CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	.00	1,437,484.30	39,071.39	3	1,429,800.46	99	1,440,463	10,662.54
311 * PROPERTY TAXES - CURRENT	.00	1,437,484.30	39,071.39	3	1,429,800.46	99	1,440,463	10,662.54
313 PROPERTY TAXES - BACK TAX								
33 RE BACKTAX-NURS HOME BOND	888.95	888.95	153.00		153.00		0	153.00-
313 * PROPERTY TAXES - BACK TAX	888.95	888.95	153.00		153.00		0	153.00-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	1,225.88	72.85		1,212.08		0	1,212.08-
314 * MOBILE HOME TAX	.00	1,225.88	72.85		1,212.08		0	1,212.08-
310 **LOCAL TAXES	888.95	1,439,599.13	39,297.24	3	1,431,165.54	99	1,440,463	9,297.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,260.29	6,235.81	2,594.63		12,887.50		0	12,887.50-
361 * INTEREST EARNINGS	1,260.29	6,235.81	2,594.63		12,887.50		0	12,887.50-
360 **MISCELLANEOUS REVENUES	1,260.29	6,235.81	2,594.63		12,887.50		0	12,887.50-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
81 FROM NURSING HOME FND 081	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 010 TOTAL	2,149.24	1,445,834.94	41,891.87	3	1,444,053.04	100	1,440,463	3,590.04-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 074 TOTAL	2,149.24	1,445,834.94	41,891.87	3	1,444,053.04	100	1,440,463	3,590.04-

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,500.00	8	15,000.00	50	30,000	15,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,500.00	8	15,000.00	50	30,000	15,000.00
340 **CHARGES FOR SERVICES	.00	.00	2,500.00	8	15,000.00	50	30,000	15,000.00
DEPT 613 TOTAL	.00	.00	2,500.00	8	15,000.00	50	30,000	15,000.00

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

DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	12,828.56	2	37,789.54	7	565,000	527,210.46
341 * GENERAL GOVERNMENT SERVCS	.00	.00	12,828.56	2	37,789.54	7	565,000	527,210.46
340 **CHARGES FOR SERVICES	.00	.00	12,828.56	2	37,789.54	7	565,000	527,210.46
DEPT 614 TOTAL	.00	.00	12,828.56	2	37,789.54	7	565,000	527,210.46

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

DEPT 615 BICYCLE ROUTE APP SMRTPHN

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	16,411.32	.00		.00		8,500	8,500.00
334 * STATE GRANTS	.00	16,411.32	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	16,411.32	.00		.00		8,500	8,500.00
DEPT 615 TOTAL	.00	16,411.32	.00		.00		8,500	8,500.00

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

DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	7,205.00	43,230.00	.00		43,230.00	98	44,000	770.00
336 * LOCAL GOVERNMENT REVENUE	7,205.00	43,230.00	.00		43,230.00	98	44,000	770.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	7,205.00	43,230.00	.00		43,230.00	98	44,000	770.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		14,459.65		0	14,459.65-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		14,459.65		0	14,459.65-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		14,459.65		0	14,459.65-
	DEPT 619 TOTAL	7,205.00	43,230.00	.00		57,689.65	131	44,000	13,689.65-

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

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	24,310.00	9,969.00	23	59,814.00	136	44,000	15,814.00-
336	* LOCAL GOVERNMENT REVENUE	.00	24,310.00	9,969.00	23	59,814.00	136	44,000	15,814.00-
330	**INTERGOVERNMENTAL REV	.00	24,310.00	9,969.00	23	59,814.00	136	44,000	15,814.00-
	DEPT 620 TOTAL	.00	24,310.00	9,969.00	23	59,814.00	136	44,000	15,814.00-

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

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	146,262.38	.00		.00		90,000	90,000.00
331	* FEDERAL GRANTS	.00	146,262.38	.00		.00		90,000	90,000.00
330	**INTERGOVERNMENTAL REV	.00	146,262.38	.00		.00		90,000	90,000.00
	DEPT 630 TOTAL	.00	146,262.38	.00		.00		90,000	90,000.00

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	.00	.00		29,944.00	120	25,000	4,944.00-
334	* STATE GRANTS	.00	.00	.00		29,944.00	120	25,000	4,944.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	29,944.00	120	25,000	4,944.00-
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	1,211.07	.00	.00		2,500	2,500.00
385	* INTERDEPARTMENT REVENUE	.00	1,211.07	.00	.00		2,500	2,500.00
380	**NON-REVENUE RECEIPTS	.00	1,211.07	.00	.00		2,500	2,500.00
	DEPT 634 TOTAL	.00	1,211.07	.00	29,944.00	109	27,500	2,444.00-

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

DEPT 640 HOMELESS PREVENTN-EVN YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
34	IDHS-HOMELESS PREVENTION	.00	48,151.00	.00	5,298.00	21	25,000	19,702.00
334	* STATE GRANTS	.00	48,151.00	.00	5,298.00	21	25,000	19,702.00
330	**INTERGOVERNMENTAL REV	.00	48,151.00	.00	5,298.00	21	25,000	19,702.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	1,059.19	42	2,500	1,440.81
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	1,059.19	42	2,500	1,440.81
380	**NON-REVENUE RECEIPTS	.00	.00	.00	1,059.19	42	2,500	1,440.81
	DEPT 640 TOTAL	.00	48,151.00	.00	6,357.19	23	27,500	21,142.81

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

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	8,670.17	.00	2,302.80	46	5,000	2,697.20
331	* FEDERAL GRANTS	.00	8,670.17	.00	2,302.80	46	5,000	2,697.20
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	15,000.00	.00	.00		7,500	7,500.00
02	URBANA CITY	.00	1,000.00	.00	.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
09	CHAMPAIGN COUNTY	.00	117,019.02	19,716.67	16	118,300.02	94	125,800	7,499.98
13	CHAMP COUNTY MENT HLTH BD	.00	12,998.00	6,362.00	17	38,172.00	100	38,175	3.00
336 *	LOCAL GOVERNMENT REVENUE	.00	146,017.02	26,078.67	15	156,472.02	91	172,475	16,002.98
330 **	INTERGOVERNMENTAL REV	.00	154,687.19	26,078.67	15	158,774.82	89	177,475	18,700.18
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	.00	.00	.00		50,000.00		0	50,000.00-
363 *	GIFTS AND DONATIONS	.00	.00	.00		50,000.00		0	50,000.00-
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		50,000.00		0	50,000.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	1,973.89	.00		.00		15,000	15,000.00
385 *	INTERDEPARTMENT REVENUE	.00	1,973.89	.00		.00		15,000	15,000.00
380 **	NON-REVENUE RECEIPTS	.00	1,973.89	.00		.00		15,000	15,000.00
	DEPT 641 TOTAL	.00	156,661.08	26,078.67	14	208,774.82	108	192,475	16,299.82-

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

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	2,940.17	353.20	4	353.20	4	10,000	9,646.80
334 *	STATE GRANTS	.00	2,940.17	353.20	4	353.20	4	10,000	9,646.80
330 **	INTERGOVERNMENTAL REV	.00	2,940.17	353.20	4	353.20	4	10,000	9,646.80
	DEPT 642 TOTAL	.00	2,940.17	353.20	4	353.20	4	10,000	9,646.80

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		54,765.00	200	27,382	27,383.00-
02	URBANA CITY	.00	.00	.00		27,872.00	200	13,936	13,936.00-

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
	03	VILLAGE OF RANTOUL	.00	.00	.00	9,484.00	200	4,742	4,742.00-
	09	CHAMPAIGN COUNTY	.00	20,998.00	.00	.00		10,335	10,335.00
	14	VILLAGE OF SAVOY	.00	.00	.00	6,508.00	200	3,254	3,254.00-
	16	VILLAGE OF MAHOMET	.00	.00	.00	6,376.00	200	3,188	3,188.00-
	18	VILLAGE OF ST JOSEPH	.00	.00	.00	3,753.00	200	1,877	1,876.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	20,998.00	.00	108,758.00	168	64,714	44,044.00-
330	**	INTERGOVERNMENTAL REV	.00	20,998.00	.00	108,758.00	168	64,714	44,044.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	114.00	.00	.00		150	150.00
369	*	OTHER MISCELLANEOUS REV	.00	114.00	.00	.00		150	150.00
360	**	MISCELLANEOUS REVENUES	.00	114.00	.00	.00		150	150.00
		DEPT 644 TOTAL	.00	21,112.00	.00	108,758.00	168	64,864	43,894.00-

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	55.00	16,625.92	.00	15,211.08	89	17,000	1,788.92
331	*	FEDERAL GRANTS	55.00	16,625.92	.00	15,211.08	89	17,000	1,788.92
330	**	INTERGOVERNMENTAL REV	55.00	16,625.92	.00	15,211.08	89	17,000	1,788.92
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	4,880.00	5,188.00	.00	.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	4,880.00	5,188.00	.00	.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	4,880.00	5,188.00	.00	.00		2,500	2,500.00
		DEPT 650 TOTAL	4,935.00	21,813.92	.00	15,211.08	78	19,500	4,288.92

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

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	4,608.20	92	5,000	391.80

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		4,608.20	92	5,000	391.80
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		28,000.00	373	7,500	20,500.00-
02 URBANA CITY	1,700.00	1,700.00	.00		1,700.00	170	1,000	700.00-
09 CHAMPAIGN COUNTY	19,503.17	117,019.02	.00		118,300.02	94	125,800	7,499.98
13 CHAMP COUNTY MENT HLTH BD	6,362.00	38,172.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	27,565.17	156,891.02	.00		186,178.02	108	172,475	13,703.02-
330 **INTERGOVERNMENTAL REV	27,565.17	156,891.02	.00		190,786.22	108	177,475	13,311.22-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,270.29	11	20,000	17,729.71
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,270.29	11	20,000	17,729.71
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,270.29	11	20,000	17,729.71
DEPT 656 TOTAL	27,565.17	156,891.02	.00		193,056.51	98	197,475	4,418.49

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	12,295.14	2,852.54	17	15,373.16	90	17,000	1,626.84
331 * FEDERAL GRANTS	.00	12,295.14	2,852.54	17	15,373.16	90	17,000	1,626.84
330 **INTERGOVERNMENTAL REV	.00	12,295.14	2,852.54	17	15,373.16	90	17,000	1,626.84
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,403.00	.00		4,880.00	195	2,500	2,380.00-
341 * GENERAL GOVERNMENT SERVCS	.00	2,403.00	.00		4,880.00	195	2,500	2,380.00-
340 **CHARGES FOR SERVICES	.00	2,403.00	.00		4,880.00	195	2,500	2,380.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 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
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
		DEPT 664 TOTAL	.00	14,698.14	2,852.54	13	20,253.16	94	21,500	1,246.84

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	309.05	2,506.19	.00		3,302.42	33	10,000	6,697.58
334	*	STATE GRANTS	309.05	2,506.19	.00		3,302.42	33	10,000	6,697.58
330	**	INTERGOVERNMENTAL REV	309.05	2,506.19	.00		3,302.42	33	10,000	6,697.58
		DEPT 668 TOTAL	309.05	2,506.19	.00		3,302.42	33	10,000	6,697.58

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

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	111,879.24	18,028.23	11	107,058.87	63	170,000	62,941.13
331	*	FEDERAL GRANTS	.00	111,879.24	18,028.23	11	107,058.87	63	170,000	62,941.13
330	**	INTERGOVERNMENTAL REV	.00	111,879.24	18,028.23	11	107,058.87	63	170,000	62,941.13
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		295.03		0	295.03-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		295.03		0	295.03-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		295.03		0	295.03-
		DEPT 680 TOTAL	.00	111,879.24	18,028.23	11	107,353.90	63	170,000	62,646.10

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

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	19,669.63	108,028.28	.00		110,633.41	63	175,000	64,366.59

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	19,669.63	108,028.28	.00	110,633.41	63	175,000	64,366.59
330	**	INTERGOVERNMENTAL REV	19,669.63	108,028.28	.00	110,633.41	63	175,000	64,366.59
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	5,532.05		0	5,532.05-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	5,532.05		0	5,532.05-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	5,532.05		0	5,532.05-
		DEPT 683 TOTAL	19,669.63	108,028.28	.00	116,165.46	66	175,000	58,834.54

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

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	409,341.00	2,048,102.02	.00	700,116.92	50	1,400,200	700,083.08
331	*	FEDERAL GRANTS	409,341.00	2,048,102.02	.00	700,116.92	50	1,400,200	700,083.08
330	**	INTERGOVERNMENTAL REV	409,341.00	2,048,102.02	.00	700,116.92	50	1,400,200	700,083.08
		DEPT 691 TOTAL	409,341.00	2,048,102.02	.00	700,116.92	50	1,400,200	700,083.08

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

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	364,596.15	133	275,000	89,596.15-
331	*	FEDERAL GRANTS	.00	.00	.00	364,596.15	133	275,000	89,596.15-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	364,596.15	133	275,000	89,596.15-
		DEPT 692 TOTAL	.00	.00	.00	364,596.15	133	275,000	89,596.15-

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

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	163,065.13	.00	.00		150,000	150,000.00

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	163,065.13	.00		.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	.00	163,065.13	.00		.00		150,000	150,000.00
	DEPT 693 TOTAL	.00	163,065.13	.00		.00		150,000	150,000.00

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

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

86	IL DCEO-LIHEAP/WEATHERZTN	17,994.85	17,994.85	.00		140,142.09	137	102,000	38,142.09-
334	* STATE GRANTS	17,994.85	17,994.85	.00		140,142.09	137	102,000	38,142.09-
330	**INTERGOVERNMENTAL REV	17,994.85	17,994.85	.00		140,142.09	137	102,000	38,142.09-
	DEPT 694 TOTAL	17,994.85	17,994.85	.00		140,142.09	137	102,000	38,142.09-

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

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

21	DOT-FTA-FRMLA GRT NON-URB	.00	75,818.87	20,765.20	22	72,552.54	76	95,000	22,447.46
331	* FEDERAL GRANTS	.00	75,818.87	20,765.20	22	72,552.54	76	95,000	22,447.46
330	**INTERGOVERNMENTAL REV	.00	75,818.87	20,765.20	22	72,552.54	76	95,000	22,447.46
	DEPT 696 TOTAL	.00	75,818.87	20,765.20	22	72,552.54	76	95,000	22,447.46

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

DEPT 699 HOME ENRGY AST-SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	746,475.65	78,226.76	11	305,340.15	42	725,000	419,659.85
334	* STATE GRANTS	.00	746,475.65	78,226.76	11	305,340.15	42	725,000	419,659.85
330	**INTERGOVERNMENTAL REV	.00	746,475.65	78,226.76	11	305,340.15	42	725,000	419,659.85
	DEPT 699 TOTAL	.00	746,475.65	78,226.76	11	305,340.15	42	725,000	419,659.85

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

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	279,857.99	524,216.10	38 1,949,281.63	142	1,370,700	578,581.63-
331 * FEDERAL GRANTS	.00	279,857.99	524,216.10	38 1,949,281.63	142	1,370,700	578,581.63-
330 **INTERGOVERNMENTAL REV	.00	279,857.99	524,216.10	38 1,949,281.63	142	1,370,700	578,581.63-
DEPT 700 TOTAL	.00	279,857.99	524,216.10	38 1,949,281.63	142	1,370,700	578,581.63-

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	400,935.03	.00	.00		280,000	280,000.00
331 * FEDERAL GRANTS	.00	400,935.03	.00	.00		280,000	280,000.00
330 **INTERGOVERNMENTAL REV	.00	400,935.03	.00	.00		280,000	280,000.00
DEPT 701 TOTAL	.00	400,935.03	.00	.00		280,000	280,000.00

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	24,853.90	24,853.90	.00	171,391.63	114	150,000	21,391.63-
331 * FEDERAL GRANTS	24,853.90	24,853.90	.00	171,391.63	114	150,000	21,391.63-
330 **INTERGOVERNMENTAL REV	24,853.90	24,853.90	.00	171,391.63	114	150,000	21,391.63-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	160.00		0	160.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	160.00		0	160.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	160.00		0	160.00-
DEPT 702 TOTAL	24,853.90	24,853.90	.00	171,551.63	114	150,000	21,551.63-

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

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	149,738.53	.00	.00		150,000	150,000.00
334	*	STATE GRANTS	.00	149,738.53	.00	.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	149,738.53	.00	.00		150,000	150,000.00
		DEPT 703 TOTAL	.00	149,738.53	.00	.00		150,000	150,000.00

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	379,504.23	379,504.23	.00	766,306.53	61	1,250,000	483,693.47
334	*	STATE GRANTS	379,504.23	379,504.23	.00	766,306.53	61	1,250,000	483,693.47
330	**	INTERGOVERNMENTAL REV	379,504.23	379,504.23	.00	766,306.53	61	1,250,000	483,693.47
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	1.01	.00	1.29		0	1.29-
361	*	INTEREST EARNINGS	.00	1.01	.00	1.29		0	1.29-
360	**	MISCELLANEOUS REVENUES	.00	1.01	.00	1.29		0	1.29-
		DEPT 704 TOTAL	379,504.23	379,505.24	.00	766,307.82	61	1,250,000	483,692.18

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

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	22,500.00	.00	22,500.00	75	30,000	7,500.00
363	*	GIFTS AND DONATIONS	.00	22,500.00	.00	22,500.00	75	30,000	7,500.00
360	**	MISCELLANEOUS REVENUES	.00	22,500.00	.00	22,500.00	75	30,000	7,500.00
		DEPT 710 TOTAL	.00	22,500.00	.00	22,500.00	75	30,000	7,500.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		180,000	180,000.00
334 * STATE GRANTS	.00	.00	.00		.00		180,000	180,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,000	180,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		180,000	180,000.00

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

DEPT 722 IDOT PLANNING - EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	33,436.82	.00		87,654.26	54	162,600	74,945.74
334 * STATE GRANTS	.00	33,436.82	.00		87,654.26	54	162,600	74,945.74
330 **INTERGOVERNMENTAL REV	.00	33,436.82	.00		87,654.26	54	162,600	74,945.74
DEPT 722 TOTAL	.00	33,436.82	.00		87,654.26	54	162,600	74,945.74

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

DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	182,227.26	21,340.58	12	82,522.25	46	180,000	97,477.75
18 DOT-FTA-METROPOL PLANNING	.00	44,402.69	4,973.33	11	19,231.47	43	45,000	25,768.53
331 * FEDERAL GRANTS	.00	226,629.95	26,313.91	12	101,753.72	45	225,000	123,246.28
330 **INTERGOVERNMENTAL REV	.00	226,629.95	26,313.91	12	101,753.72	45	225,000	123,246.28
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		605.60		0	605.60-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		605.60		0	605.60-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		605.60		0	605.60-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	56,657.25	5,912.73	13	31,351.15	70	45,000	13,648.85

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	56,657.25	5,912.73	13	31,351.15	70	45,000	13,648.85
380 **NON-REVENUE RECEIPTS	.00	56,657.25	5,912.73	13	31,351.15	70	45,000	13,648.85
DEPT 725 TOTAL	.00	283,287.20	32,226.64	12	133,710.47	50	270,000	136,289.53

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

DEPT 727 CHAM CO PLANNING & ZONING
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	5,790.54	68,203.04	3,901.70	5	76,314.33	89	85,610	9,295.67
341 * GENERAL GOVERNMENT SERVCS	5,790.54	68,203.04	3,901.70	5	76,314.33	89	85,610	9,295.67
340 **CHARGES FOR SERVICES	5,790.54	68,203.04	3,901.70	5	76,314.33	89	85,610	9,295.67
DEPT 727 TOTAL	5,790.54	68,203.04	3,901.70	5	76,314.33	89	85,610	9,295.67

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

DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
02 URBANA CITY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
06 UNIVERSITY OF ILLINOIS	.00	15,778.00	.00		16,567.00	100	16,567	.00
09 CHAMPAIGN COUNTY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
14 VILLAGE OF SAVOY	.00	5,369.00	.00		5,637.34	100	5,637	.34-
336 * LOCAL GOVERNMENT REVENUE	.00	112,428.00	.00		118,049.00	100	118,048	1.00-
330 **INTERGOVERNMENTAL REV	.00	112,428.00	.00		118,049.00	100	118,048	1.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,804.64	.00		.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,804.64	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	1,804.64	.00		.00		2,000	2,000.00
DEPT 730 TOTAL	.00	114,232.64	.00		118,049.00	98	120,048	1,999.00

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

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								
01 CHAMPAIGN CITY	.00	54,765.00	.00		.00		27,383	27,383.00
02 URBANA CITY	.00	27,872.00	.00		.00		13,936	13,936.00
03 VILLAGE OF RANTOUL	.00	9,484.00	.00		.00		4,742	4,742.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	200	10,335	10,335.00-
14 VILLAGE OF SAVOY	.00	6,508.00	.00		.00		3,254	3,254.00
16 VILLAGE OF MAHOMET	.00	6,053.00	.00		.00		3,188	3,188.00
18 VILLAGE OF ST JOSEPH	.00	3,753.00	.00		.00		1,877	1,877.00
336 * LOCAL GOVERNMENT REVENUE	.00	108,435.00	.00		20,670.00	32	64,715	44,045.00
330 **INTERGOVERNMENTAL REV	.00	108,435.00	.00		20,670.00	32	64,715	44,045.00
DEPT 731 TOTAL	.00	108,435.00	.00		20,670.00	32	64,715	44,045.00

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

DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	99,122.73	674,856.26	25,169.01	3	708,479.72	73	975,000	266,520.28
341 * GENERAL GOVERNMENT SERVCS	99,122.73	674,856.26	25,169.01	3	708,479.72	73	975,000	266,520.28
340 **CHARGES FOR SERVICES	99,122.73	674,856.26	25,169.01	3	708,479.72	73	975,000	266,520.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	807.27	5,333.80	1,557.78	104	12,229.93	815	1,500	10,729.93-
361 * INTEREST EARNINGS	807.27	5,333.80	1,557.78	104	12,229.93	815	1,500	10,729.93-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,640.12	.00		3,910.79	782	500	3,410.79-
369 * OTHER MISCELLANEOUS REV	.00	3,640.12	.00		3,910.79	782	500	3,410.79-
360 **MISCELLANEOUS REVENUES	807.27	8,973.92	1,557.78	78	16,140.72	807	2,000	14,140.72-
DEPT 733 TOTAL	99,930.00	683,830.18	26,726.79	3	724,620.44	74	977,000	252,379.56

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

DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	40,454.95	350,332.77	.00		.00		127,000	127,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	40,454.95	350,332.77	.00	.00		127,000	127,000.00
330 **INTERGOVERNMENTAL REV	40,454.95	350,332.77	.00	.00		127,000	127,000.00
DEPT 736 TOTAL	40,454.95	350,332.77	.00	.00		127,000	127,000.00

