65		0	21.65-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	200.00		0	200.00-
386 * AGENCY RECEIPTS	.00	.00	.00	200.00		0	200.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	200.00		0	200.00-
DEPT 026 TOTAL	2.21	20.90	2.69	221.65		0	221.65-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	2.21	20.90	2.69	221.65		0	221.65-

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	637.27	5,019.91	621.12	9	5,099.69	70	7,303	2,203.31
311 * PROPERTY TAXES - CURRENT	637.27	5,019.91	621.12	9	5,099.69	70	7,303	2,203.31
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	1.31	1.31	1.35		1.35		0	1.35-
315 * PAYMENT IN LIEU OF TAXES	1.31	1.31	1.35		1.35		0	1.35-
310 **LOCAL TAXES	638.58	5,021.22	622.47	9	5,101.04	70	7,303	2,201.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.84	148.78	27.41		341.10		0	341.10-
361 * INTEREST EARNINGS	.84	148.78	27.41		341.10		0	341.10-
360 **MISCELLANEOUS REVENUES	.84	148.78	27.41		341.10		0	341.10-
DEPT 060 TOTAL	639.42	5,170.00	649.88	9	5,442.14	75	7,303	1,860.86
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 103 TOTAL	639.42	5,170.00	649.88	9	5,442.14	75	7,303	1,860.86

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	307,937.84	146,246.80	10	846,026.20	58	1,465,000	618,973.80
331	*	FEDERAL GRANTS	.00	307,937.84	146,246.80	10	846,026.20	58	1,465,000	618,973.80
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	7,530.00		7,530.00		0	7,530.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,530.00		7,530.00		0	7,530.00-
330	**	INTERGOVERNMENTAL REV	.00	307,937.84	153,776.80	10	853,556.20	58	1,465,000	611,443.80
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	308,066.17	153,776.80	10	853,556.20	58	1,465,750	612,193.80

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

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	70,659.72	435,224.45	.00	470,082.05	134	350,000	120,082.05-
331	*	FEDERAL GRANTS	70,659.72	435,224.45	.00	470,082.05	134	350,000	120,082.05-
330	**	INTERGOVERNMENTAL REV	70,659.72	435,224.45	.00	470,082.05	134	350,000	120,082.05-
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	5,000.00	5,174.50	.00	115.00	115	100	15.00-
369	*	OTHER MISCELLANEOUS REV	5,000.00	5,174.50	.00	115.00	115	100	15.00-
360	**	MISCELLANEOUS REVENUES	5,000.00	5,174.50	.00	115.00	14	850	735.00
		DEPT 606 TOTAL	75,659.72	440,398.95	.00	470,197.05	134	350,850	119,347.05-

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

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	19,097.21	95,092.98	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	19,097.21	95,092.98	.00	.00		250,000	250,000.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	6,537.34	61,805.59	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	15,461.04	190,072.97	.00	.00		250,000	250,000.00
334	*	STATE GRANTS	21,998.38	251,878.56	.00	.00		300,000	300,000.00
330	**	INTERGOVERNMENTAL REV	41,095.59	346,971.54	.00	.00		550,000	550,000.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	1,375.70	4,412.70	.00	.00		20,000	20,000.00
345	*	HEALTH SERVICES CHARGES	1,375.70	4,412.70	.00	.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	1,375.70	4,412.70	.00	.00		20,000	20,000.00
		DEPT 607 TOTAL	42,471.29	351,384.24	.00	.00		570,000	570,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
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 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	90	HHS-CHILD CARE/DEV MATCH	21,404.71	100,977.70	.00		.00		300,000	300,000.00
331 *		FEDERAL GRANTS	21,404.71	100,977.70	.00		.00		300,000	300,000.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	4,433.48	30,321.23	5,459.36	24	47,142.47	210	22,500	24,642.47-
	37	IL DPT HUM SRV-CHILD CARE	17,079.31	213,664.91	90,176.24	29	572,016.31	182	315,000	257,016.31-
334 *		STATE GRANTS	21,512.79	243,986.14	95,635.60	28	619,158.78	183	337,500	281,658.78-
330 **		INTERGOVERNMENTAL REV	42,917.50	344,963.84	95,635.60	15	619,158.78	97	637,500	18,341.22
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	3,206.82	15,809.42	3,324.00	9	38,070.34	109	35,000	3,070.34-
345 *		HEALTH SERVICES CHARGES	3,206.82	15,809.42	3,324.00	9	38,070.34	109	35,000	3,070.34-
340 **		CHARGES FOR SERVICES	3,206.82	15,809.42	3,324.00	9	38,070.34	109	35,000	3,070.34-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		401.00		0	401.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		401.00		0	401.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		401.00		0	401.00-
		DEPT 647 TOTAL	46,124.32	360,773.26	98,959.60	15	657,630.12	98	672,500	14,869.88

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

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	3,473.00	6,946.00	.00	24,310.00	88	27,500	3,190.00
336 * LOCAL GOVERNMENT REVENUE	3,473.00	6,946.00	.00	24,310.00	88	27,500	3,190.00
330 **INTERGOVERNMENTAL REV	3,473.00	6,946.00	.00	24,310.00	88	27,500	3,190.00
DEPT 676 TOTAL	3,473.00	6,946.00	.00	24,310.00	88	27,500	3,190.00

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

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	.00	21,255.00	3,473.00	16	6,946.00	31	22,205	15,259.00
336	* LOCAL GOVERNMENT REVENUE	.00	21,255.00	3,473.00	16	6,946.00	31	22,205	15,259.00
330	**INTERGOVERNMENTAL REV	.00	21,255.00	3,473.00	16	6,946.00	31	22,205	15,259.00
	DEPT 685 TOTAL	.00	21,255.00	3,473.00	16	6,946.00	31	22,205	15,259.00

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

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	367,200.00	.00	.00		345,000	345,000.00
334 * STATE GRANTS	36,720.00	367,200.00	.00	.00		345,000	345,000.00
330 **INTERGOVERNMENTAL REV	36,720.00	367,200.00	.00	.00		345,000	345,000.00
DEPT 686 TOTAL	36,720.00	367,200.00	.00	.00		345,000	345,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	46,933.00	12	563,207.00	141	400,000	163,207.00-
334	*	STATE GRANTS	.00	.00	46,933.00	12	563,207.00	141	400,000	163,207.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	46,933.00	12	563,207.00	141	400,000	163,207.00-
		DEPT 687 TOTAL	.00	.00	46,933.00	12	563,207.00	141	400,000	163,207.00-

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	707,643.88	166,447.93	8	1,256,606.19	57	2,205,000	948,393.81
331	*	FEDERAL GRANTS	.00	707,643.88	166,447.93	8	1,256,606.19	57	2,205,000	948,393.81
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		5,265.00	105	5,000	265.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		5,265.00	105	5,000	265.00-
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	707,643.88	166,447.93	8	1,261,871.19	57	2,210,500	948,628.81
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		327.00	65	500	173.00
369	*	OTHER MISCELLANEOUS REV	.00	431.34	.00		327.00	65	500	173.00
360	**	MISCELLANEOUS REVENUES	.00	451.34	.00		327.00	33	1,000	673.00
		DEPT 835 TOTAL	.00	708,095.22	166,447.93	8	1,262,198.19	57	2,211,500	949,301.81

