CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/29/16



FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | |
| 33 CURR PROP TX-NURS HM BOND | .00 | .00 | .00 | .00 | | 1,436,363 | 1,436,363.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 1,436,363 | 1,436,363.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | .00 | | 1,436,363 | 1,436,363.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 20.53 | 20.53 | 35.16 | 35.16 | | 0 | 35.16- |
| 361 * INTEREST EARNINGS | 20.53 | 20.53 | 35.16 | 35.16 | | 0 | 35.16- |
| 360 **MISCELLANEOUS REVENUES | 20.53 | 20.53 | 35.16 | 35.16 | | 0 | 35.16- |
| DEPT 010 TOTAL | 20.53 | 20.53 | 35.16 | 35.16 | | 1,436,363 | 1,436,327.84 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 074 TOTAL | 20.53 | 20.53 | 35.16 | 35.16 | | 1,436,363 | 1,436,327.84 |

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

| 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 | | | | | | | | |
| 56 IL ST METRO PLANNING FUND | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| DEPT 615 TOTAL | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 620 DECISION SUPPORT CCDDB | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 23 CHAMP COUNTY DEV DISAB BD | .00 | .00 | 4,000.00 | 17 | 8,000.00 | 33 | 24,000 | 16,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 4,000.00 | 17 | 8,000.00 | 33 | 24,000 | 16,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 4,000.00 | 17 | 8,000.00 | 33 | 24,000 | 16,000.00 |
| DEPT 620 TOTAL | .00 | .00 | 4,000.00 | 17 | 8,000.00 | 33 | 24,000 | 16,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 634 HOMELESS PREVENTN-ODD YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 34 IDHS-HOMELESS PREVENTION | .00 | .00 | .00 | | .00 | | 17,483 | 17,483.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 17,483 | 17,483.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 17,483 | 17,483.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| DEPT 634 TOTAL | .00 | .00 | .00 | | .00 | | 19,483 | 19,483.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 640 HOMELESS PREVENTN-EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 34 IDHS-HOMELESS PREVENTION | .00 | .00 | .00 | | .00 | | 17,483 | 17,483.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 334 | * | STATE GRANTS | .00 | .00 | .00 | .00 | | 17,483 | 17,483.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 17,483 | 17,483.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| | | DEPT 640 TOTAL | .00 | .00 | .00 | .00 | | 19,983 | 19,983.00 |

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DEPT 641 COURT DIVERSION-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 29 | HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | .00 | | 5,353 | 5,353.00 |
| | 35 | JUSTC-JUV JUST DELNQ PREV | .00 | .00 | .00 | .00 | | 14,955 | 14,955.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 20,308 | 20,308.00 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | .00 | .00 | .00 | | 7,500 | 7,500.00 |
| | 02 | URBANA CITY | 1,648.00 | 1,648.00 | .00 | .00 | | 1,275 | 1,275.00 |
| | 09 | CHAMPAIGN COUNTY | 20,051.00 | 40,105.00 | .00 | .00 | | 117,052 | 117,052.00 |
| | 13 | CHAMP COUNTY MENT HLTH BD | 2,167.00 | 4,334.00 | .00 | .00 | | 13,000 | 13,000.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | 23,866.00 | 46,087.00 | .00 | .00 | | 138,827 | 138,827.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 23,866.00 | 46,087.00 | .00 | .00 | | 159,135 | 159,135.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| | | DEPT 641 TOTAL | 23,866.00 | 46,087.00 | .00 | .00 | | 184,135 | 184,135.00 |

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | |
| | 69 | DCFS-YTH HOUSING ADVOCACY | .00 | .00 | .00 | .00 | | 8,100 | 8,100.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 8,100 | 8,100.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 8,100 | 8,100.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | 144.66 | 5 | 144.66 | 5 | 3,000 | 2,855.34 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | 144.66 | 5 | 144.66 | 5 | 3,000 | 2,855.34 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | 144.66 | 5 | 144.66 | 5 | 3,000 | 2,855.34 |
| DEPT 642 TOTAL | .00 | .00 | 144.66 | 1 | 144.66 | 1 | 11,100 | 10,955.34 |

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 25,628 | 25,628.00 |
| 02 URBANA CITY | .00 | .00 | .00 | | .00 | | 13,288 | 13,288.00 |
| 03 VILLAGE OF RANTOUL | .00 | .00 | .00 | | .00 | | 4,512 | 4,512.00 |
| 09 CHAMPAIGN COUNTY | 19,214.61 | 19,214.61 | .00 | | .00 | | 10,500 | 10,500.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 2,757 | 2,757.00 |
| 16 VILLAGE OF MAHOMET | .00 | .00 | .00 | | .00 | | 2,750 | 2,750.00 |
| 18 VILLAGE OF ST JOSEPH | .00 | .00 | .00 | | .00 | | 1,730 | 1,730.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 19,214.61 | 19,214.61 | .00 | | .00 | | 61,165 | 61,165.00 |
| 330 **INTERGOVERNMENTAL REV | 19,214.61 | 19,214.61 | .00 | | .00 | | 61,165 | 61,165.00 |
| DEPT 644 TOTAL | 19,214.61 | 19,214.61 | .00 | | .00 | | 61,165 | 61,165.00 |

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DEPT 650 HOMELESS MGMT INF-EVN YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 71 HUD-SUPPORTIVE HOUSING | .00 | .00 | .00 | | .00 | | 5,500 | 5,500.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 5,500 | 5,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 5,500 | 5,500.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 3,500 | 3,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 341 | * | GENERAL GOVERNMENT SERVCS | .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 | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| | | DEPT 650 TOTAL | .00 | .00 | .00 | | .00 | | 13,000 | 13,000.00 |

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DEPT 656 COURT DIVERSION-EVN YRS

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 29 | HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 4,727 | 4,727.00 |
| | 35 | JUSTC-JUV JUST DELNQ PREV | .00 | .00 | .00 | | .00 | | 14,955 | 14,955.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 19,682 | 19,682.00 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 7,500 | 7,500.00 |
| | 02 | URBANA CITY | .00 | .00 | .00 | | .00 | | 1,275 | 1,275.00 |
| | 09 | CHAMPAIGN COUNTY | .00 | .00 | 19,508.75 | 17 | 39,017.50 | 33 | 117,053 | 78,035.50 |
| | 13 | CHAMP COUNTY MENT HLTH BD | .00 | .00 | 2,167.00 | 17 | 4,334.00 | 33 | 13,000 | 8,666.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | 21,675.75 | 16 | 43,351.50 | 31 | 138,828 | 95,476.50 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 21,675.75 | 14 | 43,351.50 | 27 | 158,510 | 115,158.50 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| | | DEPT 656 TOTAL | .00 | .00 | 21,675.75 | 12 | 43,351.50 | 24 | 183,510 | 140,158.50 |

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DEPT 664 HOMELESS MGMT INF-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 6,350 | 6,350.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 6,350 | 6,350.00 |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 456.00 | .00 | .00 | | 3,500 | 3,500.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 456.00 | .00 | .00 | | 3,500 | 3,500.00 |
| 340 **CHARGES FOR SERVICES | .00 | 456.00 | .00 | .00 | | 3,500 | 3,500.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 4,000 | 4,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 4,000 | 4,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 4,000 | 4,000.00 |
| DEPT 664 TOTAL | .00 | 456.00 | .00 | .00 | | 13,850 | 13,850.00 |

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 334 STATE GRANTS | | | | | | | |
| 69 DCFS-YTH HOUSING ADVOCACY | .00 | .00 | .00 | .00 | | 8,100 | 8,100.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 8,100 | 8,100.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 8,100 | 8,100.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 3,000 | 3,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 3,000 | 3,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 3,000 | 3,000.00 |
| DEPT 668 TOTAL | .00 | .00 | .00 | .00 | | 11,100 | 11,100.00 |

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | .00 | .00 | | 161,091 | 161,091.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 161,091 | 161,091.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 161,091 | 161,091.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 550 | 550.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 550 | 550.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 550 | 550.00 |
| DEPT 680 TOTAL | .00 | .00 | .00 | | .00 | | 161,641 | 161,641.00 |

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | 32,188.73 | 20 | 32,188.73 | 20 | 161,091 | 128,902.27 |
| 331 * FEDERAL GRANTS | .00 | .00 | 32,188.73 | 20 | 32,188.73 | 20 | 161,091 | 128,902.27 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 32,188.73 | 20 | 32,188.73 | 20 | 161,091 | 128,902.27 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 550 | 550.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 550 | 550.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 550 | 550.00 |
| DEPT 683 TOTAL | .00 | .00 | 32,188.73 | 20 | 32,188.73 | 20 | 161,641 | 129,452.27 |

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 82 HHS-HM ENERGY ASSIST PROG | 313,750.46 | 313,750.46 | .00 | | .00 | | 1,450,000 | 1,450,000.00 |
| 331 * FEDERAL GRANTS | 313,750.46 | 313,750.46 | .00 | | .00 | | 1,450,000 | 1,450,000.00 |
| 330 **INTERGOVERNMENTAL REV | 313,750.46 | 313,750.46 | .00 | | .00 | | 1,450,000 | 1,450,000.00 |
| DEPT 691 TOTAL | 313,750.46 | 313,750.46 | .00 | | .00 | | 1,450,000 | 1,450,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
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FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 115,000 | 115,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 115,000 | 115,000.00 |
| | | DEPT 696 TOTAL | .00 | .00 | .00 | | .00 | | 115,000 | 115,000.00 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 86 | IL DCEO-LIHEAP/WEATHERZTN | 92,339.52 | 92,339.52 | .00 | | .00 | | 750,000 | 750,000.00 |
| 334 | * | STATE GRANTS | 92,339.52 | 92,339.52 | .00 | | .00 | | 750,000 | 750,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 92,339.52 | 92,339.52 | .00 | | .00 | | 750,000 | 750,000.00 |
| | | DEPT 699 TOTAL | 92,339.52 | 92,339.52 | .00 | | .00 | | 750,000 | 750,000.00 |