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

DEPT 739 RURAL TRANSIT SYST-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	153,871.00	177	87,000	66,871.00-
331 * FEDERAL GRANTS	.00	.00	.00	153,871.00	177	87,000	66,871.00-
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	380,999.04	99	385,000	4,000.96
335 * STATE SHARED REVENUE	.00	.00	.00	380,999.04	99	385,000	4,000.96
330 **INTERGOVERNMENTAL REV	.00	.00	.00	534,870.04	113	472,000	62,870.04-
DEPT 739 TOTAL	.00	.00	.00	534,870.04	113	472,000	62,870.04-

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

DEPT 740 RURAL TRANSIT SYST-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	76,927.18	.00	.00		87,000	87,000.00
331 * FEDERAL GRANTS	.00	76,927.18	.00	.00		87,000	87,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	271,895.12	.00	.00		385,000	385,000.00
335 * STATE SHARED REVENUE	.00	271,895.12	.00	.00		385,000	385,000.00
330 **INTERGOVERNMENTAL REV	.00	348,822.30	.00	.00		472,000	472,000.00
DEPT 740 TOTAL	.00	348,822.30	.00	.00		472,000	472,000.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	36,388.54	135,389.29	.00		133,795.19	70	190,000	56,204.81
	18	DOT-FTA-METROPOL PLANNING	8,624.50	32,088.79	.00		31,729.57	63	50,000	18,270.43
331	*	FEDERAL GRANTS	45,013.04	167,478.08	.00		165,524.76	69	240,000	74,475.24
330	**	INTERGOVERNMENTAL REV	45,013.04	167,478.08	.00		165,524.76	69	240,000	74,475.24
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	11,253.25	41,869.53	.00		41,379.93	92	45,000	3,620.07
385	*	INTERDEPARTMENT REVENUE	11,253.25	41,869.53	.00		41,379.93	92	45,000	3,620.07
380	**	NON-REVENUE RECEIPTS	11,253.25	41,869.53	.00		41,379.93	92	45,000	3,620.07
		DEPT 742 TOTAL	56,266.29	209,347.61	.00		206,904.69	73	285,000	78,095.31

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

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	191,000.00	.00		159,067.50	96	165,000	5,932.50
334	*	STATE GRANTS	.00	191,000.00	.00		159,067.50	96	165,000	5,932.50
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	28,916.85	7,500.00	38	14,873.45	74	20,000	5,126.55
335	*	STATE SHARED REVENUE	.00	28,916.85	7,500.00	38	14,873.45	74	20,000	5,126.55
330	**	INTERGOVERNMENTAL REV	.00	219,916.85	7,500.00	4	173,940.95	94	185,000	11,059.05
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	1,900.00	.00		4,145.00	118	3,500	645.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	1,900.00	.00		4,145.00	118	3,500	645.00-
340	**	CHARGES FOR SERVICES	.00	1,900.00	.00		4,145.00	118	3,500	645.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	31,100.00	.00		31,813.50	91	35,000	3,186.50

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	31,100.00	.00		31,813.50	91	35,000	3,186.50
380 **NON-REVENUE RECEIPTS	.00	31,100.00	.00		31,813.50	91	35,000	3,186.50
DEPT 744 TOTAL	.00	252,916.85	7,500.00	3	209,899.45	94	223,500	13,600.55

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	171,000.00	.00		156,850.00	101	155,000	1,850.00-
334 * STATE GRANTS	.00	171,000.00	.00		156,850.00	101	155,000	1,850.00-
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	12,239.19	25,595.37	.00		23,986.93	80	30,000	6,013.07
335 * STATE SHARED REVENUE	12,239.19	25,595.37	.00		23,986.93	80	30,000	6,013.07
330 **INTERGOVERNMENTAL REV	12,239.19	196,595.37	.00		180,836.93	98	185,000	4,163.07
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		2,400.00	69	3,500	1,100.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,400.00	69	3,500	1,100.00
340 **CHARGES FOR SERVICES	.00	.00	.00		2,400.00	69	3,500	1,100.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	31,285.00	.00		31,285.00	89	35,000	3,715.00
385 * INTERDEPARTMENT REVENUE	.00	31,285.00	.00		31,285.00	89	35,000	3,715.00
380 **NON-REVENUE RECEIPTS	.00	31,285.00	.00		31,285.00	89	35,000	3,715.00
DEPT 749 TOTAL	12,239.19	227,880.37	.00		214,521.93	96	223,500	8,978.07

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	155,142.27	.00		459,630.24	70	660,459	200,828.76

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	155,142.27	.00	459,630.24	70	660,459	200,828.76
330 **INTERGOVERNMENTAL REV	.00	155,142.27	.00	459,630.24	70	660,459	200,828.76
DEPT 758 TOTAL	.00	155,142.27	.00	459,630.24	70	660,459	200,828.76

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

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

75 REIMB FRM RPC LOAN FND475	1,321.27	18,462.24	.00	4,080.48	41	10,000	5,919.52
381 * INTERFUND REIMBURSEMENTS	1,321.27	18,462.24	.00	4,080.48	41	10,000	5,919.52
380 **NON-REVENUE RECEIPTS	1,321.27	18,462.24	.00	4,080.48	41	10,000	5,919.52
DEPT 759 TOTAL	1,321.27	18,462.24	.00	4,080.48	41	10,000	5,919.52

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

DEPT 760 POLICE TRAINING RESERVE
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	18,655.00	.00	19,588.00	100	19,588	.00
02 URBANA CITY	.00	11,011.00	.00	11,561.00	100	11,561	.00
03 VILLAGE OF RANTOUL	.00	4,587.00	.00	4,816.00	100	4,816	.00
06 UNIVERSITY OF ILLINOIS	.00	8,560.00	.00	8,988.00	100	8,988	.00
07 CITY OF DANVILLE	.00	13,152.00	.00	13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	18,353.00	.00	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	8,915.00	.00	9,361.00	100	9,361	.00
10 PIATT COUNTY	.00	3,696.00	.00	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,693.00	.00	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,388.00	.00	1,457.00	100	1,457	.00
16 VILLAGE OF MAHOMET	.00	1,178.00	.00	1,237.00	100	1,237	.00
17 FARMER CITY	.00	735.00	.00	772.00	100	772	.00
29 CITY OF PAXTON	.00	1,456.00	.00	1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,041.00	.00	1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVENUE	.00	94,420.00	.00	99,142.00	100	99,142	.00
330 **INTERGOVERNMENTAL REV	.00	94,420.00	.00	99,142.00	100	99,142	.00
DEPT 760 TOTAL	.00	94,420.00	.00	99,142.00	100	99,142	.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	18,395.00	.00		35,996.94	72	50,000	14,003.06
341 * GENERAL GOVERNMENT SERVCS	.00	18,395.00	.00		35,996.94	72	50,000	14,003.06
340 **CHARGES FOR SERVICES	.00	18,395.00	.00		35,996.94	72	50,000	14,003.06
DEPT 761 TOTAL	.00	18,395.00	.00		35,996.94	72	50,000	14,003.06

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

DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	6,000.00	48,823.06	1,170.00	2	1,440.00	3	50,000	48,560.00
341 * GENERAL GOVERNMENT SERVCS	6,000.00	48,823.06	1,170.00	2	1,440.00	3	50,000	48,560.00
340 **CHARGES FOR SERVICES	6,000.00	48,823.06	1,170.00	2	1,440.00	3	50,000	48,560.00
DEPT 762 TOTAL	6,000.00	48,823.06	1,170.00	2	1,440.00	3	50,000	48,560.00

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

DEPT 774 USDA-RURAL COMM DEV INIT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	4,920.19	.00		.00		1,000	1,000.00
331 * FEDERAL GRANTS	.00	4,920.19	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	4,920.19	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	4,920.20	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	4,920.20	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	4,920.20	.00		.00		1,000	1,000.00
DEPT 774 TOTAL	.00	9,840.39	.00		.00		2,000	2,000.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

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	770.00	24,771.75	.00	4,488.75	51	8,750	4,261.25
336 * LOCAL GOVERNMENT REVENUE	770.00	24,771.75	.00	4,488.75	51	8,750	4,261.25
330 **INTERGOVERNMENTAL REV	770.00	24,771.75	.00	4,488.75	51	8,750	4,261.25
DEPT 775 TOTAL	770.00	24,771.75	.00	4,488.75	51	8,750	4,261.25

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

DEPT 777 CDAP ECON DEVELOP ADMIN

380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	2,331.70	35,412.05	.00	18,315.99	37	50,000	31,684.01
381 * INTERFUND REIMBURSEMENTS	2,331.70	35,412.05	.00	18,315.99	37	50,000	31,684.01
380 **NON-REVENUE RECEIPTS	2,331.70	35,412.05	.00	18,315.99	37	50,000	31,684.01
DEPT 777 TOTAL	2,331.70	35,412.05	.00	18,315.99	37	50,000	31,684.01

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

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,058.69	72,146.51	.00	71,972.06	69	105,000	33,027.94
341 * GENERAL GOVERNMENT SERVCS	1,058.69	72,146.51	.00	71,972.06	69	105,000	33,027.94
340 **CHARGES FOR SERVICES	1,058.69	72,146.51	.00	71,972.06	69	105,000	33,027.94
DEPT 780 TOTAL	1,058.69	72,146.51	.00	71,972.06	69	105,000	33,027.94

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

DEPT 782 IDOT STATE CAPITAL GRANT

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	81,061.83		0	81,061.83-
331 * FEDERAL GRANTS	.00	.00	.00	81,061.83		0	81,061.83-

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		13,044.75	130	10,000	3,044.75-
334 * STATE GRANTS	.00	.00	.00		13,044.75	130	10,000	3,044.75-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		94,106.58	941	10,000	84,106.58-
DEPT 782 TOTAL	.00	.00	.00		94,106.58	941	10,000	84,106.58-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 783 URBANA SUMMR YOUTH EMP PR								
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 783 TOTAL	.00	.00	.00		.00		22,000	22,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	11,092.47	45,551.96	536.20	2	9,040.66	36	25,000	15,959.34
381 * INTERFUND REIMBURSEMENTS	11,092.47	45,551.96	536.20	2	9,040.66	36	25,000	15,959.34
380 **NON-REVENUE RECEIPTS	11,092.47	45,551.96	536.20	2	9,040.66	36	25,000	15,959.34
DEPT 784 TOTAL	11,092.47	45,551.96	536.20	2	9,040.66	36	25,000	15,959.34
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	2,550.58	.00		4,942.34	141	3,500	1,442.34-
371 * INTERFUND TRANSFERS	.00	2,550.58	.00		4,942.34	141	3,500	1,442.34-
370 **INTERFUND TRANSFERS	.00	2,550.58	.00		4,942.34	141	3,500	1,442.34-

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 785 TOTAL	.00	2,550.58	.00		4,942.34	141	3,500	1,442.34-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	11,499.00	66	11,499.00	66	17,500	6,001.00
331 * FEDERAL GRANTS	.00	.00	11,499.00	66	11,499.00	66	17,500	6,001.00
330 **INTERGOVERNMENTAL REV	.00	.00	11,499.00	66	11,499.00	66	17,500	6,001.00
DEPT 786 TOTAL	.00	.00	11,499.00	66	11,499.00	66	17,500	6,001.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 787 EMRGNCY SHELTR-FAMILIES I								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	24,023.01	.00		1,970.56	20	10,000	8,029.44
331 * FEDERAL GRANTS	.00	24,023.01	.00		1,970.56	20	10,000	8,029.44
330 **INTERGOVERNMENTAL REV	.00	24,023.01	.00		1,970.56	20	10,000	8,029.44
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,166.67	50,000.04	.00		25,000.02	17	150,000	124,999.98
341 * GENERAL GOVERNMENT SERVCS	4,166.67	50,000.04	.00		25,000.02	17	150,000	124,999.98
340 **CHARGES FOR SERVICES	4,166.67	50,000.04	.00		25,000.02	17	150,000	124,999.98
DEPT 787 TOTAL	4,166.67	74,023.05	.00		26,970.58	17	160,000	133,029.42
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 788 HUD RAPID REHOUS-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	18,556.89	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	18,556.89	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	18,556.89	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-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
DEPT 788 TOTAL	.00	18,556.89	.00	.00		20,000	20,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	5,000.00	13,900.00	.00	2,360.00	10	23,000	20,640.00
331 * FEDERAL GRANTS	5,000.00	13,900.00	.00	2,360.00	10	23,000	20,640.00
330 **INTERGOVERNMENTAL REV	5,000.00	13,900.00	.00	2,360.00	10	23,000	20,640.00
DEPT 790 TOTAL	5,000.00	13,900.00	.00	2,360.00	10	23,000	20,640.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	12,426.49	.00	.00		17,500	17,500.00
331 * FEDERAL GRANTS	.00	12,426.49	.00	.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	12,426.49	.00	.00		17,500	17,500.00
DEPT 791 TOTAL	.00	12,426.49	.00	.00		17,500	17,500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 792 CNTRLZD INTAKE HMLSS-EVEN							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	2,222.52	31,183.48	.00	22,111.92	111	20,000	2,111.92-
331 * FEDERAL GRANTS	2,222.52	31,183.48	.00	22,111.92	111	20,000	2,111.92-
330 **INTERGOVERNMENTAL REV	2,222.52	31,183.48	.00	22,111.92	111	20,000	2,111.92-
DEPT 792 TOTAL	2,222.52	31,183.48	.00	22,111.92	111	20,000	2,111.92-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 793 HUD CONTINUUM OF CARE-EVN							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	1,411.20	27,424.61	.00	17,716.19	81	21,952	4,235.81

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	1,411.20	27,424.61	.00		17,716.19	81	21,952	4,235.81
330 **INTERGOVERNMENTAL REV	1,411.20	27,424.61	.00		17,716.19	81	21,952	4,235.81
DEPT 793 TOTAL	1,411.20	27,424.61	.00		17,716.19	81	21,952	4,235.81

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

DEPT 794 HUD RAPID REHOUS-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	803.00	2,409.00	2,200.57	11	16,287.00	81	20,000	3,713.00
331 * FEDERAL GRANTS	803.00	2,409.00	2,200.57	11	16,287.00	81	20,000	3,713.00
330 **INTERGOVERNMENTAL REV	803.00	2,409.00	2,200.57	11	16,287.00	81	20,000	3,713.00
DEPT 794 TOTAL	803.00	2,409.00	2,200.57	11	16,287.00	81	20,000	3,713.00

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

DEPT 795 URBANA PEDESTRIAN PLAN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	12,874.23	12,874.23	.00		.00		30,500	30,500.00
336 * LOCAL GOVERNMENT REVENUE	12,874.23	12,874.23	.00		.00		30,500	30,500.00
330 **INTERGOVERNMENTAL REV	12,874.23	12,874.23	.00		.00		30,500	30,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,125.77		0	5,125.77-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,125.77		0	5,125.77-
340 **CHARGES FOR SERVICES	.00	.00	.00		5,125.77		0	5,125.77-
DEPT 795 TOTAL	12,874.23	12,874.23	.00		5,125.77	17	30,500	25,374.23

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

DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,163.35	19,244.50	1,981.59	6	10,772.00	31	35,000	24,228.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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	2,163.35	19,244.50	1,981.59	6	10,772.00	31	35,000	24,228.00
340	**CHARGES FOR SERVICES	2,163.35	19,244.50	1,981.59	6	10,772.00	31	35,000	24,228.00
	DEPT 796 TOTAL	2,163.35	19,244.50	1,981.59	6	10,772.00	31	35,000	24,228.00

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

DEPT 797 FACILITIES LOAN PROGRAM
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		30,000	30,000.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		30,000	30,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
	DEPT 797 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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

DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52	IDOT-ST PLANNING & RESRCH	.00	55,799.87	.00		67,232.24	52	128,500	61,267.76
334	* STATE GRANTS	.00	55,799.87	.00		67,232.24	52	128,500	61,267.76
330	**INTERGOVERNMENTAL REV	.00	55,799.87	.00		67,232.24	52	128,500	61,267.76
	DEPT 801 TOTAL	.00	55,799.87	.00		67,232.24	52	128,500	61,267.76

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

DEPT 802 IDOT RURAL PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

49	IDOT-COMP REG PLAN-RURAL	.00	.00	.00		18,807.44	51	37,000	18,192.56
334	* STATE GRANTS	.00	.00	.00		18,807.44	51	37,000	18,192.56
330	**INTERGOVERNMENTAL REV	.00	.00	.00		18,807.44	51	37,000	18,192.56
	DEPT 802 TOTAL	.00	.00	.00		18,807.44	51	37,000	18,192.56

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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL 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								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	29,006.55	7,355.39	23	7,355.39	23	31,500	24,144.61
334	*	STATE GRANTS	.00	29,006.55	7,355.39	23	7,355.39	23	31,500	24,144.61
330	**	INTERGOVERNMENTAL REV	.00	29,006.55	7,355.39	23	7,355.39	23	31,500	24,144.61
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		7,750	7,750.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,750	7,750.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,750	7,750.00
		DEPT 803 TOTAL	.00	29,006.55	7,355.39	19	7,355.39	19	39,250	31,894.61

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

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	21,584.96	.00		.00		24,000	24,000.00
331	*	FEDERAL GRANTS	.00	21,584.96	.00		.00		24,000	24,000.00
330	**	INTERGOVERNMENTAL REV	.00	21,584.96	.00		.00		24,000	24,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	5,126.41	.00		.00		6,000	6,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	5,126.41	.00		.00		6,000	6,000.00
385		INTERDEPARTMENT REVENUE								
	30	FROM SENIOR SVCES 872/892	.00	269.82	.00		.00		500	500.00
385	*	INTERDEPARTMENT REVENUE	.00	269.82	.00		.00		500	500.00
380	**	NON-REVENUE RECEIPTS	.00	5,396.23	.00		.00		6,500	6,500.00
		DEPT 806 TOTAL	.00	26,981.19	.00		.00		30,500	30,500.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	65,146.00	.00	60,000.00	92	65,146	5,146.00
385	*	INTERDEPARTMENT REVENUE	.00	65,146.00	.00	60,000.00	92	65,146	5,146.00
380	**	NON-REVENUE RECEIPTS	.00	65,146.00	.00	60,000.00	92	65,146	5,146.00
		DEPT 807 TOTAL	.00	65,146.00	.00	60,000.00	92	65,146	5,146.00

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

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

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							
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	44,183.07		0	44,183.07-
331	*	FEDERAL GRANTS	.00	.00	.00	44,183.07		0	44,183.07-
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	11,045.77	6	185,000	173,954.23
334	*	STATE GRANTS	.00	.00	.00	11,045.77	6	185,000	173,954.23
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	55,228.84	30	185,000	129,771.16
		DEPT 808 TOTAL	.00	.00	.00	55,228.84	30	185,000	129,771.16

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

DEPT 810 IDOT RANTOUL TRANSP PLAN

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							
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	12,715.62	25	50,523	37,807.38
331	*	FEDERAL GRANTS	.00	.00	.00	12,715.62	25	50,523	37,807.38
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	3,178.91		0	3,178.91-
334	*	STATE GRANTS	.00	.00	.00	3,178.91		0	3,178.91-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	15,894.53	31	50,523	34,628.47
		DEPT 810 TOTAL	.00	.00	.00	15,894.53	31	50,523	34,628.47

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

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

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								
	27	HHS-HEALTHY MARRIAGE GRNT	.00	22,918.02	.00		45,589.18	152	30,000	15,589.18-
331	*	FEDERAL GRANTS	.00	22,918.02	.00		45,589.18	152	30,000	15,589.18-
330	**	INTERGOVERNMENTAL REV	.00	22,918.02	.00		45,589.18	152	30,000	15,589.18-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	16,113.25	.00		2,430.00		0	2,430.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	16,113.25	.00		2,430.00		0	2,430.00-
340	**	CHARGES FOR SERVICES	.00	16,113.25	.00		2,430.00		0	2,430.00-
		DEPT 811 TOTAL	.00	39,031.27	.00		48,019.18	160	30,000	18,019.18-

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

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	5,229.00	31,374.00	.00		31,381.00	100	31,378	3.00-
336	*	LOCAL GOVERNMENT REVENUE	5,229.00	31,374.00	.00		31,381.00	100	31,378	3.00-
330	**	INTERGOVERNMENTAL REV	5,229.00	31,374.00	.00		31,381.00	100	31,378	3.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	4,817.00	.00		14,450.00	145	10,000	4,450.00-
385	*	INTERDEPARTMENT REVENUE	.00	4,817.00	.00		14,450.00	145	10,000	4,450.00-
380	**	NON-REVENUE RECEIPTS	.00	4,817.00	.00		14,450.00	145	10,000	4,450.00-
		DEPT 812 TOTAL	5,229.00	36,191.00	.00		45,831.00	111	41,378	4,453.00-

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

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

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								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	4,919.88	25	14,241.48	71	20,000	5,758.52

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	4,919.88	25	14,241.48	71	20,000	5,758.52
330 **INTERGOVERNMENTAL REV	.00	.00	4,919.88	25	14,241.48	71	20,000	5,758.52
DEPT 813 TOTAL	.00	.00	4,919.88	25	14,241.48	71	20,000	5,758.52

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

DEPT 814 LAND USE MODELING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		56,847.08	47	120,000	63,152.92
334 * STATE GRANTS	.00	.00	.00		56,847.08	47	120,000	63,152.92
330 **INTERGOVERNMENTAL REV	.00	.00	.00		56,847.08	47	120,000	63,152.92
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		14,211.77		0	14,211.77-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		14,211.77		0	14,211.77-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		14,211.77		0	14,211.77-
DEPT 814 TOTAL	.00	.00	.00		71,058.85	59	120,000	48,941.15

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

DEPT 815 CSBG SPEC PROJ ODD CAL YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	325.00	7,335.00	1,500.00	30	14,445.88	289	5,000	9,445.88-
341 * GENERAL GOVERNMENT SERVCS	325.00	7,335.00	1,500.00	30	14,445.88	289	5,000	9,445.88-
340 **CHARGES FOR SERVICES	325.00	7,335.00	1,500.00	30	14,445.88	289	5,000	9,445.88-
DEPT 815 TOTAL	325.00	7,335.00	1,500.00	30	14,445.88	289	5,000	9,445.88-

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

DEPT 817 HOUSING ADVOCACY-EVN YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70 DCFS-HOUSNG ADVOCACY GRNT	3,567.32	44,823.61	.00		23,337.69	67	35,000	11,662.31