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 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	128,724.45	1,209,364.55	.00	799,002.79	70	1,141,000	341,997.21
331	*	FEDERAL GRANTS	128,724.45	1,209,364.55	.00	799,002.79	70	1,141,000	341,997.21
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	700.00		0	700.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	700.00		0	700.00-
330	**	INTERGOVERNMENTAL REV	128,724.45	1,209,364.55	.00	799,702.79	70	1,141,000	341,297.21
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	27.00	.00	300.00	60	500	200.00
363	*	GIFTS AND DONATIONS	.00	27.00	.00	300.00	60	500	200.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	16.10	208.60	.00	1,244.00	249	500	744.00-
369	*	OTHER MISCELLANEOUS REV	16.10	208.60	.00	1,244.00	249	500	744.00-
360	**	MISCELLANEOUS REVENUES	16.10	235.60	.00	1,544.00	154	1,000	544.00-
		DEPT 836 TOTAL	128,740.55	1,209,600.15	.00	801,246.79	70	1,142,000	340,753.21

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHILD/ADLT CARE FOOD	.00	164,420.56	12,679.84	5	193,233.06	75	257,500	64,266.94
331 * FEDERAL GRANTS	.00	164,420.56	12,679.84	5	193,233.06	75	257,500	64,266.94
330 **INTERGOVERNMENTAL REV	.00	164,420.56	12,679.84	5	193,233.06	75	257,500	64,266.94
DEPT 853 TOTAL	.00	164,420.56	12,679.84	5	193,233.06	75	257,500	64,266.94

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

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	66.33	661.07	176.26	1	1,356.60	6	21,765	20,408.40
361	*	INTEREST EARNINGS	66.33	661.07	176.26	1	1,356.60	6	21,765	20,408.40
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	80.00	390.00	.00		576.50		0	576.50-
369	*	OTHER MISCELLANEOUS REV	80.00	390.00	.00		576.50		0	576.50-
360	**	MISCELLANEOUS REVENUES	146.33	1,051.07	176.26	1	1,933.10	9	21,765	19,831.90
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM FULL DAY PROG DPT647	.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	146.33	1,051.07	176.26		1,933.10	2	121,765	119,831.90
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 104 TOTAL	333,335.21	3,939,190.62	482,446.43	6	4,834,457.51	62	7,859,795	3,025,337.49

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	15.56	315.32	53.30		439.61		0	439.61-
361	*	INTEREST EARNINGS	15.56	315.32	53.30		439.61		0	439.61-
360	**	MISCELLANEOUS REVENUES	15.56	315.32	53.30		439.61		0	439.61-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	210.00	210.00	.00		.00		100	100.00
371	*	INTERFUND TRANSFERS	210.00	210.00	.00		.00		100	100.00
370	**	INTERFUND TRANSFERS	210.00	210.00	.00		.00		100	100.00
		DEPT 010 TOTAL	225.56	525.32	53.30	53	439.61	440	100	339.61-

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

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	49,023.24	49,023.24	.00	.00		39,185	39,185.00
371	*	INTERFUND TRANSFERS	49,023.24	49,023.24	.00	.00		39,185	39,185.00
370	**	INTERFUND TRANSFERS	49,023.24	49,023.24	.00	.00		39,185	39,185.00
		DEPT 016 TOTAL	49,023.24	49,023.24	.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	4,238.81	4,238.81	.00	.00		1,119	1,119.00
371	* INTERFUND TRANSFERS	4,238.81	4,238.81	.00	.00		1,119	1,119.00
370	**INTERFUND TRANSFERS	4,238.81	4,238.81	.00	.00		1,119	1,119.00
	DEPT 020 TOTAL	4,238.81	4,238.81	.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	340.00	340.00	.00	.00		1,050	1,050.00
371	*	INTERFUND TRANSFERS	340.00	340.00	.00	.00		1,050	1,050.00
370	**	INTERFUND TRANSFERS	340.00	340.00	.00	.00		1,050	1,050.00
		DEPT 021 TOTAL	340.00	340.00	.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	4,176.16	4,176.16	.00	.00		2,257	2,257.00
371 * INTERFUND TRANSFERS	4,176.16	4,176.16	.00	.00		2,257	2,257.00
370 **INTERFUND TRANSFERS	4,176.16	4,176.16	.00	.00		2,257	2,257.00
DEPT 025 TOTAL	4,176.16	4,176.16	.00	.00		2,257	2,257.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	1,917.12	1,917.12	.00	.00		1,618	1,618.00
371	* INTERFUND TRANSFERS	1,917.12	1,917.12	.00	.00		1,618	1,618.00
370	**INTERFUND TRANSFERS	1,917.12	1,917.12	.00	.00		1,618	1,618.00
	DEPT 026 TOTAL	1,917.12	1,917.12	.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	13,615.92	13,615.92	.00	.00		2,716	2,716.00
371	*	INTERFUND TRANSFERS	13,615.92	13,615.92	.00	.00		2,716	2,716.00
370	**	INTERFUND TRANSFERS	13,615.92	13,615.92	.00	.00		2,716	2,716.00
		DEPT 036 TOTAL	13,615.92	13,615.92	.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	37,624.45	37,624.45	.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	37,624.45	37,624.45	.00	.00		123,205	123,205.00
370	**	INTERFUND TRANSFERS	37,624.45	37,624.45	.00	.00		123,205	123,205.00
		DEPT 040 TOTAL	37,624.45	37,624.45	.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	7,390.95	7,390.95	.00	.00		31,391	31,391.00
371 * INTERFUND TRANSFERS	7,390.95	7,390.95	.00	.00		31,391	31,391.00
370 **INTERFUND TRANSFERS	7,390.95	7,390.95	.00	.00		31,391	31,391.00
DEPT 041 TOTAL	7,390.95	7,390.95	.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	1,437.84	1,437.84	.00	.00		4,550	4,550.00
	80	FROM GENERAL CORP FND 080	500.00	500.00	.00	.00		2,728	2,728.00
371	*	INTERFUND TRANSFERS	1,937.84	1,937.84	.00	.00		7,278	7,278.00
370	**	INTERFUND TRANSFERS	1,937.84	1,937.84	.00	.00		7,278	7,278.00
		DEPT 042 TOTAL	1,937.84	1,937.84	.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	294.52	294.52	.00	.00		320	320.00
371	*	INTERFUND TRANSFERS	294.52	294.52	.00	.00		320	320.00
370	**	INTERFUND TRANSFERS	294.52	294.52	.00	.00		320	320.00
		DEPT 043 TOTAL	294.52	294.52	.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	11,884.44	11,884.44	.00		.00		2,736	2,736.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	10,000.00		10,000.00		0	10,000.00-
371	*	INTERFUND TRANSFERS	11,884.44	21,884.44	10,000.00	365	10,000.00	365	2,736	7,264.00-
370	**	INTERFUND TRANSFERS	11,884.44	21,884.44	10,000.00	365	10,000.00	365	2,736	7,264.00-
		DEPT 051 TOTAL	11,884.44	21,884.44	10,000.00	365	10,000.00	365	2,736	7,264.00-

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

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	5,045.88	5,045.88	.00		.00		5,771	5,771.00
	18	FROM PROB SERV FUND 618	.00	.00	10,000.00-		.00		0	.00
371	*	INTERFUND TRANSFERS	5,045.88	5,045.88	10,000.00-	173	.00		5,771	5,771.00
370	**	INTERFUND TRANSFERS	5,045.88	5,045.88	10,000.00-	173	.00		5,771	5,771.00
		DEPT 052 TOTAL	5,045.88	5,045.88	10,000.00-	173	.00		5,771	5,771.00