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DEPT 700 HOME ENRGY AST-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 82 | HHS-HM ENERGY ASSIST PROG | .00 | .00 | 28,989.95 | 1 | 28,989.95 | 1 | 2,250,000 | 2,221,010.05 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | 28,989.95 | 1 | 28,989.95 | 1 | 2,250,000 | 2,221,010.05 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 28,989.95 | 1 | 28,989.95 | 1 | 2,250,000 | 2,221,010.05 |
| | | DEPT 700 TOTAL | .00 | .00 | 28,989.95 | 1 | 28,989.95 | 1 | 2,250,000 | 2,221,010.05 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 82 | HHS-HM ENERGY ASSIST PROG | .00 | .00 | .00 | | .00 | | 285,000 | 285,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 285,000 | 285,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 285,000 | 285,000.00 |
| | | DEPT 701 TOTAL | .00 | .00 | .00 | | .00 | | 285,000 | 285,000.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-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 | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 81 DPT ENERGY-WEATHERIZATION | .00 | .00 | 14,043.58 | 12 | 14,043.58 | 12 | 120,000 | 105,956.42 |
| 331 * FEDERAL GRANTS | .00 | .00 | 14,043.58 | 12 | 14,043.58 | 12 | 120,000 | 105,956.42 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 14,043.58 | 12 | 14,043.58 | 12 | 120,000 | 105,956.42 |
| DEPT 702 TOTAL | .00 | .00 | 14,043.58 | 12 | 14,043.58 | 12 | 120,000 | 105,956.42 |

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DEPT 703 WEATHERIZATION-SUP-EVN YR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | .00 | | .00 | | 235,000 | 235,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 235,000 | 235,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 235,000 | 235,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 5,500 | 5,500.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 5,500 | 5,500.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 5,500 | 5,500.00 |
| DEPT 703 TOTAL | .00 | .00 | .00 | | .00 | | 240,500 | 240,500.00 |

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | 404,885.70 | 58 | 404,885.70 | 58 | 700,000 | 295,114.30 |
| 334 * STATE GRANTS | .00 | .00 | 404,885.70 | 58 | 404,885.70 | 58 | 700,000 | 295,114.30 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 404,885.70 | 58 | 404,885.70 | 58 | 700,000 | 295,114.30 |
| DEPT 704 TOTAL | .00 | .00 | 404,885.70 | 58 | 404,885.70 | 58 | 700,000 | 295,114.30 |

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DEPT 710 AMEREN RATE RELIEF-EVN YR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | | 45,000.00 | | 0 | 45,000.00- |

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | 45,000.00 | | 0 | 45,000.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 45,000.00 | | 0 | 45,000.00- |
| DEPT 710 TOTAL | .00 | .00 | .00 | | 45,000.00 | | 0 | 45,000.00- |

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

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | | .00 | | 170,000 | 170,000.00 |
| 18 DOT-FTA-METROPOL PLANNING | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 215,000 | 215,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 215,000 | 215,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 10 FROM CUUATS DEPT 730 | 6,019.74 | 6,019.74 | .00 | | .00 | | 45,000 | 45,000.00 |
| 385 * INTERDEPARTMENT REVENUE | 6,019.74 | 6,019.74 | .00 | | .00 | | 45,000 | 45,000.00 |
| 380 **NON-REVENUE RECEIPTS | 6,019.74 | 6,019.74 | .00 | | .00 | | 45,000 | 45,000.00 |
| DEPT 725 TOTAL | 6,019.74 | 6,019.74 | .00 | | .00 | | 260,000 | 260,000.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | 2,692.51 | 2,692.51 | 3,478.85 | 5 | 3,478.85 | 5 | 73,330 | 69,851.15 |

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 | 2,692.51 | 2,692.51 | 3,478.85 | 5 | 3,478.85 | 5 | 73,330 | 69,851.15 |
| 340 **CHARGES FOR SERVICES | 2,692.51 | 2,692.51 | 3,478.85 | 5 | 3,478.85 | 5 | 73,330 | 69,851.15 |
| DEPT 727 TOTAL | 2,692.51 | 2,692.51 | 3,478.85 | 5 | 3,478.85 | 5 | 73,330 | 69,851.15 |

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 28,978 | 28,978.00 |
| 02 URBANA CITY | .00 | .00 | .00 | | .00 | | 28,978 | 28,978.00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | .00 | | 15,027 | 15,027.00 |
| 09 CHAMPAIGN COUNTY | .00 | .00 | .00 | | .00 | | 28,978 | 28,978.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 5,113 | 5,113.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 107,074 | 107,074.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 107,074 | 107,074.00 |
| DEPT 730 TOTAL | .00 | .00 | .00 | | .00 | | 107,074 | 107,074.00 |

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

DEPT 731 MEMBERSHIP SERVCS-EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 25,627 | 25,627.00 |
| 02 URBANA CITY | .00 | .00 | .00 | | .00 | | 13,288 | 13,288.00 |
| 03 VILLAGE OF RANTOUL | .00 | .00 | .00 | | .00 | | 4,512 | 4,512.00 |
| 09 CHAMPAIGN COUNTY | .00 | .00 | .00 | | 20,998.00 | 200 | 10,499 | 10,499.00- |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 2,757 | 2,757.00 |
| 16 VILLAGE OF MAHOMET | .00 | .00 | .00 | | .00 | | 2,750 | 2,750.00 |
| 18 VILLAGE OF ST JOSEPH | .00 | .00 | .00 | | .00 | | 1,730 | 1,730.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 20,998.00 | 34 | 61,163 | 40,165.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 20,998.00 | 34 | 61,163 | 40,165.00 |
| DEPT 731 TOTAL | .00 | .00 | .00 | | 20,998.00 | 34 | 61,163 | 40,165.00 |

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 45 ADMINISTRATIVE FEES | 38,766.62 | 39,866.29 | 96,356.45 | 11 | 96,879.60 | 11 | 845,000 | 748,120.40 |

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 341 * GENERAL GOVERNMENT SERVCS | 38,766.62 | 39,866.29 | 96,356.45 | 11 | 96,879.60 | 11 | 845,000 | 748,120.40 |
| 340 **CHARGES FOR SERVICES | 38,766.62 | 39,866.29 | 96,356.45 | 11 | 96,879.60 | 11 | 845,000 | 748,120.40 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 39.44 | 39.44 | 79.46 | 53 | 79.46 | 53 | 150 | 70.54 |
| 361 * INTEREST EARNINGS | 39.44 | 39.44 | 79.46 | 53 | 79.46 | 53 | 150 | 70.54 |
| 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 | 39.44 | 39.44 | 79.46 | 7 | 79.46 | 7 | 1,150 | 1,070.54 |
| DEPT 733 TOTAL | 38,806.06 | 39,905.73 | 96,435.91 | 11 | 96,959.06 | 11 | 846,150 | 749,190.94 |

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DEPT 736 COMM SERV BLK GRT-ODD YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 30 HHS-COMM SERV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 210,000 | 210,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 210,000 | 210,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 210,000 | 210,000.00 |
| DEPT 736 TOTAL | .00 | .00 | .00 | | .00 | | 210,000 | 210,000.00 |

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

DEPT 739 RURAL TRANSIT SYST-EVN YR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 21 DOT-FTA-FRMLA GRT NON-URB | .00 | .00 | .00 | | .00 | | 76,936 | 76,936.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 76,936 | 76,936.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 54 IDOT-PUBLIC TRANSIT | .00 | .00 | .00 | | .00 | | 349,470 | 349,470.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 349,470 | 349,470.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 426,406 | 426,406.00 |
| DEPT 739 TOTAL | .00 | .00 | .00 | | .00 | | 426,406 | 426,406.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| <<<

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 40,000 | 40,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 8,460.50 | .00 | | .00 | | 8,884 | 8,884.00 |
| 02 URBANA CITY | .00 | 4,994.00 | .00 | | .00 | | 5,244 | 5,244.00 |
| 03 VILLAGE OF RANTOUL | .00 | 2,080.50 | .00 | | .00 | | 2,185 | 2,185.00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 3,882.00 | .00 | | .00 | | 4,076 | 4,076.00 |
| 07 CITY OF DANVILLE | .00 | 5,965.00 | .00 | | .00 | | 6,263 | 6,263.00 |
| 08 VERMILLION COUNTY | .00 | 8,323.50 | .00 | | .00 | | 8,740 | 8,740.00 |
| 09 CHAMPAIGN COUNTY | 4,043.00- | 3,421.00 | .00 | | .00 | | 4,245 | 4,245.00 |
| 10 PIATT COUNTY | .00 | 1,676.00 | .00 | | .00 | | 1,760 | 1,760.00 |
| 11 CITY OF MONTICELLO | .00 | 767.50 | .00 | | .00 | | 806 | 806.00 |
| 12 PARKLAND COLLEGE | .00 | 629.50 | .00 | | .00 | | 661 | 661.00 |
| 16 VILLAGE OF MAHOMET | .00 | 534.50 | .00 | | .00 | | 561 | 561.00 |
| 17 FARMER CITY | .00 | 333.50 | .00 | | .00 | | 350 | 350.00 |
| 29 CITY OF PAXTON | .00 | 660.50 | .00 | | .00 | | 694 | 694.00 |
| 30 GIBSON CITY | .00 | 472.00 | .00 | | .00 | | 496 | 496.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 4,043.00- | 42,200.00 | .00 | | .00 | | 44,965 | 44,965.00 |
| 330 **INTERGOVERNMENTAL REV | 4,043.00- | 42,200.00 | .00 | | .00 | | 229,965 | 229,965.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 22 TRAINING FEES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 15 FROM CRIM JUSTICE DPT 760 | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| DEPT 744 TOTAL | 4,043.00- | 42,200.00 | .00 | | .00 | | 234,965 | 234,965.00 |

