CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/28/19

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	.00	.00	.00		.00		1,537,200	1,537,200.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,537,200	1,537,200.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,537,200	1,537,200.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	338.56	338.56	696.11		696.11		0	696.11-
361 * INTEREST EARNINGS	338.56	338.56	696.11		696.11		0	696.11-
360 **MISCELLANEOUS REVENUES	338.56	338.56	696.11		696.11		0	696.11-
DEPT 010 TOTAL	338.56	338.56	696.11		696.11		1,537,200	1,536,503.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 074 TOTAL	338.56	338.56	696.11		696.11		1,537,200	1,536,503.89

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	13	5,000.00	25	20,000	15,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,500.00	13	5,000.00	25	20,000	15,000.00
340 **CHARGES FOR SERVICES	.00	.00	2,500.00	13	5,000.00	25	20,000	15,000.00
DEPT 613 TOTAL	.00	.00	2,500.00	13	5,000.00	25	20,000	15,000.00

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

DEPT 614 ENRGY EFFNCY DATABASE DEV

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		300,000	300,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		300,000	300,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		300,000	300,000.00
DEPT 614 TOTAL	.00	.00	.00		.00		300,000	300,000.00

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

DEPT 619 DECISION SUPPT DDB-EVN YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	7,205.00	21,615.00	.00		.00		59,814	59,814.00
336 * LOCAL GOVERNMENT REVENUE	7,205.00	21,615.00	.00		.00		59,814	59,814.00
330 **INTERGOVERNMENTAL REV	7,205.00	21,615.00	.00		.00		59,814	59,814.00
DEPT 619 TOTAL	7,205.00	21,615.00	.00		.00		59,814	59,814.00

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

DEPT 620 DECISION SUPPT DDB-ODD YR

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	9,969.00	17	19,938.00	34	58,815	38,877.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	9,969.00	17	19,938.00	34	58,815	38,877.00

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	9,969.00	17	19,938.00	34	58,815	38,877.00
	DEPT 620 TOTAL	.00	.00	9,969.00	17	19,938.00	34	58,815	38,877.00

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	.00	14,972.00	55	14,972.00	55	27,000	12,028.00
334	* STATE GRANTS	.00	.00	14,972.00	55	14,972.00	55	27,000	12,028.00
330	**INTERGOVERNMENTAL REV	.00	.00	14,972.00	55	14,972.00	55	27,000	12,028.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
	DEPT 634 TOTAL	.00	.00	14,972.00	53	14,972.00	53	28,500	13,528.00

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

DEPT 640 HOMELESS PREVENTN-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	5,298.00	5,298.00	.00		.00		27,000	27,000.00
334	* STATE GRANTS	5,298.00	5,298.00	.00		.00		27,000	27,000.00
330	**INTERGOVERNMENTAL REV	5,298.00	5,298.00	.00		.00		27,000	27,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
	DEPT 640 TOTAL	5,298.00	5,298.00	.00		.00		28,500	28,500.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		2,000	2,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		2,000	2,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	.00	.00		.00		1,000	1,000.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		6,911	6,911.00
09 CHAMPAIGN COUNTY	.00	.00	20,208.34	17	40,416.68	33	121,250	80,833.32
13 CHAMP COUNTY MENT HLTH BD	.00	.00	6,362.00	17	12,724.00	33	38,175	25,451.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	26,570.34	15	53,140.68	30	174,836	121,695.32
330 **INTERGOVERNMENTAL REV	.00	.00	26,570.34	15	53,140.68	30	176,836	123,695.32
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	.00	26,570.34	14	53,140.68	28	186,836	133,695.32

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

DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		7,500	7,500.00
334 * STATE GRANTS	.00	.00	.00		.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,500	7,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 642 TOTAL	.00	.00	.00	.00		9,000	9,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	.00	20,670.00	100	20,670	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	20,670.00	100	20,670	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	20,670.00	100	20,670	.00
DEPT 644 TOTAL	.00	.00	.00	20,670.00	100	20,670	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 650 HOMELESS MGMT INF-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		16,080	16,080.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		16,080	16,080.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		16,080	16,080.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 650 TOTAL	.00	.00	.00	.00		18,580	18,580.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 656 YOUTH ASSMNT CENTR-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		7,000	7,000.00

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		.00		7,000	7,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,000.00	.00		.00		15,000	15,000.00
02 URBANA CITY	1,700.00	1,700.00	.00		.00		2,000	2,000.00
09 CHAMPAIGN COUNTY	19,716.67	39,433.34	.00		.00		121,250	121,250.00
13 CHAMP COUNTY MENT HLTH BD	6,362.00	19,086.00	.00		.00		38,175	38,175.00
336 * LOCAL GOVERNMENT REVENUE	27,778.67	75,219.34	.00		.00		176,425	176,425.00
330 **INTERGOVERNMENTAL REV	27,778.67	75,219.34	.00		.00		183,425	183,425.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		17,000	17,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		17,000	17,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		17,000	17,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	27,778.67	75,219.34	.00		.00		210,425	210,425.00

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	LAST YEAR CURRENT MONTH	LAST YEAR YEAR-TO-DATE	THIS YEAR CURRENT MONTH	PCT	THIS YEAR YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		17,000	17,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,000	17,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00

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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 664 TOTAL	.00	.00	.00	.00		19,500	19,500.00

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00		7,500	7,500.00
334 * STATE GRANTS	.00	.00	.00	.00		7,500	7,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,500	7,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,500	1,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,500	1,500.00
DEPT 668 TOTAL	.00	.00	.00	.00		9,000	9,000.00

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

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		152,586	152,586.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		152,586	152,586.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		152,586	152,586.00
DEPT 680 TOTAL	.00	.00	.00	.00		152,586	152,586.00

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

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		152,586	152,586.00

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	.00	.00	.00	.00		152,586	152,586.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		152,586	152,586.00
DEPT 683 TOTAL	.00	.00	.00	.00		152,586	152,586.00

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

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

82 HHS-HM ENERGY ASSIST PROG	260,265.14	602,551.31	.00	.00		2,048,102	2,048,102.00
331 * FEDERAL GRANTS	260,265.14	602,551.31	.00	.00		2,048,102	2,048,102.00
330 **INTERGOVERNMENTAL REV	260,265.14	602,551.31	.00	.00		2,048,102	2,048,102.00
DEPT 691 TOTAL	260,265.14	602,551.31	.00	.00		2,048,102	2,048,102.00

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

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

82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		275,000	275,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		275,000	275,000.00
DEPT 692 TOTAL	.00	.00	.00	.00		275,000	275,000.00

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

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

81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		155,000	155,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		155,000	155,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		155,000	155,000.00
DEPT 693 TOTAL	.00	.00	.00	.00		155,000	155,000.00

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

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
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		75,000	75,000.00
334 * STATE GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		75,000	75,000.00

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

DEPT 696 HUM SRV TRANSPRT PLANNING

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		87,500	87,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		87,500	87,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		87,500	87,500.00
DEPT 696 TOTAL	.00	.00	.00		.00		87,500	87,500.00

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

DEPT 699 HOME ENRGY AST-SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	49,514.62	7	65,552.02	9	760,000	694,447.98
334 * STATE GRANTS	.00	.00	49,514.62	7	65,552.02	9	760,000	694,447.98
330 **INTERGOVERNMENTAL REV	.00	.00	49,514.62	7	65,552.02	9	760,000	694,447.98
DEPT 699 TOTAL	.00	.00	49,514.62	7	65,552.02	9	760,000	694,447.98

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	114,657.02	7	223,858.02	14	1,598,000	1,374,141.98
331 * FEDERAL GRANTS	.00	.00	114,657.02	7	223,858.02	14	1,598,000	1,374,141.98

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	114,657.02	7	223,858.02	14	1,598,000	1,374,141.98
		DEPT 700 TOTAL	.00	.00	114,657.02	7	223,858.02	14	1,598,000	1,374,141.98

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

DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		262,500	262,500.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		262,500	262,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		262,500	262,500.00
		DEPT 701 TOTAL	.00	.00	.00		.00		262,500	262,500.00

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

DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		150,000	150,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
		DEPT 702 TOTAL	.00	.00	.00		.00		150,000	150,000.00

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

DEPT 703 WEATHERIZATION-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		124,500	124,500.00
334	*	STATE GRANTS	.00	.00	.00		.00		124,500	124,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		124,500	124,500.00
		DEPT 703 TOTAL	.00	.00	.00		.00		124,500	124,500.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-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	42,108.20	132,423.47	.00		.00		725,000	725,000.00
334	*	STATE GRANTS	42,108.20	132,423.47	.00		.00		725,000	725,000.00
330	**	INTERGOVERNMENTAL REV	42,108.20	132,423.47	.00		.00		725,000	725,000.00
		DEPT 704 TOTAL	42,108.20	132,423.47	.00		.00		725,000	725,000.00

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

DEPT 710 AMEREN RATE RELIEF-EVN YR

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 710 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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

DEPT 715 IDOT PLANNING - ODD YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		10,000	10,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
		DEPT 715 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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

DEPT 716 SHELTR PLUS CARE 3-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	2,682.00	6	2,682.00	6	45,000	42,318.00
331	*	FEDERAL GRANTS	.00	.00	2,682.00	6	2,682.00	6	45,000	42,318.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	2,682.00	6	2,682.00	6	45,000	42,318.00
DEPT 716 TOTAL	.00	.00	2,682.00	6	2,682.00	6	45,000	42,318.00
<<<

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

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	3,684.18	3,684.18	.00		.00		0	.00
340 **CHARGES FOR SERVICES	3,684.18	3,684.18	.00		.00		0	.00
DEPT 727 TOTAL	3,684.18	3,684.18	.00		.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		31,948	31,948.00
02 URBANA CITY	.00	.00	.00		.00		31,948	31,948.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,567	16,567.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,948	31,948.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,637	5,637.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		118,048	118,048.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		118,048	118,048.00
DEPT 730 TOTAL	.00	.00	.00		.00		118,048	118,048.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		27,383	27,383.00
02 URBANA CITY	.00	.00	.00		.00		13,936	13,936.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,742	4,742.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		6,508	6,508.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		6,376	6,376.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,753	3,753.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		62,698	62,698.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		62,698	62,698.00
DEPT 731 TOTAL	.00	.00	.00		.00		62,698	62,698.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	42,367.22	47,729.24	85,963.07	9	95,242.76	10	975,000	879,757.24

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT 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	42,367.22	47,729.24	85,963.07	9	95,242.76	10	975,000	879,757.24
340	**	CHARGES FOR SERVICES	42,367.22	47,729.24	85,963.07	9	95,242.76	10	975,000	879,757.24
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	984.56	984.56	1,779.76	30	1,779.76	30	6,000	4,220.24
361	*	INTEREST EARNINGS	984.56	984.56	1,779.76	30	1,779.76	30	6,000	4,220.24
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	3.64	3.64	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	3.64	3.64	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	988.20	988.20	1,779.76	24	4,779.76	64	7,500	2,720.24
		DEPT 733 TOTAL	43,355.42	48,717.44	87,742.83	9	100,022.52	10	982,500	882,477.48

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

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	23,069.16	3	23,069.16	3	660,415	637,345.84
331	*	FEDERAL GRANTS	.00	.00	23,069.16	3	23,069.16	3	660,415	637,345.84
330	**	INTERGOVERNMENTAL REV	.00	.00	23,069.16	3	23,069.16	3	660,415	637,345.84
		DEPT 736 TOTAL	.00	.00	23,069.16	3	23,069.16	3	660,415	637,345.84

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

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		90,000	90,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		90,000	90,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		390,000	390,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		480,000	480,000.00
DEPT 739 TOTAL	.00	.00	.00	.00		480,000	480,000.00

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

DEPT 740 RURAL TRANSIT SYST-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		90,000	90,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		90,000	90,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		390,000	390,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		480,000	480,000.00
DEPT 740 TOTAL	.00	.00	.00	.00		480,000	480,000.00

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

DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	21,937.48	21,937.48	.00	.00		150,250	150,250.00
18 DOT-FTA-METROPOL PLANNING	5,199.42	5,199.42	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	27,136.90	27,136.90	.00	.00		190,250	190,250.00
330 **INTERGOVERNMENTAL REV	27,136.90	27,136.90	.00	.00		190,250	190,250.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	6,784.23	6,784.23	.00	.00		46,000	46,000.00
385 * INTERDEPARTMENT REVENUE	6,784.23	6,784.23	.00	.00		46,000	46,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	6,784.23	6,784.23	.00		.00		46,000	46,000.00
DEPT 742 TOTAL	33,921.13	33,921.13	.00		.00		236,250	236,250.00

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

DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	79,533.75	51	79,533.75	51	156,425	76,891.25
334 * STATE GRANTS	.00	.00	79,533.75	51	79,533.75	51	156,425	76,891.25
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	2,500.00	8	2,500.00	8	30,000	27,500.00
335 * STATE SHARED REVENUE	.00	.00	2,500.00	8	2,500.00	8	30,000	27,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	82,033.75	44	82,033.75	44	186,425	104,391.25
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		35,000	35,000.00
DEPT 744 TOTAL	.00	.00	82,033.75	36	82,033.75	36	224,925	142,891.25

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	78,425.00	.00		.00		156,850	156,850.00
334 * STATE GRANTS	.00	78,425.00	.00		.00		156,850	156,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST 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
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		30,000	30,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	.00	78,425.00	.00	.00		186,850	186,850.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	.00	.00	.00	.00		3,500	3,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		3,500	3,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		3,500	3,500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	15	FROM POLICE TRAINING RESV	.00	.00	.00	.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		35,000	35,000.00
		DEPT 749 TOTAL	.00	78,425.00	.00	.00		225,350	225,350.00

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	30	HHS-COMM SERV BLOCK GRANT	27,776.13	27,776.13	.00	.00		20,000	20,000.00
331	*	FEDERAL GRANTS	27,776.13	27,776.13	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	27,776.13	27,776.13	.00	.00		20,000	20,000.00
		DEPT 758 TOTAL	27,776.13	27,776.13	.00	.00		20,000	20,000.00

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

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	268.11	268.11	.00	.00		5,000	5,000.00
381	*	INTERFUND REIMBURSEMENTS	268.11	268.11	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	268.11	268.11	.00		.00		5,000	5,000.00
	DEPT 759 TOTAL	268.11	268.11	.00		.00		5,000	5,000.00