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

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	39,631.81	39,631.81	.00	.00		16,693	16,693.00
371	* INTERFUND TRANSFERS	39,631.81	39,631.81	.00	.00		16,693	16,693.00
370	**INTERFUND TRANSFERS	39,631.81	39,631.81	.00	.00		16,693	16,693.00
	DEPT 071 TOTAL	39,631.81	39,631.81	.00	.00		16,693	16,693.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	2,458.08	2,458.08	.00	.00		1,300	1,300.00
371	*	INTERFUND TRANSFERS	2,458.08	2,458.08	.00	.00		1,300	1,300.00
370	**	INTERFUND TRANSFERS	2,458.08	2,458.08	.00	.00		1,300	1,300.00
		DEPT 077 TOTAL	2,458.08	2,458.08	.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	5,095.16	5,095.16	.00	.00		6,551	6,551.00
371 * INTERFUND TRANSFERS	5,095.16	5,095.16	.00	.00		6,551	6,551.00
370 **INTERFUND TRANSFERS	5,095.16	5,095.16	.00	.00		6,551	6,551.00
DEPT 140 TOTAL	5,095.16	5,095.16	.00	.00		6,551	6,551.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 105 TOTAL	184,899.94	195,199.70	53.30	10,439.61	4	243,290	232,850.39

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	102,529.32	747,839.40	109,245.01	9	806,472.88	70	1,153,471	346,998.12
318 * OTHER LOCAL TAXES	102,529.32	747,839.40	109,245.01	9	806,472.88	70	1,153,471	346,998.12
310 **LOCAL TAXES	102,529.32	747,839.40	109,245.01	9	806,472.88	70	1,153,471	346,998.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	131.33	1,825.74	162.97	3	1,566.94	26	6,000	4,433.06
361 * INTEREST EARNINGS	131.33	1,825.74	162.97	3	1,566.94	26	6,000	4,433.06
360 **MISCELLANEOUS REVENUES	131.33	1,825.74	162.97	3	1,566.94	26	6,000	4,433.06
DEPT 010 TOTAL	102,660.65	749,665.14	109,407.98	9	808,039.82	70	1,159,471	351,431.18

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

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	2,185,859.20	278,512.08	8	2,228,096.64	67	3,349,036	1,120,939.36
318 * OTHER LOCAL TAXES	273,232.40	2,185,859.20	278,512.08	8	2,228,096.64	67	3,349,036	1,120,939.36
310 **LOCAL TAXES	273,232.40	2,185,859.20	278,512.08	8	2,228,096.64	67	3,349,036	1,120,939.36
DEPT 013 TOTAL	273,232.40	2,185,859.20	278,512.08	8	2,228,096.64	67	3,349,036	1,120,939.36

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

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	375,893.05	2,935,524.34	387,920.06	9	3,164,236.11	70	4,508,507	1,344,270.89

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	19,827.00	160,933.00	25,339.00	10	188,571.00	75	250,000	61,429.00
341 * GENERAL GOVERNMENT SERVCS	19,827.00	160,933.00	25,339.00	10	188,571.00	75	250,000	61,429.00
340 **CHARGES FOR SERVICES	19,827.00	160,933.00	25,339.00	10	188,571.00	75	250,000	61,429.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.55	203.96	23.43	1	178.80	9	2,000	1,821.20
361 * INTEREST EARNINGS	21.55	203.96	23.43	1	178.80	9	2,000	1,821.20
360 **MISCELLANEOUS REVENUES	21.55	203.96	23.43	1	178.80	9	2,000	1,821.20
DEPT 010 TOTAL	19,848.55	161,136.96	25,362.43	10	188,749.80	75	252,000	63,250.20
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 107 TOTAL	19,848.55	161,136.96	25,362.43	10	188,749.80	75	252,000	63,250.20

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	277,506.61	2,191,069.24	267,659.44	7	2,195,060.93	60	3,673,507	1,478,446.07
311	*	PROPERTY TAXES - CURRENT	277,506.61	2,191,069.24	267,659.44	7	2,195,060.93	60	3,673,507	1,478,446.07
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	561.27	561.27	575.25		575.25		0	575.25-
315	*	PAYMENT IN LIEU OF TAXES	561.27	561.27	575.25		575.25		0	575.25-
310	**	LOCAL TAXES	278,067.88	2,191,630.51	268,234.69	7	2,195,636.18	60	3,673,507	1,477,870.82
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	81.87	579.21	101.32	3	584.83	15	4,000	3,415.17
361	*	INTEREST EARNINGS	81.87	579.21	101.32	3	584.83	15	4,000	3,415.17
360	**	MISCELLANEOUS REVENUES	81.87	579.21	101.32	3	584.83	15	4,000	3,415.17
		DEPT 050 TOTAL	278,149.75	2,192,209.72	268,336.01	7	2,196,221.01	60	3,677,507	1,481,285.99
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 108 TOTAL	278,149.75	2,192,209.72	268,336.01	7	2,196,221.01	60	3,677,507	1,481,285.99

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	5.00	50.34	.00	.00		0	.00
361 * INTEREST EARNINGS	5.00	50.34	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	5.00	50.34	.00	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	203,116.00	.00	.00		203,116	203,116.00
371 * INTERFUND TRANSFERS	.00	203,116.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	.00	203,116.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	5.00	203,166.34	.00	.00		203,116	203,116.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 109 TOTAL	5.00	203,166.34	.00	.00		203,116	203,116.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		0	.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		0	.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 763 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		0	.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		0	.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 764 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		0	.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		0	.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 765 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		0	.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		0	.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 766 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 767 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 768 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 769 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 770 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 771 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 772 TOTAL	.00	.00	.00	.00		0	.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	.00	.00	.00	.00		0	.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	17,797.81	301,244.18	42,021.96	7	294,606.19	50	588,863	294,256.81
381	*	INTERFUND REIMBURSEMENTS	17,797.81	301,244.18	42,021.96	7	294,606.19	50	588,863	294,256.81
380	**	NON-REVENUE RECEIPTS	17,797.81	301,244.18	42,021.96	7	294,606.19	50	588,863	294,256.81
		DEPT 044 TOTAL	17,797.81	301,244.18	42,021.96	7	294,606.19	50	588,863	294,256.81

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

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	114,196.91	898,699.13	115,270.20	7	945,846.84	61	1,544,746	598,899.16
311 * PROPERTY TAXES - CURRENT	114,196.91	898,699.13	115,270.20	7	945,846.84	61	1,544,746	598,899.16
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	233.21	233.21	250.40	25	250.40	25	1,000	749.60
315 * PAYMENT IN LIEU OF TAXES	233.21	233.21	250.40	25	250.40	25	1,000	749.60
310 **LOCAL TAXES	114,430.12	898,937.19	115,520.60	7	946,097.24	61	1,547,546	601,448.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.36	161.23	47.68	4	198.90	17	1,200	1,001.10
361 * INTEREST EARNINGS	38.36	161.23	47.68	4	198.90	17	1,200	1,001.10
360 **MISCELLANEOUS REVENUES	38.36	161.23	47.68	4	198.90	17	1,200	1,001.10
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	41,767.45	406,681.80	46,098.50	7	450,524.44	70	640,396	189,871.56
381 * INTERFUND REIMBURSEMENTS	41,767.45	406,681.80	46,098.50	7	450,524.44	70	640,396	189,871.56
380 **NON-REVENUE RECEIPTS	41,767.45	406,681.80	46,098.50	7	450,524.44	70	640,396	189,871.56
DEPT 075 TOTAL	156,235.93	1,305,780.22	161,666.78	7	1,396,820.58	64	2,189,142	792,321.42