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DEPT 749 POLICE TRAIN-EVEN ST YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | .00 | 67,572.50 | 47 | 67,572.50 | 47 | 145,000 | 77,427.50 |
| 334 * STATE GRANTS | .00 | .00 | 67,572.50 | 47 | 67,572.50 | 47 | 145,000 | 77,427.50 |

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 40,000 | 40,000.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 40,000 | 40,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 8,460.50 | .00 | | .00 | | 8,883 | 8,883.00 |
| 02 URBANA CITY | .00 | 4,994.00 | .00 | | .00 | | 5,243 | 5,243.00 |
| 03 VILLAGE OF RANTOUL | .00 | 2,080.50 | .00 | | .00 | | 2,185 | 2,185.00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 3,882.00 | .00 | | .00 | | 4,076 | 4,076.00 |
| 07 CITY OF DANVILLE | .00 | 5,965.00 | .00 | | .00 | | 6,263 | 6,263.00 |
| 08 VERMILLION COUNTY | .00 | 8,323.50 | .00 | | .00 | | 8,740 | 8,740.00 |
| 09 CHAMPAIGN COUNTY | 4,043.00 | 4,043.00 | .00 | | .00 | | 4,245 | 4,245.00 |
| 10 PIATT COUNTY | .00 | 1,676.00 | .00 | | .00 | | 1,760 | 1,760.00 |
| 11 CITY OF MONTICELLO | .00 | 767.50 | .00 | | .00 | | 806 | 806.00 |
| 12 PARKLAND COLLEGE | .00 | 629.50 | .00 | | .00 | | 661 | 661.00 |
| 16 VILLAGE OF MAHOMET | .00 | 534.50 | .00 | | .00 | | 561 | 561.00 |
| 17 FARMER CITY | .00 | 333.50 | .00 | | .00 | | 350 | 350.00 |
| 29 CITY OF PAXTON | .00 | 660.50 | .00 | | .00 | | 694 | 694.00 |
| 30 GIBSON CITY | .00 | 472.00 | .00 | | .00 | | 496 | 496.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 4,043.00 | 42,822.00 | .00 | | .00 | | 44,963 | 44,963.00 |
| 330 **INTERGOVERNMENTAL REV | 4,043.00 | 42,822.00 | 67,572.50 | 29 | 67,572.50 | 29 | 229,963 | 162,390.50 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 22 TRAINING FEES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 15 FROM CRIM JUSTICE DPT 760 | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| DEPT 749 TOTAL | 4,043.00 | 42,822.00 | 67,572.50 | 29 | 67,572.50 | 29 | 234,963 | 167,390.50 |

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DEPT 755 CH PARK DISTR TRAILS PLAN

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 20 CHAMPAIGN PARK DISTRICT | .00 | .00 | 5,615.01 | | 5,615.01 | | 0 | 5,615.01- |

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS 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 |
|---|---|---|---|---|---|---|---|---|
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 5,615.01 | | 5,615.01 | | 0 | 5,615.01- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 5,615.01 | | 5,615.01 | | 0 | 5,615.01- |
| DEPT 755 TOTAL | .00 | .00 | 5,615.01 | | 5,615.01 | | 0 | 5,615.01- |

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DEPT 758 COMM SRV BLK GRT-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 30 HHS-COMM SERV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 457,000 | 457,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 457,000 | 457,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 457,000 | 457,000.00 |
| DEPT 758 TOTAL | .00 | .00 | .00 | | .00 | | 457,000 | 457,000.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 75 REIMB FRM RPC LOAN FND475 | 989.38 | 989.38 | 1,319.26 | 2 | 1,319.26 | 2 | 75,000 | 73,680.74 |
| 381 * INTERFUND REIMBURSEMENTS | 989.38 | 989.38 | 1,319.26 | 2 | 1,319.26 | 2 | 75,000 | 73,680.74 |
| 380 **NON-REVENUE RECEIPTS | 989.38 | 989.38 | 1,319.26 | 2 | 1,319.26 | 2 | 75,000 | 73,680.74 |
| DEPT 759 TOTAL | 989.38 | 989.38 | 1,319.26 | 2 | 1,319.26 | 2 | 75,000 | 73,680.74 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | 17,499.00 | | 0 | 17,499.00- |
| 02 URBANA CITY | .00 | .00 | .00 | | 10,487.00 | | 0 | 10,487.00- |
| 03 VILLAGE OF RANTOUL | .00 | .00 | .00 | | 4,369.00 | | 0 | 4,369.00- |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | 8,152.00 | | 0 | 8,152.00- |
| 07 CITY OF DANVILLE | .00 | .00 | .00 | | 12,526.00 | | 0 | 12,526.00- |
| 08 VERMILLION COUNTY | .00 | .00 | .00 | | 17,479.00 | | 0 | 17,479.00- |
| 09 CHAMPAIGN COUNTY | .00 | .00 | .00 | | 8,490.00 | | 0 | 8,490.00- |
| 10 PIATT COUNTY | .00 | .00 | .00 | | 3,520.00 | | 0 | 3,520.00- |
| 11 CITY OF MONTICELLO | .00 | .00 | .00 | | 1,612.00 | | 0 | 1,612.00- |
| 12 PARKLAND COLLEGE | .00 | .00 | .00 | | 1,322.00 | | 0 | 1,322.00- |

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| | 16 VILLAGE OF MAHOMET | .00 | .00 | .00 | | 1,122.00 | | 0 | 1,122.00- |
| | 17 FARMER CITY | .00 | .00 | .00 | | 350.00 | | 0 | 350.00- |
| | 29 CITY OF PAXTON | .00 | .00 | .00 | | 1,387.00 | | 0 | 1,387.00- |
| | 30 GIBSON CITY | .00 | .00 | .00 | | 991.00 | | 0 | 991.00- |
| 336 | * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 89,306.00 | | 0 | 89,306.00- |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 89,306.00 | | 0 | 89,306.00- |
| | DEPT 760 TOTAL | .00 | .00 | .00 | | 89,306.00 | | 0 | 89,306.00- |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 55,000 | 55,000.00 |
| 341 | * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | .00 | | 55,000 | 55,000.00 |
| 340 | **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 55,000 | 55,000.00 |
| | DEPT 761 TOTAL | .00 | .00 | .00 | | .00 | | 55,000 | 55,000.00 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 40 TECHNICAL SERVICE CONT. | 200.00 | 200.00 | 370.00 | 1 | 640.00 | 1 | 50,000 | 49,360.00 |
| 341 | * GENERAL GOVERNMENT SERVCS | 200.00 | 200.00 | 370.00 | 1 | 640.00 | 1 | 50,000 | 49,360.00 |
| 340 | **CHARGES FOR SERVICES | 200.00 | 200.00 | 370.00 | 1 | 640.00 | 1 | 50,000 | 49,360.00 |
| | DEPT 762 TOTAL | 200.00 | 200.00 | 370.00 | 1 | 640.00 | 1 | 50,000 | 49,360.00 |

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DEPT 774 USDA-RURAL COMM DEV INIT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 86 USDA-RURAL COMM DEV INIT | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 331 | * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| DEPT 774 TOTAL | .00 | .00 | .00 | | .00 | | 55,000 | 55,000.00 |

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DEPT 775 CHM CITY BRISTL PL CS MGT
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| DEPT 775 TOTAL | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |

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DEPT 777 CDAP ECON DEVELOP ADMIN
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 75 REIMB FRM RPC LOAN FND475 | 1,441.45 | 1,441.45 | 1,566.26 | 3 | 1,566.26 | 3 | 50,000 | 48,433.74 |
| 381 * INTERFUND REIMBURSEMENTS | 1,441.45 | 1,441.45 | 1,566.26 | 3 | 1,566.26 | 3 | 50,000 | 48,433.74 |
| 380 **NON-REVENUE RECEIPTS | 1,441.45 | 1,441.45 | 1,566.26 | 3 | 1,566.26 | 3 | 50,000 | 48,433.74 |
| DEPT 777 TOTAL | 1,441.45 | 1,441.45 | 1,566.26 | 3 | 1,566.26 | 3 | 50,000 | 48,433.74 |

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 160,000 | 160,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | .00 | | 160,000 | 160,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 160,000 | 160,000.00 |
| DEPT 780 TOTAL | .00 | .00 | .00 | | .00 | | 160,000 | 160,000.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 48 IDOT STATE CAPITAL GRANT | .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 782 TOTAL | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |

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DEPT 783 URBANA SUMMR YOUTH EMP PR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 94 HHS-MNT HTH SRV FOR CHLDN | .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 783 TOTAL | .00 | .00 | .00 | | .00 | | 40,000 | 40,000.00 |

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DEPT 784 COUNTY REHAB REVOLV LOANS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | 110.75 | 2 | 110.75 | 2 | 5,000 | 4,889.25 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | 110.75 | 2 | 110.75 | 2 | 5,000 | 4,889.25 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | 110.75 | 2 | 110.75 | 2 | 5,000 | 4,889.25 |
| DEPT 784 TOTAL | .00 | .00 | 110.75 | 2 | 110.75 | 2 | 5,000 | 4,889.25 |