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
334	*	STATE GRANTS	3,567.32	44,823.61	.00		23,337.69	67	35,000	11,662.31
330	**	INTERGOVERNMENTAL REV	3,567.32	44,823.61	.00		23,337.69	67	35,000	11,662.31
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		7,750	7,750.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,750	7,750.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,750	7,750.00
		DEPT 817 TOTAL	3,567.32	44,823.61	.00		23,337.69	55	42,750	19,412.31

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

DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	13,305.07	.00		.00		44,000	44,000.00
331	*	FEDERAL GRANTS	.00	13,305.07	.00		.00		44,000	44,000.00
330	**	INTERGOVERNMENTAL REV	.00	13,305.07	.00		.00		44,000	44,000.00
		DEPT 820 TOTAL	.00	13,305.07	.00		.00		44,000	44,000.00

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

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		50,854.00	101	50,135	719.00-
331	*	FEDERAL GRANTS	.00	.00	.00		50,854.00	101	50,135	719.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		50,854.00	101	50,135	719.00-
		DEPT 822 TOTAL	.00	.00	.00		50,854.00	101	50,135	719.00-

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

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	3,213.56	15	8,785.71	40	21,952	13,166.29

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	3,213.56	15	8,785.71	40	21,952	13,166.29
330 **INTERGOVERNMENTAL REV	.00	.00	3,213.56	15	8,785.71	40	21,952	13,166.29
DEPT 826 TOTAL	.00	.00	3,213.56	15	8,785.71	40	21,952	13,166.29

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	50,555.17	303,331.01	.00		340,211.38	112	305,000	35,211.38-
334 * STATE GRANTS	50,555.17	303,331.01	.00		340,211.38	112	305,000	35,211.38-
330 **INTERGOVERNMENTAL REV	50,555.17	303,331.01	.00		340,211.38	112	305,000	35,211.38-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,956.91	6	50,000	47,043.09
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,956.91	6	50,000	47,043.09
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,956.91	6	50,000	47,043.09
DEPT 827 TOTAL	50,555.17	303,331.01	.00		343,168.29	97	355,000	11,831.71

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	29,991.19	343,729.09	36,952.92	11	327,188.51	101	325,000	2,188.51-
334 * STATE GRANTS	29,991.19	343,729.09	36,952.92	11	327,188.51	101	325,000	2,188.51-
330 **INTERGOVERNMENTAL REV	29,991.19	343,729.09	36,952.92	11	327,188.51	101	325,000	2,188.51-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		80.02		0	80.02-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		80.02		0	80.02-

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-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
360		**MISCELLANEOUS REVENUES	.00	.00	.00		80.02		0	80.02-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	110,170.41	110,170.41	.00		.00		10,000	10,000.00
385	*	INTERDEPARTMENT REVENUE	110,170.41	110,170.41	.00		.00		10,000	10,000.00
380	**	NON-REVENUE RECEIPTS	110,170.41	110,170.41	.00		.00		10,000	10,000.00
		DEPT 828 TOTAL	140,161.60	453,899.50	36,952.92	11	327,268.53	98	335,000	7,731.47

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

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		11,588.41	29	40,000	28,411.59
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		11,588.41	29	40,000	28,411.59
340	**	CHARGES FOR SERVICES	.00	.00	.00		11,588.41	29	40,000	28,411.59
		DEPT 833 TOTAL	.00	.00	.00		11,588.41	29	40,000	28,411.59

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

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

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								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		26,000	26,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		26,000	26,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		26,000	26,000.00
		DEPT 834 TOTAL	.00	.00	.00		.00		26,000	26,000.00

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

DEPT 843 EMRGNCY SHELTR FAMILIESII

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								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	1,360.00		1,360.00		0	1,360.00-
331	*	FEDERAL GRANTS	.00	.00	1,360.00		1,360.00		0	1,360.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

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	1,360.00		1,360.00		0	1,360.00-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	5,418.75	8	32,960.50	51	65,000	32,039.50
341	* GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	8	32,960.50	51	65,000	32,039.50
340	**CHARGES FOR SERVICES	.00	.00	5,418.75	8	32,960.50	51	65,000	32,039.50
	DEPT 843 TOTAL	.00	.00	6,778.75	10	34,320.50	53	65,000	30,679.50

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

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	.00	.00	5,422.00	8	32,532.00	50	65,074	32,542.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	5,422.00	8	32,532.00	50	65,074	32,542.00
330	**INTERGOVERNMENTAL REV	.00	.00	5,422.00	8	32,532.00	50	65,074	32,542.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		2,478.75		0	2,478.75-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		2,478.75		0	2,478.75-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		2,478.75		0	2,478.75-
	DEPT 846 TOTAL	.00	.00	5,422.00	8	35,010.75	54	65,074	30,063.25

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

DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
16	HUD-H.O.M.E. INV PRTNRSHP	.00	51,709.37	8,991.82	20	37,361.84	83	45,000	7,638.16
331	* FEDERAL GRANTS	.00	51,709.37	8,991.82	20	37,361.84	83	45,000	7,638.16
330	**INTERGOVERNMENTAL REV	.00	51,709.37	8,991.82	20	37,361.84	83	45,000	7,638.16
	DEPT 858 TOTAL	.00	51,709.37	8,991.82	20	37,361.84	83	45,000	7,638.16

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

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	17,277.97	65,017.28	.00	65,139.88	139	47,000	18,139.88-
331 * FEDERAL GRANTS	17,277.97	65,017.28	.00	65,139.88	139	47,000	18,139.88-
330 **INTERGOVERNMENTAL REV	17,277.97	65,017.28	.00	65,139.88	139	47,000	18,139.88-
DEPT 859 TOTAL	17,277.97	65,017.28	.00	65,139.88	139	47,000	18,139.88-

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

DEPT 869 WEATHERIZATION-AMEREN IL

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	47,247.91	23	202,000	154,752.09
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	47,247.91	23	202,000	154,752.09
340 **CHARGES FOR SERVICES	.00	.00	.00	47,247.91	23	202,000	154,752.09
DEPT 869 TOTAL	.00	.00	.00	47,247.91	23	202,000	154,752.09

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

DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	700.00	.00	.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	700.00	.00	.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	700.00	.00	.00		750	750.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	10.00	.00	39,984.00	200	20,000	19,984.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	10.00	.00	39,984.00	200	20,000	19,984.00-
360 **MISCELLANEOUS REVENUES	.00	10.00	.00	39,984.00	200	20,000	19,984.00-
DEPT 872 TOTAL	.00	710.00	.00	44,184.00	213	20,750	23,434.00-

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

DEPT 881 LONG RANGE TRNSP PLAN-WEB
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		144,696	144,696.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		144,696	144,696.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		36,174	36,174.00
334 * STATE GRANTS	.00	.00	.00	.00		36,174	36,174.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		180,870	180,870.00
DEPT 881 TOTAL	.00	.00	.00	.00		180,870	180,870.00

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

DEPT 882 URB KICKAPOO RAIL TRAIL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		100,075	100,075.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		100,075	100,075.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,075	100,075.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
60 PRIVATE GRANTS	.00	.00	.00	25,018.81	100	25,020	1.19
363 * GIFTS AND DONATIONS	.00	.00	.00	25,018.81	100	25,020	1.19
360 **MISCELLANEOUS REVENUES	.00	.00	.00	25,018.81	100	25,020	1.19
DEPT 882 TOTAL	.00	.00	.00	25,018.81	20	125,095	100,076.19

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

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

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							
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 883 TOTAL	.00	.00	.00	.00		0	.00

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

DEPT 884 RANTOUL SAFE ROUTS TO SCH

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		0	.00
334 * STATE GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 884 TOTAL	.00	.00	.00	.00		0	.00

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

DEPT 886 GARDEN HILLS ENERGY EFFCY

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		210,000	210,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		210,000	210,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		210,000	210,000.00
DEPT 886 TOTAL	.00	.00	.00	.00		210,000	210,000.00

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

DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	300.00	300.00	.00	900.00	120	750	150.00-
336 * LOCAL GOVERNMENT REVENUE	300.00	300.00	.00	900.00	120	750	150.00-

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
330 **INTERGOVERNMENTAL REV	300.00	300.00	.00	900.00	120	750	150.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	41,758.00	.00	.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	41,758.00	.00	.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	41,758.00	.00	.00		20,000	20,000.00
DEPT 892 TOTAL	300.00	42,058.00	.00	900.00	4	20,750	19,850.00

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

DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	28,622.34	191	15,000	13,622.34-
331 * FEDERAL GRANTS	.00	.00	.00	28,622.34	191	15,000	13,622.34-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	28,622.34	191	15,000	13,622.34-
DEPT 893 TOTAL	.00	.00	.00	28,622.34	191	15,000	13,622.34-

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

DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	7,820.14	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	7,820.14	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	7,820.14	.00	.00		15,000	15,000.00
DEPT 894 TOTAL	.00	7,820.14	.00	.00		15,000	15,000.00

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

FUND 075 TOTAL	1,374,689.96	9,845,400.72	858,695.07	10,216,348.46	66	15,508,163	5,291,814.54

6

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	16	CURR PROP TX-LIABILTY INS	.00	1,539,357.32	44,115.82	3	1,607,009.07	99	1,622,434	15,424.93
311	*	PROPERTY TAXES - CURRENT	.00	1,539,357.32	44,115.82	3	1,607,009.07	99	1,622,434	15,424.93
313		PROPERTY TAXES - BACK TAX								
	16	RE BACKTAX-LIABILITY INS	956.72	956.72	172.75		172.75		0	172.75-
313	*	PROPERTY TAXES - BACK TAX	956.72	956.72	172.75		172.75		0	172.75-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,319.33	82.26		1,368.58		0	1,368.58-
314	*	MOBILE HOME TAX	.00	1,319.33	82.26		1,368.58		0	1,368.58-
310	**	LOCAL TAXES	956.72	1,541,633.37	44,370.83	3	1,608,550.40	99	1,622,434	13,883.60
		DEPT 075 TOTAL	956.72	1,541,633.37	44,370.83	3	1,608,550.40	99	1,622,434	13,883.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 076 TOTAL	956.72	1,541,633.37	44,370.83	3	1,608,550.40	99	1,622,434	13,883.60

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	25,266.25	75.00		24,850.00	89	28,000	3,150.00
321 * BUSINESS LIC & PERMITS	.00	25,266.25	75.00		24,850.00	89	28,000	3,150.00
320 **LICENSES AND PERMITS	.00	25,266.25	75.00		24,850.00	89	28,000	3,150.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	9.14	159.98	22.93	11	234.53	117	200	34.53-
341 * GENERAL GOVERNMENT SERVCS	9.14	159.98	22.93	11	234.53	117	200	34.53-
340 **CHARGES FOR SERVICES	9.14	159.98	22.93	11	234.53	117	200	34.53-
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	75.00	218,823.79	.00		232,752.47	75	310,000	77,247.53
11 MEA CIVIC CONTRIBUTION	.00	.00	5,763.70	6	61,721.51	66	93,000	31,278.49
362 * RENTS AND ROYALTIES	75.00	218,823.79	5,763.70	1	294,473.98	73	403,000	108,526.02
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	3,125.00	5,490.00	25.00		10,525.97	96	11,000	474.03
363 * GIFTS AND DONATIONS	3,125.00	5,490.00	25.00		10,525.97	96	11,000	474.03
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,400.00	3,550.00	.00		2,150.00	86	2,500	350.00
369 * OTHER MISCELLANEOUS REV	1,400.00	3,550.00	.00		2,150.00	86	2,500	350.00
360 **MISCELLANEOUS REVENUES	4,600.00	227,863.79	5,788.70	1	307,149.95	74	416,500	109,350.05
DEPT 010 TOTAL	4,609.14	253,290.02	5,886.63	1	332,234.48	75	444,700	112,465.52

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

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.)	25,831.46	257,183.93	25,914.79	9	258,397.93	92	280,198	21,800.07
335	*	STATE SHARED REVENUE	25,831.46	257,183.93	25,914.79	9	258,397.93	92	280,198	21,800.07
330	**	INTERGOVERNMENTAL REV	25,831.46	257,183.93	25,914.79	9	258,397.93	92	280,198	21,800.07
		DEPT 013 TOTAL	25,831.46	257,183.93	25,914.79	9	258,397.93	92	280,198	21,800.07

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	8,187.72	27.74		14,725.29	210	7,000	7,725.29-
337 * LOCAL GOVERNMENT REIMB	.00	8,187.72	27.74		14,725.29	210	7,000	7,725.29-
330 **INTERGOVERNMENTAL REV	.00	8,187.72	27.74		14,725.29	210	7,000	7,725.29-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	4,370.97	.00		2,822.15	51	5,500	2,677.85
90 OTHER MISC. REVENUE	.00	20.00	.00		15.00		0	15.00-
369 * OTHER MISCELLANEOUS REV	.00	4,390.97	.00		2,837.15	52	5,500	2,662.85
360 **MISCELLANEOUS REVENUES	.00	4,390.97	.00		2,837.15	52	5,500	2,662.85
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	1,394.47	.00		.00		3,000	3,000.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		23,000	23,000.00
371 * INTERFUND TRANSFERS	.00	1,394.47	.00		.00		26,000	26,000.00
370 **INTERFUND TRANSFERS	.00	1,394.47	.00		.00		26,000	26,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,805.30	9,884.97	304.75	2	6,158.82	46	13,500	7,341.18
73 REIMB FRM SELF-INS FND476	.00	.00	19,596.00	100	19,596.00	100	19,632	36.00
381 * INTERFUND REIMBURSEMENTS	1,805.30	9,884.97	19,900.75	60	25,754.82	78	33,132	7,377.18
380 **NON-REVENUE RECEIPTS	1,805.30	9,884.97	19,900.75	60	25,754.82	78	33,132	7,377.18
DEPT 016 TOTAL	1,805.30	23,858.13	19,928.49	28	43,317.26	60	71,632	28,314.74

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

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	.00	420,124.87	11,464.61	3	417,620.74	99	422,498	4,877.26
311 *	PROPERTY TAXES - CURRENT	.00	420,124.87	11,464.61	3	417,620.74	99	422,498	4,877.26
313	PROPERTY TAXES - BACK TAX								
29	RE BACKTAX-COOP EXTENSION	261.10	261.10	44.89		44.89		0	44.89-
313 *	PROPERTY TAXES - BACK TAX	261.10	261.10	44.89		44.89		0	44.89-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	360.07	21.38		355.66		0	355.66-
314 *	MOBILE HOME TAX	.00	360.07	21.38		355.66		0	355.66-
310 **	LOCAL TAXES	261.10	420,746.04	11,530.88	3	418,021.29	99	422,498	4,476.71
	DEPT 017 TOTAL	261.10	420,746.04	11,530.88	3	418,021.29	99	422,498	4,476.71

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

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	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		110,000	110,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		110,000	110,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	1,247.50	15,129.35	543.86	3	14,867.06	83	18,000	3,132.94
369	*	OTHER MISCELLANEOUS REV	1,247.50	15,129.35	543.86	3	14,867.06	83	18,000	3,132.94
360	**	MISCELLANEOUS REVENUES	1,247.50	15,129.35	543.86	3	14,867.06	83	18,000	3,132.94
		DEPT 020 TOTAL	1,247.50	21,629.35	543.86		21,367.06	16	134,500	113,132.94

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

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	.00	1,364.00	100.00	7	1,105.00	74	1,500	395.00
321 *	BUSINESS LIC & PERMITS	.00	1,364.00	100.00	7	1,105.00	74	1,500	395.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	3,500.00	71,750.00	3,640.00	5	64,890.00	81	80,000	15,110.00
15	CIVIL UNION LICENSES	.00	490.00	70.00		700.00		0	700.00-
322 *	NONBUSINESS LIC & PERMITS	3,500.00	72,240.00	3,710.00	5	65,590.00	82	80,000	14,410.00
320 **	LICENSES AND PERMITS	3,500.00	73,604.00	3,810.00	5	66,695.00	82	81,500	14,805.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	23,040.00	24,120.00	51	45,315.00	96	47,000	1,685.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	29,540.00	24,120.00	45	51,815.00	97	53,500	1,685.00
330 **	INTERGOVERNMENTAL REV	.00	29,540.00	24,120.00	45	51,815.00	97	53,500	1,685.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	24,051.79	306,664.85	25,685.46	7	299,880.29	86	350,000	50,119.71
341 *	GENERAL GOVERNMENT SERVCS	24,051.79	306,664.85	25,685.46	7	299,880.29	86	350,000	50,119.71
340 **	CHARGES FOR SERVICES	24,051.79	306,664.85	25,685.46	7	299,880.29	86	350,000	50,119.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	23.61	340.00	7.56	5	97.35	65	150	52.65
361 *	INTEREST EARNINGS	23.61	340.00	7.56	5	97.35	65	150	52.65
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	51.32	51.32	.00		61.25		0	61.25-
369 *	OTHER MISCELLANEOUS REV	51.32	51.32	.00		61.25		0	61.25-
360 **	MISCELLANEOUS REVENUES	74.93	391.32	7.56	5	158.60	106	150	8.60-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		31,711	31,711.00

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
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		31,711	31,711.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		31,711	31,711.00
		DEPT 022 TOTAL	27,626.72	410,200.17	53,623.02	10	418,548.89	81	516,861	98,312.11

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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	95,696.25	1,386,707.50	129,345.00	7	1,939,914.75	100	1,940,000	85.25
322	*	NONBUSINESS LIC & PERMITS	95,696.25	1,386,707.50	129,345.00	7	1,939,914.75	100	1,940,000	85.25
320	**	LICENSES AND PERMITS	95,696.25	1,386,707.50	129,345.00	7	1,939,914.75	100	1,940,000	85.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	53,072.00	744,793.00	55,045.00	7	711,974.00	96	740,000	28,026.00
	53	RENTAL HOUSNG SUPPORT FEE	14,288.00	195,900.00	14,358.00	7	183,631.50	92	200,000	16,368.50
341	*	GENERAL GOVERNMENT SERVCS	67,360.00	940,693.00	69,403.00	7	895,605.50	95	940,000	44,394.50
340	**	CHARGES FOR SERVICES	67,360.00	940,693.00	69,403.00	7	895,605.50	95	940,000	44,394.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	290.65	5,631.20	240.05	5	6,057.90	135	4,500	1,557.90-
369	*	OTHER MISCELLANEOUS REV	290.65	5,631.20	240.05	5	6,057.90	135	4,500	1,557.90-
360	**	MISCELLANEOUS REVENUES	290.65	5,631.20	240.05	5	6,057.90	135	4,500	1,557.90-
		DEPT 023 TOTAL	163,346.90	2,339,531.70	198,988.05	7	2,848,078.15	99	2,891,000	42,921.85

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

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,051.75	33,569.25	3,051.75	8	33,569.25	88	38,240	4,670.75
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	36,569.25	3,051.75	7	33,569.25	81	41,240	7,670.75
330	**	INTERGOVERNMENTAL REV	3,051.75	36,569.25	3,051.75	7	33,569.25	81	41,240	7,670.75
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1.00		0	1.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1.00		0	1.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1.00		0	1.00-
		DEPT 025 TOTAL	3,051.75	36,569.25	3,051.75	7	33,570.25	81	41,240	7,669.75

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

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	41,204.39	584,931.83	291,546.77	47	646,983.20	105	615,000	31,983.20-
11 COSTS - DELINQUENT TAXES	18,330.00	20,985.55	19,170.10	80	20,480.10	85	24,000	3,519.90
319 * PENALTIES ON TAXES	59,534.39	605,917.38	310,716.87	49	667,463.30	104	639,000	28,463.30-
310 **LOCAL TAXES	59,534.39	605,917.38	310,716.87	49	667,463.30	104	639,000	28,463.30-
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	3,370.44	14,616.72	5,248.33	52	9,047.62	90	10,000	952.38
337 * LOCAL GOVERNMENT REIMB	3,370.44	14,616.72	5,248.33	52	9,047.62	90	10,000	952.38
330 **INTERGOVERNMENTAL REV	3,370.44	21,116.72	5,248.33	32	15,547.62	94	16,500	952.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,613.84	1,670.76	.00		33.04	3	1,000	966.96
361 * INTEREST EARNINGS	1,613.84	1,670.76	.00		33.04	3	1,000	966.96
360 **MISCELLANEOUS REVENUES	1,613.84	1,670.76	.00		33.04	3	1,000	966.96
DEPT 026 TOTAL	64,518.67	628,704.86	315,965.20	48	683,043.96	104	656,500	26,543.96-

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

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	27	LOC GVT RMB-UTILITIES	3,193.00	3,193.00	800.00	17	4,361.32	91	4,800	438.68
337	*	LOCAL GOVERNMENT REIMB	3,193.00	3,193.00	800.00	17	4,361.32	91	4,800	438.68
330	**	INTERGOVERNMENTAL REV	3,193.00	3,193.00	800.00	17	4,361.32	91	4,800	438.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		2,205.00	3	87,000	84,795.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,205.00	3	87,000	84,795.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		2,205.00	3	87,000	84,795.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,373.66	14,394.62	.00		6,907.52	32	21,680	14,772.48
369	*	OTHER MISCELLANEOUS REV	2,373.66	14,394.62	.00		6,907.52	32	21,680	14,772.48
360	**	MISCELLANEOUS REVENUES	2,373.66	14,394.62	.00		6,907.52	32	21,680	14,772.48
		DEPT 028 TOTAL	5,566.66	17,587.62	800.00	1	13,473.84	12	113,480	100,006.16

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

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	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	109,320.10	1,265,416.47	101,860.79	7	1,309,695.22	90	1,450,000	140,304.78
341	*	GENERAL GOVERNMENT SERVCS	109,320.10	1,265,416.47	101,860.79	7	1,309,695.22	90	1,450,000	140,304.78
340	**	CHARGES FOR SERVICES	109,320.10	1,265,416.47	101,860.79	7	1,309,695.22	90	1,450,000	140,304.78
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	10,647.00	30,846.09	.00		.00		20,000	20,000.00
352	*	FORFEITURES	10,647.00	30,846.09	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	10,647.00	30,846.09	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,005.62	10,059.97	2,210.73	34	23,470.73	361	6,500	16,970.73-
361	*	INTEREST EARNINGS	1,005.62	10,059.97	2,210.73	34	23,470.73	361	6,500	16,970.73-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	150.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	150.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	1,005.62	10,209.97	2,210.73	34	23,470.73	358	6,565	16,905.73-
		DEPT 030 TOTAL	120,972.72	1,312,972.53	104,071.52	7	1,339,665.95	90	1,483,065	143,399.05