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

FUND 188 TOTAL	174,033.74	1,607,024.40	203,688.74	7	1,691,426.77	61	2,778,005	1,086,578.23

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.54	448.13	63.65	3	546.70	27	2,000	1,453.30
361 * INTEREST EARNINGS	17.54	448.13	63.65	3	546.70	27	2,000	1,453.30
360 **MISCELLANEOUS REVENUES	17.54	448.13	63.65	3	546.70	27	2,000	1,453.30
DEPT 010 TOTAL	17.54	448.13	63.65	3	546.70	27	2,000	1,453.30
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 303 TOTAL	17.54	448.13	63.65	3	546.70	27	2,000	1,453.30

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	2.72	64.18	11.57	3	93.06	21	450	356.94
361	*	INTEREST EARNINGS	2.72	64.18	11.57	3	93.06	21	450	356.94
360	**	MISCELLANEOUS REVENUES	2.72	64.18	11.57	3	93.06	21	450	356.94
		DEPT 061 TOTAL	2.72	64.18	11.57	3	93.06	21	450	356.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	2.72	64.18	11.57	3	93.06	21	450	356.94

FUND 305 202 ART BARTELL BLDG CNST

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	9.14	325.31	31.64	13	267.08	107	250	17.08-
361 * INTEREST EARNINGS	9.14	325.31	31.64	13	267.08	107	250	17.08-
360 **MISCELLANEOUS REVENUES	9.14	325.31	31.64	13	267.08	107	250	17.08-
DEPT 010 TOTAL	9.14	325.31	31.64	13	267.08	107	250	17.08-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 305 TOTAL	9.14	325.31	31.64	13	267.08	107	250	17.08-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.66	28.98	7.26	3	27.79	11	250	222.21
361 * INTEREST EARNINGS	5.66	28.98	7.26	3	27.79	11	250	222.21
360 **MISCELLANEOUS REVENUES	5.66	28.98	7.26	3	27.79	11	250	222.21
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,158.38	.00		47,965.38	50	95,851	47,885.62
83 FROM CNTY HIGHWAY FND 083	.00	52,547.87	.00		53,447.12	50	106,894	53,446.88
371 * INTERFUND TRANSFERS	.00	99,706.25	.00		101,412.50	50	202,745	101,332.50
370 **INTERFUND TRANSFERS	.00	99,706.25	.00		101,412.50	50	202,745	101,332.50
DEPT 010 TOTAL	5.66	99,735.23	7.26		101,440.29	50	202,995	101,554.71
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	5.66	99,735.23	7.26		101,440.29	50	202,995	101,554.71

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	17.90	148.67	19.74	150.48		0	150.48-
361 * INTEREST EARNINGS	17.90	148.67	19.74	150.48		0	150.48-
360 **MISCELLANEOUS REVENUES	17.90	148.67	19.74	150.48		0	150.48-
DEPT 785 TOTAL	17.90	148.67	19.74	150.48		500,000	499,849.52
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 474 TOTAL	17.90	148.67	19.74	150.48		500,000	499,849.52

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	393.83	.00	253.37	25	1,000	746.63
361	*	INTEREST EARNINGS	.00	393.83	.00	253.37	25	1,000	746.63
360	**	MISCELLANEOUS REVENUES	.00	393.83	.00	253.37	25	1,000	746.63
		DEPT 723 TOTAL	.00	393.83	.00	253.37	25	1,000	746.63

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

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	668.72	9,206.04	520.91	1	4,848.79	11	45,000	40,151.21
361	*	INTEREST EARNINGS	668.72	9,206.04	520.91	1	4,848.79	11	45,000	40,151.21
360	**	MISCELLANEOUS REVENUES	668.72	9,206.04	520.91	1	4,848.79	11	45,000	40,151.21
		DEPT 757 TOTAL	668.72	9,206.04	520.91	1	4,848.79	11	45,000	40,151.21

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

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		15,000.00	18	81,725	66,725.00
331	*	FEDERAL GRANTS	.00	88,927.00	.00		15,000.00	18	81,725	66,725.00
330	**	INTERGOVERNMENTAL REV	.00	88,927.00	.00		15,000.00	18	81,725	66,725.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.79	152.59	57.44		402.93		0	402.93-
	20	INTEREST ON LOANS	5,006.64	37,664.18	4,384.11	4	37,531.04	38	100,000	62,468.96
361	*	INTEREST EARNINGS	5,024.43	37,816.77	4,441.55	4	37,933.97	38	100,000	62,066.03
360	**	MISCELLANEOUS REVENUES	5,024.43	37,816.77	4,441.55	4	37,933.97	38	100,000	62,066.03
		DEPT 759 TOTAL	5,024.43	126,743.77	4,441.55	2	52,933.97	29	181,725	128,791.03

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

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	35.61	305.28	114.87	23	805.90	161	500	305.90-
	20	INTEREST ON LOANS	12,337.67	102,634.59	11,276.12	6	87,290.89	48	180,225	92,934.11
361	*	INTEREST EARNINGS	12,373.28	102,939.87	11,390.99	6	88,096.79	49	180,725	92,628.21
360	**	MISCELLANEOUS REVENUES	12,373.28	102,939.87	11,390.99	6	88,096.79	49	180,725	92,628.21
		DEPT 776 TOTAL	12,373.28	102,939.87	11,390.99	6	88,096.79	49	180,725	92,628.21

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

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	17.79	152.59	57.44		402.93		0	402.93-
	20	INTEREST ON LOANS	.00	10,500.00	1,500.00	9	10,500.00	62	17,000	6,500.00
361	*	INTEREST EARNINGS	17.79	10,652.59	1,557.44	9	10,902.93	64	17,000	6,097.07
360	**	MISCELLANEOUS REVENUES	17.79	10,652.59	1,557.44	9	10,902.93	64	17,000	6,097.07
		DEPT 784 TOTAL	17.79	10,652.59	1,557.44	9	10,902.93	64	17,000	6,097.07

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

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	15,590.00	.00	49,017.00	490	10,000	39,017.00-
331	*	FEDERAL GRANTS	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
330	**	INTERGOVERNMENTAL REV	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
		DEPT 860 TOTAL	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 475 TOTAL	18,084.22	265,526.10	17,910.89	206,052.85	47	438,450	232,397.15

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							
80 INSURANCE CLAIMS REIMB	.00	17,217.00	.00	35,180.02	100	35,180	.02-
90 OTHER MISC. REVENUE	.00	5,205.02	.00	9,956.77	199	5,000	4,956.77-
369 * OTHER MISCELLANEOUS REV	.00	22,422.02	.00	45,136.79	112	40,180	4,956.79-
360 **MISCELLANEOUS REVENUES	.00	22,422.02	.00	45,136.79	112	40,180	4,956.79-
DEPT 118 TOTAL	.00	23,600.02	.00	45,136.79	5	874,480	829,343.21

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

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	140,933.59	802,058.99	99,774.31	8	838,734.17	65	1,295,000	456,265.83
341	*	GENERAL GOVERNMENT SERVCS	140,933.59	802,058.99	99,774.31	8	838,734.17	65	1,295,000	456,265.83
340	**	CHARGES FOR SERVICES	140,933.59	802,058.99	99,774.31	8	838,734.17	65	1,295,000	456,265.83
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	115.32	1,013.79	218.22	6	1,546.88	44	3,500	1,953.12
361	*	INTEREST EARNINGS	115.32	1,013.79	218.22	6	1,546.88	44	3,500	1,953.12
360	**	MISCELLANEOUS REVENUES	115.32	1,013.79	218.22	6	1,546.88	44	3,500	1,953.12
		DEPT 119 TOTAL	141,048.91	803,072.78	99,992.53	8	840,281.05	65	1,298,500	458,218.95
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 476 TOTAL	141,048.91	826,672.80	99,992.53	5	885,417.84	41	2,172,980	1,287,562.16