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

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

01	CHAMPAIGN CITY	19,588.00	19,588.00	.00		.00		19,588	19,588.00
02	URBANA CITY	.00	11,561.00	.00		11,561.00	100	11,561	.00
03	VILLAGE OF RANTOUL	.00	4,816.00	.00		4,816.00	100	4,816	.00
06	UNIVERSITY OF ILLINOIS	8,988.00	8,988.00	8,988.00	100	8,988.00	100	8,988	.00
07	CITY OF DANVILLE	13,810.00	13,810.00	13,810.00	100	13,810.00	100	13,810	.00
08	VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09	CHAMPAIGN COUNTY	.00	9,361.00	9,361.00	100	9,361.00	100	9,361	.00
10	PIATT COUNTY	.00	3,881.00	.00		3,881.00	100	3,881	.00
11	CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00
12	PARKLAND COLLEGE	.00	1,457.00	.00		1,457.00	100	1,457	.00
16	VILLAGE OF MAHOMET	.00	1,237.00	.00		1,237.00	100	1,237	.00
17	FARMER CITY	.00	772.00	.00		772.00	100	772	.00
29	CITY OF PAXTON	.00	1,529.00	.00		1,529.00	100	1,529	.00
30	GIBSON CITY	.00	1,093.00	.00		1,093.00	100	1,093	.00
336	* LOCAL GOVERNMENT REVENUE	42,386.00	99,142.00	32,159.00	32	79,554.00	80	99,142	19,588.00
330	**INTERGOVERNMENTAL REV	42,386.00	99,142.00	32,159.00	32	79,554.00	80	99,142	19,588.00
	DEPT 760 TOTAL	42,386.00	99,142.00	32,159.00	32	79,554.00	80	99,142	19,588.00

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

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

40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		50,000	50,000.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		50,000	50,000.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		50,000	50,000.00
	DEPT 761 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		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 762 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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

DEPT 777 CDAP ECON DEVELOP ADMIN

380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		40,000	40,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		40,000	40,000.00
DEPT 777 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		92,000	92,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		92,000	92,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		92,000	92,000.00
DEPT 780 TOTAL	.00	.00	.00	.00		92,000	92,000.00

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

DEPT 782 IDOT STATE CAPITAL GRANT

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00		130,000	130,000.00
334 * STATE GRANTS	.00	.00	.00	.00		130,000	130,000.00

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
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		130,000	130,000.00
DEPT 782 TOTAL	.00	.00	.00	.00		130,000	130,000.00

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

DEPT 783 URBANA SUMMR YOUTH EMP PR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		10,000	10,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		10,000	10,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		10,000	10,000.00
DEPT 783 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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

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

75 REIMB FRM RPC LOAN FND475	536.22	536.22	.00	.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	536.22	536.22	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	536.22	536.22	.00	.00		20,000	20,000.00
DEPT 784 TOTAL	536.22	536.22	.00	.00		20,000	20,000.00

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

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

47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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

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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		13,000	13,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		13,000	13,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		13,000	13,000.00
DEPT 786 TOTAL	.00	.00	.00	.00		13,000	13,000.00

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

DEPT 787 EMRGNCY SHELTR-FAMILIES I

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	4,166.67	8,333.34	.00	.00		55,000	55,000.00
341 * GENERAL GOVERNMENT SERVCS	4,166.67	8,333.34	.00	.00		55,000	55,000.00
340 **CHARGES FOR SERVICES	4,166.67	8,333.34	.00	.00		55,000	55,000.00
DEPT 787 TOTAL	4,166.67	8,333.34	.00	.00		65,000	65,000.00

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

DEPT 788 HUD RAPID REHOUS-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
DEPT 788 TOTAL	.00	.00	.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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		12,000	12,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
		DEPT 790 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
		DEPT 791 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	88	HUD RAPID REHOUS/CC PROG	669.14	669.14	.00	.00		40,000	40,000.00
331	*	FEDERAL GRANTS	669.14	669.14	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	669.14	669.14	.00	.00		40,000	40,000.00
		DEPT 792 TOTAL	669.14	669.14	.00	.00		40,000	40,000.00

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

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	88	HUD RAPID REHOUS/CC PROG	986.07	986.07	.00	.00		20,654	20,654.00
331	*	FEDERAL GRANTS	986.07	986.07	.00	.00		20,654	20,654.00

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
330 **INTERGOVERNMENTAL REV	986.07	986.07	.00	.00		20,654	20,654.00
DEPT 793 TOTAL	986.07	986.07	.00	.00		20,654	20,654.00

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

DEPT 794 HUD RAPID REHOUS-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	1,606.00	1,606.00	.00	.00		20,000	20,000.00
331 * FEDERAL GRANTS	1,606.00	1,606.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	1,606.00	1,606.00	.00	.00		20,000	20,000.00
DEPT 794 TOTAL	1,606.00	1,606.00	.00	.00		20,000	20,000.00

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

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		25,000	25,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		25,000	25,000.00
DEPT 796 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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

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

75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		21,000	21,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		21,000	21,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		21,000	21,000.00
DEPT 797 TOTAL	.00	.00	.00	.00		21,000	21,000.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		84,569	84,569.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		84,569	84,569.00
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		21,142	21,142.00
334	*	STATE GRANTS	.00	.00	.00	.00		21,142	21,142.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		105,711	105,711.00
		DEPT 801 TOTAL	.00	.00	.00	.00		105,711	105,711.00

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

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	49	IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		8,974	8,974.00
334	*	STATE GRANTS	.00	.00	.00	.00		8,974	8,974.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		8,974	8,974.00
		DEPT 802 TOTAL	.00	.00	.00	.00		8,974	8,974.00

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

DEPT 803 HOUSING ADVOCACY-ODD YEAR

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							
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		35,000	35,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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

DEPT 807 CSBG SPEC PROJ EVN CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	.00	.00		60,000	60,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		60,000	60,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		60,000	60,000.00
DEPT 807 TOTAL	.00	.00	.00	.00		60,000	60,000.00

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

DEPT 808 IDOT SUSTAINABLE NEIGHBHD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		87,316	87,316.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		87,316	87,316.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		21,829	21,829.00
334 * STATE GRANTS	.00	.00	.00	.00		21,829	21,829.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		109,145	109,145.00
DEPT 808 TOTAL	.00	.00	.00	.00		109,145	109,145.00

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

DEPT 810 IDOT RANTOUL TRANSP PLAN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
DEPT 810 TOTAL	.00	.00	.00	.00		30,000	30,000.00

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

DEPT 811 CARE4U SUMMER YOUTH PROGR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		17,000	17,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		17,000	17,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		17,000	17,000.00
DEPT 811 TOTAL	.00	.00	.00	.00		42,000	42,000.00

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

DEPT 812 JUSTICE SYS DVRSN PRG-EVN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

13 CHAMP COUNTY MENT HLTH BD	5,229.00	15,687.00	.00	.00		32,537	32,537.00
336 * LOCAL GOVERNMENT REVENUE	5,229.00	15,687.00	.00	.00		32,537	32,537.00
330 **INTERGOVERNMENTAL REV	5,229.00	15,687.00	.00	.00		32,537	32,537.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	4,817.00	.00	.00		9,634	9,634.00
385 * INTERDEPARTMENT REVENUE	.00	4,817.00	.00	.00		9,634	9,634.00

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-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
380 **NON-REVENUE RECEIPTS	.00	4,817.00	.00		.00		9,634	9,634.00
DEPT 812 TOTAL	5,229.00	20,504.00	.00		.00		42,171	42,171.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 813 CNTRLZD INTAKE HMLESS-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 813 TOTAL	.00	.00	.00		.00		40,000	40,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 814 LAND USE MODELING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	.00	.00	.00		.00		36,000	36,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		36,000	36,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		.00		9,000	9,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 814 TOTAL	.00	.00	.00		.00		45,000	45,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	445.00	445.00	1,500.00	15	1,500.00	15	10,000	8,500.00
341 * GENERAL GOVERNMENT SERVCS	445.00	445.00	1,500.00	15	1,500.00	15	10,000	8,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	445.00	445.00	1,500.00	15	1,500.00	15	10,000	8,500.00
DEPT 815 TOTAL	445.00	445.00	1,500.00	15	1,500.00	15	10,000	8,500.00

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

DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 817 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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

DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 820 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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

DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
	DEPT 822 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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

DEPT 826 HUD CONTINUUM OF CARE-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		20,654	20,654.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		20,654	20,654.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,654	20,654.00
	DEPT 826 TOTAL	.00	.00	.00		.00		20,654	20,654.00

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30	IL DPT MENT HLTH DD GRANT	52,214.44	112,725.25	.00		.00		327,189	327,189.00
334	* STATE GRANTS	52,214.44	112,725.25	.00		.00		327,189	327,189.00
330	**INTERGOVERNMENTAL REV	52,214.44	112,725.25	.00		.00		327,189	327,189.00
	DEPT 827 TOTAL	52,214.44	112,725.25	.00		.00		327,189	327,189.00

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30	IL DPT MENT HLTH DD GRANT	.00	.00	36,952.92	11	109,062.84	33	327,189	218,126.16
334	* STATE GRANTS	.00	.00	36,952.92	11	109,062.84	33	327,189	218,126.16
330	**INTERGOVERNMENTAL REV	.00	.00	36,952.92	11	109,062.84	33	327,189	218,126.16
	DEPT 828 TOTAL	.00	.00	36,952.92	11	109,062.84	33	327,189	218,126.16

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

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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 833 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 834 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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

DEPT 843 EMRGNCY SHELTR FAMILIESII

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,418.75	7	10,837.50	14	75,000	64,162.50
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,418.75	7	10,837.50	14	75,000	64,162.50
340 **CHARGES FOR SERVICES	.00	.00	5,418.75	7	10,837.50	14	75,000	64,162.50
DEPT 843 TOTAL	.00	.00	5,418.75	7	10,837.50	14	80,000	69,162.50

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

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	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								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	5,422.00	16	10,844.00	33	33,000	22,156.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	5,422.00	16	10,844.00	33	33,000	22,156.00
330	**	INTERGOVERNMENTAL REV	.00	.00	5,422.00	16	10,844.00	33	33,000	22,156.00
		DEPT 846 TOTAL	.00	.00	5,422.00	16	10,844.00	33	33,000	22,156.00

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

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

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 847 TOTAL	.00	.00	.00		.00		26,000	26,000.00

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

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		147,200	147,200.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		147,200	147,200.00
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		37,000	37,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		37,000	37,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		184,200	184,200.00
		DEPT 848 TOTAL	.00	.00	.00		.00		184,200	184,200.00

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

DEPT 858 TENANT BSD RENT ASST-ODD

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		75,000	75,000.00

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
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
DEPT 858 TOTAL	.00	.00	.00		.00		75,000	75,000.00

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

DEPT 859 TENANT BSD RENT ASST-EVEN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		75,000	75,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
DEPT 859 TOTAL	.00	.00	.00		.00		75,000	75,000.00

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

DEPT 869 WEATHERIZATION-AMEREN IL
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	1,064.00	1	1,064.00	1	210,000	208,936.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,064.00	1	1,064.00	1	210,000	208,936.00
340 **CHARGES FOR SERVICES	.00	.00	1,064.00	1	1,064.00	1	210,000	208,936.00
DEPT 869 TOTAL	.00	.00	1,064.00	1	1,064.00	1	210,000	208,936.00

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

DEPT 870 WEATHERIZATION-NICOR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		85,000	85,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		85,000	85,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		85,000	85,000.00
DEPT 870 TOTAL	.00	.00	.00		.00		85,000	85,000.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

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							
02 URBANA CITY	.00	.00	.00	.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		750	750.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		20,000	20,000.00
DEPT 872 TOTAL	.00	.00	.00	.00		20,750	20,750.00

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

DEPT 881 LONG RANGE TRNSP PLAN-WEB

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		70,000	70,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		70,000	70,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00	.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		91,000	91,000.00
DEPT 881 TOTAL	.00	.00	.00	.00		91,000	91,000.00

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

DEPT 882 URB KICKAPOO RAIL TRAIL

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		50,000	50,000.00

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	.00	.00	.00	.00		50,000	50,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
60 PRIVATE GRANTS	.00	.00	.00	.00		13,000	13,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		13,000	13,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		13,000	13,000.00
DEPT 882 TOTAL	.00	.00	.00	.00		63,000	63,000.00

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

DEPT 883 CHAMP COUNTY TRANSP PLAN

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 883 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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

DEPT 884 RANTOUL SAFE ROUTS TO SCH

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 884 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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

DEPT 886 GARDEN HILLS ENERGY EFFCY

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	190,699.19		0	190,699.19-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	190,699.19		0	190,699.19-

FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

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	.00	.00	.00	190,699.19		0	190,699.19-
DEPT 886 TOTAL	.00	.00	.00	190,699.19		0	190,699.19-

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

DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	300.00	.00	.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	300.00	.00	.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	300.00	.00	.00		750	750.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		30,000	30,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		30,000	30,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		30,000	30,000.00
DEPT 892 TOTAL	.00	300.00	.00	.00		30,750	30,750.00

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

DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
DEPT 893 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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

DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	.00	.00	.00		.00		15,000	15,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 075 TOTAL	559,898.52	1,275,146.13	496,227.39	3	1,014,499.68	7	14,534,505	13,520,005.32

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	.00	.00		.00		2,494,546	2,494,546.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,494,546	2,494,546.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00		.00		2,494,546	2,494,546.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
15	WORKER'S COMP REIMB	.00	.00	.00		.00		0	.00
17	UNEMPLOYMENT INS REIMB	.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 075 TOTAL	.00	.00	.00		.00		2,494,546	2,494,546.00

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

	FUND 076 TOTAL	.00	.00	.00		.00		2,494,546	2,494,546.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		27,000	27,000.00
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		.00		27,000	27,000.00
320	**	LICENSES AND PERMITS	.00	.00	.00		.00		27,000	27,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	12.03	12.03	66.38	33	66.38	33	200	133.62
341	*	GENERAL GOVERNMENT SERVCS	12.03	12.03	66.38	33	66.38	33	200	133.62
340	**	CHARGES FOR SERVICES	12.03	12.03	66.38	33	66.38	33	200	133.62
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	.00	.00		.00		310,000	310,000.00
	11	MEA CIVIC CONTRIBUTION	.00	.00	.00		6,652.22	8	83,000	76,347.78
362	*	RENTS AND ROYALTIES	.00	.00	.00		6,652.22	2	393,000	386,347.78
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	125.00	2,800.00	1,271.18	12	1,571.18	14	11,000	9,428.82
363	*	GIFTS AND DONATIONS	125.00	2,800.00	1,271.18	12	1,571.18	14	11,000	9,428.82
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	150.00	6	150.00	6	2,500	2,350.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	150.00	6	150.00	6	2,500	2,350.00
360	**	MISCELLANEOUS REVENUES	125.00	2,800.00	1,421.18		8,373.40	2	406,500	398,126.60
		DEPT 010 TOTAL	137.03	2,812.03	1,487.56		8,439.78	2	433,700	425,260.22