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DEPT 785 USDA INTMD RELENDING PROG

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 47 FROM RPC USDA LOAN FND474 | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| DEPT 785 TOTAL | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| <<<

FUND 075 REGIONAL PLANNING COMM

DEPT 789 JUVENILE JUSTICE COUNCIL

| 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 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | 2,102.34 | 6 | 2,102.34 | 6 | 37,500 | 35,397.66 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | 2,102.34 | 6 | 2,102.34 | 6 | 37,500 | 35,397.66 |
| DEPT 796 TOTAL | .00 | .00 | 2,102.34 | 6 | 2,102.34 | 6 | 37,500 | 35,397.66 |

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DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | | .00 | | 125,000 | 125,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 125,000 | 125,000.00 |
| 334 STATE GRANTS | | | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 160,000 | 160,000.00 |
| DEPT 801 TOTAL | .00 | .00 | .00 | | .00 | | 160,000 | 160,000.00 |

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 70 DCFS-HOUSNG ADVOCACY GRNT | .00 | .00 | .00 | | .00 | | 40,500 | 40,500.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 40,500 | 40,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 40,500 | 40,500.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 19,500 | 19,500.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 19,500 | 19,500.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 19,500 | 19,500.00 |
| DEPT 803 TOTAL | .00 | .00 | .00 | | .00 | | 60,000 | 60,000.00 |

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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 |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| 334 STATE GRANTS | | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 60,000 | 60,000.00 |
| DEPT 804 TOTAL | .00 | .00 | .00 | .00 | | 60,000 | 60,000.00 |

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DEPT 806 CU MTD - DISABILITY RAMP

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 22 DOT-FTA-NEW FREEDOM PROG | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 15 C-U MASS TRANSIT DISTRICT | .00 | .00 | .00 | .00 | | 37,500 | 37,500.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | .00 | | 37,500 | 37,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 57,500 | 57,500.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | .00 | | 4,000 | 4,000.00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | .00 | | 4,000 | 4,000.00 |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 30 FROM SENIOR SVCES 872/892 | .00 | .00 | .00 | .00 | | 4,000 | 4,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 4,000 | 4,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 8,000 | 8,000.00 |
| DEPT 806 TOTAL | .00 | .00 | .00 | .00 | | 65,500 | 65,500.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 30 | HHS-COMM SERV BLOCK GRANT | .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 807 TOTAL | .00 | .00 | .00 | | .00 | | 40,000 | 40,000.00 |

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

DEPT 815 CSBG SPEC PROJ ODD CAL YR

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| | | DEPT 815 TOTAL | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

| GRP | LNACCOUNT | 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 | | 40,500 | 40,500.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | | .00 | | 40,500 | 40,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 40,500 | 40,500.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| | | DEPT 817 TOTAL | .00 | .00 | .00 | | .00 | | 60,500 | 60,500.00 |

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DEPT 819 SHELTER PLUS CARE IV

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 14 | HUD-SHELTER PLUS CARE | .00 | .00 | 1,308.00 | 10 | 1,308.00 | 10 | 13,640 | 12,332.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

| 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 | 1,308.00 | 10 | 1,308.00 | 10 | 13,640 | 12,332.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 1,308.00 | 10 | 1,308.00 | 10 | 13,640 | 12,332.00 |
| | | DEPT 819 TOTAL | .00 | .00 | 1,308.00 | 10 | 1,308.00 | 10 | 13,640 | 12,332.00 |

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 36 | HUD-EMERGNCY SHELTER GRNT | .00 | .00 | .00 | | .00 | | 27,704 | 27,704.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 27,704 | 27,704.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 27,704 | 27,704.00 |
| | | DEPT 820 TOTAL | .00 | .00 | .00 | | .00 | | 27,704 | 27,704.00 |

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 36 | HUD-EMERGNCY SHELTER GRNT | .00 | .00 | .00 | | .00 | | 27,704 | 27,704.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 27,704 | 27,704.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 27,704 | 27,704.00 |
| | | DEPT 822 TOTAL | .00 | .00 | .00 | | .00 | | 27,704 | 27,704.00 |

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DEPT 823 SHELTR PLUS CARE V-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 14 | HUD-SHELTER PLUS CARE | .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 |
| | | DEPT 823 TOTAL | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTR PLUS CARE V-ODD YR

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| | 14 HUD-SHELTER PLUS CARE | .00 | .00 | 4,767.58 | 19 | 4,767.58 | 19 | 25,000 | 20,232.42 |
| 331 * | FEDERAL GRANTS | .00 | .00 | 4,767.58 | 19 | 4,767.58 | 19 | 25,000 | 20,232.42 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | 4,767.58 | 19 | 4,767.58 | 19 | 25,000 | 20,232.42 |
| | DEPT 825 TOTAL | .00 | .00 | 4,767.58 | 19 | 4,767.58 | 19 | 25,000 | 20,232.42 |

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | STATE GRANTS | | | | | | | | |
| | 30 IL DPT MENT HLTH DD GRANT | .00 | .00 | 31,088.00 | 10 | 46,632.00 | 14 | 325,000 | 278,368.00 |
| 334 * | STATE GRANTS | .00 | .00 | 31,088.00 | 10 | 46,632.00 | 14 | 325,000 | 278,368.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | 31,088.00 | 10 | 46,632.00 | 14 | 325,000 | 278,368.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 FROM CSBG DEPT | .00 | 4,398.96 | .00 | | .00 | | 25,000 | 25,000.00 |
| 385 * | INTERDEPARTMENT REVENUE | .00 | 4,398.96 | .00 | | .00 | | 25,000 | 25,000.00 |
| 380 ** | NON-REVENUE RECEIPTS | .00 | 4,398.96 | .00 | | .00 | | 25,000 | 25,000.00 |
| | DEPT 827 TOTAL | .00 | 4,398.96 | 31,088.00 | 9 | 46,632.00 | 13 | 350,000 | 303,368.00 |

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | STATE GRANTS | | | | | | | | |
| | 30 IL DPT MENT HLTH DD GRANT | .00 | 160.00 | .00 | | .00 | | 315,000 | 315,000.00 |
| 334 * | STATE GRANTS | .00 | 160.00 | .00 | | .00 | | 315,000 | 315,000.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | 160.00 | .00 | | .00 | | 315,000 | 315,000.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 385 * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| DEPT 828 TOTAL | .00 | 160.00 | .00 | .00 | | 340,000 | 340,000.00 |

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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 | | 0 | .00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| DEPT 858 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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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 | | 250,000 | 250,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 250,000 | 250,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 250,000 | 250,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 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 859 TOTAL | .00 | .00 | .00 | .00 | | 260,500 | 260,500.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

| GRP | 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 | | | | | | | |
| | 29 | HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | .00 | | 375 | 375.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 375 | 375.00 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 02 | URBANA CITY | .00 | .00 | .00 | .00 | | 375 | 375.00 |
| | 09 | CHAMPAIGN COUNTY | .00 | 5,701.75 | .00 | .00 | | 11,404 | 11,404.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 5,701.75 | .00 | .00 | | 11,779 | 11,779.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 5,701.75 | .00 | .00 | | 12,154 | 12,154.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | 10.00 | 10.00 | .00 | .00 | | 21,750 | 21,750.00 |
| 363 | * | GIFTS AND DONATIONS | 10.00 | 10.00 | .00 | .00 | | 21,750 | 21,750.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 10.00 | 10.00 | .00 | .00 | | 21,750 | 21,750.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 13,000 | 13,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 13,000 | 13,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 13,000 | 13,000.00 |
| | | DEPT 872 TOTAL | 10.00 | 5,711.75 | .00 | .00 | | 46,904 | 46,904.00 |

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DEPT 892 SENIOR SERVICES-EVN YEARS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 29 | HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | .00 | | 375 | 375.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 375 | 375.00 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 02 | URBANA CITY | .00 | .00 | .00 | 750.00 | 200 | 375 | 375.00- |
| | 09 | CHAMPAIGN COUNTY | .00 | .00 | .00 | .00 | | 11,403 | 11,403.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | 750.00 | 6 | 11,778 | 11,028.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | 750.00 | 6 | 12,153 | 11,403.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 21,750 | 21,750.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 21,750 | 21,750.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 21,750 | 21,750.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |
| DEPT 892 TOTAL | .00 | .00 | .00 | 750.00 | 2 | 45,903 | 45,153.00 |

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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 |

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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 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| DEPT 894 TOTAL | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |

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|---|---|---|---|---|---|---|---|
| FUND 075 TOTAL | 499,329.73 | 618,389.11 | 765,424.54 | 963,491.44 | | 13,296,266 | 12,332,774.56 |

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | |
| 16 CURR PROP TX-LIABILTY INS | .00 | .00 | .00 | .00 | | 1,504,649 | 1,504,649.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 1,504,649 | 1,504,649.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | .00 | | 1,504,649 | 1,504,649.00 |
| DEPT 075 TOTAL | .00 | .00 | .00 | .00 | | 1,504,649 | 1,504,649.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 076 TOTAL | .00 | .00 | .00 | .00 | | 1,504,649 | 1,504,649.00 |