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	1,100.00	.00		300.00		0	300.00-
335	*	STATE SHARED REVENUE	.00	1,100.00	.00		300.00		0	300.00-
330	**	INTERGOVERNMENTAL REV	.00	1,100.00	.00		300.00		0	300.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	50.00	.00		50.00		0	50.00-
	90	OTHER MISC. REVENUE	.00	301.60	.00		90.80		0	90.80-
369	*	OTHER MISCELLANEOUS REV	.00	351.60	.00		140.80		0	140.80-
360	**	MISCELLANEOUS REVENUES	.00	351.60	.00		140.80		0	140.80-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	15,000.00	100	15,000.00	100	15,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	15,000.00	100	15,000.00	100	15,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	15,000.00	100	15,000.00	100	15,000	.00
		DEPT 031 TOTAL	.00	1,451.60	15,000.00	100	15,440.80	103	15,000	440.80-

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

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	91,570.71	8,507.76	9	92,486.46	92	100,000	7,513.54
335	*	STATE SHARED REVENUE	8,324.61	91,570.71	8,507.76	9	92,486.46	92	100,000	7,513.54
330	**	INTERGOVERNMENTAL REV	8,324.61	91,570.71	8,507.76	9	92,486.46	92	100,000	7,513.54
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	836.87	12,107.88	1,207.65	8	15,555.80	97	16,000	444.20
341	*	GENERAL GOVERNMENT SERVCS	836.87	12,107.88	1,207.65	8	15,555.80	97	16,000	444.20
340	**	CHARGES FOR SERVICES	836.87	12,107.88	1,207.65	8	15,555.80	97	16,000	444.20
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		1,692.00	100	1,692	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		1,692.00	100	1,692	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,692.00	100	1,692	.00
		DEPT 036 TOTAL	9,161.48	103,678.59	9,715.41	8	109,734.26	93	117,692	7,957.74

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	5,089.92	416.46	8	5,134.80	103	5,000	134.80-
80	JUST-JUSTICE ASSISTNC GRT	.00	4,137.72	.00		.00		4,000	4,000.00
331 *	FEDERAL GRANTS	.00	9,227.64	416.46	5	5,134.80	57	9,000	3,865.20
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	2,622.08	214.54	9	2,645.20	106	2,500	145.20-
334 *	STATE GRANTS	.00	2,622.08	214.54	9	2,645.20	106	2,500	145.20-
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	39,973.00	432,946.40	81,145.00	17	440,902.00	90	488,069	47,167.00
336 *	LOCAL GOVERNMENT REVENUE	39,973.00	432,946.40	81,145.00	17	440,902.00	90	488,069	47,167.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	2,600.85	325,602.31	37,659.01	11	348,169.05	98	355,750	7,580.95
23	LOC GVT RMB-EVNT SECURITY	.00	85,805.40	.00		102,505.67	103	99,237	3,268.67-
29	SCHOOL RESOURCE OFFCR RMB	9,111.00	107,739.84	14,076.51	13	101,587.70	92	110,000	8,412.30
337 *	LOCAL GOVERNMENT REIMB	11,711.85	519,147.55	51,735.52	9	552,262.42	98	564,987	12,724.58
330 **	INTERGOVERNMENTAL REV	51,684.85	970,443.67	133,511.52	12	1,007,444.42	94	1,071,056	63,611.58
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	890.52	12,850.44	203.92	1	12,811.34	80	16,000	3,188.66
37	SHERIFF FEES	10,730.00	188,578.45	15,156.00	7	165,068.33	79	210,000	44,931.67
54	COURT FEES-SHF VEHICL MNT	180.00	1,753.50	220.00	10	2,301.00	105	2,200	101.00-
60	SHF FAIL-TO-APPEAR WARRNT	1,050.00	10,510.00	679.51	7	8,720.69	87	10,000	1,279.31
341 *	GENERAL GOVERNMENT SERVCS	12,850.52	213,692.39	16,259.43	7	188,901.36	79	238,200	49,298.64
340 **	CHARGES FOR SERVICES	12,850.52	213,692.39	16,259.43	7	188,901.36	79	238,200	49,298.64
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	3,122.49	26,317.43	2,157.50	9	27,484.53	110	25,000	2,484.53-

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	3,122.49	26,317.43	2,157.50	9	27,484.53	110	25,000	2,484.53-
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
352 * FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
350 **FINES AND FORFEITURES	3,122.49	26,317.43	2,157.50	8	35,332.10	136	26,000	9,332.10-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	6,540.00	.00		435.00	31	1,400	965.00
363 * GIFTS AND DONATIONS	.00	6,540.00	.00		435.00	31	1,400	965.00
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	.00	.00		6,263.20		0	6,263.20-
80 INSURANCE CLAIMS REIMB	.00	.00	13,126.50		13,126.50		0	13,126.50-
90 OTHER MISC. REVENUE	499.99	11,342.65	4,153.48	12	32,813.04	91	35,895	3,081.96
369 * OTHER MISCELLANEOUS REV	499.99	11,342.65	17,279.98	48	52,202.74	145	35,895	16,307.74-
360 **MISCELLANEOUS REVENUES	499.99	17,882.65	17,279.98	46	52,637.74	141	37,295	15,342.74-
DEPT 040 TOTAL	68,157.85	1,228,336.14	169,208.43	12	1,284,315.62	94	1,372,551	88,235.38

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

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	21,150.00	.00		28,200.00	84	33,723	5,523.00
331	*	FEDERAL GRANTS	.00	21,150.00	.00		28,200.00	84	33,723	5,523.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	31,000.00	.00		31,000.00	110	28,100	2,900.00-
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	33,000.00	.00		21,000.00	58	36,000	15,000.00
334	*	STATE GRANTS	3,000.00	64,000.00	.00		52,000.00	81	64,100	12,100.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	158,287.25	14,695.01	9	159,813.55	93	171,061	11,247.45
335	*	STATE SHARED REVENUE	14,389.75	158,287.25	14,695.01	9	159,813.55	93	171,061	11,247.45
330	**	INTERGOVERNMENTAL REV	17,389.75	243,437.25	14,695.01	5	240,013.55	89	268,884	28,870.45
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,643.48	70,479.35	4,874.39	5	75,336.78	75	100,000	24,663.22
341	*	GENERAL GOVERNMENT SERVCS	4,643.48	70,479.35	4,874.39	5	75,336.78	75	100,000	24,663.22
340	**	CHARGES FOR SERVICES	4,643.48	70,479.35	4,874.39	5	75,336.78	75	100,000	24,663.22
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	39,473.88	514,898.04	43,415.33	7	656,197.67	109	600,000	56,197.67-
	15	FEES ON TRAFFIC FINES	1,512.00	18,807.70	1,140.00	5	18,475.34	80	23,000	4,524.66
351	*	FINES	40,985.88	533,705.74	44,555.33	7	674,673.01	108	623,000	51,673.01-
350	**	FINES AND FORFEITURES	40,985.88	533,705.74	44,555.33	7	674,673.01	108	623,000	51,673.01-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	70.00	.00		145.51		0	145.51-
369	*	OTHER MISCELLANEOUS REV	.00	70.00	.00		145.51		0	145.51-
360	**	MISCELLANEOUS REVENUES	.00	70.00	.00		145.51		0	145.51-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

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		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	63,019.11	847,692.34	64,124.73	6	990,168.85	99	1,000,884	10,715.15

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

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	4,454.00	.00		4,477.00	93	4,800	323.00
334 * STATE GRANTS	.00	4,454.00	.00		4,477.00	93	4,800	323.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	10,954.00	.00		10,977.00	97	11,300	323.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	150.00	18,238.00	4,611.84	9	49,523.64	97	51,000	1,476.36
42 REIMB OF CORONER COSTS	3,336.00	51,166.00	4,466.00	8	57,883.03	105	55,000	2,883.03-
341 * GENERAL GOVERNMENT SERVCS	3,486.00	69,404.00	9,077.84	9	107,406.67	101	106,000	1,406.67-
340 **CHARGES FOR SERVICES	3,486.00	69,404.00	9,077.84	9	107,406.67	101	106,000	1,406.67-
DEPT 042 TOTAL	3,486.00	80,358.00	9,077.84	8	118,383.67	101	117,300	1,083.67-

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

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	3,757.71	24,489.08	.00		55,110.53	106	52,000	3,110.53-
	99	DOT-HAZRD MATLS TRNG/PLAN	8,801.53	13,758.94	32,525.84	296	35,740.61	325	11,000	24,740.61-
331	*	FEDERAL GRANTS	12,559.24	38,248.02	32,525.84	52	90,851.14	144	63,000	27,851.14-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		500.00		0	500.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		500.00		0	500.00-
330	**	INTERGOVERNMENTAL REV	12,559.24	38,248.02	32,525.84	52	91,351.14	145	63,000	28,351.14-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		1,400.00		0	1,400.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		1,400.00		0	1,400.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,400.00		0	1,400.00-
		DEPT 043 TOTAL	12,559.24	38,248.02	32,525.84	52	92,751.14	147	63,000	29,751.14-

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

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	2,278.92	15,037.85	1,731.22	10	13,375.84	74	18,000	4,624.16
	74	USDA-NAT SCHOOL BREAKFAST	1,241.46	8,376.32	896.66	9	7,280.29	73	10,000	2,719.71
331	*	FEDERAL GRANTS	3,520.38	23,414.17	2,627.88	9	20,656.13	74	28,000	7,343.87
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	416.59	41.20	14	478.43	159	300	178.43-
334	*	STATE GRANTS	.00	416.59	41.20	14	478.43	159	300	178.43-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	240,688.56	1,090,560.52	.00		1,173,382.20	99	1,184,123	10,740.80
335	*	STATE SHARED REVENUE	240,688.56	1,090,560.52	.00		1,173,382.20	99	1,184,123	10,740.80
330	**	INTERGOVERNMENTAL REV	244,208.94	1,114,391.28	2,669.08		1,194,516.76	99	1,212,423	17,906.24
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		0	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		0	.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		3,428.79		0	3,428.79-
	90	OTHER MISC. REVENUE	.00	.00	.00		88.10		0	88.10-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		3,516.89		0	3,516.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		3,516.89		0	3,516.89-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	56,373.00	56,373.00	.00		.00		130,190	130,190.00
371	*	INTERFUND TRANSFERS	56,373.00	56,373.00	.00		.00		130,190	130,190.00
370	**	INTERFUND TRANSFERS	56,373.00	56,373.00	.00		.00		130,190	130,190.00
		DEPT 051 TOTAL	300,581.94	1,170,764.28	2,669.08		1,198,033.65	89	1,342,613	144,579.35

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

FUND 080 GENERAL CORPORATE

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

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	124,343.49	571,759.50	.00	652,215.80	102	641,475	10,740.80-
335	*	STATE SHARED REVENUE	124,343.49	571,759.50	.00	652,215.80	102	641,475	10,740.80-
330	**	INTERGOVERNMENTAL REV	124,343.49	571,759.50	.00	652,215.80	102	641,475	10,740.80-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,453.25	.00	269.00		0	269.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,453.25	.00	269.00		0	269.00-
360	**	MISCELLANEOUS REVENUES	.00	1,453.25	.00	269.00		0	269.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	30,081.00	30,081.00	.00	.00		53,310	53,310.00
371	*	INTERFUND TRANSFERS	30,081.00	30,081.00	.00	.00		53,310	53,310.00
370	**	INTERFUND TRANSFERS	30,081.00	30,081.00	.00	.00		53,310	53,310.00
		DEPT 052 TOTAL	154,424.49	603,293.75	.00	652,484.80	94	694,785	42,300.20

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

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	32,478.54	.00		17,661.14	25	70,000	52,338.86
341	*	GENERAL GOVERNMENT SERVCS	.00	32,478.54	.00		17,661.14	25	70,000	52,338.86
340	**	CHARGES FOR SERVICES	.00	32,478.54	.00		17,661.14	25	70,000	52,338.86
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	9,233.80	670,591.83	180,451.15	25	646,423.36	91	712,086	65,662.64
362	*	RENTS AND ROYALTIES	9,233.80	670,591.83	180,451.15	25	646,423.36	91	712,086	65,662.64
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,227.65	25,889.96	694.70	3	23,422.20	90	26,000	2,577.80
	90	OTHER MISC. REVENUE	138.95	1,917.72	20.00	1	670.40	34	2,000	1,329.60
369	*	OTHER MISCELLANEOUS REV	2,366.60	27,807.68	714.70	3	24,092.60	86	28,000	3,907.40
360	**	MISCELLANEOUS REVENUES	11,600.40	698,399.51	181,165.85	24	670,515.96	91	740,086	69,570.04
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	388,356.00	230,844.45	29	740,460.07	93	800,000	59,539.93
371	*	INTERFUND TRANSFERS	.00	388,356.00	230,844.45	29	740,460.07	93	800,000	59,539.93
370	**	INTERFUND TRANSFERS	.00	388,356.00	230,844.45	29	740,460.07	93	800,000	59,539.93
		DEPT 071 TOTAL	11,600.40	1,119,234.05	412,010.30	26	1,428,637.17	89	1,610,086	181,448.83

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	10,332,923.39	301,198.24		310,971,739.96	99	11,075,624	103,884.04
311 *	PROPERTY TAXES - CURRENT	.00	10,332,923.39	301,198.24		310,971,739.96	99	11,075,624	103,884.04
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	6,421.96	6,421.96	1,179.47	21	1,179.47	21	5,500	4,320.53
313 *	PROPERTY TAXES - BACK TAX	6,421.96	6,421.96	1,179.47	21	1,179.47	21	5,500	4,320.53
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	8,882.13	561.61	6	9,343.88	107	8,700	643.88-
314 *	MOBILE HOME TAX	.00	8,882.13	561.61	6	9,343.88	107	8,700	643.88-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	7,528.62	7,528.62	.00		.00		6,500	6,500.00
315 *	PAYMENT IN LIEU OF TAXES	7,528.62	7,528.62	.00		.00		6,500	6,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,599.21	20,365.63	2,843.84	13	22,865.59	106	21,500	1,365.59-
13	COUNTY AUTO RENTAL TAX	2,764.58	26,019.09	3,009.58	9	28,437.87	89	32,000	3,562.13
318 *	OTHER LOCAL TAXES	4,363.79	46,384.72	5,853.42	11	51,303.46	96	53,500	2,196.54
310 **	LOCAL TAXES	18,314.37	10,402,140.82	308,792.74		311,033,566.77	99	11,149,824	116,257.23
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	29,814.81	858,165.87	32,539.33	5	768,900.05	113	678,424	90,476.05-
40	1% SALES TAX (UNINCORP.)	91,380.69	836,935.48	108,481.96	10	909,812.40	86	1,053,139	143,326.60
41	1/4% SALES TAX (ALL CNTY)	473,666.02	4,616,412.54	482,714.73	9	4,779,629.55	85	5,638,133	858,503.45
43	USE TAX	70,940.63	681,245.24	82,308.32	10	750,637.06	92	816,052	65,414.94
80	INCOME TAX	168,187.42	2,962,594.95	183,667.29	6	2,843,824.70	89	3,207,336	363,511.30
91	CHARITABLE GAMES LIC/TAX	5,879.28	63,527.87	6,286.98	10	64,884.28	108	60,000	4,884.28-
335 *	STATE SHARED REVENUE	839,868.85	10,018,881.95	895,998.61		810,117,688.04	88	11,453,084	1,335,395.96
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	92,878.00	.00		92,878.00	586	15,853	77,025.00-
16	VILLAGE OF MAHOMET	5,922.30	160,932.62	.00		174,649.88	109	160,000	14,649.88-
336 *	LOCAL GOVERNMENT REVENUE	5,922.30	253,810.62	.00		267,527.88	152	175,853	91,674.88-

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	845,791.15	10,272,692.57	895,998.61		810,385,215.92	89	11,628,937	1,243,721.08
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	660.00	30,020.00	700.00	2	32,240.00	97	33,140	900.00
341	*	GENERAL GOVERNMENT SERVCS	660.00	30,020.00	700.00	2	32,240.00	97	33,140	900.00
340	**	CHARGES FOR SERVICES	660.00	30,020.00	700.00	2	32,240.00	97	33,140	900.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,251.67	22,196.38	9,353.24	234	53,644.36	341	4,000	49,644.36-
361	*	INTEREST EARNINGS	4,251.67	22,196.38	9,353.24	234	53,644.36	341	4,000	49,644.36-
360	**	MISCELLANEOUS REVENUES	4,251.67	22,196.38	9,353.24	234	53,644.36	341	4,000	49,644.36-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		10,308	10,308.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		64,050	64,050.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		1,900	1,900.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		76,258	76,258.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		76,258	76,258.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		21,000	21,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		31,000	31,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		31,000	31,000.00
		DEPT 075 TOTAL	869,017.19	20,727,049.77	1,214,844.59		521,504,667.05	94	22,923,159	1,418,491.95

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	4,261.00	45,357.00	5,491.00	12	41,677.00	90	46,262	4,585.00
322	*	NONBUSINESS LIC & PERMITS	4,261.00	45,357.00	5,491.00	12	41,677.00	90	46,262	4,585.00
320	**	LICENSES AND PERMITS	4,261.00	45,357.00	5,491.00	12	41,677.00	90	46,262	4,585.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,100.00	6,137.00	3,120.00	33	48,583.00	517	9,389	39,194.00-
341	*	GENERAL GOVERNMENT SERVCS	1,100.00	6,137.00	3,120.00	33	48,583.00	517	9,389	39,194.00-
340	**	CHARGES FOR SERVICES	1,100.00	6,137.00	3,120.00	33	48,583.00	517	9,389	39,194.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,554.00	20.00		84.00		0	84.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,554.00	20.00		84.00		0	84.00-
360	**	MISCELLANEOUS REVENUES	.00	1,554.00	20.00		84.00		0	84.00-
		DEPT 077 TOTAL	5,361.00	53,048.00	8,631.00	16	90,344.00	162	55,651	34,693.00-

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

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	4,702.00	.00	5,000.00	100	5,000	.00
363 * GIFTS AND DONATIONS	.00	4,702.00	.00	5,000.00	100	5,000	.00
360 **MISCELLANEOUS REVENUES	.00	4,702.00	.00	5,000.00	100	5,000	.00
DEPT 127 TOTAL	.00	4,702.00	.00	5,000.00	100	5,000	.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	2,952.18	12,571.02	.00	8,731.80	44	20,069	11,337.20
331 * FEDERAL GRANTS	2,952.18	12,571.02	.00	8,731.80	44	20,069	11,337.20
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	1,520.82	6,475.98	.00	4,498.20	44	10,339	5,840.80
334 * STATE GRANTS	1,520.82	6,475.98	.00	4,498.20	44	10,339	5,840.80
330 **INTERGOVERNMENTAL REV	4,473.00	19,047.00	.00	13,230.00	44	30,408	17,178.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
DEPT 130 TOTAL	4,473.00	19,047.00	.00	13,230.00	29	45,408	32,178.00

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

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		14,500	14,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		14,500	14,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	15,705.55	.00		13,386.10	112	12,000	1,386.10-
	61	ILETSB-POLICE TRNING RMB	.00	15,709.30	.00		10,054.80	58	17,325	7,270.20
335 *		STATE SHARED REVENUE	.00	31,414.85	.00		23,440.90	80	29,325	5,884.10
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	2,185.12	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	790.54	52,666.32	5,833.64	9	51,984.82	81	64,000	12,015.18
337 *		LOCAL GOVERNMENT REIMB	790.54	54,851.44	5,833.64	9	51,984.82	78	66,300	14,315.18
330 **		INTERGOVERNMENTAL REV	790.54	86,266.29	5,833.64	5	75,425.72	68	110,125	34,699.28
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	7,541.00	84,930.00	19,653.00	26	122,796.00	164	75,000	47,796.00-
	19	COURT SECURITY FEE	17,550.15	215,498.63	15,376.13	6	218,522.63	87	250,000	31,477.37
	28	WORK RELEASE FEES	.00	1,064.83	.00		1,744.00	97	1,800	56.00
	29	BOND FEES	8,430.00	94,696.00	6,866.00	7	78,342.66	78	100,000	21,657.34
341 *		GENERAL GOVERNMENT SERVCS	33,521.15	396,189.46	41,895.13	10	421,405.29	99	426,800	5,394.71
340 **		CHARGES FOR SERVICES	33,521.15	396,189.46	41,895.13	10	421,405.29	99	426,800	5,394.71
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	11,553.15	.00		10,457.15	418	2,500	7,957.15-
	71	SOCIAL SECURITY INCENTIVE	800.00	20,800.00	2,000.00	8	16,400.00	68	24,000	7,600.00
	90	OTHER MISC. REVENUE	.00	716.48	319.99	21	3,120.11	208	1,500	1,620.11-
369 *		OTHER MISCELLANEOUS REV	800.00	33,069.63	2,319.99	8	29,977.26	107	28,000	1,977.26-
360 **		MISCELLANEOUS REVENUES	800.00	33,069.63	2,319.99	8	29,977.26	107	28,000	1,977.26-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		85,041	85,041.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		23,020	23,020.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		108,061	108,061.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		108,061	108,061.00
		DEPT 140 TOTAL	35,111.69	515,525.38	50,048.76	7	526,808.27	78	672,986	146,177.73

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

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	20,799.55	193,952.94	.00		176,539.00	89	199,078	22,539.00
331 * FEDERAL GRANTS	20,799.55	193,952.94	.00		176,539.00	89	199,078	22,539.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	10,714.91	99,915.17	.00		90,944.34	89	102,556	11,611.66
334 * STATE GRANTS	10,714.91	99,915.17	.00		90,944.34	89	102,556	11,611.66
330 **INTERGOVERNMENTAL REV	31,514.46	293,868.11	.00		267,483.34	89	301,634	34,150.66
DEPT 141 TOTAL	31,514.46	293,868.11	.00		267,483.34	89	301,634	34,150.66

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

FUND 080 TOTAL	1,987,305.77	32,528,570.63	2,728,160.17	7	34,707,201.68	93	37,393,423	2,686,221.32

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	.00		10,395,000	10,395,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	.00		10,395,000	10,395,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,395,000	10,395,000.00
		DEPT 405 TOTAL	.00	.00	.00	.00		10,395,000	10,395,000.00