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	.00	.00	.00		.00		282,270	282,270.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		282,270	282,270.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		282,270	282,270.00
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	16	PROCEEDS-PROMISSORY NOTE	.00	.00	1,980,400.00	100	1,980,400.00	100	1,980,400	.00
383	*	OTHER FINANCING SOURCES	.00	.00	1,980,400.00	100	1,980,400.00	100	1,980,400	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	1,980,400.00	100	1,980,400.00	100	1,980,400	.00
		DEPT 013 TOTAL	.00	.00	1,980,400.00	88	1,980,400.00	88	2,262,670	282,270.00

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	29.42	.00		120.36	1	8,800	8,679.64
337 * LOCAL GOVERNMENT REIMB	.00	29.42	.00		120.36	1	8,800	8,679.64
330 **INTERGOVERNMENTAL REV	.00	29.42	.00		120.36	1	8,800	8,679.64
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		5,500	5,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		5,500	5,500.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		0	.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	33.22	33.22	273.17	2	273.17	2	11,000	10,726.83
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381 * INTERFUND REIMBURSEMENTS	33.22	33.22	273.17	1	273.17	1	31,403	31,129.83
380 **NON-REVENUE RECEIPTS	33.22	33.22	273.17	1	273.17	1	31,403	31,129.83
DEPT 016 TOTAL	33.22	62.64	273.17	1	393.53	1	45,703	45,309.47

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		439,412	439,412.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		439,412	439,412.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		439,412	439,412.00
DEPT 017 TOTAL	.00	.00	.00	.00		439,412	439,412.00

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

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	3,250.00	3,250.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	3,250.00	3,250.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	3,250.00	3,250.00	.00	.00		6,500	6,500.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		152,931	152,931.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		152,931	152,931.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		152,931	152,931.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	2,020.14	2,020.14	.00	.00		18,000	18,000.00
369	*	OTHER MISCELLANEOUS REV	2,020.14	2,020.14	.00	.00		18,000	18,000.00
360	**	MISCELLANEOUS REVENUES	2,020.14	2,020.14	.00	.00		18,000	18,000.00
		DEPT 020 TOTAL	5,270.14	5,270.14	.00	.00		177,431	177,431.00

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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	740.00	49	740.00	49	1,500	760.00
321 *	BUSINESS LIC & PERMITS	.00	.00	740.00	49	740.00	49	1,500	760.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	3,430.00	3,430.00	3,220.00	4	3,220.00	4	80,000	76,780.00
15	CIVIL UNION LICENSES	70.00	70.00	70.00	50	70.00	50	140	70.00
322 *	NONBUSINESS LIC & PERMITS	3,500.00	3,500.00	3,290.00	4	3,290.00	4	80,140	76,850.00
320 **	LICENSES AND PERMITS	3,500.00	3,500.00	4,030.00	5	4,030.00	5	81,640	77,610.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		.00		26,500	26,500.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		33,000	33,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		33,000	33,000.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	32,932.62	32,932.62	26,861.96	8	26,861.96	8	350,000	323,138.04
341 *	GENERAL GOVERNMENT SERVCS	32,932.62	32,932.62	26,861.96	8	26,861.96	8	350,000	323,138.04
340 **	CHARGES FOR SERVICES	32,932.62	32,932.62	26,861.96	8	26,861.96	8	350,000	323,138.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	18.74	18.74	21.68	6	21.68	6	350	328.32
361 *	INTEREST EARNINGS	18.74	18.74	21.68	6	21.68	6	350	328.32
360 **	MISCELLANEOUS REVENUES	18.74	18.74	21.68	6	21.68	6	350	328.32
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 022 TOTAL	36,451.36	36,451.36	30,913.64	7	30,913.64	7	464,990	434,076.36

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

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	79,287.00	161,391.75	60,549.75	4	126,093.75	8	1,500,000	1,373,906.25
322	*	NONBUSINESS LIC & PERMITS	79,287.00	161,391.75	60,549.75	4	126,093.75	8	1,500,000	1,373,906.25
320	**	LICENSES AND PERMITS	79,287.00	161,391.75	60,549.75	4	126,093.75	8	1,500,000	1,373,906.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	42,152.00	64,383.00	42,670.00	6	83,782.00	11	740,000	656,218.00
	53	RENTAL HOUSNG SUPPORT FEE	11,564.50	17,673.00	10,862.50	5	20,904.00	10	200,000	179,096.00
341	*	GENERAL GOVERNMENT SERVCS	53,716.50	82,056.00	53,532.50	6	104,686.00	11	940,000	835,314.00
340	**	CHARGES FOR SERVICES	53,716.50	82,056.00	53,532.50	6	104,686.00	11	940,000	835,314.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	306.30	480.30	535.65	10	699.10	13	5,500	4,800.90
369	*	OTHER MISCELLANEOUS REV	306.30	480.30	535.65	10	699.10	13	5,500	4,800.90
360	**	MISCELLANEOUS REVENUES	306.30	480.30	535.65	10	699.10	13	5,500	4,800.90
		DEPT 023 TOTAL	133,309.80	243,928.05	114,617.90	5	231,478.85	9	2,452,000	2,220,521.15

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

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	3,051.75	3,051.75	8	3,051.75	8	39,200	36,148.25
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	3,051.75	3,051.75	7	3,051.75	7	42,200	39,148.25
330	**	INTERGOVERNMENTAL REV	3,051.75	3,051.75	3,051.75	7	3,051.75	7	42,200	39,148.25
		DEPT 025 TOTAL	3,051.75	3,051.75	3,051.75	7	3,051.75	7	42,200	39,148.25

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

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	2,023.86	2,023.86	.00	.00		615,000	615,000.00
11 COSTS - DELINQUENT TAXES	120.00	120.00	.00	.00		24,000	24,000.00
319 * PENALTIES ON TAXES	2,143.86	2,143.86	.00	.00		639,000	639,000.00
310 **LOCAL TAXES	2,143.86	2,143.86	.00	.00		639,000	639,000.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		15,000	15,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		21,500	21,500.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7.42	7.42	.00	.00		9,000	9,000.00
361 * INTEREST EARNINGS	7.42	7.42	.00	.00		9,000	9,000.00
360 **MISCELLANEOUS REVENUES	7.42	7.42	.00	.00		9,000	9,000.00
DEPT 026 TOTAL	2,151.28	2,151.28	.00	.00		669,500	669,500.00

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

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	27	LOC GVT RMB-UTILITIES	.00	.00	.00	.00		4,800	4,800.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		4,800	4,800.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		4,800	4,800.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00	.00		203,810	203,810.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		203,810	203,810.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		203,810	203,810.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		17,000	17,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		17,000	17,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		17,000	17,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,000	19,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		19,000	19,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		19,000	19,000.00
		DEPT 028 TOTAL	.00	.00	.00	.00		244,610	244,610.00

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	101,720.87	101,720.87	123,690.07	8	123,690.07	8	1,500,000	1,376,309.93
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	101,720.87	101,720.87	123,690.07	8	123,690.07	8	1,550,000	1,426,309.93
340	**	CHARGES FOR SERVICES	101,720.87	101,720.87	123,690.07	8	123,690.07	8	1,550,000	1,426,309.93
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,101.36	1,286.20	2,239.92	30	2,721.78	36	7,500	4,778.22
361	*	INTEREST EARNINGS	1,101.36	1,286.20	2,239.92	30	2,721.78	36	7,500	4,778.22
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		50	50.00
360	**	MISCELLANEOUS REVENUES	1,101.36	1,286.20	2,239.92	30	2,721.78	36	7,550	4,828.22
		DEPT 030 TOTAL	102,822.23	103,007.07	125,929.99	8	126,411.85	8	1,576,050	1,449,638.15

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.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 031 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	8,324.61	8,507.76	8	8,507.76	8	102,108	93,600.24
335	*	STATE SHARED REVENUE	8,324.61	8,324.61	8,507.76	8	8,507.76	8	102,108	93,600.24
330	**	INTERGOVERNMENTAL REV	8,324.61	8,324.61	8,507.76	8	8,507.76	8	102,108	93,600.24
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	50.00	50.00	2,864.05	19	2,864.05	19	15,000	12,135.95
341	*	GENERAL GOVERNMENT SERVCS	50.00	50.00	2,864.05	19	2,864.05	19	15,000	12,135.95
340	**	CHARGES FOR SERVICES	50.00	50.00	2,864.05	19	2,864.05	19	15,000	12,135.95
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 036 TOTAL	8,374.61	8,374.61	11,371.81	10	11,371.81	10	117,108	105,736.19

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		5,000	5,000.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		9,000	9,000.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		2,500	2,500.00
334 * STATE GRANTS	.00	.00	.00		.00		2,500	2,500.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	39,973.00	39,973.00	41,172.00	8	41,172.00	8	502,709	461,537.00
336 * LOCAL GOVERNMENT REVENUE	39,973.00	39,973.00	41,172.00	8	41,172.00	8	502,709	461,537.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	16,912.15	16,912.15	17,993.75	5	17,993.75	5	362,865	344,871.25
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		78,000	78,000.00
29 SCHOOL RESOURCE OFFCR RMB	4,555.50	13,666.50	9,384.34	8	14,076.51	12	114,302	100,225.49
337 * LOCAL GOVERNMENT REIMB	21,467.65	30,578.65	27,378.09	5	32,070.26	6	555,167	523,096.74
330 **INTERGOVERNMENTAL REV	61,440.65	70,551.65	68,550.09	6	73,242.26	7	1,075,876	1,002,633.74
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	744.75	744.75	2,683.76	17	2,683.76	17	16,000	13,316.24
37 SHERIFF FEES	12,458.00	26,555.00	12,426.00	7	26,589.75	14	185,000	158,410.25
54 COURT FEES-SHF VEHICL MNT	260.00	260.00	320.00	15	320.00	15	2,200	1,880.00
60 SHF FAIL-TO-APPEAR WARRNT	385.51	385.51	876.00	9	913.50	9	10,000	9,086.50
341 * GENERAL GOVERNMENT SERVCS	13,848.26	27,945.26	16,305.76	8	30,507.01	14	213,200	182,692.99
340 **CHARGES FOR SERVICES	13,848.26	27,945.26	16,305.76	8	30,507.01	14	213,200	182,692.99
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	2,943.00	2,943.00	.00		.00		30,000	30,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	2,943.00	2,943.00	.00		.00		30,000	30,000.00
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
352 * FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
350 **FINES AND FORFEITURES	2,943.00	2,943.00	.00		.00		31,000	31,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,270.50	1,270.50	504.99	5	547.89	5	10,000	9,452.11
369 * OTHER MISCELLANEOUS REV	1,270.50	1,270.50	504.99	5	547.89	5	10,000	9,452.11
360 **MISCELLANEOUS REVENUES	1,270.50	1,270.50	504.99	5	547.89	5	10,000	9,452.11
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		587,739	587,739.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		587,739	587,739.00
DEPT 040 TOTAL	79,502.41	102,710.41	85,360.84	4	104,297.16	5	1,917,815	1,813,517.84

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	.00	.00		.00		33,723	33,723.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		33,723	33,723.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,750.00	7,750.00	7,750.00	25	7,750.00	25	31,000	23,250.00
334 *		STATE GRANTS	7,750.00	7,750.00	7,750.00	25	7,750.00	25	31,000	23,250.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	14,389.75	14,695.01	8	14,695.01	8	176,338	161,642.99
335 *		STATE SHARED REVENUE	14,389.75	14,389.75	14,695.01	8	14,695.01	8	176,338	161,642.99
330 **		INTERGOVERNMENTAL REV	22,139.75	22,139.75	22,445.01	9	22,445.01	9	241,061	218,615.99
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,320.00	4,320.00	4,835.45	6	4,835.45	6	85,000	80,164.55
341 *		GENERAL GOVERNMENT SERVCS	4,320.00	4,320.00	4,835.45	6	4,835.45	6	85,000	80,164.55
340 **		CHARGES FOR SERVICES	4,320.00	4,320.00	4,835.45	6	4,835.45	6	85,000	80,164.55
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	34,650.96	34,650.96	62,851.50	11	62,851.50	11	575,000	512,148.50
	15	FEES ON TRAFFIC FINES	1,472.68	1,472.68	1,720.49	9	1,720.49	9	20,000	18,279.51
351 *		FINES	36,123.64	36,123.64	64,571.99	11	64,571.99	11	595,000	530,428.01
350 **		FINES AND FORFEITURES	36,123.64	36,123.64	64,571.99	11	64,571.99	11	595,000	530,428.01
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
		DEPT 041 TOTAL	62,583.39	62,583.39	91,852.45	10	91,852.45	10	930,061	838,208.55

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,800	4,800.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,800	4,800.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,300	11,300.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	5,006.04	5,006.04	4,708.53	10	4,708.53	10	49,000	44,291.47
	42	REIMB OF CORONER COSTS	8,596.00	8,596.00	4,697.00	9	4,697.00	9	50,000	45,303.00
341	*	GENERAL GOVERNMENT SERVCS	13,602.04	13,602.04	9,405.53	10	9,405.53	10	99,000	89,594.47
340	**	CHARGES FOR SERVICES	13,602.04	13,602.04	9,405.53	10	9,405.53	10	99,000	89,594.47
		DEPT 042 TOTAL	13,602.04	13,602.04	9,405.53	9	9,405.53	9	110,300	100,894.47

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

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	54,580.33	105	52,000	2,580.33-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		11,000	11,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	54,580.33	87	63,000	8,419.67
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	54,580.33	87	63,000	8,419.67
		DEPT 043 TOTAL	.00	.00	.00	54,580.33	87	63,000	8,419.67

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,848.61	1,848.61	.00		.00		20,000	20,000.00
	74	USDA-NAT SCHOOL BREAKFAST	1,009.47	1,009.47	.00		.00		11,000	11,000.00
331	*	FEDERAL GRANTS	2,858.08	2,858.08	.00		.00		31,000	31,000.00
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	33.44	8	33.44	8	400	366.56
334	*	STATE GRANTS	.00	.00	33.44	8	33.44	8	400	366.56
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		993,724	993,724.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		993,724	993,724.00
330	**	INTERGOVERNMENTAL REV	2,858.08	2,858.08	33.44		33.44		1,025,124	1,025,090.56
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		230,325	230,325.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		230,325	230,325.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		230,325	230,325.00
		DEPT 051 TOTAL	2,858.08	2,858.08	33.44		33.44		1,255,449	1,255,415.56

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		543,198	543,198.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		543,198	543,198.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		543,198	543,198.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		93,175	93,175.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		93,175	93,175.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		93,175	93,175.00
		DEPT 052 TOTAL	.00	.00	.00	.00		636,373	636,373.00