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 320 LICENSES AND PERMITS | | | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | | | |
| 10 LIQUOR/ENTERTNMNT LICENSE | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 321 * BUSINESS LIC & PERMITS | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 320 **LICENSES AND PERMITS | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 45 ADMINISTRATIVE FEES | 33.76 | 33.76 | 16.47 | 2 | 16.47 | 2 | 850 | 833.53 |
| 341 * GENERAL GOVERNMENT SERVCS | 33.76 | 33.76 | 16.47 | 2 | 16.47 | 2 | 850 | 833.53 |
| 340 **CHARGES FOR SERVICES | 33.76 | 33.76 | 16.47 | 2 | 16.47 | 2 | 850 | 833.53 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 362 RENTS AND ROYALTIES | | | | | | | | |
| 10 CABLE TV FRANCHISE | .00 | .00 | .00 | | .00 | | 270,000 | 270,000.00 |
| 362 * RENTS AND ROYALTIES | .00 | .00 | .00 | | .00 | | 270,000 | 270,000.00 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 30 M.L.KING EVENT CONTRIBS | .00 | 50.00 | .00 | | .00 | | 11,000 | 11,000.00 |
| 363 * GIFTS AND DONATIONS | .00 | 50.00 | .00 | | .00 | | 11,000 | 11,000.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | 50.00 | .00 | | .00 | | 286,000 | 286,000.00 |
| DEPT 010 TOTAL | 33.76 | 83.76 | 16.47 | | 16.47 | | 321,850 | 321,833.53 |

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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 | | 311,491 | 311,491.00 |
| 41 1/4% SALES TAX (ALL CNTY) | .00 | .00 | .00 | .00 | | 96,150 | 96,150.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 407,641 | 407,641.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 407,641 | 407,641.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | |
| 81 REIMB FROM NURSING HOME | .00 | .00 | .00 | .00 | | 311,491 | 311,491.00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | .00 | | 311,491 | 311,491.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 311,491 | 311,491.00 |
| DEPT 013 TOTAL | .00 | .00 | .00 | .00 | | 719,132 | 719,132.00 |

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 26 | LOC GVT RMB-POSTAGE | .00 | .00 | 1,276.53 | 20 | 1,276.53 | 20 | 6,500 | 5,223.47 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | 1,276.53 | 20 | 1,276.53 | 20 | 6,500 | 5,223.47 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | 1,276.53 | 20 | 1,276.53 | 20 | 6,500 | 5,223.47 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 12 | VENDING MACHINES | .00 | .00 | .00 | | .00 | | 5,100 | 5,100.00 |
| 90 | OTHER MISC. REVENUE | 5.00 | 25.00 | .00 | | .00 | | 50 | 50.00 |
| 369 * | OTHER MISCELLANEOUS REV | 5.00 | 25.00 | .00 | | .00 | | 5,150 | 5,150.00 |
| 360 ** | MISCELLANEOUS REVENUES | 5.00 | 25.00 | .00 | | .00 | | 5,150 | 5,150.00 |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 11 | FROM GIS CONSORTIUM 850 | .00 | .00 | .00 | | .00 | | 12,500 | 12,500.00 |
| 20 | FROM HLTH INSUR FUND 620 | .00 | .00 | .00 | | .00 | | 31,035 | 31,035.00 |
| 371 * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 43,535 | 43,535.00 |
| 370 ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 43,535 | 43,535.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | | |
| 12 | INTERFUND POSTAGE REIMB | 649.56 | 649.56 | 650.79 | 4 | 650.79 | 4 | 16,000 | 15,349.21 |
| 73 | REIMB FRM SELF-INS FND476 | .00 | .00 | .00 | | .00 | | 18,555 | 18,555.00 |
| 381 * | INTERFUND REIMBURSEMENTS | 649.56 | 649.56 | 650.79 | 2 | 650.79 | 2 | 34,555 | 33,904.21 |
| 380 ** | NON-REVENUE RECEIPTS | 649.56 | 649.56 | 650.79 | 2 | 650.79 | 2 | 34,555 | 33,904.21 |
| | DEPT 016 TOTAL | 654.56 | 674.56 | 1,927.32 | 2 | 1,927.32 | 2 | 89,740 | 87,812.68 |

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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

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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 | 6,500.00 | 6,500.00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 335 | * | STATE SHARED REVENUE | 6,500.00 | 6,500.00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 6,500.00 | 6,500.00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 31 | ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | 120,000 | 120,000.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | .00 | | 120,000 | 120,000.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 120,000 | 120,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 13 | ELECTRONIC PYTS REBATE | .00 | .00 | 2,965.54 | 7 | 2,965.54 | 7 | 44,000 | 41,034.46 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 2,965.54 | 7 | 2,965.54 | 7 | 44,000 | 41,034.46 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 2,965.54 | 7 | 2,965.54 | 7 | 44,000 | 41,034.46 |
| | | DEPT 020 TOTAL | 6,500.00 | 6,500.00 | 2,965.54 | 2 | 2,965.54 | 2 | 170,500 | 167,534.46 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 320 LICENSES AND PERMITS | | | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | | | |
| 10 LIQUOR/ENTERTNMNT LICENSE | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 321 * BUSINESS LIC & PERMITS | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | | |
| 10 MARRIAGE LICENSES | 4,160.00 | 4,160.00 | 3,150.00 | 4 | 3,150.00 | 4 | 80,000 | 76,850.00 |
| 322 * NONBUSINESS LIC & PERMITS | 4,160.00 | 4,160.00 | 3,150.00 | 4 | 3,150.00 | 4 | 80,000 | 76,850.00 |
| 320 **LICENSES AND PERMITS | 4,160.00 | 4,160.00 | 3,150.00 | 4 | 3,150.00 | 4 | 81,500 | 78,350.00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 40,000 | 40,000.00 |
| 71 STATE REV-SALARY STIPENDS | .00 | .00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 46,500 | 46,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 46,500 | 46,500.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 32 COUNTY CLERK FEES | 25,806.56 | 25,806.56 | 24,862.82 | 7 | 24,862.82 | 7 | 350,000 | 325,137.18 |
| 341 * GENERAL GOVERNMENT SERVCS | 25,806.56 | 25,806.56 | 24,862.82 | 7 | 24,862.82 | 7 | 350,000 | 325,137.18 |
| 340 **CHARGES FOR SERVICES | 25,806.56 | 25,806.56 | 24,862.82 | 7 | 24,862.82 | 7 | 350,000 | 325,137.18 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 13.88 | 13.88 | 30.63 | 20 | 30.63 | 20 | 150 | 119.37 |
| 361 * INTEREST EARNINGS | 13.88 | 13.88 | 30.63 | 20 | 30.63 | 20 | 150 | 119.37 |
| 360 **MISCELLANEOUS REVENUES | 13.88 | 13.88 | 30.63 | 20 | 30.63 | 20 | 150 | 119.37 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 48 FROM CNTY CLK AUTO FND670 | .00 | .00 | .00 | | .00 | | 71,500 | 71,500.00 |
| 77 FROM ELECTION GRNT FND628 | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 71,500 | 71,500.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 71,500 | 71,500.00 |
| DEPT 022 TOTAL | 29,980.44 | 29,980.44 | 28,043.45 | 5 | 28,043.45 | 5 | 549,650 | 521,606.55 |

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 |
|---|---|---|---|---|---|---|---|---|---|

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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 | 52,733.25 | 85,318.50 | 75,232.50 | 6 | 138,410.25 | 12 | 1,200,000 | 1,061,589.75 |
| 322 | * | NONBUSINESS LIC & PERMITS | 52,733.25 | 85,318.50 | 75,232.50 | 6 | 138,410.25 | 12 | 1,200,000 | 1,061,589.75 |
| 320 | ** | LICENSES AND PERMITS | 52,733.25 | 85,318.50 | 75,232.50 | 6 | 138,410.25 | 12 | 1,200,000 | 1,061,589.75 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 71 | STATE REV-SALARY STIPENDS | .00 | .00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 33 | RECORDING FEES | 48,708.00 | 79,649.00 | 50,478.00 | 7 | 82,045.00 | 12 | 700,000 | 617,955.00 |
| | 53 | RENTAL HOUSNG SUPPORT FEE | 12,749.00 | 20,900.00 | 13,262.00 | 9 | 21,707.50 | 14 | 150,000 | 128,292.50 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 61,457.00 | 100,549.00 | 63,740.00 | 7 | 103,752.50 | 12 | 850,000 | 746,247.50 |
| 340 | ** | CHARGES FOR SERVICES | 61,457.00 | 100,549.00 | 63,740.00 | 7 | 103,752.50 | 12 | 850,000 | 746,247.50 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 573.15 | 775.35 | 319.60 | 7 | 667.95 | 15 | 4,500 | 3,832.05 |
| 369 | * | OTHER MISCELLANEOUS REV | 573.15 | 775.35 | 319.60 | 7 | 667.95 | 15 | 4,500 | 3,832.05 |
| 360 | ** | MISCELLANEOUS REVENUES | 573.15 | 775.35 | 319.60 | 7 | 667.95 | 15 | 4,500 | 3,832.05 |
| | | DEPT 023 TOTAL | 114,763.40 | 186,642.85 | 139,292.10 | 7 | 242,830.70 | 12 | 2,061,000 | 1,818,169.30 |

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | |
| 70 STATE SALARY REIMBURSMENT | .00 | .00 | .00 | .00 | | 36,078 | 36,078.00 |
| 71 STATE REV-SALARY STIPENDS | .00 | .00 | .00 | .00 | | 3,000 | 3,000.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 39,078 | 39,078.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 39,078 | 39,078.00 |
| DEPT 025 TOTAL | .00 | .00 | .00 | .00 | | 39,078 | 39,078.00 |