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	1,202,614.56	34,577.25	3	1,259,518.20	99	1,266,777	7,258.80
311 *		PROPERTY TAXES - CURRENT	.00	1,202,614.56	34,577.25	3	1,259,518.20	99	1,266,777	7,258.80
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	747.45	747.45	135.40		135.40		0	135.40-
313 *		PROPERTY TAXES - BACK TAX	747.45	747.45	135.40		135.40		0	135.40-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,030.74	64.47		1,072.67		0	1,072.67-
314 *		MOBILE HOME TAX	.00	1,030.74	64.47		1,072.67		0	1,072.67-
310 **		LOCAL TAXES	747.45	1,204,392.75	34,777.12	3	1,260,726.27	100	1,266,777	6,050.73
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	25,005.00	545,174.35	18,320.00	7	79,255.00	32	250,177	170,922.00
	18	ADLT DAYCARE-VA CLIENTS	3,900.00	48,430.68	10,210.00	36	29,235.00	104	28,000	1,235.00-
	19	NH CARE-HOSPICE PATIENTS	29,657.40	487,625.68	138,901.83	64	384,925.67	176	218,425	166,500.67-
	20	ADLT DAYCARE-PRIV CLIENTS	3,954.00	36,044.00	7,629.00	36	24,102.00	115	21,000	3,102.00-
	21	ADLT DAYCARE-IDOA CLIENTS	8,879.07	84,685.58	13,424.90	24	44,017.24	79	56,000	11,982.76
	22	NH CARE-PRIV PAY PATIENTS	308,818.90	2,383,750.78	811,898.30	28	2,476,959.54	87	2,855,284	378,324.46
	23	NH CARE-MEDICAID PATIENTS	296,134.50	4,227,881.43	1,383,354.04	21	3,823,994.38	59	6,438,470	2,614,475.62
	26	NH CARE-MEDICARE/A PATNTS	119,027.63	988,573.51	211,149.91	28	742,834.77	99	749,990	7,155.23
	27	NH CARE-MEDICARE/B PATNTS	9,703.29	160,495.31	55,810.69	43	132,675.34	102	129,500	3,175.34-
	29	NH CARE-PRIV INSUR PATNTS	47,906.26	623,552.71	107,808.98	38	335,644.24	118	284,563	51,081.24-
	33	NURS HOME BEAUTY SHOP REV	1,591.70	21,513.20	5,253.50	34	15,403.60	100	15,400	3.60-
	34	MEDICAL SUPPLIES REVENUE	2,733.57	23,204.77	1,488.57	12	11,278.13	90	12,600	1,321.87
	35	PATIENT TRANSPORTATN CHGS	3,036.01	14,529.71	3,644.81	80	9,658.20	212	4,550	5,108.20-
345 *		HEALTH SERVICES CHARGES	860,347.33	9,645,461.71	2,768,894.53	25	8,109,983.11	73	11,063,959	2,953,975.89
340 **		CHARGES FOR SERVICES	860,347.33	9,645,461.71	2,768,894.53	25	8,109,983.11	73	11,063,959	2,953,975.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.57	392.29	61.15		707.37		0	707.37-
361 *		INTEREST EARNINGS	14.57	392.29	61.15		707.37		0	707.37-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	1,684.24	.00		577.18		0	577.18-

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
363	*	GIFTS AND DONATIONS	.00	1,684.24	.00		577.18		0	577.18-
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	2,282.64	.00		1,003.28	58	1,740	736.72
	20	NURS HOME MEAL TICKETS	331.00	850.00	.00		932.50		0	932.50-
	90	OTHER MISC. REVENUE	753.58	3,349.79	.00		666.41	74	900	233.59
369	*	OTHER MISCELLANEOUS REV	1,084.58	6,482.43	.00		2,602.19	99	2,640	37.81
360	**	MISCELLANEOUS REVENUES	1,099.15	8,558.96	61.15	2	3,886.74	147	2,640	1,246.74-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		918,474.11		0	918,474.11-
371	*	INTERFUND TRANSFERS	.00	.00	.00		918,474.11		0	918,474.11-
370	**	INTERFUND TRANSFERS	.00	.00	.00		918,474.11		0	918,474.11-
		DEPT 410 TOTAL	862,193.93	10,858,413.42	2,803,732.80	23	10,293,070.23	83	12,333,376	2,040,305.77
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	862,193.93	10,858,413.42	2,803,732.80	12	10,293,070.23	45	22,728,376	12,435,305.77

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.00	2,366,751.94	67,778.78	3	2,468,986.50	99	2,493,593	24,606.50
311 *	PROPERTY TAXES - CURRENT	.00	2,366,751.94	67,778.78	3	2,468,986.50	99	2,493,593	24,606.50
313	PROPERTY TAXES - BACK TAX								
22	RE BACKTAX-COUNTY HIGHWAY	1,470.95	1,470.95	265.42		265.42		0	265.42-
313 *	PROPERTY TAXES - BACK TAX	1,470.95	1,470.95	265.42		265.42		0	265.42-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	2,028.47	126.38		2,102.66		0	2,102.66-
314 *	MOBILE HOME TAX	.00	2,028.47	126.38		2,102.66		0	2,102.66-
310 **	LOCAL TAXES	1,470.95	2,370,251.36	68,170.58	3	2,471,354.58	99	2,493,593	22,238.42
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		250,000	250,000.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		250,000	250,000.00
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	8,421.45	8,950.65	.00		.00		30,000	30,000.00
21	LOCAL GOVT REIMBURSEMENT	.00	72,509.61	.00		2,512.07	25	10,000	7,487.93
337 *	LOCAL GOVERNMENT REIMB	8,421.45	81,460.26	.00		2,512.07	6	40,000	37,487.93
330 **	INTERGOVERNMENTAL REV	8,421.45	81,460.26	.00		2,512.07	1	290,000	287,487.93
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	6,661.10	55,845.08	3,469.24	6	50,962.21	85	60,000	9,037.79
71	MATERIAL & EQP USE-CO MFT	25,400.16	224,988.11	.00		184,415.28	82	225,000	40,584.72
80	ENGINEERING FEE-TWP,VILL	.00	13,079.32	8,324.55	69	30,004.37	250	12,000	18,004.37-
81	ENGINEERING FEE-CO BRIDGE	.00	.00	.00		600.00		0	600.00-
82	ENGINEERING FEE-CO MFT	.00	45,024.32	.00		49,797.93	100	50,000	202.07
83	ENGINEERING FEE-TWP MFT	82,968.76	82,968.76	85,815.18	90	85,676.55	90	95,000	9,323.45
343 *	HIGHWAYS & BRIDGES SERVCS	115,030.02	421,905.59	97,608.97	22	401,456.34	91	442,000	40,543.66
340 **	CHARGES FOR SERVICES	115,030.02	421,905.59	97,608.97	22	401,456.34	91	442,000	40,543.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,538.37	12,493.44	4,814.43	160	41,992.39	400	3,000	38,992.39-

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	2,538.37	12,493.44	4,814.43	160	41,992.39	400	3,000	38,992.39-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	107,500.00	.00		2,000.00		0	2,000.00-
364 *	OTHR FINANCING SOURCES-FA	.00	107,500.00	.00		2,000.00		0	2,000.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	222.30	3,867.47	294.50		1,587.91		400,000	398,412.09
369 *	OTHER MISCELLANEOUS REV	222.30	3,867.47	294.50		1,587.91		400,000	398,412.09
360 **	MISCELLANEOUS REVENUES	2,760.67	123,860.91	5,108.93	1	45,580.30	11	403,000	357,419.70
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		41,000	41,000.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		41,000	41,000.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		41,000	41,000.00
	DEPT 060 TOTAL	127,683.09	2,997,478.12	170,888.48	5	2,920,903.29	80	3,669,593	748,689.71

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

FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00	100,000.00	100	100,000	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	100,000.00	100	100,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	100,000.00	100	100,000	.00
DEPT 062 TOTAL	.00	.00	.00	100,000.00	100	100,000	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 083 TOTAL	127,683.09	2,997,478.12	170,888.48	3,020,903.29	80	3,769,593	748,689.71

5

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	1,186,589.60	33,935.25	3	1,236,166.68	99	1,250,793	14,626.32
311 * PROPERTY TAXES - CURRENT	.00	1,186,589.60	33,935.25	3	1,236,166.68	99	1,250,793	14,626.32
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	737.47	737.47	132.89		132.89		0	132.89-
313 * PROPERTY TAXES - BACK TAX	737.47	737.47	132.89		132.89		0	132.89-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	1,016.98	63.28		1,052.76		0	1,052.76-
314 * MOBILE HOME TAX	.00	1,016.98	63.28		1,052.76		0	1,052.76-
310 **LOCAL TAXES	737.47	1,188,344.05	34,131.42	3	1,237,352.33	99	1,250,793	13,440.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,507.04	22,992.98	4,566.81	46	43,135.15	431	10,000	33,135.15-
361 * INTEREST EARNINGS	2,507.04	22,992.98	4,566.81	46	43,135.15	431	10,000	33,135.15-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,295.00	.00		12,550.88	255	1,000	11,550.88-
369 * OTHER MISCELLANEOUS REV	.00	3,295.00	.00		12,550.88	255	1,000	11,550.88-
360 **MISCELLANEOUS REVENUES	2,507.04	26,287.98	4,566.81	42	55,686.03	506	11,000	44,686.03-
DEPT 060 TOTAL	3,244.51	1,214,632.03	38,698.23	3	1,293,038.36	102	1,261,793	31,245.36-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	3,244.51	1,214,632.03	38,698.23	3	1,293,038.36	102	1,261,793	31,245.36-

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	194,050.74	2,203,613.38	199,124.02	8	2,610,227.87	108	2,413,000	197,227.87-
	70	STATE SALARY REIMBURSMENT	.00	72,176.26	.00		73,619.50	100	73,619	.50-
335	*	STATE SHARED REVENUE	194,050.74	2,275,789.64	199,124.02	8	2,683,847.37	108	2,486,619	197,228.37-
330	**	INTERGOVERNMENTAL REV	194,050.74	2,275,789.64	199,124.02	8	2,683,847.37	108	2,486,619	197,228.37-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,748.02	35,610.82	7,386.33	49	59,929.90	400	15,000	44,929.90-
361	*	INTEREST EARNINGS	2,748.02	35,610.82	7,386.33	49	59,929.90	400	15,000	44,929.90-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	210.26	.00		182.25		0	182.25-
369	*	OTHER MISCELLANEOUS REV	.00	210.26	.00		182.25		0	182.25-
360	**	MISCELLANEOUS REVENUES	2,748.02	35,821.08	7,386.33	49	60,112.15	401	15,000	45,112.15-
		DEPT 060 TOTAL	196,798.76	2,311,610.72	206,510.35	8	2,743,959.52	110	2,501,619	242,340.52-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	196,798.76	2,311,610.72	206,510.35	8	2,743,959.52	110	2,501,619	242,340.52-

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	176,578.39	1,886,993.52	259,212.10	1,981,635.87		0	1,981,635.87-
335 * STATE SHARED REVENUE	176,578.39	1,886,993.52	259,212.10	1,981,635.87		0	1,981,635.87-
330 **INTERGOVERNMENTAL REV	176,578.39	1,886,993.52	259,212.10	1,981,635.87		0	1,981,635.87-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	627.73	7,470.29	923.52	15,293.76		0	15,293.76-
361 * INTEREST EARNINGS	627.73	7,470.29	923.52	15,293.76		0	15,293.76-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	2,462.75		0	2,462.75-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	2,462.75		0	2,462.75-
360 **MISCELLANEOUS REVENUES	627.73	7,470.29	923.52	17,756.51		0	17,756.51-
DEPT 060 TOTAL	177,206.12	1,894,463.81	260,135.62	1,999,392.38		0	1,999,392.38-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	177,206.12	1,894,463.81	260,135.62	1,999,392.38		0	1,999,392.38-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	157.60	1,719.82	290.28	2,729.21		0	2,729.21-
361 * INTEREST EARNINGS	157.60	1,719.82	290.28	2,729.21		0	2,729.21-
360 **MISCELLANEOUS REVENUES	157.60	1,719.82	290.28	2,729.21		0	2,729.21-
DEPT 060 TOTAL	157.60	1,719.82	290.28	2,729.21		0	2,729.21-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	157.60	1,719.82	290.28	2,729.21		0	2,729.21-

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	.00	.00	.00	.00		482,555	482,555.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		482,555	482,555.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		482,555	482,555.00
	DEPT 044 TOTAL	.00	.00	.00	.00		482,555	482,555.00

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	2,668,231.02	73,832.09	3	2,689,491.49	99	2,714,385	24,893.51
311	*	PROPERTY TAXES - CURRENT	.00	2,668,231.02	73,832.09	3	2,689,491.49	99	2,714,385	24,893.51
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	1,658.31	1,658.31	289.12		289.12		0	289.12-
313	*	PROPERTY TAXES - BACK TAX	1,658.31	1,658.31	289.12		289.12		0	289.12-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	2,286.84	137.67		2,290.45		0	2,290.45-
314	*	MOBILE HOME TAX	.00	2,286.84	137.67		2,290.45		0	2,290.45-
310	**	LOCAL TAXES	1,658.31	2,672,176.17	74,258.88	3	2,692,071.06	99	2,714,385	22,313.94
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	903.85	6,471.46	1,832.09		13,552.73		0	13,552.73-
361	*	INTEREST EARNINGS	903.85	6,471.46	1,832.09		13,552.73		0	13,552.73-
360	**	MISCELLANEOUS REVENUES	903.85	6,471.46	1,832.09		13,552.73		0	13,552.73-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	70,678.05	719,748.65	109,421.91	8	1,248,937.64	97	1,290,578	41,640.36
381	*	INTERFUND REIMBURSEMENTS	70,678.05	719,748.65	109,421.91	8	1,248,937.64	97	1,290,578	41,640.36
380	**	NON-REVENUE RECEIPTS	70,678.05	719,748.65	109,421.91	8	1,248,937.64	97	1,290,578	41,640.36
		DEPT 073 TOTAL	73,240.21	3,522,396.28	185,512.88	4	4,078,561.43	99	4,128,963	50,401.57

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

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	73,240.21	3,522,396.28	185,512.88	4	4,078,561.43	88	4,611,518	532,956.57

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	.00	625,529.20	18,015.00	3	656,238.72	99	662,452	6,213.28
311	*	PROPERTY TAXES - CURRENT	.00	625,529.20	18,015.00	3	656,238.72	99	662,452	6,213.28
313		PROPERTY TAXES - BACK TAX								
	31	RE BACKTAX-PUB HLTH/C-U	388.77	388.77	70.54		70.54		0	70.54-
313	*	PROPERTY TAXES - BACK TAX	388.77	388.77	70.54		70.54		0	70.54-
314		MOBILE HOME TAX								
	31	MOB HOM TAX-PUB HLTH/C-U	.00	536.12	33.59		558.87		0	558.87-
314	*	MOBILE HOME TAX	.00	536.12	33.59		558.87		0	558.87-
310	**	LOCAL TAXES	388.77	626,454.09	18,119.13	3	656,868.13	99	662,452	5,583.87
		DEPT 018 TOTAL	388.77	626,454.09	18,119.13	3	656,868.13	99	662,452	5,583.87

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURR PROP TX-PUB HTH/CNTY	.00	500,130.71	14,177.63	3	516,453.76	98	529,121	12,667.24
311 *		PROPERTY TAXES - CURRENT	.00	500,130.71	14,177.63	3	516,453.76	98	529,121	12,667.24
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	310.83	310.83	55.52		55.52		0	55.52-
313 *		PROPERTY TAXES - BACK TAX	310.83	310.83	55.52		55.52		0	55.52-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	.00	428.64	26.44		439.83		0	439.83-
314 *		MOBILE HOME TAX	.00	428.64	26.44		439.83		0	439.83-
310 **		LOCAL TAXES	310.83	500,870.18	14,259.59	3	516,949.11	98	529,121	12,171.89
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,125.00	108,385.00	225.00		111,156.25	116	95,866	15,290.25-
321 *		BUSINESS LIC & PERMITS	1,125.00	108,385.00	225.00		111,156.25	116	95,866	15,290.25-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	2,800.00	18,000.00	1,000.00	7	14,600.00	109	13,432	1,168.00-
	51	WELL WATER PERMITS	650.00	8,700.00	450.00	8	13,516.00	225	6,000	7,516.00-
322 *		NONBUSINESS LIC & PERMITS	3,450.00	26,700.00	1,450.00	7	28,116.00	145	19,432	8,684.00-
320 **		LICENSES AND PERMITS	4,575.00	135,085.00	1,675.00	1	139,272.25	121	115,298	23,974.25-
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	875.00	.00		900.00	40	2,250	1,350.00
	93	HHS-PUB HTH EMERG PREPARE	22,210.77	64,909.48	.00		26,997.34	42	63,808	36,810.66
331 *		FEDERAL GRANTS	22,210.77	65,784.48	.00		27,897.34	42	66,058	38,160.66
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		131,858.00	105	125,403	6,455.00-
	44	IDPH-VECTOR CONTROL GRANT	4,818.07	20,418.34	.00		5,003.08	30	16,596	11,592.92
	45	IDPH-INDOOR TANNING GRANT	.00	300.00	.00		450.00		0	450.00-
	46	IDPH-TOBACCO FREE COMMNTY	14,584.00	118,719.31	.00		.00		105,730	105,730.00
	60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		9,033	9,033.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	19,402.07	264,840.65	.00		137,311.08	53	256,762	119,450.92
330	**	INTERGOVERNMENTAL REV	41,612.84	330,625.13	.00		165,208.42	51	322,820	157,611.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	509.59	3,733.06	998.17	399	8,679.27	472	250	8,429.27-
361	*	INTEREST EARNINGS	509.59	3,733.06	998.17	399	8,679.27	472	250	8,429.27-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	343.00	2,360.00	.00		1,867.00	40	4,645	2,778.00
369	*	OTHER MISCELLANEOUS REV	343.00	2,360.00	.00		1,867.00	40	4,645	2,778.00
360	**	MISCELLANEOUS REVENUES	852.59	6,093.06	998.17	20	10,546.27	215	4,895	5,651.27-
		DEPT 049 TOTAL	47,351.26	972,673.37	16,932.76	2	831,976.05	86	972,134	140,157.95
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	47,740.03	1,599,127.46	35,051.89	2	1,488,844.18	91	1,634,586	145,741.82

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	4,415,650.78	126,018.99	3	4,611,577.29	99	4,656,025	44,447.71
311 *	PROPERTY TAXES - CURRENT	.00	4,415,650.78	126,018.99	3	4,611,577.29	99	4,656,025	44,447.71
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	2,730.63	2,730.63	493.48	99	493.48	99	500	6.52
313 *	PROPERTY TAXES - BACK TAX	2,730.63	2,730.63	493.48	99	493.48	99	500	6.52
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	3,765.59	234.97	6	3,909.40	98	4,000	90.60
314 *	MOBILE HOME TAX	.00	3,765.59	234.97	6	3,909.40	98	4,000	90.60
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	3,201.19	3,201.19	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	3,201.19	3,201.19	.00		.00		700	700.00
310 **	LOCAL TAXES	5,931.82	4,425,348.19	126,747.44	3	4,615,980.17	99	4,661,225	45,244.83
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	324,511.00	.00		310,310.00	92	338,515	28,205.00
336 *	LOCAL GOVERNMENT REVENUE	.00	324,511.00	.00		310,310.00	92	338,515	28,205.00
330 **	INTERGOVERNMENTAL REV	.00	324,511.00	.00		310,310.00	92	338,515	28,205.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,475.46	15,795.85	5,580.86	116	35,949.96	190	500	35,449.96-
361 *	INTEREST EARNINGS	2,475.46	15,795.85	5,580.86	116	35,949.96	190	500	35,449.96-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	355.00	5,224.80	.00		21,612.73	108	20,000	1,612.73-
363 *	GIFTS AND DONATIONS	355.00	5,224.80	.00		21,612.73	108	20,000	1,612.73-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	41,650.50	117,194.50	.00		29,954.60		0	29,954.60-
369 *	OTHER MISCELLANEOUS REV	41,650.50	117,194.50	.00		29,954.60		0	29,954.60-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	44,480.96	138,215.15	5,580.86	27	87,517.29	427	20,500	67,017.29-
DEPT 053 TOTAL	50,412.78	4,888,074.34	132,328.30	3	5,013,807.46	100	5,020,240	6,432.54
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	50,412.78	4,888,074.34	132,328.30	3	5,013,807.46	100	5,020,240	6,432.54

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	19,840.00	268,939.00	21,141.00	8	266,159.00	99	270,000	3,841.00
322	*	NONBUSINESS LIC & PERMITS	19,840.00	268,939.00	21,141.00	8	266,159.00	99	270,000	3,841.00
320	**	LICENSES AND PERMITS	19,840.00	268,939.00	21,141.00	8	266,159.00	99	270,000	3,841.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	145.62	1,283.69	511.12		3,592.21		0	3,592.21-
361	*	INTEREST EARNINGS	145.62	1,283.69	511.12		3,592.21		0	3,592.21-
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-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.00	.00		241.30		0	241.30-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	.00		241.30		0	241.30-
360	**	MISCELLANEOUS REVENUES	145.62	1,293.69	511.12		3,883.51		0	3,883.51-
		DEPT 047 TOTAL	19,985.62	270,232.69	21,652.12	8	270,042.51	100	270,000	42.51-

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

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	56,705.19	9,851.97	8	118,198.63	101	116,950	1,248.63-
336	*	LOCAL GOVERNMENT REVENUE	.00	56,705.19	9,851.97	8	118,198.63	101	116,950	1,248.63-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	13,030.82	.00		10,373.27	87	11,861	1,487.73
337	*	LOCAL GOVERNMENT REIMB	.00	13,030.82	.00		10,373.27	87	11,861	1,487.73
330	**	INTERGOVERNMENTAL REV	.00	69,736.01	9,851.97	8	128,571.90	100	128,811	239.10
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	700.00	10,039.58	761.28	11	12,066.12	172	7,000	5,066.12-
351	*	FINES	700.00	10,039.58	761.28	11	12,066.12	172	7,000	5,066.12-
350	**	FINES AND FORFEITURES	700.00	10,039.58	761.28	11	12,066.12	172	7,000	5,066.12-
		DEPT 247 TOTAL	700.00	79,775.59	10,613.25	8	140,638.02	104	135,811	4,827.02-