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

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		139,109	139,109.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		139,109	139,109.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		139,109	139,109.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	14,392.13	39,232.23	15,421.72	2	29,715.51	4	799,431	769,715.49
362 * RENTS AND ROYALTIES	14,392.13	39,232.23	15,421.72	2	29,715.51	4	799,431	769,715.49
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,342.60	3,705.35	.00		.00		26,000	26,000.00
90 OTHER MISC. REVENUE	65.62	65.62	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	2,408.22	3,770.97	.00		.00		27,500	27,500.00
360 **MISCELLANEOUS REVENUES	16,800.35	43,003.20	15,421.72	2	29,715.51	4	826,931	797,215.49
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		800,000	800,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		800,000	800,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		800,000	800,000.00
DEPT 071 TOTAL	16,800.35	43,003.20	15,421.72	1	29,715.51	2	1,766,040	1,736,324.49

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		12,415,810	12,415,810.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		12,415,810	12,415,810.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		6,000	6,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	.00	.00	1,775.53	8	1,775.53	8	21,000	19,224.47
13	COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		32,000	32,000.00
318 *	OTHER LOCAL TAXES	.00	.00	1,775.53	3	1,775.53	3	53,000	51,224.47
310 **	LOCAL TAXES	.00	.00	1,775.53		1,775.53		12,491,310	12,489,534.47
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		695,943	695,943.00
40	1% SALES TAX (UNINCORP.)	.00	.00	.00		.00		1,187,730	1,187,730.00
41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00		.00		5,865,000	5,865,000.00
43	USE TAX	.00	.00	.00		.00		919,800	919,800.00
80	INCOME TAX	354,795.33	354,795.33	321,962.95	10	321,962.95	10	3,140,000	2,818,037.05
91	VIDEO GAMING	4,872.69	4,872.69	7,071.40	10	7,071.40	10	70,000	62,928.60
335 *	STATE SHARED REVENUE	359,668.02	359,668.02	329,034.35	3	329,034.35	3	11,878,473	11,549,438.65
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		200,000	200,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		215,853	215,853.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	359,668.02	359,668.02	329,034.35	3	329,034.35	3	12,094,326	11,765,291.65
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	320.00	320.00	.00		.00		31,000	31,000.00
341	*	GENERAL GOVERNMENT SERVCS	320.00	320.00	.00		.00		31,000	31,000.00
340	**	CHARGES FOR SERVICES	320.00	320.00	.00		.00		31,000	31,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,489.93	2,489.93	3,452.91	14	3,452.91	14	25,000	21,547.09
361	*	INTEREST EARNINGS	2,489.93	2,489.93	3,452.91	14	3,452.91	14	25,000	21,547.09
360	**	MISCELLANEOUS REVENUES	2,489.93	2,489.93	3,452.91	14	3,452.91	14	25,000	21,547.09
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		9,502	9,502.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		66,200	66,200.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		5,000	5,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		80,702	80,702.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		72,402	72,402.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		82,402	82,402.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		82,402	82,402.00
		DEPT 075 TOTAL	362,477.95	362,477.95	334,262.79	1	334,262.79	1	24,804,740	24,470,477.21

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

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	2,395.00	2,395.00	2,615.00	4	2,615.00	4	67,445	64,830.00
322	*	NONBUSINESS LIC & PERMITS	2,395.00	2,395.00	2,615.00	4	2,615.00	4	67,445	64,830.00
320	**	LICENSES AND PERMITS	2,395.00	2,395.00	2,615.00	4	2,615.00	4	67,445	64,830.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	2,140.00	2,140.00	2,165.00	23	2,165.00	23	9,281	7,116.00
341	*	GENERAL GOVERNMENT SERVCS	2,140.00	2,140.00	2,165.00	23	2,165.00	23	9,281	7,116.00
340	**	CHARGES FOR SERVICES	2,140.00	2,140.00	2,165.00	23	2,165.00	23	9,281	7,116.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	500.00		500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	500.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	500.00		500.00		0	500.00-
		DEPT 077 TOTAL	4,535.00	4,535.00	5,280.00	7	5,280.00	7	76,726	71,446.00

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

FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		18,245	18,245.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,245	18,245.00
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		12,163	12,163.00
334 * STATE GRANTS	.00	.00	.00	.00		12,163	12,163.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,408	30,408.00
DEPT 130 TOTAL	.00	.00	.00	.00		30,408	30,408.00

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

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		11,500	11,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	636.65	.00		.00		12,000	12,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 *		STATE SHARED REVENUE	.00	636.65	.00		.00		29,325	29,325.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	4,388.86	4,388.86	.00		.00		64,000	64,000.00
337 *		LOCAL GOVERNMENT REIMB	4,388.86	4,388.86	.00		.00		66,300	66,300.00
330 **		INTERGOVERNMENTAL REV	4,388.86	5,025.51	.00		.00		107,125	107,125.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	4,490.00	10,191.00	5,576.00	7	11,032.00	15	75,000	63,968.00
	19	COURT SECURITY FEE	18,576.61	18,576.61	18,557.94	7	18,557.94	7	250,000	231,442.06
	28	WORK RELEASE FEES	.00	.00	360.00	20	360.00	20	1,800	1,440.00
	29	BOND FEES	7,402.00	7,402.00	7,840.00	8	7,840.00	8	100,000	92,160.00
341 *		GENERAL GOVERNMENT SERVCS	30,468.61	36,169.61	32,333.94	8	37,789.94	9	426,800	389,010.06
340 **		CHARGES FOR SERVICES	30,468.61	36,169.61	32,333.94	8	37,789.94	9	426,800	389,010.06
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
	71	SOCIAL SECURITY INCENTIVE	2,000.00	2,000.00	.00		3,200.00	13	24,000	20,800.00
	90	OTHER MISC. REVENUE	767.08	767.08	.00		20.00	1	1,500	1,480.00
369 *		OTHER MISCELLANEOUS REV	2,767.08	2,767.08	.00		3,220.00	12	28,000	24,780.00
360 **		MISCELLANEOUS REVENUES	2,767.08	2,767.08	.00		3,220.00	12	28,000	24,780.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		87,170	87,170.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		111,270	111,270.00
DEPT 140 TOTAL	37,624.55	43,962.20	32,333.94	5	41,009.94	6	673,195	632,185.06

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

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	.00	.00	.00		.00		189,178	189,178.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		189,178	189,178.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		97,456	97,456.00
334 * STATE GRANTS	.00	.00	.00		.00		97,456	97,456.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		286,634	286,634.00
DEPT 141 TOTAL	.00	.00	.00		.00		286,634	286,634.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 080 TOTAL	871,585.19	1,040,841.20	2,841,996.53	7	3,062,898.36	7	41,491,115	38,428,216.64

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	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							
345		HEALTH SERVICES CHARGES							
	17	NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		101,752	101,752.00
	19	NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		55,794	55,794.00
	22	NH CARE-PRIV PAY PATIENTS	.00	.00	.00	.00		1,218,837	1,218,837.00
	23	NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		465,894	465,894.00
	26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		70,178	70,178.00
	27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		41,377	41,377.00
	29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		588,488	588,488.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00	.00		2,542,320	2,542,320.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		2,542,320	2,542,320.00
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
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 405 TOTAL	.00	.00	.00	.00		12,937,320	12,937,320.00

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		0	.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		107,219	107,219.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		93,611	93,611.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00	.00		9,000	9,000.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		24,000	24,000.00
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00	.00		630,444	630,444.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		1,376,226	1,376,226.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		321,424	321,424.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		55,500	55,500.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		128,556	128,556.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00	.00		8,670	8,670.00
345 * HEALTH SERVICES CHARGES	.00	.00	.00	.00		2,766,650	2,766,650.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,766,650	2,766,650.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	72.91	72.91	143.36	143.36		0	143.36-
361 * INTEREST EARNINGS	72.91	72.91	143.36	143.36		0	143.36-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	50.00	50.00	78.97	78.97		0	78.97-
363 * GIFTS AND DONATIONS	50.00	50.00	78.97	78.97		0	78.97-
369 OTHER MISCELLANEOUS REV							
20 NURS HOME MEAL TICKETS	69.00	81.00	192.00	197.00		0	197.00-
90 OTHER MISC. REVENUE	78.30	158.30	102.00	899.54		0	899.54-
369 * OTHER MISCELLANEOUS REV	147.30	239.30	294.00	1,096.54		0	1,096.54-
360 **MISCELLANEOUS REVENUES	270.21	362.21	516.33	1,318.87		0	1,318.87-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 410 TOTAL	270.21	362.21	516.33	1,318.87		2,766,650	2,765,331.13
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 081 TOTAL	270.21	362.21	516.33	1,318.87		15,703,970	15,702,651.13

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,675,869	2,675,869.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,675,869	2,675,869.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,675,869	2,675,869.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	5,294.26	5,473.29	1,110.96	2	1,110.96	2	60,000	58,889.04
71 MATERIAL & EQP USE-CO MFT	.00	.00	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	600.00	750.00	50.00		50.00		20,000	19,950.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	5,894.26	6,223.29	1,160.96		1,160.96		450,000	448,839.04
340 **CHARGES FOR SERVICES	5,894.26	6,223.29	1,160.96		1,160.96		450,000	448,839.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,921.41	2,921.41	3,630.83	36	3,630.83	36	10,000	6,369.17
361 * INTEREST EARNINGS	2,921.41	2,921.41	3,630.83	36	3,630.83	36	10,000	6,369.17
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	2,000.00	2,000.00	.00		.00		30,000	30,000.00
364 * OTHR FINANCING SOURCES-FA	2,000.00	2,000.00	.00		.00		30,000	30,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		30.00		0	30.00-

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
369		* OTHER MISCELLANEOUS REV	.00	.00	.00		30.00		0	30.00-
360		**MISCELLANEOUS REVENUES	4,921.41	4,921.41	3,630.83	9	3,660.83	9	40,000	36,339.17
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		42,000	42,000.00
371		* INTERFUND TRANSFERS	.00	.00	.00		.00		42,000	42,000.00
370		**INTERFUND TRANSFERS	.00	.00	.00		.00		42,000	42,000.00
		DEPT 060 TOTAL	10,815.67	11,144.70	4,791.79		4,821.79		3,217,869	3,213,047.21

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

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	100,000.00	.00	.00		104,000	104,000.00
385 * INTERDEPARTMENT REVENUE	.00	100,000.00	.00	.00		104,000	104,000.00
380 **NON-REVENUE RECEIPTS	.00	100,000.00	.00	.00		104,000	104,000.00
DEPT 062 TOTAL	.00	100,000.00	.00	.00		104,000	104,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 083 TOTAL	10,815.67	111,144.70	4,791.79	4,821.79		3,321,869	3,317,047.21

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,340,069	1,340,069.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,340,069	1,340,069.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,340,069	1,340,069.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,725.34	2,725.34	4,161.22	21	4,161.22	21	20,000	15,838.78
361 * INTEREST EARNINGS	2,725.34	2,725.34	4,161.22	21	4,161.22	21	20,000	15,838.78
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	4,143.52		4,143.52		0	4,143.52-
369 * OTHER MISCELLANEOUS REV	.00	.00	4,143.52		4,143.52		0	4,143.52-
360 **MISCELLANEOUS REVENUES	2,725.34	2,725.34	8,304.74	42	8,304.74	42	20,000	11,695.26
DEPT 060 TOTAL	2,725.34	2,725.34	8,304.74	1	8,304.74	1	1,360,069	1,351,764.26
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	2,725.34	2,725.34	8,304.74	1	8,304.74	1	1,360,069	1,351,764.26

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	377,824.92	377,824.92	.00		.00		2,413,000	2,413,000.00
70 STATE SALARY REIMBURSMENT	.00	73,619.50	.00		.00		75,460	75,460.00
335 * STATE SHARED REVENUE	377,824.92	451,444.42	.00		.00		2,488,460	2,488,460.00
330 **INTERGOVERNMENTAL REV	377,824.92	451,444.42	.00		.00		2,488,460	2,488,460.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,402.46	3,402.46	9,928.35	66	9,928.35	66	15,000	5,071.65
361 * INTEREST EARNINGS	3,402.46	3,402.46	9,928.35	66	9,928.35	66	15,000	5,071.65
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	3,402.46	3,402.46	9,928.35	65	9,928.35	65	15,200	5,271.65
DEPT 060 TOTAL	381,227.38	454,846.88	9,928.35		9,928.35		2,503,660	2,493,731.65
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 085 TOTAL	381,227.38	454,846.88	9,928.35		9,928.35		2,503,660	2,493,731.65

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	239,607.94	239,607.94	.00	.00		0	.00
335 * STATE SHARED REVENUE	239,607.94	239,607.94	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	239,607.94	239,607.94	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,058.95	1,058.95	1,838.73	1,838.73		0	1,838.73-
361 * INTEREST EARNINGS	1,058.95	1,058.95	1,838.73	1,838.73		0	1,838.73-
360 **MISCELLANEOUS REVENUES	1,058.95	1,058.95	1,838.73	1,838.73		0	1,838.73-
DEPT 060 TOTAL	240,666.89	240,666.89	1,838.73	1,838.73		0	1,838.73-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	240,666.89	240,666.89	1,838.73	1,838.73		0	1,838.73-

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	193.94	193.94	143.01	143.01		0	143.01-
361 * INTEREST EARNINGS	193.94	193.94	143.01	143.01		0	143.01-
360 **MISCELLANEOUS REVENUES	193.94	193.94	143.01	143.01		0	143.01-
DEPT 060 TOTAL	193.94	193.94	143.01	143.01		0	143.01-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	193.94	193.94	143.01	143.01		0	143.01-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		2,621,369	2,621,369.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,621,369	2,621,369.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310	**	LOCAL TAXES	.00	.00	.00		.00		2,621,369	2,621,369.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	101,516.82	109,094.94	88	109,094.94	88	124,000	14,905.06
335	*	STATE SHARED REVENUE	.00	101,516.82	109,094.94	88	109,094.94	88	124,000	14,905.06
330	**	INTERGOVERNMENTAL REV	.00	101,516.82	109,094.94	88	109,094.94	88	124,000	14,905.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	956.10	956.10	1,073.41	13	1,073.41	13	8,000	6,926.59
361	*	INTEREST EARNINGS	956.10	956.10	1,073.41	13	1,073.41	13	8,000	6,926.59
360	**	MISCELLANEOUS REVENUES	956.10	956.10	1,073.41	13	1,073.41	13	8,000	6,926.59
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	63,894.00	63,894.00	47,578.47	5	72,239.59	7	1,045,657	973,417.41
381	*	INTERFUND REIMBURSEMENTS	63,894.00	63,894.00	47,578.47	5	72,239.59	7	1,045,657	973,417.41
380	**	NON-REVENUE RECEIPTS	63,894.00	63,894.00	47,578.47	5	72,239.59	7	1,045,657	973,417.41
		DEPT 073 TOTAL	64,850.10	166,366.92	157,746.82	4	182,407.94	5	3,799,026	3,616,618.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	64,850.10	166,366.92	157,746.82	4	182,407.94	5	3,799,026	3,616,618.06