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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 | 1,197.63 | 1,197.63 | 900.00 | | 900.00 | | 575,000 | 574,100.00 |
| 11 COSTS - DELINQUENT TAXES | 10.00 | 10.00 | 166.70 | 1 | 216.70 | 1 | 21,000 | 20,783.30 |
| 319 * PENALTIES ON TAXES | 1,207.63 | 1,207.63 | 1,066.70 | | 1,116.70 | | 596,000 | 594,883.30 |
| 310 **LOCAL TAXES | 1,207.63 | 1,207.63 | 1,066.70 | | 1,116.70 | | 596,000 | 594,883.30 |
| 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 | | 22,000 | 22,000.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 22,000 | 22,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 28,500 | 28,500.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 7.64 | 7.64 | 1.30- | | 6.15 | 1 | 800 | 793.85 |
| 361 * INTEREST EARNINGS | 7.64 | 7.64 | 1.30- | | 6.15 | 1 | 800 | 793.85 |
| 360 **MISCELLANEOUS REVENUES | 7.64 | 7.64 | 1.30- | | 6.15 | 1 | 800 | 793.85 |
| DEPT 026 TOTAL | 1,215.27 | 1,215.27 | 1,065.40 | | 1,122.85 | | 625,300 | 624,177.15 |

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | |
| | 35 | INFO TECH/HUM RSOURC FEES | 190.00 | 196.00 | 252.10 | 252.10 | | 110,000 | 109,747.90 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 190.00 | 196.00 | 252.10 | 252.10 | | 110,000 | 109,747.90 |
| 340 | ** | CHARGES FOR SERVICES | 190.00 | 196.00 | 252.10 | 252.10 | | 110,000 | 109,747.90 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 1,390.90 | 1,390.90 | .00 | .00 | | 19,052 | 19,052.00 |
| 369 | * | OTHER MISCELLANEOUS REV | 1,390.90 | 1,390.90 | .00 | .00 | | 19,052 | 19,052.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,390.90 | 1,390.90 | .00 | .00 | | 19,052 | 19,052.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | |
| | 22 | INFO TECHNOLOGY EXP REIMB | .00 | .00 | .00 | .00 | | 19,700 | 19,700.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | .00 | | 19,700 | 19,700.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 19,700 | 19,700.00 |
| | | DEPT 028 TOTAL | 1,580.90 | 1,586.90 | 252.10 | 252.10 | | 148,752 | 148,499.90 |

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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 | 114,013.10 | 114,013.10 | 109,890.16 | 7 | 109,890.16 | 7 | 1,625,000 | 1,515,109.84 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 114,013.10 | 114,013.10 | 109,890.16 | 7 | 109,890.16 | 7 | 1,625,000 | 1,515,109.84 |
| 340 | ** | CHARGES FOR SERVICES | 114,013.10 | 114,013.10 | 109,890.16 | 7 | 109,890.16 | 7 | 1,625,000 | 1,515,109.84 |
| 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 | 24.45 | 24.45 | 457.27 | 11 | 457.27 | 11 | 4,000 | 3,542.73 |
| 361 | * | INTEREST EARNINGS | 24.45 | 24.45 | 457.27 | 11 | 457.27 | 11 | 4,000 | 3,542.73 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 41 | TELEPHONE TOLL REIMB | .00 | .00 | .00 | | .00 | | 15 | 15.00 |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 50 | 50.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 65 | 65.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 24.45 | 24.45 | 457.27 | 11 | 457.27 | 11 | 4,065 | 3,607.73 |
| | | DEPT 030 TOTAL | 114,037.55 | 114,037.55 | 110,347.43 | 7 | 110,347.43 | 7 | 1,647,565 | 1,537,217.57 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 63 MTGE FORECLSR MEDIATN FEE | 1,050.00 | 1,050.00 | 975.00 | 8 | 975.00 | 8 | 12,750 | 11,775.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,050.00 | 1,050.00 | 975.00 | 8 | 975.00 | 8 | 12,750 | 11,775.00 |
| 340 **CHARGES FOR SERVICES | 1,050.00 | 1,050.00 | 975.00 | 8 | 975.00 | 8 | 12,750 | 11,775.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 41 TELEPHONE TOLL REIMB | 100.00 | 100.00 | .00 | | .00 | | 200 | 200.00 |
| 90 OTHER MISC. REVENUE | .00 | .00 | 50.00 | 71 | 75.00 | 107 | 70 | 5.00- |
| 369 * OTHER MISCELLANEOUS REV | 100.00 | 100.00 | 50.00 | 19 | 75.00 | 28 | 270 | 195.00 |
| 360 **MISCELLANEOUS REVENUES | 100.00 | 100.00 | 50.00 | 19 | 75.00 | 28 | 270 | 195.00 |
| DEPT 031 TOTAL | 1,150.00 | 1,150.00 | 1,025.00 | 8 | 1,050.00 | 8 | 13,020 | 11,970.00 |

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 70 | STATE SALARY REIMBURSMENT | .00 | .00 | .00 | | .00 | | 108,000 | 108,000.00 |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 108,000 | 108,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 108,000 | 108,000.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 582.46 | 582.46 | 379.05 | 1 | 379.05 | 1 | 50,000 | 49,620.95 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 582.46 | 582.46 | 379.05 | 1 | 379.05 | 1 | 50,000 | 49,620.95 |
| 340 | ** | CHARGES FOR SERVICES | 582.46 | 582.46 | 379.05 | 1 | 379.05 | 1 | 50,000 | 49,620.95 |
| | | DEPT 036 TOTAL | 582.46 | 582.46 | 379.05 | | 379.05 | | 158,000 | 157,620.95 |

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 25 | HHS-CHLD SUP ENF TTL IV-D | .00 | .00 | .00 | | .00 | | 11,000 | 11,000.00 |
| 80 | JUST-JUSTICE ASSISTNC GRT | .00 | .00 | .00 | | .00 | | 3,991 | 3,991.00 |
| 331 * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 14,991 | 14,991.00 |
| 334 | STATE GRANTS | | | | | | | | |
| 41 | IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | | .00 | | 5,900 | 5,900.00 |
| 334 * | STATE GRANTS | .00 | .00 | .00 | | .00 | | 5,900 | 5,900.00 |
| 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 | .00 | .00 | 36,038.00 | 8 | 36,038.00 | 8 | 436,500 | 400,462.00 |
| 336 * | LOCAL GOVERNMENT REVENUE | .00 | .00 | 36,038.00 | 8 | 36,038.00 | 8 | 436,500 | 400,462.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | 17,189.70 | 17,189.70 | 15,808.37 | 5 | 15,808.37 | 5 | 322,000 | 306,191.63 |
| 23 | LOC GVT RMB-EVNT SECURITY | .00 | .00 | .00 | | .00 | | 96,000 | 96,000.00 |
| 29 | SCHOOL RESOURCE OFFCR RMB | 8,378.00 | 16,756.00 | 8,588.00 | 8 | 8,588.00 | 8 | 105,000 | 96,412.00 |
| 337 * | LOCAL GOVERNMENT REIMB | 25,567.70 | 33,945.70 | 24,396.37 | 5 | 24,396.37 | 5 | 523,000 | 498,603.63 |
| 330 ** | INTERGOVERNMENTAL REV | 25,567.70 | 33,945.70 | 60,434.37 | 6 | 60,434.37 | 6 | 986,891 | 926,456.63 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 | COURT FEES AND CHARGES | 679.15 | 679.15 | 583.00 | 3 | 583.00 | 3 | 18,500 | 17,917.00 |
| 37 | SHERIFF FEES | 13,954.90 | 38,325.90 | 7,029.00 | 3 | 11,621.00 | 5 | 218,000 | 206,379.00 |
| 54 | COURT FEES-SHF VEHICL MNT | 120.00 | 120.00 | 60.00 | 3 | 60.00 | 3 | 2,300 | 2,240.00 |
| 58 | SEX OFFENDER REGISTRN FEE | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 60 | SHF FAIL-TO-APPEAR WARRNT | 350.00 | 350.00 | 560.00 | 7 | 560.00 | 7 | 8,000 | 7,440.00 |
| 341 * | GENERAL GOVERNMENT SERVCS | 15,104.05 | 39,475.05 | 8,232.00 | 3 | 12,824.00 | 5 | 247,300 | 234,476.00 |
| 340 ** | CHARGES FOR SERVICES | 15,104.05 | 39,475.05 | 8,232.00 | 3 | 12,824.00 | 5 | 247,300 | 234,476.00 |
| 350 | FINES AND FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 11 | DUI FINES-FOR DUI ENF EQP | 3,378.50 | 3,378.50 | 2,832.50 | 5 | 2,832.50 | 5 | 54,000 | 51,167.50 |
| 351 * | FINES | 3,378.50 | 3,378.50 | 2,832.50 | 5 | 2,832.50 | 5 | 54,000 | 51,167.50 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 350 | | **FINES AND FORFEITURES | 3,378.50 | 3,378.50 | 2,832.50 | 5 | 2,832.50 | 5 | 54,000 | 51,167.50 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 42 | WORKER'S COMP. REIMB. | 4,477.28 | 4,477.28 | .00 | | .00 | | 10,000 | 10,000.00 |
| | 90 | OTHER MISC. REVENUE | 25.00 | 46.00 | 3,963.97 | 198 | 4,008.97 | 200 | 2,000 | 2,008.97- |
| 369 | * | OTHER MISCELLANEOUS REV | 4,502.28 | 4,523.28 | 3,963.97 | 33 | 4,008.97 | 33 | 12,000 | 7,991.03 |
| 360 | ** | MISCELLANEOUS REVENUES | 4,502.28 | 4,523.28 | 3,963.97 | 33 | 4,008.97 | 33 | 12,000 | 7,991.03 |
| | | DEPT 040 TOTAL | 48,552.53 | 81,322.53 | 75,462.84 | 6 | 80,099.84 | 6 | 1,300,191 | 1,220,091.16 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 40 JUSTC-BYRNE FORMULA GRANT | .00 | .00 | 2,350.00 | 7 | 2,350.00 | 7 | 33,723 | 31,373.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | 2,350.00 | 7 | 2,350.00 | 7 | 33,723 | 31,373.00 |
| 334 STATE GRANTS | | | | | | | | |
| 25 IL ATTY GEN-VICTIM ASSIST | 7,040.00 | 7,040.00 | .00 | | .00 | | 28,100 | 28,100.00 |
| 72 DCFS-PARENTAL RIGHTS ATTY | .00 | .00 | .00 | | .00 | | 36,000 | 36,000.00 |
| 334 * STATE GRANTS | 7,040.00 | 7,040.00 | .00 | | .00 | | 64,100 | 64,100.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 70 STATE SALARY REIMBURSMENT | 14,389.75 | 28,779.50 | .00 | | .00 | | 171,061 | 171,061.00 |
| 335 * STATE SHARED REVENUE | 14,389.75 | 28,779.50 | .00 | | .00 | | 171,061 | 171,061.00 |
| 330 **INTERGOVERNMENTAL REV | 21,429.75 | 35,819.50 | 2,350.00 | 1 | 2,350.00 | 1 | 268,884 | 266,534.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 COURT FEES AND CHARGES | 6,573.45 | 6,573.45 | 7,776.94 | 7 | 7,776.94 | 7 | 105,000 | 97,223.06 |
| 341 * GENERAL GOVERNMENT SERVCS | 6,573.45 | 6,573.45 | 7,776.94 | 7 | 7,776.94 | 7 | 105,000 | 97,223.06 |
| 340 **CHARGES FOR SERVICES | 6,573.45 | 6,573.45 | 7,776.94 | 7 | 7,776.94 | 7 | 105,000 | 97,223.06 |
| 350 FINES AND FORFEITURES | | | | | | | | |
| 351 FINES | | | | | | | | |
| 10 FINES & BOND FORFEITURES | 77,751.84 | 77,751.84 | 49,547.57 | 5 | 49,547.57 | 5 | 935,000 | 885,452.43 |
| 15 FEES ON TRAFFIC FINES | 2,497.08 | 2,497.08 | 1,808.81 | 4 | 1,808.81 | 4 | 42,000 | 40,191.19 |
| 351 * FINES | 80,248.92 | 80,248.92 | 51,356.38 | 5 | 51,356.38 | 5 | 977,000 | 925,643.62 |
| 350 **FINES AND FORFEITURES | 80,248.92 | 80,248.92 | 51,356.38 | 5 | 51,356.38 | 5 | 977,000 | 925,643.62 |
| 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 | 108,252.12 | 122,641.87 | 61,483.32 | 5 | 61,483.32 | 5 | 1,359,884 | 1,298,400.68 |