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	27.40	258.89	33.02	8	267.35	67	400	132.65
361 * INTEREST EARNINGS	27.40	258.89	33.02	8	267.35	67	400	132.65
360 **MISCELLANEOUS REVENUES	27.40	258.89	33.02	8	267.35	67	400	132.65
DEPT 026 TOTAL	27.40	258.89	33.02	8	267.35	67	400	132.65
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	27.40	258.89	33.02	8	267.35	67	400	132.65

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	274.00	1,944.00	384.00	15	2,448.00	98	2,500	52.00
55 MARRIAGE LICNSE SURCHARGE	825.00	4,295.00	735.00	12	4,030.00	67	6,000	1,970.00
341 * GENERAL GOVERNMENT SERVCS	1,099.00	6,239.00	1,119.00	13	6,478.00	76	8,500	2,022.00
340 **CHARGES FOR SERVICES	1,099.00	6,239.00	1,119.00	13	6,478.00	76	8,500	2,022.00
DEPT 022 TOTAL	1,099.00	6,239.00	1,119.00	13	6,478.00	76	8,500	2,022.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	1,099.00	6,239.00	1,119.00	13	6,478.00	76	8,500	2,022.00

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		2,009.63	10	20,000	17,990.37
352	*	FORFEITURES	.00	.00	.00		2,009.63	10	20,000	17,990.37
350	**	FINES AND FORFEITURES	.00	.00	.00		2,009.63	10	20,000	17,990.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.63	53.88	3.27	7	33.42	74	45	11.58
361	*	INTEREST EARNINGS	5.63	53.88	3.27	7	33.42	74	45	11.58
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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		40.90		0	40.90-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		40.90		0	40.90-
360	**	MISCELLANEOUS REVENUES	5.63	53.88	3.27	4	74.32	87	85	10.68
		DEPT 040 TOTAL	5.63	53.88	3.27		2,083.95	10	20,085	18,001.05
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 612 TOTAL	5.63	53.88	3.27		2,083.95	10	20,085	18,001.05

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	18,716.65	173,108.81	20,856.47	8	161,702.10	65	250,000	88,297.90
341	*	GENERAL GOVERNMENT SERVCS	18,716.65	173,108.81	20,856.47	8	161,702.10	65	250,000	88,297.90
340	**	CHARGES FOR SERVICES	18,716.65	173,108.81	20,856.47	8	161,702.10	65	250,000	88,297.90
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.61	159.03	5.47	2	60.42	24	250	189.58
361	*	INTEREST EARNINGS	17.61	159.03	5.47	2	60.42	24	250	189.58
360	**	MISCELLANEOUS REVENUES	17.61	159.03	5.47	2	60.42	24	250	189.58
		DEPT 030 TOTAL	18,734.26	173,267.84	20,861.94	8	161,762.52	65	250,250	88,487.48
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 613 TOTAL	18,734.26	173,267.84	20,861.94	8	161,762.52	65	250,250	88,487.48

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	9,766.50	80,531.00	14,259.00	11	95,466.50	76	125,000	29,533.50
341 * GENERAL GOVERNMENT SERVCS	9,766.50	80,531.00	14,259.00	11	95,466.50	76	125,000	29,533.50
340 **CHARGES FOR SERVICES	9,766.50	80,531.00	14,259.00	11	95,466.50	76	125,000	29,533.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.40	391.41	51.75	7	395.89	57	700	304.11
361 * INTEREST EARNINGS	43.40	391.41	51.75	7	395.89	57	700	304.11
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,910.73	51,404.95	7,525.06	9	56,773.72	68	83,000	26,226.28
369 * OTHER MISCELLANEOUS REV	6,910.73	51,404.95	7,525.06	9	56,773.72	68	83,000	26,226.28
360 **MISCELLANEOUS REVENUES	6,954.13	51,796.36	7,576.81	9	57,169.61	68	83,700	26,530.39
DEPT 023 TOTAL	16,720.63	132,327.36	21,835.81	10	152,636.11	73	208,700	56,063.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	16,720.63	132,327.36	21,835.81	10	152,636.11	73	208,700	56,063.89

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	3,724.00	35,820.00	.00		221.75		0	221.75-
341 * GENERAL GOVERNMENT SERVCS	3,724.00	35,820.00	.00		221.75		0	221.75-
340 **CHARGES FOR SERVICES	3,724.00	35,820.00	.00		221.75		0	221.75-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.59	366.52	42.35	7	359.43	60	600	240.57
361 * INTEREST EARNINGS	39.59	366.52	42.35	7	359.43	60	600	240.57
360 **MISCELLANEOUS REVENUES	39.59	366.52	42.35	7	359.43	60	600	240.57
DEPT 030 TOTAL	3,763.59	36,186.52	42.35	7	581.18	97	600	18.82
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 617 TOTAL	3,763.59	36,186.52	42.35	7	581.18	97	600	18.82

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	3,500.00	.00		.00		5,000	5,000.00
335 * STATE SHARED REVENUE	.00	3,500.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	3,500.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	27,702.20	276,879.00	30,852.83	8	323,792.57	82	396,000	72,207.43
341 * GENERAL GOVERNMENT SERVCS	27,702.20	276,879.00	30,852.83	8	323,792.57	82	396,000	72,207.43
340 **CHARGES FOR SERVICES	27,702.20	276,879.00	30,852.83	8	323,792.57	82	396,000	72,207.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	41.93	379.68	54.83	11	433.05	87	500	66.95
361 * INTEREST EARNINGS	41.93	379.68	54.83	11	433.05	87	500	66.95
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	700.00	.00		2,659.40		0	2,659.40-
364 * OTHR FINANCING SOURCES-FA	.00	700.00	.00		2,659.40		0	2,659.40-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	268.00	100.00		3,281.19		0	3,281.19-
369 * OTHER MISCELLANEOUS REV	.00	268.00	100.00		3,281.19		0	3,281.19-
360 **MISCELLANEOUS REVENUES	41.93	1,347.68	154.83	31	6,373.64	275	500	5,873.64-
DEPT 052 TOTAL	27,744.13	281,726.68	31,007.66	8	330,166.21	82	401,500	71,333.79
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	27,744.13	281,726.68	31,007.66	7	342,672.54	83	414,500	71,827.46

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	126.00	.00		34.00	3	1,300	1,266.00
45 ADMINISTRATIVE FEES	100.00	9,445.00	425.00	3	7,095.00	51	14,000	6,905.00
52 TAX SALE FEE	14.00	3,973.47	106.00	1	5,108.42	30	17,000	11,891.58
341 * GENERAL GOVERNMENT SERVCS	114.00	13,544.47	531.00	2	12,237.42	38	32,300	20,062.58
340 **CHARGES FOR SERVICES	114.00	13,544.47	531.00	2	12,237.42	38	32,300	20,062.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.36	33.54	4.41	8	38.56	70	55	16.44
361 * INTEREST EARNINGS	3.36	33.54	4.41	8	38.56	70	55	16.44
360 **MISCELLANEOUS REVENUES	3.36	33.54	4.41	8	38.56	70	55	16.44
DEPT 026 TOTAL	117.36	13,578.01	535.41	2	12,275.98	38	32,355	20,079.02
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 619 TOTAL	117.36	13,578.01	535.41	2	12,275.98	38	32,355	20,079.02