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		696,231	696,231.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		696,231	696,231.00
315 PAYMENT IN LIEU OF TAXES							
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		696,231	696,231.00
DEPT 018 TOTAL	.00	.00	.00	.00		696,231	696,231.00

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		575,554	575,554.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		575,554	575,554.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **	LOCAL TAXES	.00	.00	.00		.00		575,554	575,554.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	1,125.00	82,300.00	4,550.00	4	9,500.00	8	124,783	115,283.00
321 *	BUSINESS LIC & PERMITS	1,125.00	82,300.00	4,550.00	4	9,500.00	8	124,783	115,283.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	400.00	400.00	600.00	4	808.00	6	13,432	12,624.00
51	WELL WATER PERMITS	1,050.00	1,050.00	800.00	11	1,543.00	22	7,149	5,606.00
322 *	NONBUSINESS LIC & PERMITS	1,450.00	1,450.00	1,400.00	7	2,351.00	11	20,581	18,230.00
320 **	LICENSES AND PERMITS	2,575.00	83,750.00	5,950.00	4	11,851.00	8	145,364	133,513.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,540	3,540.00
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		2,000	2,000.00
93	HHS-PUB HTH EMERG PREPARE	.00	.00	.00		.00		63,808	63,808.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		69,348	69,348.00
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	131,858.00	131,858.00	.00		.00		131,858	131,858.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		17,912	17,912.00
45	IDPH-INDOOR TANNING GRANT	.00	.00	.00		.00		2,463	2,463.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,500	25,500.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		2,221	2,221.00
334 *	STATE GRANTS	131,858.00	131,858.00	.00		.00		179,954	179,954.00
330 **	INTERGOVERNMENTAL REV	131,858.00	131,858.00	.00		.00		249,302	249,302.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	496.66	496.66	1,042.62	24	1,042.62	24	4,300	3,257.38

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
361	*	INTEREST EARNINGS	496.66	496.66	1,042.62	24	1,042.62	24	4,300	3,257.38
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	196.00	196.00	49.00	1	49.00	1	4,120	4,071.00
369	*	OTHER MISCELLANEOUS REV	196.00	196.00	49.00	1	49.00	1	4,120	4,071.00
360	**	MISCELLANEOUS REVENUES	692.66	692.66	1,091.62	13	1,091.62	13	8,420	7,328.38
		DEPT 049 TOTAL	135,125.66	216,300.66	7,041.62	1	12,942.62	1	978,640	965,697.38
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	135,125.66	216,300.66	7,041.62		12,942.62	1	1,674,871	1,661,928.38

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,994,438	4,994,438.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,994,438	4,994,438.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
310 **	LOCAL TAXES	.00	.00	.00		.00		5,001,938	5,001,938.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	28,210.00	84,630.00	28,129.00	8	56,258.00	17	337,555	281,297.00
336 *	LOCAL GOVERNMENT REVENUE	28,210.00	84,630.00	28,129.00	8	56,258.00	17	337,555	281,297.00
330 **	INTERGOVERNMENTAL REV	28,210.00	84,630.00	28,129.00	8	56,258.00	17	337,555	281,297.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,052.98	2,052.98	5,053.51	20	5,053.51	20	25,000	19,946.49
361 *	INTEREST EARNINGS	2,052.98	2,052.98	5,053.51	20	5,053.51	20	25,000	19,946.49
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	6,921.50	9,978.47	1,875.00	9	1,875.00	9	20,000	18,125.00
363 *	GIFTS AND DONATIONS	6,921.50	9,978.47	1,875.00	9	1,875.00	9	20,000	18,125.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	30.00	30.00	667.61	3	667.61	3	20,000	19,332.39
369 *	OTHER MISCELLANEOUS REV	30.00	30.00	667.61	3	667.61	3	20,000	19,332.39

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	9,004.48	12,061.45	7,596.12	12	7,596.12	12	65,000	57,403.88
DEPT 053 TOTAL	37,214.48	96,691.45	35,725.12	1	63,854.12	1	5,404,493	5,340,638.88
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	37,214.48	96,691.45	35,725.12	1	63,854.12	1	5,404,493	5,340,638.88

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	19,400.00	33,043.00	17,861.00	7	37,651.00	14	270,000	232,349.00
322 * NONBUSINESS LIC & PERMITS	19,400.00	33,043.00	17,861.00	7	37,651.00	14	270,000	232,349.00
320 **LICENSES AND PERMITS	19,400.00	33,043.00	17,861.00	7	37,651.00	14	270,000	232,349.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	143.39	143.39	571.34	29	571.34	29	2,000	1,428.66
361 * INTEREST EARNINGS	143.39	143.39	571.34	29	571.34	29	2,000	1,428.66
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	50.00	70.00		70.00		0	70.00-
363 * GIFTS AND DONATIONS	.00	50.00	70.00		70.00		0	70.00-
360 **MISCELLANEOUS REVENUES	143.39	193.39	641.34	32	641.34	32	2,000	1,358.66
DEPT 047 TOTAL	19,543.39	33,236.39	18,502.34	7	38,292.34	14	272,000	233,707.66

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

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	10,840.15	10,840.15	9,851.97	8	19,703.94	17	119,405	99,701.06
336	*	LOCAL GOVERNMENT REVENUE	10,840.15	10,840.15	9,851.97	8	19,703.94	17	119,405	99,701.06
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		12,015	12,015.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		12,015	12,015.00
330	**	INTERGOVERNMENTAL REV	10,840.15	10,840.15	9,851.97	7	19,703.94	15	131,420	111,716.06
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,101.00	1,951.00	1,000.00	11	1,850.00	19	9,500	7,650.00
351	*	FINES	1,101.00	1,951.00	1,000.00	11	1,850.00	19	9,500	7,650.00
350	**	FINES AND FORFEITURES	1,101.00	1,951.00	1,000.00	11	1,850.00	19	9,500	7,650.00
		DEPT 247 TOTAL	11,941.15	12,791.15	10,851.97	8	21,553.94	15	140,920	119,366.06

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

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	7,066.23	7,066.23	6,422.03	8	12,844.06	17	77,758	64,913.94
02 URBANA CITY	.00	6,494.71	3,153.39	8	6,306.78	16	38,270	31,963.22
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		12,005	12,005.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,238	8,238.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,782	1,782.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,197	3,197.00
336 * LOCAL GOVERNMENT REVENUE	7,066.23	13,560.94	9,575.42	7	19,150.84	14	141,250	122,099.16
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		11,122	11,122.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		11,122	11,122.00
330 **INTERGOVERNMENTAL REV	7,066.23	13,560.94	9,575.42	6	19,150.84	13	152,372	133,221.16
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	260.00	440.00	570.00	29	765.00	38	2,000	1,235.00
02 ANIM IMPOUND FEES-URBANA	530.00	955.00	495.00	10	635.00	13	5,000	4,365.00
03 ANIM IMPOUND FEES-CHAMPGN	585.00	1,190.00	1,000.00	9	1,800.00	16	11,000	9,200.00
04 ANIM SERVICES COST REIMB	2,027.00	2,820.00	1,435.00	11	2,817.00	22	13,000	10,183.00
06 ANIM IMPOUND FEE-VILLAGES	70.00	180.00	180.00	4	430.00	10	4,500	4,070.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		500	500.00
344 * PUBLIC SAFETY SERVICES	3,472.00	5,585.00	3,680.00	10	6,447.00	18	36,500	30,053.00
340 **CHARGES FOR SERVICES	3,472.00	5,585.00	3,680.00	10	6,447.00	18	36,500	30,053.00
DEPT 248 TOTAL	10,538.23	19,145.94	13,255.42	7	25,597.84	14	188,872	163,274.16
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 091 TOTAL	42,022.77	65,173.48	42,609.73	7	85,444.12	14	601,792	516,347.88

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	8,534.00	8,534.00	7,633.00	8	7,633.00	8	91,000	83,367.00
341	*	GENERAL GOVERNMENT SERVCS	8,534.00	8,534.00	7,633.00	8	7,633.00	8	91,000	83,367.00
340	**	CHARGES FOR SERVICES	8,534.00	8,534.00	7,633.00	8	7,633.00	8	91,000	83,367.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	86.80	86.80	185.27	41	185.27	41	450	264.73
361	*	INTEREST EARNINGS	86.80	86.80	185.27	41	185.27	41	450	264.73
360	**	MISCELLANEOUS REVENUES	86.80	86.80	185.27	41	185.27	41	450	264.73
		DEPT 074 TOTAL	8,620.80	8,620.80	7,818.27	9	7,818.27	9	91,450	83,631.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,620.80	8,620.80	7,818.27	9	7,818.27	9	91,450	83,631.73

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	1,950.00	1,950.00	1,275.00	8	1,275.00	8	16,000	14,725.00
341 * GENERAL GOVERNMENT SERVCS	1,950.00	1,950.00	1,275.00	8	1,275.00	8	16,000	14,725.00
340 **CHARGES FOR SERVICES	1,950.00	1,950.00	1,275.00	8	1,275.00	8	16,000	14,725.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.76	39.76	76.67		76.67		0	76.67-
361 * INTEREST EARNINGS	39.76	39.76	76.67		76.67		0	76.67-
360 **MISCELLANEOUS REVENUES	39.76	39.76	76.67		76.67		0	76.67-
DEPT 031 TOTAL	1,989.76	1,989.76	1,351.67	8	1,351.67	8	16,000	14,648.33
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 093 TOTAL	1,989.76	1,989.76	1,351.67	8	1,351.67	8	16,000	14,648.33

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	34.03	34.03	69.23	69.23		0	69.23-
361 * INTEREST EARNINGS	34.03	34.03	69.23	69.23		0	69.23-
360 **MISCELLANEOUS REVENUES	34.03	34.03	69.23	69.23		0	69.23-
DEPT 026 TOTAL	34.03	34.03	69.23	69.23		0	69.23-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	34.03	34.03	69.23	69.23		0	69.23-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	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	236.95	236.95	555.01	43	555.01	43	1,300	744.99
361	*	INTEREST EARNINGS	236.95	236.95	555.01	43	555.01	43	1,300	744.99
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	.00		.00		22,000	22,000.00
362	*	RENTS AND ROYALTIES	.00	.00	.00		.00		22,000	22,000.00
360	**	MISCELLANEOUS REVENUES	236.95	236.95	555.01	2	555.01	2	23,300	22,744.99
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	236.95	100,236.95	555.01		100,555.01	82	123,300	22,744.99
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	236.95	100,236.95	555.01		100,555.01	82	123,300	22,744.99

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	.00	.00	.00		.00		106,693	106,693.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		106,693	106,693.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		106,693	106,693.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	361.13	361.13	877.87	35	877.87	35	2,500	1,622.13
361 * INTEREST EARNINGS	361.13	361.13	877.87	35	877.87	35	2,500	1,622.13
360 **MISCELLANEOUS REVENUES	361.13	361.13	877.87	35	877.87	35	2,500	1,622.13
DEPT 060 TOTAL	361.13	361.13	877.87	1	877.87	1	109,193	108,315.13
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 103 TOTAL	361.13	361.13	877.87	1	877.87	1	109,193	108,315.13

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	.00	149,608.62	27	236,107.16	43	548,500	312,392.84
331	*	FEDERAL GRANTS	.00	.00	149,608.62	27	236,107.16	43	548,500	312,392.84
330	**	INTERGOVERNMENTAL REV	.00	.00	149,608.62	27	236,107.16	43	548,500	312,392.84
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	203.65	102	233.76	117	200	33.76-
369	*	OTHER MISCELLANEOUS REV	.00	.00	203.65	102	233.76	117	200	33.76-
360	**	MISCELLANEOUS REVENUES	.00	.00	203.65	45	233.76	52	450	216.24
		DEPT 605 TOTAL	.00	.00	149,812.27	27	236,340.92	43	548,950	312,609.08

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	153,314.57	221,759.11	.00	.00		1,775,000	1,775,000.00
331	*	FEDERAL GRANTS	153,314.57	221,759.11	.00	.00		1,775,000	1,775,000.00
330	**	INTERGOVERNMENTAL REV	153,314.57	221,759.11	.00	.00		1,775,000	1,775,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		750	750.00
		DEPT 606 TOTAL	153,314.57	221,759.11	.00	.00		1,775,750	1,775,750.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	3,900.00	8	7,800.00	16	48,000	40,200.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,900.00	8	7,800.00	16	48,000	40,200.00
340	**	CHARGES FOR SERVICES	.00	.00	3,900.00	8	7,800.00	16	48,000	40,200.00
		DEPT 612 TOTAL	.00	.00	3,900.00	8	7,800.00	16	48,000	40,200.00

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

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	.00	.00	.00		.00		25,000	25,000.00
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	84,779.63	9	84,779.63	9	950,000	865,220.37
334	*	STATE GRANTS	.00	.00	84,779.63	9	84,779.63	9	975,000	890,220.37
330	**	INTERGOVERNMENTAL REV	.00	.00	84,779.63	9	84,779.63	9	975,000	890,220.37
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	12,499.30	19,263.27	1,830.00	3	2,630.00	5	55,000	52,370.00
345	*	HEALTH SERVICES CHARGES	12,499.30	19,263.27	1,830.00	3	2,630.00	5	55,000	52,370.00
340	**	CHARGES FOR SERVICES	12,499.30	19,263.27	1,830.00	3	2,630.00	5	55,000	52,370.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	113.00	21	145.00	26	550	405.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	113.00	21	145.00	26	550	405.00
360	**	MISCELLANEOUS REVENUES	.00	.00	113.00	21	145.00	26	550	405.00
		DEPT 647 TOTAL	12,499.30	19,263.27	86,722.63	8	87,554.63	8	1,030,550	942,995.37

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

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	13,911.00	.00	.00		36,803	36,803.00
336	*	LOCAL GOVERNMENT REVENUE	4,637.00	13,911.00	.00	.00		36,803	36,803.00
330	**	INTERGOVERNMENTAL REV	4,637.00	13,911.00	.00	.00		36,803	36,803.00
		DEPT 676 TOTAL	4,637.00	13,911.00	.00	.00		36,803	36,803.00