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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 | 5,000.00 | 108 | 5,000.00 | 108 | 4,625 | 375.00- |
| 334 | * | STATE GRANTS | .00 | .00 | 5,000.00 | 108 | 5,000.00 | 108 | 4,625 | 375.00- |
| 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 | 5,000.00 | 45 | 5,000.00 | 45 | 11,125 | 6,125.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 41 | CORONER STATUTORY FEES | 3,575.00 | 3,575.00 | 3,100.00 | 8 | 3,100.00 | 8 | 40,200 | 37,100.00 |
| | 42 | REIMB OF CORONER COSTS | 1,227.00 | 1,227.00 | 385.00 | 1 | 385.00 | 1 | 66,600 | 66,215.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 4,802.00 | 4,802.00 | 3,485.00 | 3 | 3,485.00 | 3 | 106,800 | 103,315.00 |
| 340 | ** | CHARGES FOR SERVICES | 4,802.00 | 4,802.00 | 3,485.00 | 3 | 3,485.00 | 3 | 106,800 | 103,315.00 |
| | | DEPT 042 TOTAL | 4,802.00 | 4,802.00 | 8,485.00 | 7 | 8,485.00 | 7 | 117,925 | 109,440.00 |

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 91 | HOM SEC-EMRGNCY MGMT PERF | .00 | .00 | .00 | .00 | | 60,600 | 60,600.00 |
| | 99 | DOT-HAZRD MATLS TRNG/PLAN | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 63,100 | 63,100.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 63,100 | 63,100.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 60 | PRIVATE GRANTS | .00 | .00 | .00 | .00 | | 5,700 | 5,700.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 5,700 | 5,700.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | 9.82 | | 0 | 9.82- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 9.82 | | 0 | 9.82- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | 9.82 | | 5,700 | 5,690.18 |
| | | DEPT 043 TOTAL | .00 | .00 | .00 | 9.82 | | 68,800 | 68,790.18 |

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | |
| 73 | USDA-NAT SCHL LUNCH/SNACK | 2,290.76 | 2,290.76 | .00 | .00 | | 24,000 | 24,000.00 |
| 74 | USDA-NAT SCHOOL BREAKFAST | 1,277.66 | 1,277.66 | .00 | .00 | | 13,000 | 13,000.00 |
| 331 * | FEDERAL GRANTS | 3,568.42 | 3,568.42 | .00 | .00 | | 37,000 | 37,000.00 |
| 334 | STATE GRANTS | | | | | | | |
| 62 | ISBE-IL SCHL BRKFST/LUNCH | .00 | .00 | .00 | .00 | | 375 | 375.00 |
| 334 * | STATE GRANTS | .00 | .00 | .00 | .00 | | 375 | 375.00 |
| 335 | STATE SHARED REVENUE | | | | | | | |
| 60 | STATE REIMBURSEMENT | .00 | .00 | .00 | .00 | | 1,479,843 | 1,479,843.00 |
| 335 * | STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 1,479,843 | 1,479,843.00 |
| 330 ** | INTERGOVERNMENTAL REV | 3,568.42 | 3,568.42 | .00 | .00 | | 1,517,218 | 1,517,218.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | |
| 27 | OUT OF COUNTY DETAINEES | 3,525.00 | 3,525.00 | 3,300.00 | 3,300.00 | | 0 | 3,300.00- |
| 341 * | GENERAL GOVERNMENT SERVCS | 3,525.00 | 3,525.00 | 3,300.00 | 3,300.00 | | 0 | 3,300.00- |
| 340 ** | CHARGES FOR SERVICES | 3,525.00 | 3,525.00 | 3,300.00 | 3,300.00 | | 0 | 3,300.00- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | |
| 90 | OTHER MISC. REVENUE | .00 | .00 | 25.00 | 25.00 | | 0 | 25.00- |
| 369 * | OTHER MISCELLANEOUS REV | .00 | .00 | 25.00 | 25.00 | | 0 | 25.00- |
| 360 ** | MISCELLANEOUS REVENUES | .00 | .00 | 25.00 | 25.00 | | 0 | 25.00- |
| | DEPT 051 TOTAL | 7,093.42 | 7,093.42 | 3,325.00 | 3,325.00 | | 1,517,218 | 1,513,893.00 |

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | .00 | | 793,867 | 793,867.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 793,867 | 793,867.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 793,867 | 793,867.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | 125.00 | | 0 | 125.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 125.00 | | 0 | 125.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | 125.00 | | 0 | 125.00- |
| DEPT 052 TOTAL | .00 | .00 | .00 | 125.00 | | 793,867 | 793,742.00 |

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 39 | MAINTENANCE/CUSTODIAL FEE | 4,628.17 | 4,628.17 | .00 | | .00 | | 64,000 | 64,000.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 4,628.17 | 4,628.17 | .00 | | .00 | | 64,000 | 64,000.00 |
| 340 | ** | CHARGES FOR SERVICES | 4,628.17 | 4,628.17 | .00 | | .00 | | 64,000 | 64,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 362 | | RENTS AND ROYALTIES | | | | | | | | |
| | 15 | RENT | 12,152.99 | 31,322.38 | 17,335.37 | 2 | 36,631.54 | 5 | 768,790 | 732,158.46 |
| 362 | * | RENTS AND ROYALTIES | 12,152.99 | 31,322.38 | 17,335.37 | 2 | 36,631.54 | 5 | 768,790 | 732,158.46 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 15 | PARKING FEES | 1,854.10 | 3,921.75 | 2,356.45 | 8 | 3,553.83 | 12 | 28,500 | 24,946.17 |
| | 90 | OTHER MISC. REVENUE | 213.15- | 7.60- | .00 | | 26.00 | | 0 | 26.00- |
| 369 | * | OTHER MISCELLANEOUS REV | 1,640.95 | 3,914.15 | 2,356.45 | 8 | 3,579.83 | 13 | 28,500 | 24,920.17 |
| 360 | ** | MISCELLANEOUS REVENUES | 13,793.94 | 35,236.53 | 19,691.82 | 2 | 40,211.37 | 5 | 797,290 | 757,078.63 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | | .00 | | 353,110 | 353,110.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 353,110 | 353,110.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 353,110 | 353,110.00 |
| | | DEPT 071 TOTAL | 18,422.11 | 39,864.70 | 19,691.82 | 2 | 40,211.37 | 3 | 1,214,400 | 1,174,188.63 |