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

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	36,963.47	6,422.04	8	77,048.17	101	76,159	889.17-
02 URBANA CITY	.00	21,175.00	3,153.39	8	37,704.31	101	37,483	221.31-
03 VILLAGE OF RANTOUL	.00	11,759.36	.00		12,006.31	102	11,759	247.31-
14 VILLAGE OF SAVOY	.00	7,911.06	.00		8,077.19	100	8,069	8.19-
24 VILLAGE OF FISHER	.00	1,709.25	.00		1,745.14		0	1,745.14-
26 VILLAGE OF TOLONO	.00	3,132.25	.00		.00		3,132	3,132.00
336 * LOCAL GOVERNMENT REVENUE	.00	82,650.39	9,575.43	7	136,581.12	100	136,602	20.88
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,836.77	.00		12,859.99	118	10,894	1,965.99-
337 * LOCAL GOVERNMENT REIMB	.00	6,836.77	.00		12,859.99	118	10,894	1,965.99-
330 **INTERGOVERNMENTAL REV	.00	89,487.16	9,575.43	6	149,441.11	101	147,496	1,945.11-
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	230.00	2,690.00	330.00	17	4,180.00	209	2,000	2,180.00-
02 ANIM IMPOUND FEES-URBANA	205.00	4,660.00	125.00	3	4,710.00	118	4,000	710.00-
03 ANIM IMPOUND FEES-CHAMPGN	465.00	9,505.00	675.00	7	10,370.00	109	9,500	870.00-
04 ANIM SERVICES COST REIMB	1,036.00	14,942.00	692.00	5	15,505.00	119	13,000	2,505.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00		244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	180.00	3,973.00	80.00	2	3,298.00	73	4,500	1,202.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	45.00	.00		240.00		0	240.00-
08 ANIM IMPOUND FEES-SAVOY	.00	214.00	.00		290.00	58	500	210.00
09 ANIM IMPOUND FEES-TOLONO	.00	384.00	.00		534.00	107	500	34.00-
344 * PUBLIC SAFETY SERVICES	2,116.00	36,744.00	1,902.00	6	39,371.00	116	34,000	5,371.00-
340 **CHARGES FOR SERVICES	2,116.00	36,744.00	1,902.00	6	39,371.00	116	34,000	5,371.00-
DEPT 248 TOTAL	2,116.00	126,231.16	11,477.43	6	188,812.11	104	181,496	7,316.11-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	22,801.62	476,239.44	43,742.80	7	599,492.64	102	587,307	12,185.64-

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	6,987.00	87,279.00	6,715.00	7	88,417.00	97	91,000	2,583.00
341	*	GENERAL GOVERNMENT SERVCS	6,987.00	87,279.00	6,715.00	7	88,417.00	97	91,000	2,583.00
340	**	CHARGES FOR SERVICES	6,987.00	87,279.00	6,715.00	7	88,417.00	97	91,000	2,583.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	74.32	560.84	192.91	193	1,475.83	476	100	1,375.83-
361	*	INTEREST EARNINGS	74.32	560.84	192.91	193	1,475.83	476	100	1,375.83-
360	**	MISCELLANEOUS REVENUES	74.32	560.84	192.91	193	1,475.83	476	100	1,375.83-
		DEPT 074 TOTAL	7,061.32	87,839.84	6,907.91	8	89,892.83	99	91,100	1,207.17
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 092 TOTAL	7,061.32	87,839.84	6,907.91	8	89,892.83	99	91,100	1,207.17

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
63 MTGE FORECLSR MEDIATN FEE	1,050.00	12,750.00	1,350.00	8	13,800.00	86	16,000	2,200.00
341 * GENERAL GOVERNMENT SERVCS	1,050.00	12,750.00	1,350.00	8	13,800.00	86	16,000	2,200.00
340 **CHARGES FOR SERVICES	1,050.00	12,750.00	1,350.00	8	13,800.00	86	16,000	2,200.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.92	159.22	70.99		622.76		0	622.76-
361 * INTEREST EARNINGS	32.92	159.22	70.99		622.76		0	622.76-
360 **MISCELLANEOUS REVENUES	32.92	159.22	70.99		622.76		0	622.76-
DEPT 031 TOTAL	1,082.92	12,909.22	1,420.99	9	14,422.76	90	16,000	1,577.24
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 093 TOTAL	1,082.92	12,909.22	1,420.99	9	14,422.76	90	16,000	1,577.24

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	29.78	240.80	61.32	506.70		0	506.70-
361 * INTEREST EARNINGS	29.78	240.80	61.32	506.70		0	506.70-
360 **MISCELLANEOUS REVENUES	29.78	240.80	61.32	506.70		0	506.70-
DEPT 026 TOTAL	29.78	240.80	61.32	506.70		0	506.70-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	29.78	240.80	61.32	506.70		0	506.70-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	131.78	1,026.76	336.98	337	3,072.21	72	100	2,972.21-
361 *	INTEREST EARNINGS	131.78	1,026.76	336.98	337	3,072.21	72	100	2,972.21-
362	RENTS AND ROYALTIES								
	15 RENT	.00	.00	.00		.00		18,000	18,000.00
362 *	RENTS AND ROYALTIES	.00	.00	.00		.00		18,000	18,000.00
360 **	MISCELLANEOUS REVENUES	131.78	1,026.76	336.98	2	3,072.21	17	18,100	15,027.79
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	54 FROM DEV DIS BOARD 108	.00	50,000.00	.00		50,000.00	100	50,000	.00
	90 FROM MENTAL HEALTH FND090	.00	50,000.00	.00		50,000.00	100	50,000	.00
371 *	INTERFUND TRANSFERS	.00	100,000.00	.00		100,000.00	100	100,000	.00
370 **	INTERFUND TRANSFERS	.00	100,000.00	.00		100,000.00	100	100,000	.00
	DEPT 054 TOTAL	131.78	101,026.76	336.98		103,072.21	87	118,100	15,027.79
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
	FUND 101 TOTAL	131.78	101,026.76	336.98		103,072.21	87	118,100	15,027.79

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	.00	96,193.25	2,659.79	3	96,903.33	94	102,887	5,983.67
311 * PROPERTY TAXES - CURRENT	.00	96,193.25	2,659.79	3	96,903.33	94	102,887	5,983.67
313 PROPERTY TAXES - BACK TAX								
27 RE BACKTAX-FED AID MATCH	59.79	59.79	10.42		10.42		0	10.42-
313 * PROPERTY TAXES - BACK TAX	59.79	59.79	10.42		10.42		0	10.42-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	82.46	4.96		82.51		0	82.51-
314 * MOBILE HOME TAX	.00	82.46	4.96		82.51		0	82.51-
310 **LOCAL TAXES	59.79	96,335.50	2,675.17	3	96,996.26	94	102,887	5,890.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	292.56	2,154.08	738.92		5,998.11		0	5,998.11-
361 * INTEREST EARNINGS	292.56	2,154.08	738.92		5,998.11		0	5,998.11-
360 **MISCELLANEOUS REVENUES	292.56	2,154.08	738.92		5,998.11		0	5,998.11-
DEPT 060 TOTAL	352.35	98,489.58	3,414.09	3	102,994.37	100	102,887	107.37-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 103 TOTAL	352.35	98,489.58	3,414.09	3	102,994.37	100	102,887	107.37-

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	274,486.55	164,265.99	9	1,607,770.82	91	1,765,000	157,229.18
331	*	FEDERAL GRANTS	.00	274,486.55	164,265.99	9	1,607,770.82	91	1,765,000	157,229.18
330	**	INTERGOVERNMENTAL REV	.00	274,486.55	164,265.99	9	1,607,770.82	91	1,765,000	157,229.18
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	147.15	.00		207.99	42	500	292.01
363	*	GIFTS AND DONATIONS	.00	147.15	.00		207.99	42	500	292.01
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	95.00	.00		141.96	57	250	108.04
369	*	OTHER MISCELLANEOUS REV	.00	95.00	.00		141.96	57	250	108.04
360	**	MISCELLANEOUS REVENUES	.00	242.15	.00		349.95	47	750	400.05
		DEPT 605 TOTAL	.00	274,728.70	164,265.99	9	1,608,120.77	91	1,765,750	157,629.23

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

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	173,896.81	1,626,422.27	.00	244,232.59	46	535,000	290,767.41
331	*	FEDERAL GRANTS	173,896.81	1,626,422.27	.00	244,232.59	46	535,000	290,767.41
330	**	INTERGOVERNMENTAL REV	173,896.81	1,626,422.27	.00	244,232.59	46	535,000	290,767.41
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	48.81	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	48.81	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	48.81	.00	.00		450	450.00
		DEPT 606 TOTAL	173,896.81	1,626,471.08	.00	244,232.59	46	535,450	291,217.41

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	3,900.00	23,400.00		0	23,400.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,900.00	23,400.00		0	23,400.00-
340	**	CHARGES FOR SERVICES	.00	.00	3,900.00	23,400.00		0	23,400.00-
		DEPT 612 TOTAL	.00	.00	3,900.00	23,400.00		0	23,400.00-

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

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								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	661.14	13,905.55	6,800.51	27	24,337.89	97	25,000	662.11
	37	IL DPT HUM SRV-CHILD CARE	156,279.97	768,650.26	194,600.33	21	1,011,830.75	109	930,000	81,830.75-
334	*	STATE GRANTS	156,941.11	782,555.81	201,400.84	21	1,036,168.64	108	955,000	81,168.64-
330	**	INTERGOVERNMENTAL REV	156,941.11	782,555.81	201,400.84	21	1,036,168.64	108	955,000	81,168.64-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	7,653.92	91,138.41	1,645.00	2	75,177.40	100	75,000	177.40-
345	*	HEALTH SERVICES CHARGES	7,653.92	91,138.41	1,645.00	2	75,177.40	100	75,000	177.40-
340	**	CHARGES FOR SERVICES	7,653.92	91,138.41	1,645.00	2	75,177.40	100	75,000	177.40-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,223.35	.00		1,083.00	197	550	533.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,223.35	.00		1,083.00	197	550	533.00-
360	**	MISCELLANEOUS REVENUES	.00	1,223.35	.00		1,083.00	197	550	533.00-
		DEPT 647 TOTAL	164,595.03	874,917.57	203,045.84	20	1,112,429.04	108	1,030,550	81,879.04-

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	4,637.00	27,822.00	.00	27,823.00		0	27,823.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		27,825	27,825.00
336	*	LOCAL GOVERNMENT REVENUE	4,637.00	27,822.00	.00	27,823.00	100	27,825	2.00
330	**	INTERGOVERNMENTAL REV	4,637.00	27,822.00	.00	27,823.00	100	27,825	2.00
		DEPT 676 TOTAL	4,637.00	27,822.00	.00	27,823.00	100	27,825	2.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	27,823.00	6,133.00		36,798.00		0	36,798.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		27,850	27,850.00
336	*	LOCAL GOVERNMENT REVENUE	.00	27,823.00	6,133.00	22	36,798.00	132	27,850	8,948.00-
330	**	INTERGOVERNMENTAL REV	.00	27,823.00	6,133.00	22	36,798.00	132	27,850	8,948.00-
		DEPT 685 TOTAL	.00	27,823.00	6,133.00	22	36,798.00	132	27,850	8,948.00-

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	140,898.00	617,148.00	178,038.00	36	178,038.00	36	490,000	311,962.00
334 * STATE GRANTS	140,898.00	617,148.00	178,038.00	36	178,038.00	36	490,000	311,962.00
330 **INTERGOVERNMENTAL REV	140,898.00	617,148.00	178,038.00	36	178,038.00	36	490,000	311,962.00
DEPT 686 TOTAL	140,898.00	617,148.00	178,038.00	36	178,038.00	36	490,000	311,962.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	45,918.00	.00	1,191,941.00	231	515,000	676,941.00-
334	*	STATE GRANTS	.00	45,918.00	.00	1,191,941.00	231	515,000	676,941.00-
330	**	INTERGOVERNMENTAL REV	.00	45,918.00	.00	1,191,941.00	231	515,000	676,941.00-
		DEPT 687 TOTAL	.00	45,918.00	.00	1,191,941.00	231	515,000	676,941.00-

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	457,675.87	270,447.11	10	2,490,734.35	92	2,715,000	224,265.65
331	*	FEDERAL GRANTS	.00	457,675.87	270,447.11	10	2,490,734.35	92	2,715,000	224,265.65
330	**	INTERGOVERNMENTAL REV	.00	457,675.87	270,447.11	10	2,490,734.35	92	2,715,000	224,265.65
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	279.49	.00		272.88	14	2,000	1,727.12
363	*	GIFTS AND DONATIONS	.00	279.49	.00		272.88	14	2,000	1,727.12
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	575.00	.00		129.86	6	2,000	1,870.14
369	*	OTHER MISCELLANEOUS REV	.00	575.00	.00		129.86	6	2,000	1,870.14
360	**	MISCELLANEOUS REVENUES	.00	854.49	.00		402.74	10	4,000	3,597.26
		DEPT 835 TOTAL	.00	458,530.36	270,447.11	10	2,491,137.09	92	2,719,000	227,862.91

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	280,500.72	2,412,507.81	.00	456,506.60	56	808,000	351,493.40
331	*	FEDERAL GRANTS	280,500.72	2,412,507.81	.00	456,506.60	56	808,000	351,493.40
330	**	INTERGOVERNMENTAL REV	280,500.72	2,412,507.81	.00	456,506.60	56	808,000	351,493.40
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	83.49	.00	47.10	2	2,000	1,952.90
363	*	GIFTS AND DONATIONS	.00	83.49	.00	47.10	2	2,000	1,952.90
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	315.04	.00	.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	315.04	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	398.53	.00	47.10	1	3,500	3,452.90
		DEPT 836 TOTAL	280,500.72	2,412,906.34	.00	456,553.70	56	811,500	354,946.30

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	85,600.00	470,800.00	78,468.00	29	78,468.00	29	275,000	196,532.00
334	*	STATE GRANTS	85,600.00	470,800.00	78,468.00	29	78,468.00	29	275,000	196,532.00
330	**	INTERGOVERNMENTAL REV	85,600.00	470,800.00	78,468.00	29	78,468.00	29	275,000	196,532.00
		DEPT 838 TOTAL	85,600.00	470,800.00	78,468.00	29	78,468.00	29	275,000	196,532.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	302,655.00	114	265,000	37,655.00-
334	* STATE GRANTS	.00	.00	.00	302,655.00	114	265,000	37,655.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	302,655.00	114	265,000	37,655.00-
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
	90 OTHER MISC. REVENUE	.00	.00	.00	10.00		0	10.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00	10.00		0	10.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	10.00		0	10.00-
	DEPT 839 TOTAL	.00	.00	.00	302,665.00	114	265,000	37,665.00-

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	698,511.00	100	698,511	.00
334 * STATE GRANTS	.00	.00	.00	698,511.00	100	698,511	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	698,511.00	100	698,511	.00
DEPT 840 TOTAL	.00	.00	.00	698,511.00	100	698,511	.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 841 EARLY C/HOOD IMPCT INITIV

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	25,000.00		0	25,000.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	25,000.00		0	25,000.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	25,000.00		0	25,000.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		25,000	25,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		25,000	25,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		25,000	25,000.00
DEPT 841 TOTAL	.00	.00	.00	25,000.00	100	25,000	.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 842 PRE-SCH FOR ALL EXPSN III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		756,889	756,889.00
334 * STATE GRANTS	.00	.00	.00	.00		756,889	756,889.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		756,889	756,889.00
DEPT 842 TOTAL	.00	.00	.00	.00		756,889	756,889.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 844 TOTAL	.00	.00	.00	.00		0	.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	7,510.00	8	45,060.00	50	90,120	45,060.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,510.00	8	45,060.00	50	90,120	45,060.00
330	**	INTERGOVERNMENTAL REV	.00	.00	7,510.00	8	45,060.00	50	90,120	45,060.00
		DEPT 845 TOTAL	.00	.00	7,510.00	8	45,060.00	50	90,120	45,060.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

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								
	44	USDA-CHILD/ADLT CARE FOOD	32,003.53	302,581.82	36,846.49	11	334,270.22	104	322,500	11,770.22-
331	*	FEDERAL GRANTS	32,003.53	302,581.82	36,846.49	11	334,270.22	104	322,500	11,770.22-
330	**	INTERGOVERNMENTAL REV	32,003.53	302,581.82	36,846.49	11	334,270.22	104	322,500	11,770.22-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	518.98	518.98	.00		2,005.95		0	2,005.95-
369	*	OTHER MISCELLANEOUS REV	518.98	518.98	.00		2,005.95		0	2,005.95-
360	**	MISCELLANEOUS REVENUES	518.98	518.98	.00		2,005.95		0	2,005.95-
		DEPT 853 TOTAL	32,522.51	303,100.80	36,846.49	11	336,276.17	104	322,500	13,776.17-

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

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	882.99	7,748.09	1,935.60	39	19,581.96	392	5,000	14,581.96-
361	*	INTEREST EARNINGS	882.99	7,748.09	1,935.60	39	19,581.96	392	5,000	14,581.96-
360	**	MISCELLANEOUS REVENUES	882.99	7,748.09	1,935.60	39	19,581.96	392	5,000	14,581.96-
		DEPT 863 TOTAL	882.99	7,748.09	1,935.60	39	19,581.96	392	5,000	14,581.96-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	883,533.06	7,147,913.94	950,590.03	9	8,876,035.32	86	10,360,945	1,484,909.68

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	467.19	4,416.49	565.07	8,121.85		0	8,121.85-
361 * INTEREST EARNINGS	467.19	4,416.49	565.07	8,121.85		0	8,121.85-
360 **MISCELLANEOUS REVENUES	467.19	4,416.49	565.07	8,121.85		0	8,121.85-
DEPT 010 TOTAL	467.19	4,416.49	565.07	8,121.85		0	8,121.85-

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,483	2,483.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,483	2,483.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,483	2,483.00
		DEPT 021 TOTAL	.00	.00	.00	.00		2,483	2,483.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		7,958	7,958.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		7,958	7,958.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		7,958	7,958.00
		DEPT 025 TOTAL	.00	.00	.00	.00		7,958	7,958.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		264,556	264,556.00
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	.00		0	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		254,696	254,696.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		519,252	519,252.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		519,252	519,252.00
		DEPT 028 TOTAL	.00	.00	.00	.00		519,252	519,252.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,094	2,094.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,094	2,094.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,094	2,094.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,094	2,094.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		433,311	433,311.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,070	4,070.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		437,381	437,381.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		437,381	437,381.00
		DEPT 040 TOTAL	.00	.00	.00	.00		437,381	437,381.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		400	400.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		400	400.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		400	400.00
DEPT 041 TOTAL	.00	.00	.00	.00		400	400.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		875	875.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		875	875.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		875	875.00
		DEPT 042 TOTAL	.00	.00	.00	.00		875	875.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		11,687	11,687.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		11,687	11,687.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		11,687	11,687.00
DEPT 043 TOTAL	.00	.00	.00	.00		11,687	11,687.00

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

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							
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	.00		10,000	10,000.00
DEPT 051 TOTAL	.00	10,000.00	.00	.00		10,000	10,000.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		9,620	9,620.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		9,620	9,620.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		9,620	9,620.00
DEPT 052 TOTAL	.00	.00	.00	.00		9,620	9,620.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	6,955.83		0	6,955.83-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	6,955.83		0	6,955.83-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	6,955.83		0	6,955.83-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		331,113	331,113.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		462,261	462,261.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		793,374	793,374.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		793,374	793,374.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 059 TOTAL	.00	.00	.00	6,955.83	1	793,374	786,418.17

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

FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.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 071 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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

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							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		20,736	20,736.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		20,736	20,736.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		20,736	20,736.00
DEPT 140 TOTAL	.00	.00	.00	.00		20,736	20,736.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 105 TOTAL	467.19	14,416.49	565.07	15,077.68	1	1,825,860	1,810,782.32

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	203,448.52	994,194.58	211,364.11	9	2,039,275.07	86	2,364,180	324,904.93
318 * OTHER LOCAL TAXES	203,448.52	994,194.58	211,364.11	9	2,039,275.07	86	2,364,180	324,904.93
310 **LOCAL TAXES	203,448.52	994,194.58	211,364.11	9	2,039,275.07	86	2,364,180	324,904.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,223.97	19,248.17	6,779.95	295	37,814.19	644	2,300	35,514.19-
361 * INTEREST EARNINGS	3,223.97	19,248.17	6,779.95	295	37,814.19	644	2,300	35,514.19-
360 **MISCELLANEOUS REVENUES	3,223.97	19,248.17	6,779.95	295	37,814.19	644	2,300	35,514.19-
DEPT 010 TOTAL	206,672.49	1,013,442.75	218,144.06	9	2,077,089.26	88	2,366,480	289,390.74

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

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	200,956.98	2,926,214.22	202,001.25	9	2,010,614.07	87	2,307,960	297,345.93
318 * OTHER LOCAL TAXES	200,956.98	2,926,214.22	202,001.25	9	2,010,614.07	87	2,307,960	297,345.93
310 **LOCAL TAXES	200,956.98	2,926,214.22	202,001.25	9	2,010,614.07	87	2,307,960	297,345.93
DEPT 013 TOTAL	200,956.98	2,926,214.22	202,001.25	9	2,010,614.07	87	2,307,960	297,345.93
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 106 TOTAL	407,629.47	3,939,656.97	420,145.31	9	4,087,703.33	87	4,674,440	586,736.67

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	25,450.00	296,276.00	21,484.00	7	279,372.00	85	330,000	50,628.00
341 * GENERAL GOVERNMENT SERVCS	25,450.00	296,276.00	21,484.00	7	279,372.00	85	330,000	50,628.00
340 **CHARGES FOR SERVICES	25,450.00	296,276.00	21,484.00	7	279,372.00	85	330,000	50,628.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	271.58	1,775.63	483.96	121	4,054.50	14	400	3,654.50-
361 * INTEREST EARNINGS	271.58	1,775.63	483.96	121	4,054.50	14	400	3,654.50-
360 **MISCELLANEOUS REVENUES	271.58	1,775.63	483.96	121	4,054.50	14	400	3,654.50-
DEPT 010 TOTAL	25,721.58	298,051.63	21,967.96	7	283,426.50	86	330,400	46,973.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 107 TOTAL	25,721.58	298,051.63	21,967.96	7	283,426.50	86	330,400	46,973.50

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	3,684,009.00	105,107.55	3	3,846,412.67	99	3,884,708	38,295.33
311 *		PROPERTY TAXES - CURRENT	.00	3,684,009.00	105,107.55	3	3,846,412.67	99	3,884,708	38,295.33
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	2,278.18	2,278.18	411.59	82	411.59	82	500	88.41
313 *		PROPERTY TAXES - BACK TAX	2,278.18	2,278.18	411.59	82	411.59	82	500	88.41
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,141.66	195.98	20	3,260.68	326	1,000	2,260.68-
314 *		MOBILE HOME TAX	.00	3,141.66	195.98	20	3,260.68	326	1,000	2,260.68-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	2,670.77	2,670.77	.00		.00		1,000	1,000.00
315 *		PAYMENT IN LIEU OF TAXES	2,670.77	2,670.77	.00		.00		1,000	1,000.00
310 **		LOCAL TAXES	4,948.95	3,692,099.61	105,715.12	3	3,850,084.94	99	3,887,208	37,123.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,553.55	9,271.50	3,505.64	169	20,472.54	824	300	20,172.54-
361 *		INTEREST EARNINGS	1,553.55	9,271.50	3,505.64	169	20,472.54	824	300	20,172.54-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	14,432.00	.00		6,408.00		0	6,408.00-
369 *		OTHER MISCELLANEOUS REV	.00	14,432.00	.00		6,408.00		0	6,408.00-
360 **		MISCELLANEOUS REVENUES	1,553.55	23,703.50	3,505.64	169	26,880.54	960	300	26,580.54-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	7,065.41	.00		.00		8,000	8,000.00
371 *		INTERFUND TRANSFERS	.00	7,065.41	.00		.00		8,000	8,000.00
370 **		INTERFUND TRANSFERS	.00	7,065.41	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	6,502.50	3,722,868.52	109,220.76	3	3,876,965.48	100	3,895,508	18,542.52