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

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	.00	6,133.00	17	12,266.00	33	36,803	24,537.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	6,133.00	17	12,266.00	33	36,803	24,537.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,133.00	17	12,266.00	33	36,803	24,537.00
		DEPT 685 TOTAL	.00	.00	6,133.00	17	12,266.00	33	36,803	24,537.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		525,000	525,000.00
334 * STATE GRANTS	.00	.00	.00	.00		525,000	525,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		525,000	525,000.00
DEPT 686 TOTAL	.00	.00	.00	.00		525,000	525,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		525,000	525,000.00
334 * STATE GRANTS	.00	.00	.00	.00		525,000	525,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		525,000	525,000.00
DEPT 687 TOTAL	.00	.00	.00	.00		525,000	525,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
48	HHS-HEAD START PROGRAM	.00	.00	236,655.68	29	386,253.36	47	820,000	433,746.64
331 *	FEDERAL GRANTS	.00	.00	236,655.68	29	386,253.36	47	820,000	433,746.64
330 **	INTERGOVERNMENTAL REV	.00	.00	236,655.68	29	386,253.36	47	820,000	433,746.64
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		.00		2,000	2,000.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	303.67	15	394.00	20	2,000	1,606.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	303.67	15	394.00	20	2,000	1,606.00
360 **	MISCELLANEOUS REVENUES	.00	.00	303.67	8	394.00	10	4,000	3,606.00
	DEPT 835 TOTAL	.00	.00	236,959.35	29	386,647.36	47	824,000	437,352.64

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	243,400.00	350,632.74	.00	.00		2,720,000	2,720,000.00
331	*	FEDERAL GRANTS	243,400.00	350,632.74	.00	.00		2,720,000	2,720,000.00
330	**	INTERGOVERNMENTAL REV	243,400.00	350,632.74	.00	.00		2,720,000	2,720,000.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	47.10	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	47.10	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		2,000	2,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	47.10	.00	.00		4,000	4,000.00
		DEPT 836 TOTAL	243,400.00	350,679.84	.00	.00		2,724,000	2,724,000.00

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

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	.00	.00	.00	.00		275,000	275,000.00
334 * STATE GRANTS	.00	.00	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		275,000	275,000.00
DEPT 838 TOTAL	.00	.00	.00	.00		275,000	275,000.00

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

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	.00		275,000	275,000.00
334 * STATE GRANTS	.00	.00	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		275,000	275,000.00
DEPT 839 TOTAL	.00	.00	.00	.00		275,000	275,000.00

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

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		46,000	46,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		46,000	46,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		46,000	46,000.00
DEPT 844 TOTAL	.00	.00	.00	.00		46,000	46,000.00

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

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	16	15,020.00	33	46,000	30,980.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	7,510.00	16	15,020.00	33	46,000	30,980.00
330	**	INTERGOVERNMENTAL REV	.00	.00	7,510.00	16	15,020.00	33	46,000	30,980.00
		DEPT 845 TOTAL	.00	.00	7,510.00	16	15,020.00	33	46,000	30,980.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	28,198.27	28,198.27	32,778.04	10	32,778.04	10	329,500	296,721.96
331	*	FEDERAL GRANTS	28,198.27	28,198.27	32,778.04	10	32,778.04	10	329,500	296,721.96
330	**	INTERGOVERNMENTAL REV	28,198.27	28,198.27	32,778.04	10	32,778.04	10	329,500	296,721.96
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		3,000	3,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,000	3,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,000	3,000.00
		DEPT 853 TOTAL	28,198.27	28,198.27	32,778.04	10	32,778.04	10	332,500	299,721.96

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

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	1,323.31	1,323.31	3,238.59	65	3,238.59	65	5,000	1,761.41
361	*	INTEREST EARNINGS	1,323.31	1,323.31	3,238.59	65	3,238.59	65	5,000	1,761.41
360	**	MISCELLANEOUS REVENUES	1,323.31	1,323.31	3,238.59	65	3,238.59	65	5,000	1,761.41
		DEPT 863 TOTAL	1,323.31	1,323.31	3,238.59	65	3,238.59	65	5,000	1,761.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 104 TOTAL	443,372.45	635,134.80	527,053.88	6	781,645.54	9	9,054,356	8,272,710.46

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	270.88	270.88	687.81	8	687.81	8	8,500	7,812.19
361	*	INTEREST EARNINGS	270.88	270.88	687.81	8	687.81	8	8,500	7,812.19
360	**	MISCELLANEOUS REVENUES	270.88	270.88	687.81	8	687.81	8	8,500	7,812.19
		DEPT 010 TOTAL	270.88	270.88	687.81	8	687.81	8	8,500	7,812.19

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,495	1,495.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,495	1,495.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,495	1,495.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,495	1,495.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,167	4,167.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,167	4,167.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,167	4,167.00
	DEPT 022 TOTAL	.00	.00	.00	.00		4,167	4,167.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		10,214	10,214.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,214	10,214.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,214	10,214.00
		DEPT 025 TOTAL	.00	.00	.00	.00		10,214	10,214.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		109,499	109,499.00
	13	FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,783	36,783.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		450,816	450,816.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		597,098	597,098.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		597,098	597,098.00
		DEPT 028 TOTAL	.00	.00	.00	.00		597,098	597,098.00

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

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		10,403	10,403.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,403	10,403.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,403	10,403.00
		DEPT 036 TOTAL	.00	.00	.00	.00		10,403	10,403.00

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

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		131,633	131,633.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		47,765	47,765.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		179,398	179,398.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		179,398	179,398.00
		DEPT 040 TOTAL	.00	.00	.00	.00		179,398	179,398.00

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

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		28,630	28,630.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		28,630	28,630.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		28,630	28,630.00
DEPT 041 TOTAL	.00	.00	.00	.00		28,630	28,630.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		28,415	28,415.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		42,028	42,028.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		70,443	70,443.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		70,443	70,443.00
		DEPT 042 TOTAL	.00	.00	.00	.00		70,443	70,443.00

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

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		19,202	19,202.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		19,202	19,202.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		19,202	19,202.00
	DEPT 043 TOTAL	.00	.00	.00	.00		19,202	19,202.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		23,499	23,499.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		8,245	8,245.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		41,744	41,744.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		41,744	41,744.00
		DEPT 051 TOTAL	.00	.00	.00	.00		41,744	41,744.00

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

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		13,059	13,059.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		13,059	13,059.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		13,059	13,059.00
DEPT 052 TOTAL	.00	.00	.00	.00		13,059	13,059.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,120,000	1,120,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,120,000	1,120,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,120,000	1,120,000.00
		DEPT 059 TOTAL	.00	.00	.00	.00		1,120,000	1,120,000.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		97,600	97,600.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		97,600	97,600.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		97,600	97,600.00
		DEPT 071 TOTAL	.00	.00	.00	.00		97,600	97,600.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,585	3,585.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,585	3,585.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,585	3,585.00
		DEPT 077 TOTAL	.00	.00	.00	.00		3,585	3,585.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/28/19

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		324,026	324,026.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		65,428	65,428.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		389,454	389,454.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		389,454	389,454.00
DEPT 140 TOTAL	.00	.00	.00		.00		389,454	389,454.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 105 TOTAL	270.88	270.88	687.81		687.81		2,594,992	2,594,304.19

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00		.00		2,601,188	2,601,188.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		2,601,188	2,601,188.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,601,188	2,601,188.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,814.69	1,814.69	4,477.26	22	4,477.26	22	20,000	15,522.74
361 * INTEREST EARNINGS	1,814.69	1,814.69	4,477.26	22	4,477.26	22	20,000	15,522.74
360 **MISCELLANEOUS REVENUES	1,814.69	1,814.69	4,477.26	22	4,477.26	22	20,000	15,522.74
DEPT 010 TOTAL	1,814.69	1,814.69	4,477.26		4,477.26		2,621,188	2,616,710.74

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

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	.00	.00	.00	.00		2,321,562	2,321,562.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		2,321,562	2,321,562.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,321,562	2,321,562.00
DEPT 013 TOTAL	.00	.00	.00	.00		2,321,562	2,321,562.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 106 TOTAL	1,814.69	1,814.69	4,477.26	4,477.26		4,942,750	4,938,272.74

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	9,482.00	9,482.00	17,501.00	5	17,501.00	5	330,000	312,499.00
341 * GENERAL GOVERNMENT SERVCS	9,482.00	9,482.00	17,501.00	5	17,501.00	5	330,000	312,499.00
340 **CHARGES FOR SERVICES	9,482.00	9,482.00	17,501.00	5	17,501.00	5	330,000	312,499.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	276.57	276.57	580.71	23	580.71	23	2,500	1,919.29
361 * INTEREST EARNINGS	276.57	276.57	580.71	23	580.71	23	2,500	1,919.29
360 **MISCELLANEOUS REVENUES	276.57	276.57	580.71	23	580.71	23	2,500	1,919.29
DEPT 010 TOTAL	9,758.57	9,758.57	18,081.71	5	18,081.71	5	332,500	314,418.29
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 107 TOTAL	9,758.57	9,758.57	18,081.71	5	18,081.71	5	332,500	314,418.29

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		4,167,033	4,167,033.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,167,033	4,167,033.00
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		2,000	2,000.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		2,000	2,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		3,000	3,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,000	2,000.00
310 **		LOCAL TAXES	.00	.00	.00		.00		4,174,033	4,174,033.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,069.85	1,069.85	2,876.64	22	2,876.64	22	13,000	10,123.36
361 *		INTEREST EARNINGS	1,069.85	1,069.85	2,876.64	22	2,876.64	22	13,000	10,123.36
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,528.00	.00		.00		2,000	2,000.00
369 *		OTHER MISCELLANEOUS REV	.00	2,528.00	.00		.00		2,000	2,000.00
360 **		MISCELLANEOUS REVENUES	1,069.85	3,597.85	2,876.64	19	2,876.64	19	15,000	12,123.36
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		.00		8,000	8,000.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		8,000	8,000.00
		DEPT 050 TOTAL	1,069.85	3,597.85	2,876.64		2,876.64		4,197,033	4,194,156.36

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

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	1,069.85	3,597.85	2,876.64	2,876.64		4,197,033	4,194,156.36

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	.00	.00	.00		225,000	225,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		21,000	21,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		205,000	205,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		451,000	451,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		451,000	451,000.00
		DEPT 756 TOTAL	.00	.00	.00	.00		451,000	451,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	17,806.05	17,806.05	.00	.00		200,000	200,000.00
	23	LABOR-WIA ADULT PROGRAM	16,699.87	16,699.87	.00	.00		325,000	325,000.00
	24	LABOR-WIA DISLOCATD WORKR	19,459.67	19,459.67	.00	.00		200,000	200,000.00
332	*	FEDERAL GRANTS/SHARED REV	53,965.59	53,965.59	.00	.00		725,000	725,000.00
330	**	INTERGOVERNMENTAL REV	53,965.59	53,965.59	.00	.00		725,000	725,000.00
		DEPT 763 TOTAL	53,965.59	53,965.59	.00	.00		725,000	725,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	20,331.62	20,331.62	.00	.00		520,000	520,000.00
23 LABOR-WIA ADULT PROGRAM	19,070.78	19,070.78	.00	.00		595,000	595,000.00
24 LABOR-WIA DISLOCATD WORKR	23,649.41	23,649.41	.00	.00		568,000	568,000.00
332 * FEDERAL GRANTS/SHARED REV	63,051.81	63,051.81	.00	.00		1,683,000	1,683,000.00
330 **INTERGOVERNMENTAL REV	63,051.81	63,051.81	.00	.00		1,683,000	1,683,000.00
DEPT 764 TOTAL	63,051.81	63,051.81	.00	.00		1,683,000	1,683,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	24.28	24.28	.00	.00		7,000	7,000.00
	23	LABOR-WIA ADULT PROGRAM	22.77	22.77	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	33.45	33.45	.00	.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	80.50	80.50	.00	.00		24,000	24,000.00
330	**	INTERGOVERNMENTAL REV	80.50	80.50	.00	.00		24,000	24,000.00
		DEPT 765 TOTAL	80.50	80.50	.00	.00		24,000	24,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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

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	.00	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	.00	.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	8,734.32	8,734.32	.00	.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	8,734.32	8,734.32	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	8,734.32	8,734.32	.00	.00		60,000	60,000.00
		DEPT 769 TOTAL	8,734.32	8,734.32	.00	.00		60,000	60,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		60,000	60,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		60,000	60,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		60,000	60,000.00
DEPT 770 TOTAL	.00	.00	.00	.00		60,000	60,000.00

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

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	.00	.00		13,125	13,125.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		13,125	13,125.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		13,125	13,125.00
		DEPT 773 TOTAL	.00	.00	.00	.00		13,125	13,125.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	19,184.03	3	19,184.03	3	600,000	580,815.97
331	*	FEDERAL GRANTS	.00	.00	19,184.03	3	19,184.03	3	600,000	580,815.97
330	**	INTERGOVERNMENTAL REV	.00	.00	19,184.03	3	19,184.03	3	600,000	580,815.97
		DEPT 798 TOTAL	.00	.00	19,184.03	3	19,184.03	3	600,000	580,815.97

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

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.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
DEPT 830 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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

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
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 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							
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00	.00		56,000	56,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		56,000	56,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		56,000	56,000.00
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	.00		86,000	86,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		82,000	82,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		92,064	92,064.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		35,000	35,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		209,064	209,064.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		209,064	209,064.00
DEPT 849 TOTAL	.00	.00	.00	.00		209,064	209,064.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 110 TOTAL	125,832.22	125,832.22	19,184.03	19,184.03		4,088,189	4,069,004.97

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		2,168,302	2,168,302.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,168,302	2,168,302.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,168,302	2,168,302.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	288.26	288.26	219.49	8	219.49	8	2,800	2,580.51
361 * INTEREST EARNINGS	288.26	288.26	219.49	8	219.49	8	2,800	2,580.51
360 **MISCELLANEOUS REVENUES	288.26	288.26	219.49	8	219.49	8	2,800	2,580.51
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	61,388.81	61,388.81	64,377.18	7	96,920.87	10	957,604	860,683.13
381 * INTERFUND REIMBURSEMENTS	61,388.81	61,388.81	64,377.18	7	96,920.87	10	957,604	860,683.13
380 **NON-REVENUE RECEIPTS	61,388.81	61,388.81	64,377.18	7	96,920.87	10	957,604	860,683.13
DEPT 075 TOTAL	61,677.07	61,677.07	64,596.67	2	97,140.36	3	3,128,706	3,031,565.64
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 188 TOTAL	61,677.07	61,677.07	64,596.67	2	97,140.36	3	3,128,706	3,031,565.64