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	13.36	145.00	17.73		314.41		0	314.41-
361 * INTEREST EARNINGS	13.36	145.00	17.73		314.41		0	314.41-
369 OTHER MISCELLANEOUS REV								
46 EMPLOYEE CONTR-HTH ALLIAN	88,609.61	809,833.34	94,192.19	9	848,812.17	79	1,067,811	218,998.83
50 MUNICIPALITY CONTRIB.	327,843.22	3,054,081.75	320,721.54	8	3,052,848.61	76	4,016,955	964,106.39
90 OTHER MISC. REVENUE	.00	.00	.00		.00		44,000	44,000.00
369 * OTHER MISCELLANEOUS REV	416,452.83	3,863,915.09	414,913.73	8	3,901,660.78	76	5,128,766	1,227,105.22
360 **MISCELLANEOUS REVENUES	416,466.19	3,864,060.09	414,931.46	8	3,901,975.19	76	5,128,766	1,226,790.81
DEPT 120 TOTAL	416,466.19	3,864,060.09	414,931.46	8	3,901,975.19	76	5,128,766	1,226,790.81

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

FUND 620 TOTAL	416,466.19	3,864,060.09	414,931.46	8	3,901,975.19	76	5,128,766	1,226,790.81

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	21,704.20	40,500.62	11,240.28	42	23,032.14	85	27,000	3,967.86
352 * FORFEITURES	21,704.20	40,500.62	11,240.28	42	23,032.14	85	27,000	3,967.86
350 **FINES AND FORFEITURES	21,704.20	40,500.62	11,240.28	42	23,032.14	85	27,000	3,967.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.43	15.62	2.12	5	16.39	41	40	23.61
361 * INTEREST EARNINGS	2.43	15.62	2.12	5	16.39	41	40	23.61
360 **MISCELLANEOUS REVENUES	2.43	15.62	2.12	5	16.39	41	40	23.61
DEPT 041 TOTAL	21,706.63	40,516.24	11,242.40	42	23,048.53	85	27,040	3,991.47
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 621 TOTAL	21,706.63	40,516.24	11,242.40	42	23,048.53	85	27,040	3,991.47

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	.00	4,080.00	60.00		2,280.00	4	60,000	57,720.00
341	*	GENERAL GOVERNMENT SERVCS	.00	4,080.00	60.00		2,280.00	4	60,000	57,720.00
340	**	CHARGES FOR SERVICES	.00	4,080.00	60.00		2,280.00	4	60,000	57,720.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.56	75.81	8.92	7	95.33	79	120	24.67
361	*	INTEREST EARNINGS	7.56	75.81	8.92	7	95.33	79	120	24.67
360	**	MISCELLANEOUS REVENUES	7.56	75.81	8.92	7	95.33	79	120	24.67
		DEPT 026 TOTAL	7.56	4,155.81	68.92		2,375.33	4	60,120	57,744.67
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	7.56	4,155.81	68.92		2,375.33	4	60,120	57,744.67

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
11 ELEC CMMSN-HELP AMER VOTE	.00	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	17,367.06	87	17,367.06	87	20,000	2,632.94
334 * STATE GRANTS	.00	.00	17,367.06	87	17,367.06	87	20,000	2,632.94
330 **INTERGOVERNMENTAL REV	.00	27,962.50	17,367.06	10	19,737.06	12	168,339	148,601.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.40	7.36	.30		3.51		0	3.51-
361 * INTEREST EARNINGS	.40	7.36	.30		3.51		0	3.51-
360 **MISCELLANEOUS REVENUES	.40	7.36	.30		3.51		0	3.51-
DEPT 022 TOTAL	.40	27,969.86	17,367.36	10	19,740.57	12	168,339	148,598.43
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 628 TOTAL	.40	27,969.86	17,367.36	10	19,740.57	12	168,339	148,598.43

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	.08	.93	.13	1	1.39	14	10	8.61
361 * INTEREST EARNINGS	.08	.93	.13	1	1.39	14	10	8.61
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	.08	.93	.13	1	501.39	14	10	491.39-
DEPT 010 TOTAL	.08	.93	.13	1	501.39	14	10	491.39-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.08	.93	.13	1	501.39	14	10	491.39-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	6,891.06	75,017.45	9,953.95	8	100,510.64	84	120,000	19,489.36
341 * GENERAL GOVERNMENT SERVCS	6,891.06	75,017.45	9,953.95	8	100,510.64	84	120,000	19,489.36
340 **CHARGES FOR SERVICES	6,891.06	75,017.45	9,953.95	8	100,510.64	84	120,000	19,489.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.78	65.02	15.86	16	96.63	97	100	3.37
361 * INTEREST EARNINGS	9.78	65.02	15.86	16	96.63	97	100	3.37
360 **MISCELLANEOUS REVENUES	9.78	65.02	15.86	16	96.63	97	100	3.37
DEPT 030 TOTAL	6,900.84	75,082.47	9,969.81	8	100,607.27	84	120,100	19,492.73
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 630 TOTAL	6,900.84	75,082.47	9,969.81	8	100,607.27	84	120,100	19,492.73

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	1,228.00	7,445.50	1,645.00	13,385.23		0	13,385.23-
341 * GENERAL GOVERNMENT SERVCS	1,228.00	7,445.50	1,645.00	13,385.23		0	13,385.23-
340 **CHARGES FOR SERVICES	1,228.00	7,445.50	1,645.00	13,385.23		0	13,385.23-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.45	1.12	2.09	12.36		0	12.36-
361 * INTEREST EARNINGS	.45	1.12	2.09	12.36		0	12.36-
360 **MISCELLANEOUS REVENUES	.45	1.12	2.09	12.36		0	12.36-
DEPT 030 TOTAL	1,228.45	7,446.62	1,647.09	13,397.59		0	13,397.59-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 632 TOTAL	1,228.45	7,446.62	1,647.09	13,397.59		0	13,397.59-

FUND 633 STS ATTY RECORDS AUTOMATN

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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	468.00	664.00		0	664.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	468.00	664.00		0	664.00-
340	**	CHARGES FOR SERVICES	.00	.00	468.00	664.00		0	664.00-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 041 TOTAL	.00	.00	468.00	664.00		0	664.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	.00	.00	468.00	664.00		0	664.00-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	.00	649,166.00	475,801.00	30	1,020,804.00	65	1,569,225	548,421.00
331	*	FEDERAL GRANTS	.00	649,166.00	475,801.00	30	1,020,804.00	65	1,569,225	548,421.00
330	**	INTERGOVERNMENTAL REV	.00	649,166.00	475,801.00	30	1,020,804.00	65	1,569,225	548,421.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	58.23	575.50	17.51		265.94		0	265.94-
361	*	INTEREST EARNINGS	58.23	575.50	17.51		265.94		0	265.94-
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	58.23	601.89	17.51		28,370.89		0	28,370.89-
		DEPT 053 TOTAL	58.23	649,767.89	475,818.51	30	1,049,174.89	67	1,569,225	520,050.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	58.23	649,767.89	475,818.51	30	1,049,174.89	67	1,569,225	520,050.11