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

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL	6,502.50	3,722,868.52	109,220.76		3,876,965.48		3,895,508	18,542.52
				3		100		

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	68,478.13	12,758.21	6	40,315.16	18	225,000	184,684.84
	23	LABOR-WIA ADULT PROGRAM	.00	64,223.87	12,009.86	6	37,970.96	18	210,000	172,029.04
	24	LABOR-WIA DISLOCATD WORKR	.00	73,375.55	14,486.76	7	45,801.61	22	205,000	159,198.39
332 *		FEDERAL GRANTS/SHARED REV	.00	206,077.55	39,254.83	6	124,087.73	19	640,000	515,912.27
330 **		INTERGOVERNMENTAL REV	.00	206,077.55	39,254.83	6	124,087.73	19	640,000	515,912.27
		DEPT 756 TOTAL	.00	206,077.55	39,254.83	6	124,087.73	19	640,000	515,912.27

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	16,535.88	447,766.28	.00	87,092.78	44	200,000	112,907.22
	23	LABOR-WIA ADULT PROGRAM	15,508.61	419,949.18	.00	81,682.23	25	325,000	243,317.77
	24	LABOR-WIA DISLOCATD WORKR	18,071.54	489,349.47	.00	95,180.94	48	200,000	104,819.06
332	*	FEDERAL GRANTS/SHARED REV	50,116.03	1,357,064.93	.00	263,955.95	36	725,000	461,044.05
330	**	INTERGOVERNMENTAL REV	50,116.03	1,357,064.93	.00	263,955.95	36	725,000	461,044.05
		DEPT 763 TOTAL	50,116.03	1,357,064.93	.00	263,955.95	36	725,000	461,044.05

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	75,720.63	98,990.31	23,760.03	5	484,620.32	108	450,000	34,620.32-
	23	LABOR-WIA ADULT PROGRAM	71,024.88	92,851.51	22,284.61	5	454,683.53	92	495,000	40,316.47
	24	LABOR-WIA DISLOCATD WORKR	88,076.99	115,143.91	27,807.33	5	565,707.22	106	535,000	30,707.22-
332	*	FEDERAL GRANTS/SHARED REV	234,822.50	306,985.73	73,851.97	5	1,505,011.07	102	1,480,000	25,011.07-
330	**	INTERGOVERNMENTAL REV	234,822.50	306,985.73	73,851.97	5	1,505,011.07	102	1,480,000	25,011.07-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		55.05		0	55.05-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		55.05		0	55.05-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		55.05		0	55.05-
		DEPT 764 TOTAL	234,822.50	306,985.73	73,851.97	5	1,505,066.12	102	1,480,000	25,066.12-

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

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	469.57	.00	627.76	9	7,000	6,372.24
	23	LABOR-WIA ADULT PROGRAM	.00	440.40	.00	588.76	8	7,000	6,411.24
	24	LABOR-WIA DISLOCATD WORKR	.00	646.92	.00	864.85	9	10,000	9,135.15
332	*	FEDERAL GRANTS/SHARED REV	.00	1,556.89	.00	2,081.37	9	24,000	21,918.63
330	**	INTERGOVERNMENTAL REV	.00	1,556.89	.00	2,081.37	9	24,000	21,918.63
		DEPT 765 TOTAL	.00	1,556.89	.00	2,081.37	9	24,000	21,918.63

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

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	4,775.54	.00	.00		10,000	10,000.00
23 LABOR-WIA ADULT PROGRAM	.00	4,478.10	.00	.00		5,000	5,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	6,883.44	.00	.00		10,000	10,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	16,137.08	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	16,137.08	.00	.00		25,000	25,000.00
DEPT 766 TOTAL	.00	16,137.08	.00	.00		25,000	25,000.00

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

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		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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

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	21,853.00	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	21,853.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	21,853.00	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	.00	21,853.00	.00	.00		15,000	15,000.00

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

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	16,027.75	30,062.92	.00	101,992.18	408	25,000	76,992.18-
332	*	FEDERAL GRANTS/SHARED REV	16,027.75	30,062.92	.00	101,992.18	408	25,000	76,992.18-
330	**	INTERGOVERNMENTAL REV	16,027.75	30,062.92	.00	101,992.18	408	25,000	76,992.18-
		DEPT 769 TOTAL	16,027.75	30,062.92	.00	101,992.18	408	25,000	76,992.18-

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

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	55,997.15	.00	.00		30,000	30,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	55,997.15	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	55,997.15	.00	.00		30,000	30,000.00
DEPT 770 TOTAL	.00	55,997.15	.00	.00		30,000	30,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	3,883.48	30	15,914.13	121	13,125	2,789.13-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	3,883.48	30	15,914.13	121	13,125	2,789.13-
330	**	INTERGOVERNMENTAL REV	.00	.00	3,883.48	30	15,914.13	121	13,125	2,789.13-
		DEPT 773 TOTAL	.00	.00	3,883.48	30	15,914.13	121	13,125	2,789.13-

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
		DEPT 781 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY 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							
331		FEDERAL GRANTS							
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	1,822.64	10,771.98	2	500,000	489,228.02
331	*	FEDERAL GRANTS	.00	.00	1,822.64	10,771.98	2	500,000	489,228.02
330	**	INTERGOVERNMENTAL REV	.00	.00	1,822.64	10,771.98	2	500,000	489,228.02
		DEPT 798 TOTAL	.00	.00	1,822.64	10,771.98	2	500,000	489,228.02

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	211.75	211.75	.00	50,672.84	78	65,000	14,327.16
341 * GENERAL GOVERNMENT SERVCS	211.75	211.75	.00	50,672.84	78	65,000	14,327.16
340 **CHARGES FOR SERVICES	211.75	211.75	.00	50,672.84	78	65,000	14,327.16
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00	41,607.11		0	41,607.11-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	41,607.11		0	41,607.11-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	41,607.11		0	41,607.11-
DEPT 830 TOTAL	211.75	211.75	.00	92,279.95	142	65,000	27,279.95-

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FRM WIA FRMLA GRT 763/764	.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 831 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

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								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	.00		26,353.63	47	56,000	29,646.37
331	*	FEDERAL GRANTS	.00	.00	.00		26,353.63	47	56,000	29,646.37
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		26,353.63	47	56,000	29,646.37
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
		DEPT 832 TOTAL	.00	.00	.00		26,353.63	31	86,000	59,646.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	301,178.03	1,995,947.00	118,812.92	3	2,142,503.04	58	3,710,125	1,567,621.96

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	.00	.00	.00		436,870	436,870.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		436,870	436,870.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		436,870	436,870.00
		DEPT 044 TOTAL	.00	.00	.00	.00		436,870	436,870.00

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

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,641,978.08	45,216.42	3	1,647,094.11	99	1,664,166	17,071.89
311 * PROPERTY TAXES - CURRENT	.00	1,641,978.08	45,216.42	3	1,647,094.11	99	1,664,166	17,071.89
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	1,020.50	1,020.50	177.06		177.06		0	177.06-
313 * PROPERTY TAXES - BACK TAX	1,020.50	1,020.50	177.06		177.06		0	177.06-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	1,407.29	84.31		1,402.72		0	1,402.72-
314 * MOBILE HOME TAX	.00	1,407.29	84.31		1,402.72		0	1,402.72-
310 **LOCAL TAXES	1,020.50	1,644,405.87	45,477.79	3	1,648,673.89	99	1,664,166	15,492.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	335.99	3,066.41	660.64		5,523.74		0	5,523.74-
361 * INTEREST EARNINGS	335.99	3,066.41	660.64		5,523.74		0	5,523.74-
360 **MISCELLANEOUS REVENUES	335.99	3,066.41	660.64		5,523.74		0	5,523.74-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	65,353.10	681,071.19	103,936.36	9	760,212.24	68	1,121,076	360,863.76
381 * INTERFUND REIMBURSEMENTS	65,353.10	681,071.19	103,936.36	9	760,212.24	68	1,121,076	360,863.76
380 **NON-REVENUE RECEIPTS	65,353.10	681,071.19	103,936.36	9	760,212.24	68	1,121,076	360,863.76
DEPT 075 TOTAL	66,709.59	2,328,543.47	150,074.79	5	2,414,409.87	87	2,785,242	370,832.13
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 188 TOTAL	66,709.59	2,328,543.47	150,074.79	5	2,414,409.87	75	3,222,112	807,702.13

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	223.12	1,591.46	402.64	161	3,271.10	308	250	3,021.10-
361 * INTEREST EARNINGS	223.12	1,591.46	402.64	161	3,271.10	308	250	3,021.10-
360 **MISCELLANEOUS REVENUES	223.12	1,591.46	402.64	161	3,271.10	308	250	3,021.10-
DEPT 010 TOTAL	223.12	1,591.46	402.64	161	3,271.10	308	250	3,021.10-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 303 TOTAL	223.12	1,591.46	402.64	161	3,271.10	308	250	3,021.10-

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		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	195,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.46	13.80	1.86		11.28		0	11.28-
	20	INTEREST ON LOANS	2,027.62	20,981.74	1,413.92	9	19,344.66	129	15,000	4,344.66-
361	*	INTEREST EARNINGS	2,028.08	20,995.54	1,415.78	9	19,355.94	129	15,000	4,355.94-
360	**	MISCELLANEOUS REVENUES	2,028.08	20,995.54	1,415.78	9	19,355.94	129	15,000	4,355.94-
		DEPT 785 TOTAL	2,028.08	20,995.54	1,415.78	1	19,355.94	9	210,000	190,644.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 474 TOTAL	2,028.08	20,995.54	1,415.78	1	19,355.94	9	210,000	190,644.06

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	50.00	500.00	50.00	10	500.00	100	500	.00
361	*	INTEREST EARNINGS	50.00	500.00	50.00	10	500.00	100	500	.00
360	**	MISCELLANEOUS REVENUES	50.00	500.00	50.00	10	500.00	100	500	.00
		DEPT 723 TOTAL	50.00	500.00	50.00	10	500.00	100	500	.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	.00	22.74	.00	.00		4,500	4,500.00
361 * INTEREST EARNINGS	.00	22.74	.00	.00		4,500	4,500.00
360 **MISCELLANEOUS REVENUES	.00	22.74	.00	.00		4,500	4,500.00
DEPT 757 TOTAL	.00	22.74	.00	.00		4,500	4,500.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	735.18	6,325.50	1,422.88	28	11,502.93	230	5,000	6,502.93-
	20	INTEREST ON LOANS	744.78	6,709.71	376.68	4	5,875.13	59	10,000	4,124.87
361	*	INTEREST EARNINGS	1,479.96	13,035.21	1,799.56	12	17,378.06	116	15,000	2,378.06-
360	**	MISCELLANEOUS REVENUES	1,479.96	13,035.21	1,799.56	12	17,378.06	116	15,000	2,378.06-
		DEPT 759 TOTAL	1,479.96	13,035.21	1,799.56	12	17,378.06	116	15,000	2,378.06-

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

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	1,470.33	12,650.96	2,955.53	42	23,115.63	330	7,000	16,115.63-
	20	INTEREST ON LOANS	4,386.63	52,330.47	5,225.23	10	72,513.10	145	50,000	22,513.10-
361	*	INTEREST EARNINGS	5,856.96	64,981.43	8,180.76	14	95,628.73	168	57,000	38,628.73-
360	**	MISCELLANEOUS REVENUES	5,856.96	64,981.43	8,180.76	14	95,628.73	168	57,000	38,628.73-
		DEPT 776 TOTAL	5,856.96	64,981.43	8,180.76	14	95,628.73	168	57,000	38,628.73-

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

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	735.18	6,325.49	1,422.88	57	11,502.93	460	2,500	9,002.93-
361	*	INTEREST EARNINGS	735.18	6,325.49	1,422.88	57	11,502.93	460	2,500	9,002.93-
360	**	MISCELLANEOUS REVENUES	735.18	6,325.49	1,422.88	57	11,502.93	460	2,500	9,002.93-
		DEPT 784 TOTAL	735.18	6,325.49	1,422.88	57	11,502.93	460	2,500	9,002.93-

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
	20	INTEREST ON LOANS	3,002.70	29,509.98	.00		30,410.15	101	30,000	410.15-
361	*	INTEREST EARNINGS	3,002.70	29,509.98	.00		30,410.15	100	30,500	89.85
360	**	MISCELLANEOUS REVENUES	3,002.70	29,509.98	.00		30,410.15	100	30,500	89.85
		DEPT 797 TOTAL	3,002.70	29,509.98	.00		30,410.15	100	30,500	89.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 475 TOTAL	11,124.80	114,374.85	11,453.20	10	155,419.87	141	110,000	45,419.87-

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,478,080	1,478,080.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,478,080	1,478,080.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,478,080	1,478,080.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	3,573.50		24,580.19		0	24,580.19-
90 OTHER MISC. REVENUE	3,118.50	15,940.55	13,126.50	188	20,235.74	289	7,000	13,235.74-
369 * OTHER MISCELLANEOUS REV	3,118.50	15,940.55	16,700.00	239	44,815.93	640	7,000	37,815.93-
360 **MISCELLANEOUS REVENUES	3,118.50	15,940.55	16,700.00	239	44,815.93	640	7,000	37,815.93-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	230,648.30	.00		230,981.88		0	230,981.88-
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	230,648.30	.00		230,981.88		0	230,981.88-
380 **NON-REVENUE RECEIPTS	.00	230,648.30	.00		230,981.88		0	230,981.88-
DEPT 118 TOTAL	3,118.50	246,588.85	16,700.00	1	275,797.81	19	1,485,080	1,209,282.19

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

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	56,390.27	657,221.13	57,453.29	5	718,582.49	69	1,048,810	330,227.51
341	*	GENERAL GOVERNMENT SERVCS	56,390.27	657,221.13	57,453.29	5	718,582.49	69	1,048,810	330,227.51
340	**	CHARGES FOR SERVICES	56,390.27	657,221.13	57,453.29	5	718,582.49	69	1,048,810	330,227.51
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,791.11	21,993.58	5,461.65	182	46,758.43	559	3,000	43,758.43-
361	*	INTEREST EARNINGS	2,791.11	21,993.58	5,461.65	182	46,758.43	559	3,000	43,758.43-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		28,713.63		0	28,713.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		28,713.63		0	28,713.63-
360	**	MISCELLANEOUS REVENUES	2,791.11	21,993.58	5,461.65	182	75,472.06	516	3,000	72,472.06-
		DEPT 119 TOTAL	59,181.38	679,214.71	62,914.94	6	794,054.55	75	1,051,810	257,755.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 476 TOTAL	62,299.88	925,803.56	79,614.94	3	1,069,852.36	42	2,536,890	1,467,037.64

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	288.67	4,569.99	590.96	31	4,887.08	257	1,900	2,987.08-
361 * INTEREST EARNINGS	288.67	4,569.99	590.96	31	4,887.08	257	1,900	2,987.08-
360 **MISCELLANEOUS REVENUES	288.67	4,569.99	590.96	31	4,887.08	257	1,900	2,987.08-
DEPT 026 TOTAL	288.67	4,569.99	590.96	31	4,887.08	257	1,900	2,987.08-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	288.67	4,569.99	590.96	31	4,887.08	257	1,900	2,987.08-

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	344.00	5,168.00	428.00	7	5,296.00	88	6,000	704.00
55 MARRIAGE LICNSE SURCHARGE	250.00	5,160.00	265.00	4	4,685.00	78	6,000	1,315.00
341 * GENERAL GOVERNMENT SERVCS	594.00	10,328.00	693.00	6	9,981.00	83	12,000	2,019.00
340 **CHARGES FOR SERVICES	594.00	10,328.00	693.00	6	9,981.00	83	12,000	2,019.00
DEPT 022 TOTAL	594.00	10,328.00	693.00	6	9,981.00	83	12,000	2,019.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	594.00	10,328.00	693.00	6	9,981.00	83	12,000	2,019.00

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	1,003.61	22,492.58	73.13		23,149.75	154	15,000	8,149.75-
352	*	FORFEITURES	1,003.61	22,492.58	73.13		23,149.75	154	15,000	8,149.75-
350	**	FINES AND FORFEITURES	1,003.61	22,492.58	73.13		23,149.75	154	15,000	8,149.75-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	83.77	622.13	201.31	134	1,574.90	50	150	1,424.90-
361	*	INTEREST EARNINGS	83.77	622.13	201.31	134	1,574.90	50	150	1,424.90-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		349.99	999	1	348.99-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		349.99	999	1	348.99-
360	**	MISCELLANEOUS REVENUES	83.77	622.13	201.31	133	1,924.89	275	151	1,773.89-
		DEPT 040 TOTAL	1,087.38	23,114.71	274.44	2	25,074.64	165	15,151	9,923.64-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	1,087.38	23,114.71	274.44	2	25,074.64	165	15,151	9,923.64-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	18,777.46	205,571.82	17,089.23	7	214,529.70	88	243,861	29,331.30
341 * GENERAL GOVERNMENT SERVCS	18,777.46	205,571.82	17,089.23	7	214,529.70	88	243,861	29,331.30
340 **CHARGES FOR SERVICES	18,777.46	205,571.82	17,089.23	7	214,529.70	88	243,861	29,331.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.77	111.42	201.08	67	1,275.38	425	300	975.38-
361 * INTEREST EARNINGS	8.77	111.42	201.08	67	1,275.38	425	300	975.38-
360 **MISCELLANEOUS REVENUES	8.77	111.42	201.08	67	1,275.38	425	300	975.38-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		18,078	18,078.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		14,462	14,462.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		14,462	14,462.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		18,078	18,078.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		65,080	65,080.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		65,080	65,080.00
DEPT 030 TOTAL	18,786.23	205,683.24	17,290.31	6	215,805.08	70	309,241	93,435.92
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	18,786.23	205,683.24	17,290.31	6	215,805.08	70	309,241	93,435.92

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	13,878.54	163,411.03	14,878.49	10	162,503.89	108	150,000	12,503.89-
341 * GENERAL GOVERNMENT SERVCS	13,878.54	163,411.03	14,878.49	10	162,503.89	108	150,000	12,503.89-
340 **CHARGES FOR SERVICES	13,878.54	163,411.03	14,878.49	10	162,503.89	108	150,000	12,503.89-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	409.71	3,242.41	771.65	154	6,329.21	266	500	5,829.21-
361 * INTEREST EARNINGS	409.71	3,242.41	771.65	154	6,329.21	266	500	5,829.21-
360 **MISCELLANEOUS REVENUES	409.71	3,242.41	771.65	154	6,329.21	266	500	5,829.21-
DEPT 023 TOTAL	14,288.25	166,653.44	15,650.14	10	168,833.10	112	150,500	18,333.10-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	14,288.25	166,653.44	15,650.14	10	168,833.10	112	150,500	18,333.10-

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	30.00	1,302.00	.00		729.50	4	20,000	19,270.50
341 * GENERAL GOVERNMENT SERVCS	30.00	1,302.00	.00		729.50	4	20,000	19,270.50
340 **CHARGES FOR SERVICES	30.00	1,302.00	.00		729.50	4	20,000	19,270.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	139.95	1,353.95	175.80	29	1,691.69	282	600	1,091.69-
361 * INTEREST EARNINGS	139.95	1,353.95	175.80	29	1,691.69	282	600	1,091.69-
360 **MISCELLANEOUS REVENUES	139.95	1,353.95	175.80	29	1,691.69	282	600	1,091.69-
DEPT 030 TOTAL	169.95	2,655.95	175.80	1	2,421.19	12	20,600	18,178.81
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 617 TOTAL	169.95	2,655.95	175.80	1	2,421.19	12	20,600	18,178.81

FUND 618 PROBATION SERVICES FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,632.33	36,071.47	2,818.92	7	35,751.15	85	42,000	6,248.85
341	*	GENERAL GOVERNMENT SERVCS	3,632.33	36,071.47	2,818.92	7	35,751.15	85	42,000	6,248.85
340	**	CHARGES FOR SERVICES	3,632.33	36,071.47	2,818.92	7	35,751.15	85	42,000	6,248.85
		DEPT 051 TOTAL	3,632.33	36,071.47	2,818.92	7	35,751.15	85	42,000	6,248.85

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

FUND 618 PROBATION SERVICES FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	26,777.61	352,588.32	20,405.04	5	340,699.68	80	425,000	84,300.32
341	*	GENERAL GOVERNMENT SERVCS	26,777.61	352,588.32	20,405.04	5	340,699.68	80	425,000	84,300.32
340	**	CHARGES FOR SERVICES	26,777.61	352,588.32	20,405.04	5	340,699.68	80	425,000	84,300.32
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,136.47	8,816.87	2,532.10		20,093.74		0	20,093.74-
361	*	INTEREST EARNINGS	1,136.47	8,816.87	2,532.10		20,093.74		0	20,093.74-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,500.00	.00		4,500.00		0	4,500.00-
363	*	GIFTS AND DONATIONS	.00	1,500.00	.00		4,500.00		0	4,500.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		2,605.00		0	2,605.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		2,605.00		0	2,605.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	800.00	.00		510.00		0	510.00-
369	*	OTHER MISCELLANEOUS REV	.00	800.00	.00		510.00		0	510.00-
360	**	MISCELLANEOUS REVENUES	1,136.47	11,116.87	2,532.10		27,708.74		0	27,708.74-
		DEPT 052 TOTAL	27,914.08	363,705.19	22,937.14	5	368,408.42	87	425,000	56,591.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	31,546.41	399,776.66	25,756.06	6	404,159.57	87	467,000	62,840.43