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	226.65	226.65	342.78	17	342.78	17	2,000	1,657.22
361 * INTEREST EARNINGS	226.65	226.65	342.78	17	342.78	17	2,000	1,657.22
360 **MISCELLANEOUS REVENUES	226.65	226.65	342.78	17	342.78	17	2,000	1,657.22
DEPT 010 TOTAL	226.65	226.65	342.78	17	342.78	17	2,000	1,657.22
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 303 TOTAL	226.65	226.65	342.78	17	342.78	17	2,000	1,657.22

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	.65	.65	2.04		2.04		0	2.04-
20 INTEREST ON LOANS	1,957.20	2,477.76	1,297.14	9	1,787.60	12	15,000	13,212.40
361 * INTEREST EARNINGS	1,957.85	2,478.41	1,299.18	9	1,789.64	12	15,000	13,210.36
360 **MISCELLANEOUS REVENUES	1,957.85	2,478.41	1,299.18	9	1,789.64	12	15,000	13,210.36
DEPT 785 TOTAL	1,957.85	2,478.41	1,299.18	1	1,789.64	1	210,000	208,210.36
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 474 TOTAL	1,957.85	2,478.41	1,299.18	1	1,789.64	1	210,000	208,210.36

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 723 TOTAL	.00	.00	.00	.00		500	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	.00	.00	.00		4,500	4,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		4,500	4,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		4,500	4,500.00
DEPT 757 TOTAL	.00	.00	.00	.00		4,500	4,500.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	744.34	744.34	1,647.36	33	1,647.36	33	5,000	3,352.64
	20	INTEREST ON LOANS	15.38	174.37	162.98	1	233.45	2	15,000	14,766.55
361	*	INTEREST EARNINGS	759.72	918.71	1,810.34	9	1,880.81	9	20,000	18,119.19
360	**	MISCELLANEOUS REVENUES	759.72	918.71	1,810.34	9	1,880.81	9	20,000	18,119.19
		DEPT 759 TOTAL	759.72	918.71	1,810.34	9	1,880.81	9	20,000	18,119.19

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

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	1,488.67	1,488.67	3,294.72	37	3,294.72	37	9,000	5,705.28
	20	INTEREST ON LOANS	6,996.73	8,230.82	5,418.08	11	6,352.38	13	50,000	43,647.62
361	*	INTEREST EARNINGS	8,485.40	9,719.49	8,712.80	15	9,647.10	16	59,000	49,352.90
360	**	MISCELLANEOUS REVENUES	8,485.40	9,719.49	8,712.80	15	9,647.10	16	59,000	49,352.90
		DEPT 776 TOTAL	8,485.40	9,719.49	8,712.80	15	9,647.10	16	59,000	49,352.90

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

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	744.34	744.34	1,647.36	33	1,647.36	33	5,000	3,352.64
361	*	INTEREST EARNINGS	744.34	744.34	1,647.36	33	1,647.36	33	5,000	3,352.64
360	**	MISCELLANEOUS REVENUES	744.34	744.34	1,647.36	33	1,647.36	33	5,000	3,352.64
		DEPT 784 TOTAL	744.34	744.34	1,647.36	33	1,647.36	33	5,000	3,352.64

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

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								
20 INTEREST ON LOANS	.00	2,708.60	2,887.32	12	5,511.22	22	25,000	19,488.78
361 * INTEREST EARNINGS	.00	2,708.60	2,887.32	12	5,511.22	22	25,000	19,488.78
360 **MISCELLANEOUS REVENUES	.00	2,708.60	2,887.32	12	5,511.22	22	25,000	19,488.78
DEPT 797 TOTAL	.00	2,708.60	2,887.32	12	5,511.22	22	25,000	19,488.78
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 475 TOTAL	9,989.46	14,091.14	15,057.82	13	18,686.49	16	114,000	95,313.51

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		1,298,074	1,298,074.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,298,074	1,298,074.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,298,074	1,298,074.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
76 FROM TORT IMMUNITY FND076	.00	.00	.00	.00		439,285	439,285.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		439,285	439,285.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		439,285	439,285.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		236,000	236,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		236,000	236,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		236,000	236,000.00
DEPT 118 TOTAL	.00	.00	.00	.00		1,973,359	1,973,359.00

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

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	28,216.53	28,216.53	84,009.87	8	84,009.87	8	1,096,295	1,012,285.13
341 * GENERAL GOVERNMENT SERVCS	28,216.53	28,216.53	84,009.87	8	84,009.87	8	1,096,295	1,012,285.13
340 **CHARGES FOR SERVICES	28,216.53	28,216.53	84,009.87	8	84,009.87	8	1,096,295	1,012,285.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,486.06	2,486.06	4,278.57	14	4,278.57	14	30,000	25,721.43
361 * INTEREST EARNINGS	2,486.06	2,486.06	4,278.57	14	4,278.57	14	30,000	25,721.43
360 **MISCELLANEOUS REVENUES	2,486.06	2,486.06	4,278.57	14	4,278.57	14	30,000	25,721.43
DEPT 119 TOTAL	30,702.59	30,702.59	88,288.44	8	88,288.44	8	1,126,295	1,038,006.56
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 476 TOTAL	30,702.59	30,702.59	88,288.44	3	88,288.44	3	3,099,654	3,011,365.56

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	329.97	329.97	667.42	13	667.42	13	5,000	4,332.58
361 * INTEREST EARNINGS	329.97	329.97	667.42	13	667.42	13	5,000	4,332.58
360 **MISCELLANEOUS REVENUES	329.97	329.97	667.42	13	667.42	13	5,000	4,332.58
DEPT 026 TOTAL	329.97	329.97	667.42	13	667.42	13	5,000	4,332.58
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	329.97	329.97	667.42	13	667.42	13	5,000	4,332.58

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	460.00	460.00	596.00	10	596.00	10	6,000	5,404.00
	55	MARRIAGE LICNSE SURCHARGE	250.00	250.00	235.00	4	235.00	4	6,000	5,765.00
341	*	GENERAL GOVERNMENT SERVCS	710.00	710.00	831.00	7	831.00	7	12,000	11,169.00
340	**	CHARGES FOR SERVICES	710.00	710.00	831.00	7	831.00	7	12,000	11,169.00
		DEPT 022 TOTAL	710.00	710.00	831.00	7	831.00	7	12,000	11,169.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	710.00	710.00	831.00	7	831.00	7	12,000	11,169.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	560.00	.00		257.86	2	15,000	14,742.14
352	*	FORFEITURES	.00	560.00	.00		257.86	2	15,000	14,742.14
350	**	FINES AND FORFEITURES	.00	560.00	.00		257.86	2	15,000	14,742.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	101.39	101.39	228.42	33	228.42	33	700	471.58
361	*	INTEREST EARNINGS	101.39	101.39	228.42	33	228.42	33	700	471.58
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	101.39	101.39	228.42	33	228.42	33	701	472.58
		DEPT 040 TOTAL	101.39	661.39	228.42	1	486.28	3	15,701	15,214.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	101.39	661.39	228.42	1	486.28	3	15,701	15,214.72

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	17,397.72	17,397.72	20,629.36	8	20,629.36	8	265,000	244,370.64
341 * GENERAL GOVERNMENT SERVCS	17,397.72	17,397.72	20,629.36	8	20,629.36	8	265,000	244,370.64
340 **CHARGES FOR SERVICES	17,397.72	17,397.72	20,629.36	8	20,629.36	8	265,000	244,370.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	41.04	41.04	136.08	27	136.08	27	500	363.92
361 * INTEREST EARNINGS	41.04	41.04	136.08	27	136.08	27	500	363.92
360 **MISCELLANEOUS REVENUES	41.04	41.04	136.08	27	136.08	27	500	363.92
DEPT 030 TOTAL	17,438.76	17,438.76	20,765.44	8	20,765.44	8	265,500	244,734.56
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	17,438.76	17,438.76	20,765.44	8	20,765.44	8	265,500	244,734.56

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	9,387.56	9,387.56	11,094.88	6	11,094.88	6	180,000	168,905.12
341 * GENERAL GOVERNMENT SERVCS	9,387.56	9,387.56	11,094.88	6	11,094.88	6	180,000	168,905.12
340 **CHARGES FOR SERVICES	9,387.56	9,387.56	11,094.88	6	11,094.88	6	180,000	168,905.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	452.08	452.08	902.83	90	902.83	90	1,000	97.17
361 * INTEREST EARNINGS	452.08	452.08	902.83	90	902.83	90	1,000	97.17
360 **MISCELLANEOUS REVENUES	452.08	452.08	902.83	90	902.83	90	1,000	97.17
DEPT 023 TOTAL	9,839.64	9,839.64	11,997.71	7	11,997.71	7	181,000	169,002.29
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	9,839.64	9,839.64	11,997.71	7	11,997.71	7	181,000	169,002.29

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	95.00	95.00	46.00		46.00		15,000	14,954.00
341 * GENERAL GOVERNMENT SERVCS	95.00	95.00	46.00		46.00		15,000	14,954.00
340 **CHARGES FOR SERVICES	95.00	95.00	46.00		46.00		15,000	14,954.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	147.37	147.37	186.25	12	186.25	12	1,500	1,313.75
361 * INTEREST EARNINGS	147.37	147.37	186.25	12	186.25	12	1,500	1,313.75
360 **MISCELLANEOUS REVENUES	147.37	147.37	186.25	12	186.25	12	1,500	1,313.75
DEPT 030 TOTAL	242.37	242.37	232.25	1	232.25	1	16,500	16,267.75
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 617 TOTAL	242.37	242.37	232.25	1	232.25	1	16,500	16,267.75

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	2,588.62	2,588.62	3,125.97	7	3,125.97	7	42,000	38,874.03
341	*	GENERAL GOVERNMENT SERVCS	2,588.62	2,588.62	3,125.97	7	3,125.97	7	42,000	38,874.03
340	**	CHARGES FOR SERVICES	2,588.62	2,588.62	3,125.97	7	3,125.97	7	42,000	38,874.03
		DEPT 051 TOTAL	2,588.62	2,588.62	3,125.97	7	3,125.97	7	42,000	38,874.03

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	23,365.10	23,365.10	22,443.54	6	22,443.54	6	400,000	377,556.46
341 * GENERAL GOVERNMENT SERVCS	23,365.10	23,365.10	22,443.54	6	22,443.54	6	400,000	377,556.46
340 **CHARGES FOR SERVICES	23,365.10	23,365.10	22,443.54	6	22,443.54	6	400,000	377,556.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,246.96	1,246.96	2,558.09	26	2,558.09	26	10,000	7,441.91
361 * INTEREST EARNINGS	1,246.96	1,246.96	2,558.09	26	2,558.09	26	10,000	7,441.91
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
360 **MISCELLANEOUS REVENUES	1,246.96	1,246.96	2,558.09	26	2,558.09	26	10,000	7,441.91
DEPT 052 TOTAL	24,612.06	24,612.06	25,001.63	6	25,001.63	6	410,000	384,998.37
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	27,200.68	27,200.68	28,127.60	6	28,127.60	6	452,000	423,872.40

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								
	34	TAX SEARCH & TAX LISTS	92.30	92.30	.00		.00		1,200	1,200.00
	45	ADMINISTRATIVE FEES	.00	.00	.00		.00		6,500	6,500.00
	52	TAX SALE FEE	265.36	265.36	.00		.00		18,500	18,500.00
341	*	GENERAL GOVERNMENT SERVCS	357.66	357.66	.00		.00		26,200	26,200.00
340	**	CHARGES FOR SERVICES	357.66	357.66	.00		.00		26,200	26,200.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.74	36.74	61.82	21	61.82	21	300	238.18
361	*	INTEREST EARNINGS	36.74	36.74	61.82	21	61.82	21	300	238.18
360	**	MISCELLANEOUS REVENUES	36.74	36.74	61.82	21	61.82	21	300	238.18
		DEPT 026 TOTAL	394.40	394.40	61.82		61.82		26,500	26,438.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	394.40	394.40	61.82		61.82		26,500	26,438.18

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	466.64	466.64	45.59	1	45.59	1	5,000	4,954.41
361	*	INTEREST EARNINGS	466.64	466.64	45.59	1	45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTRIBUTIONS	121,485.28	254,690.34	132,184.88	7	262,958.68	13	1,969,116	1,706,157.32
	50	MUNICIPALITY CONTRIB.	360,898.42	777,532.98	373,160.68	7	741,828.02	15	4,993,264	4,251,435.98
369	*	OTHER MISCELLANEOUS REV	482,383.70	1,032,223.32	505,345.56	7	1,004,786.70	14	6,962,380	5,957,593.30
360	**	MISCELLANEOUS REVENUES	482,850.34	1,032,689.96	505,391.15	7	1,004,832.29	14	6,967,380	5,962,547.71
		DEPT 120 TOTAL	482,850.34	1,032,689.96	505,391.15	7	1,004,832.29	14	6,967,380	5,962,547.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	482,850.34	1,032,689.96	505,391.15	7	1,004,832.29	14	6,967,380	5,962,547.71

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	5,410.34	.00		1,134.87	5	24,000	22,865.13
352 * FORFEITURES	.00	5,410.34	.00		1,134.87	5	24,000	22,865.13
350 **FINES AND FORFEITURES	.00	5,410.34	.00		1,134.87	5	24,000	22,865.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.06	35.06	51.48	19	51.48	19	275	223.52
361 * INTEREST EARNINGS	35.06	35.06	51.48	19	51.48	19	275	223.52
360 **MISCELLANEOUS REVENUES	35.06	35.06	51.48	19	51.48	19	275	223.52
DEPT 041 TOTAL	35.06	5,445.40	51.48		1,186.35	5	24,275	23,088.65
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 621 TOTAL	35.06	5,445.40	51.48		1,186.35	5	24,275	23,088.65

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	180.00	180.00	.00		.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	180.00	180.00	.00		.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	180.00	180.00	.00		.00		65,000	65,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.03	970.42	1,595.19	133	1,595.19	133	1,200	395.19-
361 * INTEREST EARNINGS	43.03	970.42	1,595.19	133	1,595.19	133	1,200	395.19-
360 **MISCELLANEOUS REVENUES	43.03	970.42	1,595.19	133	1,595.19	133	1,200	395.19-
DEPT 026 TOTAL	223.03	1,150.42	1,595.19	2	1,595.19	2	66,200	64,604.81
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 627 TOTAL	223.03	1,150.42	1,595.19	2	1,595.19	2	66,200	64,604.81

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	.00		100,000	100,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	4.52	4.52	18.44	18.44		0	18.44-
361	*	INTEREST EARNINGS	4.52	4.52	18.44	18.44		0	18.44-
360	**	MISCELLANEOUS REVENUES	4.52	4.52	18.44	18.44		0	18.44-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		25,000	25,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		25,000	25,000.00
		DEPT 022 TOTAL	4.52	4.52	18.44	18.44		125,000	124,981.56
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 628 TOTAL	4.52	4.52	18.44	18.44		125,000	124,981.56