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	22.20	204.50	28.34	3	220.79	22	1,000	779.21
361	*	INTEREST EARNINGS	22.20	204.50	28.34	3	220.79	22	1,000	779.21
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,796.58	17,024.70	4,045.24	16	35,526.20	142	25,000	10,526.20-
	90	OTHER MISC. REVENUE	.00	895.25	.00		791.64		0	791.64-
369	*	OTHER MISCELLANEOUS REV	2,796.58	17,919.95	4,045.24	16	36,317.84	145	25,000	11,317.84-
360	**	MISCELLANEOUS REVENUES	2,818.78	18,124.45	4,073.58	16	36,538.63	141	26,000	10,538.63-
		DEPT 140 TOTAL	2,818.78	18,124.45	4,073.58	16	36,538.63	141	26,000	10,538.63-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,818.78	18,124.45	4,073.58	16	36,538.63	141	26,000	10,538.63-

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	2,018.21	19,794.16	1,931.50	6	18,483.10	62	30,000	11,516.90
341	*	GENERAL GOVERNMENT SERVCS	2,018.21	19,794.16	1,931.50	6	18,483.10	62	30,000	11,516.90
340	**	CHARGES FOR SERVICES	2,018.21	19,794.16	1,931.50	6	18,483.10	62	30,000	11,516.90
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.10	42.53	4.49	1	30.10	6	500	469.90
361	*	INTEREST EARNINGS	5.10	42.53	4.49	1	30.10	6	500	469.90
360	**	MISCELLANEOUS REVENUES	5.10	42.53	4.49	1	30.10	6	500	469.90
		DEPT 140 TOTAL	2,023.31	19,836.69	1,935.99	6	18,513.20	61	30,500	11,986.80
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 659 TOTAL	2,023.31	19,836.69	1,935.99	6	18,513.20	61	30,500	11,986.80

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	3.12	30.35	3.67	29.66		0	29.66-
361 * INTEREST EARNINGS	3.12	30.35	3.67	29.66		0	29.66-
360 **MISCELLANEOUS REVENUES	3.12	30.35	3.67	29.66		0	29.66-
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	3.12	30.35	3.67	29.66		0	29.66-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	3.12	30.35	3.67	29.66		0	29.66-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	2,362.00	15,612.00	1,866.00	8	14,970.00	64	23,500	8,530.00
341 * GENERAL GOVERNMENT SERVCS	2,362.00	15,612.00	1,866.00	8	14,970.00	64	23,500	8,530.00
340 **CHARGES FOR SERVICES	2,362.00	15,612.00	1,866.00	8	14,970.00	64	23,500	8,530.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.25	19.41	2.23		19.62		0	19.62-
361 * INTEREST EARNINGS	1.25	19.41	2.23		19.62		0	19.62-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	859.45	4,504.24	398.11	6	4,874.88	75	6,500	1,625.12
369 * OTHER MISCELLANEOUS REV	859.45	4,504.24	398.11	6	4,874.88	75	6,500	1,625.12
360 **MISCELLANEOUS REVENUES	860.70	4,523.65	400.34	6	4,894.50	75	6,500	1,605.50
DEPT 022 TOTAL	3,222.70	20,135.65	2,266.34	8	19,864.50	66	30,000	10,135.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	3,222.70	20,135.65	2,266.34	8	19,864.50	66	30,000	10,135.50

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	9,620.74	90,810.17	10,587.95	8	84,043.65	62	135,000	50,956.35
341 * GENERAL GOVERNMENT SERVCS	9,620.74	90,810.17	10,587.95	8	84,043.65	62	135,000	50,956.35
340 **CHARGES FOR SERVICES	9,620.74	90,810.17	10,587.95	8	84,043.65	62	135,000	50,956.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.76	903.27	23.71	10	199.51	83	240	40.49
361 * INTEREST EARNINGS	22.76	903.27	23.71	10	199.51	83	240	40.49
360 **MISCELLANEOUS REVENUES	22.76	903.27	23.71	10	199.51	83	240	40.49
DEPT 030 TOTAL	9,643.50	91,713.44	10,611.66	8	84,243.16	62	135,240	50,996.84
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	9,643.50	91,713.44	10,611.66	8	84,243.16	62	135,240	50,996.84

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	24,062.00	8,365.26	24	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	.00	24,062.00	8,365.26	24	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	.00	24,062.00	8,365.26	24	34,525.00	100	34,525	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.19	.00		.12		0	.12-
361	*	INTEREST EARNINGS	.00	.19	.00		.12		0	.12-
360	**	MISCELLANEOUS REVENUES	.00	.19	.00		.12		0	.12-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	876.96	.00		.00		4,165	4,165.00
371	*	INTERFUND TRANSFERS	.00	876.96	.00		.00		4,165	4,165.00
370	**	INTERFUND TRANSFERS	.00	876.96	.00		.00		4,165	4,165.00
		DEPT 041 TOTAL	.00	24,939.15	8,365.26	22	34,525.12	89	38,690	4,164.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	24,939.15	8,365.26	22	34,525.12	89	38,690	4,164.88

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	4.84	45.69	5.97	2	48.28	14	350	301.72
361	*	INTEREST EARNINGS	4.84	45.69	5.97	2	48.28	14	350	301.72
360	**	MISCELLANEOUS REVENUES	4.84	45.69	5.97	2	48.28	14	350	301.72
		DEPT 011 TOTAL	4.84	1,295.69	5.97		1,748.28	109	1,600	148.28-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	4.84	1,295.69	5.97		1,748.28	109	1,600	148.28-

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	.91	8.54	.00	.00		15	15.00
361 * INTEREST EARNINGS	.91	8.54	.00	.00		15	15.00
360 **MISCELLANEOUS REVENUES	.91	8.54	.00	.00		15	15.00
DEPT 052 TOTAL	.91	8.54	.00	.00		15	15.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 677 TOTAL	.91	8.54	.00	.00		15	15.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	605.59	16,841.96	1,772.14	4	20,299.87	40	50,338	30,038.13
	55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	.00		5,000.00		0	5,000.00-
	57	JUST-MISSING CHILD ASSIST	.00	5,000.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	605.59	21,841.96	1,772.14	3	25,299.87	42	60,338	35,038.13
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	9,420.84	.00		8,478.75	58	14,535	6,056.25
	73	DCFS-CHILD ADVOC CTR GRNT	.00	26,131.51	.00		51,318.75	75	68,425	17,106.25
334	*	STATE GRANTS	.00	35,552.35	.00		59,797.50	72	82,960	23,162.50
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	27,810.00	3,090.00	8	27,810.00	75	37,080	9,270.00
336	*	LOCAL GOVERNMENT REVENUE	3,090.00	27,810.00	3,090.00	8	27,810.00	75	37,080	9,270.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	3,500.00	.00		6,750.00	225	3,000	3,750.00-
337	*	LOCAL GOVERNMENT REIMB	.00	3,500.00	.00		6,750.00	225	3,000	3,750.00-
330	**	INTERGOVERNMENTAL REV	3,695.59	88,704.31	4,862.14	3	119,657.37	65	183,378	63,720.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.12	10.75	2.08	8	8.67	35	25	16.33
361	*	INTEREST EARNINGS	.12	10.75	2.08	8	8.67	35	25	16.33
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	2,575.50	5,508.81	.00		5,145.05	61	8,500	3,354.95
363	*	GIFTS AND DONATIONS	2,575.50	5,508.81	.00		5,145.05	61	8,500	3,354.95
360	**	MISCELLANEOUS REVENUES	2,575.62	5,519.56	2.08		5,153.72	60	8,525	3,371.28
		DEPT 179 TOTAL	6,271.21	94,223.87	4,864.22	3	124,811.09	65	191,903	67,091.91
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 679 TOTAL	6,271.21	94,223.87	4,864.22	3	124,811.09	65	191,903	67,091.91