FUND 619 TAX SALE AUTOMATION 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								
	10	COURT FEES AND CHARGES	.00	.00	.00		8,550.00		0	8,550.00-
	34	TAX SEARCH & TAX LISTS	.00	1,250.00	.00		1,447.30	121	1,200	247.30-
	45	ADMINISTRATIVE FEES	.00	5,015.00	.00		5,379.00	83	6,500	1,121.00
	52	TAX SALE FEE	589.72	17,472.05	567.70	3	9,947.26	54	18,500	8,552.74
341	*	GENERAL GOVERNMENT SERVCS	589.72	23,737.05	567.70	2	25,323.56	97	26,200	876.44
340	**	CHARGES FOR SERVICES	589.72	23,737.05	567.70	2	25,323.56	97	26,200	876.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.39	261.15	57.10	33	494.91	283	175	319.91-
361	*	INTEREST EARNINGS	33.39	261.15	57.10	33	494.91	283	175	319.91-
360	**	MISCELLANEOUS REVENUES	33.39	261.15	57.10	33	494.91	283	175	319.91-
		DEPT 026 TOTAL	623.11	23,998.20	624.80	2	25,818.47	98	26,375	556.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 619 TOTAL	623.11	23,998.20	624.80	2	25,818.47	98	26,375	556.53

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	458.08	3,976.25	557.63		4,800.35		0	4,800.35-
361 *		INTEREST EARNINGS	458.08	3,976.25	557.63		4,800.35		0	4,800.35-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	126,120.76	1,566,643.01	102,189.46	6	1,494,434.16	84	1,786,980	292,545.84
	50	MUNICIPALITY CONTRIB.	824,540.54	5,021,168.75	713,307.35	13	4,400,174.44	81	5,452,740	1,052,565.56
	90	OTHER MISC. REVENUE	.00	203.30	.00		80.00		0	80.00-
369 *		OTHER MISCELLANEOUS REV	950,661.30	6,588,015.06	815,496.81	11	5,894,688.60	81	7,239,720	1,345,031.40
360 **		MISCELLANEOUS REVENUES	951,119.38	6,591,991.31	816,054.44	11	5,899,488.95	81	7,239,720	1,340,231.05
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		0	.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		0	.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
		DEPT 120 TOTAL	951,119.38	6,591,991.31	816,054.44	11	5,899,488.95	81	7,239,720	1,340,231.05
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 620 TOTAL	951,119.38	6,591,991.31	816,054.44	11	5,899,488.95	81	7,239,720	1,340,231.05

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	6,184.82	36,108.15	2,219.85	9	27,414.44	114	24,000	3,414.44-
352	*	FORFEITURES	6,184.82	36,108.15	2,219.85	9	27,414.44	114	24,000	3,414.44-
350	**	FINES AND FORFEITURES	6,184.82	36,108.15	2,219.85	9	27,414.44	114	24,000	3,414.44-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	31.08	232.92	49.45		444.87		0	444.87-
361	*	INTEREST EARNINGS	31.08	232.92	49.45		444.87		0	444.87-
360	**	MISCELLANEOUS REVENUES	31.08	232.92	49.45		444.87		0	444.87-
		DEPT 041 TOTAL	6,215.90	36,341.07	2,269.30	9	27,859.31	116	24,000	3,859.31-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	6,215.90	36,341.07	2,269.30	9	27,859.31	116	24,000	3,859.31-

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	360.00	48,660.00	600.00	1	53,760.00	85	63,000	9,240.00
341	*	GENERAL GOVERNMENT SERVCS	360.00	48,660.00	600.00	1	53,760.00	85	63,000	9,240.00
340	**	CHARGES FOR SERVICES	360.00	48,660.00	600.00	1	53,760.00	85	63,000	9,240.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.95	724.38	83.77	8	1,115.56	106	1,050	65.56-
361	*	INTEREST EARNINGS	36.95	724.38	83.77	8	1,115.56	106	1,050	65.56-
360	**	MISCELLANEOUS REVENUES	36.95	724.38	83.77	8	1,115.56	106	1,050	65.56-
		DEPT 026 TOTAL	396.95	49,384.38	683.77	1	54,875.56	86	64,050	9,174.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	396.95	49,384.38	683.77	1	54,875.56	86	64,050	9,174.44

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00	11,710.53	59	20,000	8,289.47
334	*	STATE GRANTS	.00	.00	.00	11,710.53	59	20,000	8,289.47
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	11,710.53	59	20,000	8,289.47
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3.96	31.98	14.24	73.74		0	73.74-
361	*	INTEREST EARNINGS	3.96	31.98	14.24	73.74		0	73.74-
360	**	MISCELLANEOUS REVENUES	3.96	31.98	14.24	73.74		0	73.74-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
		DEPT 022 TOTAL	3.96	31.98	14.24	11,784.27	59	20,000	8,215.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	3.96	31.98	14.24	11,784.27	59	20,000	8,215.73

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	6.50	52.48	13.46	112	111.12	926	12	99.12-
361 * INTEREST EARNINGS	6.50	52.48	13.46	112	111.12	926	12	99.12-
360 **MISCELLANEOUS REVENUES	6.50	52.48	13.46	112	111.12	926	12	99.12-
DEPT 010 TOTAL	6.50	52.48	13.46	112	111.12	926	12	99.12-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	6.50	52.48	13.46	112	111.12	926	12	99.12-

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	8,509.07	167,471.58	5,462.05	3	164,823.18	78	211,000	46,176.82
341 * GENERAL GOVERNMENT SERVCS	8,509.07	167,471.58	5,462.05	3	164,823.18	78	211,000	46,176.82
340 **CHARGES FOR SERVICES	8,509.07	167,471.58	5,462.05	3	164,823.18	78	211,000	46,176.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	100.74	867.27	118.68	18	1,111.85	171	650	461.85-
361 * INTEREST EARNINGS	100.74	867.27	118.68	18	1,111.85	171	650	461.85-
360 **MISCELLANEOUS REVENUES	100.74	867.27	118.68	18	1,111.85	171	650	461.85-
DEPT 030 TOTAL	8,609.81	168,338.85	5,580.73	3	165,935.03	78	211,650	45,714.97
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 630 TOTAL	8,609.81	168,338.85	5,580.73	3	165,935.03	78	211,650	45,714.97

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	1,306.99	14,025.86	885.60	5	14,267.01	74	19,200	4,932.99
341 * GENERAL GOVERNMENT SERVCS	1,306.99	14,025.86	885.60	5	14,267.01	74	19,200	4,932.99
340 **CHARGES FOR SERVICES	1,306.99	14,025.86	885.60	5	14,267.01	74	19,200	4,932.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	65.96	502.68	102.53	41	1,166.79	467	250	916.79-
361 * INTEREST EARNINGS	65.96	502.68	102.53	41	1,166.79	467	250	916.79-
360 **MISCELLANEOUS REVENUES	65.96	502.68	102.53	41	1,166.79	467	250	916.79-
DEPT 030 TOTAL	1,372.95	14,528.54	988.13	5	15,433.80	79	19,450	4,016.20
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 632 TOTAL	1,372.95	14,528.54	988.13	5	15,433.80	79	19,450	4,016.20

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	419.00	5,374.80	350.00	4	5,490.07	69	8,000	2,509.93
341	*	GENERAL GOVERNMENT SERVCS	419.00	5,374.80	350.00	4	5,490.07	69	8,000	2,509.93
340	**	CHARGES FOR SERVICES	419.00	5,374.80	350.00	4	5,490.07	69	8,000	2,509.93
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.58	75.79	5.09		74.51		0	74.51-
361	*	INTEREST EARNINGS	9.58	75.79	5.09		74.51		0	74.51-
360	**	MISCELLANEOUS REVENUES	9.58	75.79	5.09		74.51		0	74.51-
		DEPT 041 TOTAL	428.58	5,450.59	355.09	4	5,564.58	70	8,000	2,435.42
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	428.58	5,450.59	355.09	4	5,564.58	70	8,000	2,435.42

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	292.17	2,118.93	626.13	157	5,103.42	276	400	4,703.42-
361 * INTEREST EARNINGS	292.17	2,118.93	626.13	157	5,103.42	276	400	4,703.42-
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	4,903.11	51,456.27	4,812.68	9	39,589.92	76	52,000	12,410.08
369 * OTHER MISCELLANEOUS REV	4,903.11	51,456.27	4,812.68	9	39,589.92	76	52,000	12,410.08
360 **MISCELLANEOUS REVENUES	5,195.28	53,575.20	5,438.81	10	44,693.34	85	52,400	7,706.66
DEPT 140 TOTAL	5,195.28	53,575.20	5,438.81	10	44,693.34	85	52,400	7,706.66
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	5,195.28	53,575.20	5,438.81	10	44,693.34	85	52,400	7,706.66

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	1,212.65	17,088.93	1,012.00	4	18,352.86	80	23,000	4,647.14
341	*	GENERAL GOVERNMENT SERVCS	1,212.65	17,088.93	1,012.00	4	18,352.86	80	23,000	4,647.14
340	**	CHARGES FOR SERVICES	1,212.65	17,088.93	1,012.00	4	18,352.86	80	23,000	4,647.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.24	78.58	30.54	153	185.25	926	20	165.25-
361	*	INTEREST EARNINGS	14.24	78.58	30.54	153	185.25	926	20	165.25-
360	**	MISCELLANEOUS REVENUES	14.24	78.58	30.54	153	185.25	926	20	165.25-
		DEPT 140 TOTAL	1,226.89	17,167.51	1,042.54	5	18,538.11	81	23,020	4,481.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 659 TOTAL	1,226.89	17,167.51	1,042.54	5	18,538.11	81	23,020	4,481.89

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	137.69	855.41	302.57	2,404.58		0	2,404.58-
361 * INTEREST EARNINGS	137.69	855.41	302.57	2,404.58		0	2,404.58-
360 **MISCELLANEOUS REVENUES	137.69	855.41	302.57	2,404.58		0	2,404.58-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	245,400.00	.00	12,018.00		0	12,018.00-
386 * AGENCY RECEIPTS	.00	245,400.00	.00	12,018.00		0	12,018.00-
380 **NON-REVENUE RECEIPTS	.00	245,400.00	.00	12,018.00		0	12,018.00-
DEPT 026 TOTAL	137.69	246,255.41	302.57	14,422.58		0	14,422.58-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	137.69	246,255.41	302.57	14,422.58		0	14,422.58-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,104.00	15,526.00	1,086.00	5	14,700.00	74	20,000	5,300.00
341	*	GENERAL GOVERNMENT SERVCS	1,104.00	15,526.00	1,086.00	5	14,700.00	74	20,000	5,300.00
340	**	CHARGES FOR SERVICES	1,104.00	15,526.00	1,086.00	5	14,700.00	74	20,000	5,300.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	99.33	771.66	214.59	107	1,717.74	859	200	1,517.74-
361	*	INTEREST EARNINGS	99.33	771.66	214.59	107	1,717.74	859	200	1,517.74-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	418.02	7,799.94	214.40	3	5,707.08	76	7,500	1,792.92
369	*	OTHER MISCELLANEOUS REV	418.02	7,799.94	214.40	3	5,707.08	76	7,500	1,792.92
360	**	MISCELLANEOUS REVENUES	517.35	8,571.60	428.99	6	7,424.82	96	7,700	275.18
		DEPT 022 TOTAL	1,621.35	24,097.60	1,514.99	5	22,124.82	80	27,700	5,575.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,621.35	24,097.60	1,514.99	5	22,124.82	80	27,700	5,575.18

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	18,611.85	203,779.64	17,211.26	7	214,069.96	89	240,475	26,405.04
341	*	GENERAL GOVERNMENT SERVCS	18,611.85	203,779.64	17,211.26	7	214,069.96	89	240,475	26,405.04
340	**	CHARGES FOR SERVICES	18,611.85	203,779.64	17,211.26	7	214,069.96	89	240,475	26,405.04
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	124.51	1,077.87	184.97	25	1,735.88	231	750	985.88-
361	*	INTEREST EARNINGS	124.51	1,077.87	184.97	25	1,735.88	231	750	985.88-
360	**	MISCELLANEOUS REVENUES	124.51	1,077.87	184.97	25	1,735.88	231	750	985.88-
		DEPT 030 TOTAL	18,736.36	204,857.51	17,396.23	7	215,805.84	89	241,225	25,419.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	18,736.36	204,857.51	17,396.23	7	215,805.84	89	241,225	25,419.16

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	21,578.00	.00	.00		34,525	34,525.00
331	*	FEDERAL GRANTS	.00	21,578.00	.00	.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	.00	21,578.00	.00	.00		34,525	34,525.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	193.29		0	193.29-
361	*	INTEREST EARNINGS	.00	.00	.00	193.29		0	193.29-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	193.29		0	193.29-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,000	17,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		17,000	17,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		17,000	17,000.00
		DEPT 041 TOTAL	.00	21,578.00	.00	193.29		51,525	51,331.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	21,578.00	.00	193.29		51,525	51,331.71

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	1,750.00	.00		1,700.00	100	1,700	.00
321 * BUSINESS LIC & PERMITS	.00	1,750.00	.00		1,700.00	100	1,700	.00
320 **LICENSES AND PERMITS	.00	1,750.00	.00		1,700.00	100	1,700	.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	8,133.30	16,149.50	7,382.82	35	15,415.82	73	21,000	5,584.18
02 URBANA CITY	4,056.58	8,153.74	3,777.25	34	7,887.25	72	11,000	3,112.75
14 VILLAGE OF SAVOY	.00	712.55	.00		1,433.77	75	1,900	466.23
336 * LOCAL GOVERNMENT REVENUE	12,189.88	25,015.79	11,160.07	33	24,736.84	73	33,900	9,163.16
330 **INTERGOVERNMENTAL REV	12,189.88	25,015.79	11,160.07	33	24,736.84	73	33,900	9,163.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.29	253.74	46.56	93	666.72	333	50	616.72-
361 * INTEREST EARNINGS	8.29	253.74	46.56	93	666.72	333	50	616.72-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	7,287.00	.00		6,272.94	74	8,457	2,184.06
363 * GIFTS AND DONATIONS	.00	7,287.00	.00		6,272.94	74	8,457	2,184.06
360 **MISCELLANEOUS REVENUES	8.29	7,540.74	46.56	1	6,939.66	82	8,507	1,567.34
DEPT 011 TOTAL	12,198.17	34,306.53	11,206.63	25	33,376.50	76	44,107	10,730.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 676 TOTAL	12,198.17	34,306.53	11,206.63	25	33,376.50	76	44,107	10,730.50

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	23,786.15	89,103.75	.00		95,816.42	72	132,310	36,493.58
55	JUST-INVSTGTN/CHILD ABUSE	.00	5,745.98	.00		5,754.00		0	5,754.00-
331 *	FEDERAL GRANTS	23,786.15	94,849.73	.00		101,570.42	77	132,310	30,739.58
334	STATE GRANTS								
29	IL ATTY GEN - CHILD ADVOC	.00	20,500.00	.00		20,500.00	100	20,500	.00
73	DCFS-CHILD ADVOC CTR GRNT	.00	59,550.00	.00		62,310.00	77	81,240	18,930.00
334 *	STATE GRANTS	.00	80,050.00	.00		82,810.00	81	101,740	18,930.00
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	3,090.00	37,080.00	3,979.00	11	42,414.00	114	37,080	5,334.00-
336 *	LOCAL GOVERNMENT REVENUE	3,090.00	37,080.00	3,979.00	11	42,414.00	114	37,080	5,334.00-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	9,160.00	.00		10,170.00	102	10,000	170.00-
337 *	LOCAL GOVERNMENT REIMB	.00	9,160.00	.00		10,170.00	102	10,000	170.00-
330 **	INTERGOVERNMENTAL REV	26,876.15	221,139.73	3,979.00	1	236,964.42	84	281,130	44,165.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	12.55	174.57	23.42	23	222.24	222	100	122.24-
361 *	INTEREST EARNINGS	12.55	174.57	23.42	23	222.24	222	100	122.24-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	636.45	13,134.12	1,291.00	3	10,620.96	27	39,000	28,379.04
363 *	GIFTS AND DONATIONS	636.45	13,134.12	1,291.00	3	10,620.96	27	39,000	28,379.04
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	67.10	.00		10.00		2,700	2,690.00
369 *	OTHER MISCELLANEOUS REV	.00	67.10	.00		10.00		2,700	2,690.00
360 **	MISCELLANEOUS REVENUES	649.00	13,375.79	1,314.42	3	10,853.20	26	41,800	30,946.80
	DEPT 179 TOTAL	27,525.15	234,515.52	5,293.42	2	247,817.62	77	322,930	75,112.38

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

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL	27,525.15	234,515.52	5,293.42	2	247,817.62	77	322,930	75,112.38

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,206.92	14,858.55	1,114.53	6	15,713.67	79	20,000	4,286.33
341 * GENERAL GOVERNMENT SERVCS	1,206.92	14,858.55	1,114.53	6	15,713.67	79	20,000	4,286.33
340 **CHARGES FOR SERVICES	1,206.92	14,858.55	1,114.53	6	15,713.67	79	20,000	4,286.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	66.43	635.31	126.91	508	1,254.69	19	25	1,229.69-
361 * INTEREST EARNINGS	66.43	635.31	126.91	508	1,254.69	19	25	1,229.69-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	150.00	319.58	.00		282.81	283	100	182.81-
363 * GIFTS AND DONATIONS	150.00	319.58	.00		282.81	283	100	182.81-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	210.00	759.31	.00		588.78		0	588.78-
369 * OTHER MISCELLANEOUS REV	210.00	759.31	.00		588.78		0	588.78-
360 **MISCELLANEOUS REVENUES	426.43	1,714.20	126.91	102	2,126.28	701	125	2,001.28-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		60,881	60,881.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,881	60,881.00
DEPT 031 TOTAL	1,633.35	16,572.75	1,241.44	2	17,839.95	22	81,006	63,166.05
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 685 TOTAL	1,633.35	16,572.75	1,241.44	2	17,839.95	22	81,006	63,166.05

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	409.46	3,324.30	469.91	9,319.45		0	9,319.45-
361 * INTEREST EARNINGS	409.46	3,324.30	469.91	9,319.45		0	9,319.45-
360 **MISCELLANEOUS REVENUES	409.46	3,324.30	469.91	9,319.45		0	9,319.45-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	386,226.00	2,468,348.00	151,270.00	3,448,303.82		0	3,448,303.82-
386 * AGENCY RECEIPTS	386,226.00	2,468,348.00	151,270.00	3,448,303.82		0	3,448,303.82-
380 **NON-REVENUE RECEIPTS	386,226.00	2,468,348.00	151,270.00	3,448,303.82		0	3,448,303.82-
DEPT 040 TOTAL	386,635.46	2,471,672.30	151,739.91	3,457,623.27		0	3,457,623.27-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 687 TOTAL	386,635.46	2,471,672.30	151,739.91	3,457,623.27		0	3,457,623.27-

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	1.63	22.53	7.91	62.46		0	62.46-
361 * INTEREST EARNINGS	1.63	22.53	7.91	62.46		0	62.46-
360 **MISCELLANEOUS REVENUES	1.63	22.53	7.91	62.46		0	62.46-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,314.80	226,131.14	23,109.40	249,532.03		0	249,532.03-
386 * AGENCY RECEIPTS	17,314.80	226,131.14	23,109.40	249,532.03		0	249,532.03-
380 **NON-REVENUE RECEIPTS	17,314.80	226,131.14	23,109.40	249,532.03		0	249,532.03-
DEPT 020 TOTAL	17,316.43	226,153.67	23,117.31	249,594.49		0	249,594.49-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	17,316.43	226,153.67	23,117.31	249,594.49		0	249,594.49-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	61,987.25	.00		63,508.25	100	63,509	.75
02 URBANA CITY	.00	35,318.25	.00		36,172.25	100	36,172	.25-
03 VILLAGE OF RANTOUL	.00	22,594.43	.00		22,964.44	98	23,344	379.56
06 UNIVERSITY OF ILLINOIS	.00	31,359.00	.00		32,143.00	100	32,143	.00
09 CHAMPAIGN COUNTY	68,194.25	205,739.00	.00		210,853.25	75	280,753	69,899.75
14 VILLAGE OF SAVOY	.00	12,556.25	.00		12,841.25	100	12,841	.25-
16 VILLAGE OF MAHOMET	.00	13,192.14	.00		13,230.02	98	13,477	246.98
336 * LOCAL GOVERNMENT REVENUE	68,194.25	382,746.32	.00		391,712.46	85	462,239	70,526.54
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	15,700.00	.00		15,700.00	100	15,700	.00
337 * LOCAL GOVERNMENT REIMB	.00	15,700.00	.00		15,700.00	100	15,700	.00
330 **INTERGOVERNMENTAL REV	68,194.25	398,446.32	.00		407,412.46	85	477,939	70,526.54
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,208.77	43,820.09	5,989.09	11	41,780.43	73	57,000	15,219.57
341 * GENERAL GOVERNMENT SERVCS	3,208.77	43,820.09	5,989.09	11	41,780.43	73	57,000	15,219.57
340 **CHARGES FOR SERVICES	3,208.77	43,820.09	5,989.09	11	41,780.43	73	57,000	15,219.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	238.69	1,928.68	660.94	88	4,199.22	560	750	3,449.22-
361 * INTEREST EARNINGS	238.69	1,928.68	660.94	88	4,199.22	560	750	3,449.22-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	709.21	7,767.62	575.30	4	14,188.10	105	13,500	688.10-
369 * OTHER MISCELLANEOUS REV	709.21	7,767.62	575.30	4	14,188.10	105	13,500	688.10-
360 **MISCELLANEOUS REVENUES	947.90	9,696.30	1,236.24	9	18,387.32	129	14,250	4,137.32-
DEPT 111 TOTAL	72,350.92	451,962.71	7,225.33	1	467,580.21	85	549,189	81,608.79

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	800.00		0	800.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	800.00		0	800.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	800.00		0	800.00-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	58,000.00	.00	84,500.00	100	84,500	.00
385	*	INTERDEPARTMENT REVENUE	.00	58,000.00	.00	84,500.00	100	84,500	.00
380	**	NON-REVENUE RECEIPTS	.00	58,000.00	.00	84,500.00	100	84,500	.00
		DEPT 112 TOTAL	.00	58,000.00	.00	85,300.00	101	84,500	800.00-

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	5,873.75	.00	5,873.75	100	5,874	.25
02 URBANA CITY	.00	3,333.75	.00	3,333.75	100	3,334	.25
03 VILLAGE OF RANTOUL	.00	1,428.75	.00	1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	3,016.25	.00	3,016.25	100	3,016	.25-
09 CHAMPAIGN COUNTY	.00	15,875.00	.00	15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	1,111.25	.00	1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	.00	1,111.25	.00	1,111.25	100	1,111	.25-
336 * LOCAL GOVERNMENT REVENUE	.00	31,750.00	.00	31,750.00	100	31,750	.00
330 **INTERGOVERNMENTAL REV	.00	31,750.00	.00	31,750.00	100	31,750	.00
DEPT 672 TOTAL	.00	31,750.00	.00	31,750.00	100	31,750	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 850 TOTAL	72,350.92	541,712.71	7,225.33	584,630.21		665,439	80,808.79