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.41	7.41	15.20	25	15.20	25	60	44.80
361	*	INTEREST EARNINGS	7.41	7.41	15.20	25	15.20	25	60	44.80
360	**	MISCELLANEOUS REVENUES	7.41	7.41	15.20	25	15.20	25	60	44.80
		DEPT 010 TOTAL	7.41	7.41	15.20	25	15.20	25	60	44.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 629 TOTAL	7.41	7.41	15.20	25	15.20	25	60	44.80

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	10,676.82	10,676.82	7,980.17	3	7,980.17	3	245,500	237,519.83
341 * GENERAL GOVERNMENT SERVCS	10,676.82	10,676.82	7,980.17	3	7,980.17	3	245,500	237,519.83
340 **CHARGES FOR SERVICES	10,676.82	10,676.82	7,980.17	3	7,980.17	3	245,500	237,519.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	91.39	91.39	113.70	15	113.70	15	750	636.30
361 * INTEREST EARNINGS	91.39	91.39	113.70	15	113.70	15	750	636.30
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	91.39	91.39	113.70	6	113.70	6	1,750	1,636.30
DEPT 030 TOTAL	10,768.21	10,768.21	8,093.87	3	8,093.87	3	247,250	239,156.13
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 630 TOTAL	10,768.21	10,768.21	8,093.87	3	8,093.87	3	247,250	239,156.13

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	940.79	940.79	1,437.00	8	1,437.00	8	19,000	17,563.00
341 * GENERAL GOVERNMENT SERVCS	940.79	940.79	1,437.00	8	1,437.00	8	19,000	17,563.00
340 **CHARGES FOR SERVICES	940.79	940.79	1,437.00	8	1,437.00	8	19,000	17,563.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	77.80	77.80	119.67	12	119.67	12	1,000	880.33
361 * INTEREST EARNINGS	77.80	77.80	119.67	12	119.67	12	1,000	880.33
360 **MISCELLANEOUS REVENUES	77.80	77.80	119.67	12	119.67	12	1,000	880.33
DEPT 030 TOTAL	1,018.59	1,018.59	1,556.67	8	1,556.67	8	20,000	18,443.33
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 632 TOTAL	1,018.59	1,018.59	1,556.67	8	1,556.67	8	20,000	18,443.33

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	358.94	358.94	460.00	8	460.00	8	6,000	5,540.00
341	*	GENERAL GOVERNMENT SERVCS	358.94	358.94	460.00	8	460.00	8	6,000	5,540.00
340	**	CHARGES FOR SERVICES	358.94	358.94	460.00	8	460.00	8	6,000	5,540.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.88	9.88	7.25	15	7.25	15	50	42.75
361	*	INTEREST EARNINGS	9.88	9.88	7.25	15	7.25	15	50	42.75
360	**	MISCELLANEOUS REVENUES	9.88	9.88	7.25	15	7.25	15	50	42.75
		DEPT 041 TOTAL	368.82	368.82	467.25	8	467.25	8	6,050	5,582.75
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	368.82	368.82	467.25	8	467.25	8	6,050	5,582.75

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	335.59	335.59	654.84	164	654.84	164	400	254.84-
361	*	INTEREST EARNINGS	335.59	335.59	654.84	164	654.84	164	400	254.84-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,461.21	3,461.21	2,793.93	5	6,001.66	12	52,000	45,998.34
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	3,461.21	3,461.21	2,793.93	5	6,001.66	12	52,000	45,998.34
360	**	MISCELLANEOUS REVENUES	3,796.80	3,796.80	3,448.77	7	6,656.50	13	52,400	45,743.50
		DEPT 140 TOTAL	3,796.80	3,796.80	3,448.77	7	6,656.50	13	52,400	45,743.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	3,796.80	3,796.80	3,448.77	7	6,656.50	13	52,400	45,743.50

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	1,128.55	1,128.55	1,355.05	6	1,355.05	6	24,000	22,644.95
341 * GENERAL GOVERNMENT SERVCS	1,128.55	1,128.55	1,355.05	6	1,355.05	6	24,000	22,644.95
340 **CHARGES FOR SERVICES	1,128.55	1,128.55	1,355.05	6	1,355.05	6	24,000	22,644.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.77	18.77	39.11	39	39.11	39	100	60.89
361 * INTEREST EARNINGS	18.77	18.77	39.11	39	39.11	39	100	60.89
360 **MISCELLANEOUS REVENUES	18.77	18.77	39.11	39	39.11	39	100	60.89
DEPT 140 TOTAL	1,147.32	1,147.32	1,394.16	6	1,394.16	6	24,100	22,705.84
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 659 TOTAL	1,147.32	1,147.32	1,394.16	6	1,394.16	6	24,100	22,705.84

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	157.38	157.38	341.72	341.72		0	341.72-
361 * INTEREST EARNINGS	157.38	157.38	341.72	341.72		0	341.72-
360 **MISCELLANEOUS REVENUES	157.38	157.38	341.72	341.72		0	341.72-
DEPT 026 TOTAL	157.38	157.38	341.72	341.72		0	341.72-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	157.38	157.38	341.72	341.72		0	341.72-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,292.00	1,292.00	1,220.00	6	1,220.00	6	20,000	18,780.00
341 * GENERAL GOVERNMENT SERVCS	1,292.00	1,292.00	1,220.00	6	1,220.00	6	20,000	18,780.00
340 **CHARGES FOR SERVICES	1,292.00	1,292.00	1,220.00	6	1,220.00	6	20,000	18,780.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	115.77	115.77	247.14	25	247.14	25	1,000	752.86
361 * INTEREST EARNINGS	115.77	115.77	247.14	25	247.14	25	1,000	752.86
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	711.73	711.73	228.45	3	228.45	3	9,000	8,771.55
369 * OTHER MISCELLANEOUS REV	711.73	711.73	228.45	3	228.45	3	9,000	8,771.55
360 **MISCELLANEOUS REVENUES	827.50	827.50	475.59	5	475.59	5	10,000	9,524.41
DEPT 022 TOTAL	2,119.50	2,119.50	1,695.59	6	1,695.59	6	30,000	28,304.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	2,119.50	2,119.50	1,695.59	6	1,695.59	6	30,000	28,304.41

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	17,556.47	17,556.47	20,629.02	8	20,629.02	8	245,000	224,370.98
341 * GENERAL GOVERNMENT SERVCS	17,556.47	17,556.47	20,629.02	8	20,629.02	8	245,000	224,370.98
340 **CHARGES FOR SERVICES	17,556.47	17,556.47	20,629.02	8	20,629.02	8	245,000	224,370.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	131.09	131.09	120.11	8	120.11	8	1,500	1,379.89
361 * INTEREST EARNINGS	131.09	131.09	120.11	8	120.11	8	1,500	1,379.89
360 **MISCELLANEOUS REVENUES	131.09	131.09	120.11	8	120.11	8	1,500	1,379.89
DEPT 030 TOTAL	17,687.56	17,687.56	20,749.13	8	20,749.13	8	246,500	225,750.87
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	17,687.56	17,687.56	20,749.13	8	20,749.13	8	246,500	225,750.87

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		40,000	40,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		40,000	40,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		40,000	40,000.00
DEPT 041 TOTAL	.00	.00	.00	.00		40,000	40,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 675 TOTAL	.00	.00	.00	.00		40,000	40,000.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	300.00	1,700.00	.00		550.00	32	1,700	1,150.00
321 * BUSINESS LIC & PERMITS	300.00	1,700.00	.00		550.00	32	1,700	1,150.00
320 **LICENSES AND PERMITS	300.00	1,700.00	.00		550.00	32	1,700	1,150.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		12,943	12,943.00
02 URBANA CITY	.00	.00	.00		.00		6,622	6,622.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,204	1,204.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		20,769	20,769.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,769	20,769.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	79.98	79.98	72.65	24	72.65	24	300	227.35
361 * INTEREST EARNINGS	79.98	79.98	72.65	24	72.65	24	300	227.35
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	512.00	5,575.80	.00		.00		5,000	5,000.00
363 * GIFTS AND DONATIONS	512.00	5,575.80	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	591.98	5,655.78	72.65	1	72.65	1	5,300	5,227.35
DEPT 011 TOTAL	891.98	7,355.78	72.65		622.65	2	27,769	27,146.35
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 676 TOTAL	891.98	7,355.78	72.65		622.65	2	27,769	27,146.35

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	.00	.00		.00		135,261	135,261.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		135,261	135,261.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	5,125.00	5,125.00	.00		.00		20,500	20,500.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		81,240	81,240.00
334 *		STATE GRANTS	5,125.00	5,125.00	.00		.00		101,740	101,740.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	9,270.00	3,979.00	8	7,958.00	17	47,754	39,796.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	9,270.00	3,979.00	8	7,958.00	17	47,754	39,796.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **		INTERGOVERNMENTAL REV	8,215.00	14,395.00	3,979.00	1	7,958.00	3	294,755	286,797.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.40	17.40	.00		.00		100	100.00
361 *		INTEREST EARNINGS	17.40	17.40	.00		.00		100	100.00
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	2,052.00	335.74	2	995.59	5	18,762	17,766.41
363 *		GIFTS AND DONATIONS	.00	2,052.00	335.74	2	995.59	5	18,762	17,766.41
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360 **		MISCELLANEOUS REVENUES	17.40	2,069.40	335.74	2	1,015.59	5	18,862	17,846.41
		DEPT 179 TOTAL	8,232.40	16,464.40	4,314.74	1	8,973.59	3	313,617	304,643.41

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

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	8,232.40	16,464.40	4,314.74	1	8,973.59	3	313,617	304,643.41

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	1,189.30	1,189.30	1,195.88	6	1,195.88	6	19,000	17,804.12
341 * GENERAL GOVERNMENT SERVCS	1,189.30	1,189.30	1,195.88	6	1,195.88	6	19,000	17,804.12
340 **CHARGES FOR SERVICES	1,189.30	1,189.30	1,195.88	6	1,195.88	6	19,000	17,804.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	61.05	61.05	228.64	229	228.64	229	100	128.64-
361 * INTEREST EARNINGS	61.05	61.05	228.64	229	228.64	229	100	128.64-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	110.01	110	110.01	110	100	10.01-
363 * GIFTS AND DONATIONS	.00	.00	110.01	110	110.01	110	100	10.01-
360 **MISCELLANEOUS REVENUES	61.05	61.05	338.65	169	338.65	169	200	138.65-
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	1,250.35	1,250.35	1,534.53	2	1,534.53	2	80,081	78,546.47
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 685 TOTAL	1,250.35	1,250.35	1,534.53	2	1,534.53	2	80,081	78,546.47

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	856.23	856.23	1,135.82	1,135.82		0	1,135.82-
361 * INTEREST EARNINGS	856.23	856.23	1,135.82	1,135.82		0	1,135.82-
360 **MISCELLANEOUS REVENUES	856.23	856.23	1,135.82	1,135.82		0	1,135.82-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	113,175.00	708,973.00	.00	276,400.00		0	276,400.00-
386 * AGENCY RECEIPTS	113,175.00	708,973.00	.00	276,400.00		0	276,400.00-
380 **NON-REVENUE RECEIPTS	113,175.00	708,973.00	.00	276,400.00		0	276,400.00-
DEPT 040 TOTAL	114,031.23	709,829.23	1,135.82	277,535.82		0	277,535.82-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 687 TOTAL	114,031.23	709,829.23	1,135.82	277,535.82		0	277,535.82-

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	1.05	1.05	5.52	5.52		0	5.52-
361 * INTEREST EARNINGS	1.05	1.05	5.52	5.52		0	5.52-
360 **MISCELLANEOUS REVENUES	1.05	1.05	5.52	5.52		0	5.52-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	17,989.87	35,562.94	20,543.85	42,846.23		0	42,846.23-
386 * AGENCY RECEIPTS	17,989.87	35,562.94	20,543.85	42,846.23		0	42,846.23-
380 **NON-REVENUE RECEIPTS	17,989.87	35,562.94	20,543.85	42,846.23		0	42,846.23-
DEPT 020 TOTAL	17,990.92	35,563.99	20,549.37	42,851.75		0	42,851.75-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	17,990.92	35,563.99	20,549.37	42,851.75		0	42,851.75-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		75,336	75,336.00
02	URBANA CITY	.00	.00	.00		.00		44,944	44,944.00
03	VILLAGE OF RANTOUL	2,284.47	2,284.47	.00		.00		24,429	24,429.00
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,116	34,116.00
09	CHAMPAIGN COUNTY	.00	.00	.00		.00		292,773	292,773.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		13,592	13,592.00
16	VILLAGE OF MAHOMET	531.22	531.22	.00		.00		14,719	14,719.00
336 *	LOCAL GOVERNMENT REVENUE	2,815.69	2,815.69	.00		.00		499,909	499,909.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	5,500.00	35	5,500.00	35	15,700	10,200.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	5,500.00	35	5,500.00	35	15,700	10,200.00
330 **	INTERGOVERNMENTAL REV	2,815.69	2,815.69	5,500.00	1	5,500.00	1	515,609	510,109.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	5,055.25	5,055.25	.00		1,469.82	3	49,000	47,530.18
341 *	GENERAL GOVERNMENT SERVCS	5,055.25	5,055.25	.00		1,469.82	3	49,000	47,530.18
340 **	CHARGES FOR SERVICES	5,055.25	5,055.25	.00		1,469.82	3	49,000	47,530.18
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	282.48	282.48	695.48	35	695.48	35	2,000	1,304.52
361 *	INTEREST EARNINGS	282.48	282.48	695.48	35	695.48	35	2,000	1,304.52
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	488.68	488.68	95.00	1	95.00	1	13,500	13,405.00
369 *	OTHER MISCELLANEOUS REV	488.68	488.68	95.00	1	95.00	1	13,500	13,405.00
360 **	MISCELLANEOUS REVENUES	771.16	771.16	790.48	5	790.48	5	15,500	14,709.52
	DEPT 111 TOTAL	8,642.10	8,642.10	6,290.48	1	7,760.30	1	580,109	572,348.70

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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							
19 FROM GEO INFO SYS 111/112	.00	.00	.00	.00		61,000	61,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		61,000	61,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		61,000	61,000.00
DEPT 112 TOTAL	.00	.00	.00	.00		61,000	61,000.00

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	.00	.00		15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		15,875.00	50	31,750	15,875.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		15,875.00	50	31,750	15,875.00
DEPT 672 TOTAL	.00	.00	.00		15,875.00	50	31,750	15,875.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 850 TOTAL	8,642.10	8,642.10	6,290.48	1	23,635.30	4	672,859	649,223.70