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	1,508.00	1,508.00	.00	1,000.00	9	10,631	9,631.00
331 * FEDERAL GRANTS	1,508.00	1,508.00	.00	1,000.00	9	10,631	9,631.00
330 **INTERGOVERNMENTAL REV	1,508.00	1,508.00	.00	1,000.00	9	10,631	9,631.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.08	1.89	.34	2.01		0	2.01-
361 * INTEREST EARNINGS	.08	1.89	.34	2.01		0	2.01-
360 **MISCELLANEOUS REVENUES	.08	1.89	.34	2.01		0	2.01-
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	1,508.08	1,509.89	.34	1,820.01	15	11,812	9,991.99
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 681 TOTAL	1,508.08	1,509.89	.34	1,820.01	15	11,812	9,991.99

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	8,433.00	8	36,323.00	36	100,000	63,677.00
331 * FEDERAL GRANTS	.00	.00	8,433.00	8	36,323.00	36	100,000	63,677.00
330 **INTERGOVERNMENTAL REV	.00	.00	8,433.00	8	36,323.00	36	100,000	63,677.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,417.94	14,248.95	1,932.77	10	14,812.99	74	20,000	5,187.01
341 * GENERAL GOVERNMENT SERVCS	1,417.94	14,248.95	1,932.77	10	14,812.99	74	20,000	5,187.01
340 **CHARGES FOR SERVICES	1,417.94	14,248.95	1,932.77	10	14,812.99	74	20,000	5,187.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.91	35.10	6.62	19	48.51	139	35	13.51-
361 * INTEREST EARNINGS	3.91	35.10	6.62	19	48.51	139	35	13.51-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,125.00	.00		1,100.00	73	1,500	400.00
363 * GIFTS AND DONATIONS	.00	1,125.00	.00		1,100.00	73	1,500	400.00
360 **MISCELLANEOUS REVENUES	3.91	1,160.10	6.62		1,148.51	75	1,535	386.49
DEPT 053 TOTAL	1,421.85	15,409.05	10,372.39	9	52,284.50	43	121,535	69,250.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 685 TOTAL	1,421.85	15,409.05	10,372.39	9	52,284.50	43	121,535	69,250.50

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	.44	2.89	.52	4.69		0	4.69-
361 * INTEREST EARNINGS	.44	2.89	.52	4.69		0	4.69-
360 **MISCELLANEOUS REVENUES	.44	2.89	.52	4.69		0	4.69-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	14,827.55	142,939.35	12,528.92	152,764.03		0	152,764.03-
386 * AGENCY RECEIPTS	14,827.55	142,939.35	12,528.92	152,764.03		0	152,764.03-
380 **NON-REVENUE RECEIPTS	14,827.55	142,939.35	12,528.92	152,764.03		0	152,764.03-
DEPT 020 TOTAL	14,827.99	142,942.24	12,529.44	152,768.72		0	152,768.72-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	14,827.99	142,942.24	12,529.44	152,768.72		0	152,768.72-

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	31,100.50	31,100.50	.00		.00		18,144	18,144.00
03	VILLAGE OF RANTOUL	.00	6,217.14	.00		15,390.57	196	7,854	7,536.57-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,653	16,653.00
09	CHAMPAIGN COUNTY	35,707.50	35,707.50	.00		124,976.25	100	124,978	1.75
14	VILLAGE OF SAVOY	10,378.80	10,378.80	.00		.00		6,055	6,055.00
16	VILLAGE OF MAHOMET	10,365.38	11,811.09	.00		362.42	6	6,048	5,685.58
336 *	LOCAL GOVERNMENT REVENUE	87,552.18	95,215.03	.00		140,729.24	66	212,037	71,307.76
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	9,400.00-	.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	9,400.00-	.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	78,152.18	95,215.03	.00		140,729.24	62	227,037	86,307.76
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	19,650.00	19,650.00	.00		450.00	9	5,000	4,550.00
45	ADMINISTRATIVE FEES	.00	.00	5,149.56	147	5,149.56	147	3,500	1,649.56-
56	TECHNOLOGY SURCHARGE	146.76	146.76	404.45	27	3,270.62	218	1,500	1,770.62-
341 *	GENERAL GOVERNMENT SERVCS	19,796.76	19,796.76	5,554.01	56	8,870.18	89	10,000	1,129.82
340 **	CHARGES FOR SERVICES	19,796.76	19,796.76	5,554.01	56	8,870.18	89	10,000	1,129.82
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	6.53	6.53	.00		114.57	57	200	85.43
361 *	INTEREST EARNINGS	6.53	6.53	.00		114.57	57	200	85.43
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	513.73	513.73	.00		13,712.08	55	25,000	11,287.92
369 *	OTHER MISCELLANEOUS REV	513.73	513.73	.00		13,712.08	55	25,000	11,287.92
360 **	MISCELLANEOUS REVENUES	520.26	520.26	.00		13,826.65	55	25,200	11,373.35
	DEPT 622 TOTAL	98,469.20	115,532.05	5,554.01	2	163,426.07	62	262,237	98,810.93

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	52,768.00	.00		57,043.00	247	23,075	33,968.00-
02	URBANA CITY	.00	925.00	.00		.00		12,960	12,960.00
03	VILLAGE OF RANTOUL	.00	15,372.29	.00		6,212.87	111	5,610	602.87-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		11,895	11,895.00
09	CHAMPAIGN COUNTY	.00	124,976.25	21,315.83	24	42,631.70	48	89,270	46,638.30
14	VILLAGE OF SAVOY	.00	.00	.00		10,690.00	103	10,380	310.00-
16	VILLAGE OF MAHOMET	361.43	1,286.43	.00		12,120.72	281	4,320	7,800.72-
336 *	LOCAL GOVERNMENT REVENUE	361.43	195,327.97	21,315.83	14	128,698.29	82	157,510	28,811.71
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	361.43	195,327.97	21,315.83	12	128,698.29	73	177,510	48,811.71
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	9,800.00		20,700.00		0	20,700.00-
45	ADMINISTRATIVE FEES	.00	9,353.42	.00		.00		6,000	6,000.00
56	TECHNOLOGY SURCHARGE	45.80	2,038.20	881.70	52	881.70	52	1,700	818.30
341 *	GENERAL GOVERNMENT SERVCS	45.80	11,391.62	10,681.70	139	21,581.70	280	7,700	13,881.70-
340 **	CHARGES FOR SERVICES	45.80	11,391.62	10,681.70	139	21,581.70	280	7,700	13,881.70-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	89.88	12.34	8	12.34	8	150	137.66
361 *	INTEREST EARNINGS	.00	89.88	12.34	8	12.34	8	150	137.66
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	528.02	11,248.52	928.56	9	928.56	9	10,000	9,071.44
369 *	OTHER MISCELLANEOUS REV	528.02	11,248.52	928.56	9	928.56	9	10,000	9,071.44
360 **	MISCELLANEOUS REVENUES	528.02	11,338.40	940.90	9	940.90	9	10,150	9,209.10
	DEPT 623 TOTAL	935.25	218,057.99	32,938.43	17	151,220.89	77	195,360	44,139.11

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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	12,200.09	24,400.18	.00	.00		12,200	12,200.00
336	*	LOCAL GOVERNMENT REVENUE	12,200.09	24,400.18	.00	.00		12,200	12,200.00
330	**	INTERGOVERNMENTAL REV	12,200.09	24,400.18	.00	.00		12,200	12,200.00
		DEPT 672 TOTAL	12,200.09	24,400.18	.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	111,604.54	357,990.22	38,492.44	8	314,646.96	67	470,297	155,650.04