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 10 | CURR PROP TX-GENERAL CORP | .00 | .00 | .00 | | .00 | | 9,762,889 | 9,762,889.00 |
| 311 * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 9,762,889 | 9,762,889.00 |
| 313 | PROPERTY TAXES - BACK TAX | | | | | | | | |
| 10 | RE BACKTAX-GENERAL CORP | .00 | .00 | .00 | | .00 | | 3,500 | 3,500.00 |
| 313 * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 3,500 | 3,500.00 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 10 | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 8,500 | 8,500.00 |
| 314 * | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 8,500 | 8,500.00 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 6,000 | 6,000.00 |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 6,000 | 6,000.00 |
| 318 | OTHER LOCAL TAXES | | | | | | | | |
| 12 | COUNTY HOTEL/MOTEL TAX | 1,768.06 | 1,768.06 | 1,124.53 | 4 | 1,124.53 | 4 | 28,500 | 27,375.47 |
| 13 | COUNTY AUTO RENTAL TAX | .00 | .00 | .00 | | .00 | | 32,000 | 32,000.00 |
| 318 * | OTHER LOCAL TAXES | 1,768.06 | 1,768.06 | 1,124.53 | 2 | 1,124.53 | 2 | 60,500 | 59,375.47 |
| 310 ** | LOCAL TAXES | 1,768.06 | 1,768.06 | 1,124.53 | | 1,124.53 | | 9,841,389 | 9,840,264.47 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 30 | CORP PERSNL PROP REPL TAX | .00 | 19,913.94 | .00 | | 12,038.86 | 1 | 920,000 | 907,961.14 |
| 40 | 1% SALES TAX (UNINCORP.) | .00 | .00 | .00 | | .00 | | 818,670 | 818,670.00 |
| 41 | 1/4% SALES TAX (ALL CNTY) | .00 | .00 | .00 | | .00 | | 5,423,140 | 5,423,140.00 |
| 43 | USE TAX | .00 | .00 | .00 | | .00 | | 643,582 | 643,582.00 |
| 80 | INCOME TAX | .00 | .00 | .00 | | .00 | | 3,308,155 | 3,308,155.00 |
| 91 | CHARITABLE GAMES LIC/TAX | 4,951.17 | 4,951.17 | 6,022.16 | 11 | 6,022.16 | 11 | 55,500 | 49,477.84 |
| 93 | OFF-TRACK BETTING | .00 | .00 | 1,602.66 | 5 | 1,602.66 | 5 | 30,000 | 28,397.34 |
| 335 * | STATE SHARED REVENUE | 4,951.17 | 24,865.11 | 7,624.82 | | 19,663.68 | | 11,199,047 | 11,179,383.32 |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 | CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 77,025 | 77,025.00 |
| 02 | URBANA CITY | .00 | .00 | .00 | | .00 | | 22,287 | 22,287.00 |
| 16 | VILLAGE OF MAHOMET | .00 | .00 | .00 | | .00 | | 140,000 | 140,000.00 |
| 336 * | LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 239,312 | 239,312.00 |

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 | 4,951.17 | 24,865.11 | 7,624.82 | | 19,663.68 | | 11,438,359 | 11,418,695.32 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 52 | TAX SALE FEE | 60.00 | 60.00 | 460.00 | 1 | 640.00 | 2 | 31,000 | 30,360.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 60.00 | 60.00 | 460.00 | 1 | 640.00 | 2 | 31,000 | 30,360.00 |
| 340 | ** | CHARGES FOR SERVICES | 60.00 | 60.00 | 460.00 | 1 | 640.00 | 2 | 31,000 | 30,360.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 143.48 | 143.48 | 452.14 | 30 | 452.14 | 30 | 1,500 | 1,047.86 |
| 361 | * | INTEREST EARNINGS | 143.48 | 143.48 | 452.14 | 30 | 452.14 | 30 | 1,500 | 1,047.86 |
| 360 | ** | MISCELLANEOUS REVENUES | 143.48 | 143.48 | 452.14 | 30 | 452.14 | 30 | 1,500 | 1,047.86 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | | .00 | | 8,797 | 8,797.00 |
| | 27 | FROM PROP TAX FEE FND 627 | .00 | .00 | .00 | | .00 | | 58,500 | 58,500.00 |
| | 61 | FROM WORKING CASH FND 610 | .00 | .00 | .00 | | .00 | | 200 | 200.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 67,497 | 67,497.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 67,497 | 67,497.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 13 | AUDIT FEE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 18,000 | 18,000.00 |
| | 16 | HEALTH/LIFE INSUR REIMB | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 28,000 | 28,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 28,000 | 28,000.00 |
| | | DEPT 075 TOTAL | 6,922.71 | 26,836.65 | 9,661.49 | | 21,880.35 | | 21,407,745 | 21,385,864.65 |

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 322 | | NONBUSINESS LIC & PERMITS | | | | | | | | |
| | 40 | ZONING USE PERMITS | .00 | 2,678.00 | 8,895.00 | 24 | 8,895.00 | 24 | 37,282 | 28,387.00 |
| 322 | * | NONBUSINESS LIC & PERMITS | .00 | 2,678.00 | 8,895.00 | 24 | 8,895.00 | 24 | 37,282 | 28,387.00 |
| 320 | ** | LICENSES AND PERMITS | .00 | 2,678.00 | 8,895.00 | 24 | 8,895.00 | 24 | 37,282 | 28,387.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 30 | ZONING & SUBDIVISION FEE | .00 | 420.00 | 2,743.00 | 44 | 2,743.00 | 44 | 6,303 | 3,560.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | 420.00 | 2,743.00 | 44 | 2,743.00 | 44 | 6,303 | 3,560.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | 420.00 | 2,743.00 | 44 | 2,743.00 | 44 | 6,303 | 3,560.00 |
| | | DEPT 077 TOTAL | .00 | 3,098.00 | 11,638.00 | 27 | 11,638.00 | 27 | 43,585 | 31,947.00 |

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | 1,000.00 | 100 | 1,000.00 | 100 | 1,000 | .00 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | 1,000.00 | 100 | 1,000.00 | 100 | 1,000 | .00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 1,000.00 | 100 | 1,000.00 | 100 | 1,000 | .00 |
| | | DEPT 127 TOTAL | .00 | .00 | 1,000.00 | 100 | 1,000.00 | 100 | 1,000 | .00 |

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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 | | 15,900 | 15,900.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 15,900 | 15,900.00 |
| 334 STATE GRANTS | | | | | | | |
| 41 IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | .00 | | 8,200 | 8,200.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 8,200 | 8,200.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 24,100 | 24,100.00 |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 17 FROM CHILD SUPPORT FND617 | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| DEPT 130 TOTAL | .00 | .00 | .00 | .00 | | 39,100 | 39,100.00 |

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 69 | JUST-ST CRIM ALIEN ASSIST | .00 | .00 | .00 | | .00 | | 18,500 | 18,500.00 |
| 331 * | | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 18,500 | 18,500.00 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 18,000 | 18,000.00 |
| 335 * | | STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 18,000 | 18,000.00 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 23 | LOC GVT RMB-EVNT SECURITY | .00 | .00 | .00 | | .00 | | 7,000 | 7,000.00 |
| | 28 | JAIL BOOKING-IN FEES | 899.58 | 899.58 | 2,671.48 | 4 | 2,671.48 | 4 | 72,000 | 69,328.52 |
| 337 * | | LOCAL GOVERNMENT REIMB | 899.58 | 899.58 | 2,671.48 | 3 | 2,671.48 | 3 | 79,000 | 76,328.52 |
| 330 ** | | INTERGOVERNMENTAL REV | 899.58 | 899.58 | 2,671.48 | 2 | 2,671.48 | 2 | 115,500 | 112,828.52 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 14 | ELECTRNC HOME DETENTN PRG | 10,075.00 | 12,888.00 | 4,120.00 | 3 | 7,171.00 | 5 | 139,000 | 131,829.00 |
| | 19 | COURT SECURITY FEE | 20,260.15 | 20,260.15 | 19,273.57 | 8 | 19,273.57 | 8 | 253,000 | 233,726.43 |
| | 25 | DETAINEE REIMBURSEMENT | .00 | 63.10 | 35.73 | 9 | 35.73 | 9 | 400 | 364.27 |
| | 28 | WORK RELEASE FEES | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| | 29 | BOND FEES | 7,319.00 | 7,319.00 | 9,105.00 | 8 | 9,105.00 | 8 | 116,000 | 106,895.00 |
| 341 * | | GENERAL GOVERNMENT SERVCS | 37,654.15 | 40,530.25 | 32,534.30 | 6 | 35,585.30 | 7 | 509,400 | 473,814.70 |
| 340 ** | | CHARGES FOR SERVICES | 37,654.15 | 40,530.25 | 32,534.30 | 6 | 35,585.30 | 7 | 509,400 | 473,814.70 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 42 | WORKER'S COMP. REIMB. | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| | 71 | SOCIAL SECURITY INCENTIVE | 2,000.00 | 2,800.00 | 3,200.00 | 11 | 3,200.00 | 11 | 28,000 | 24,800.00 |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | 72.20 | 5 | 72.20 | 5 | 1,500 | 1,427.80 |
| 369 * | | OTHER MISCELLANEOUS REV | 2,000.00 | 2,800.00 | 3,272.20 | 10 | 3,272.20 | 10 | 33,500 | 30,227.80 |
| 360 ** | | MISCELLANEOUS REVENUES | 2,000.00 | 2,800.00 | 3,272.20 | 10 | 3,272.20 | 10 | 33,500 | 30,227.80 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | | .00 | | 80,240 | 80,240.00 |
| | 59 | FROM JAIL MED COSTS FD659 | .00 | .00 | .00 | | .00 | | 26,800 | 26,800.00 |
| 371 * | | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 107,040 | 107,040.00 |

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 107,040 | 107,040.00 |
| DEPT 140 TOTAL | 40,553.73 | 44,229.83 | 38,477.98 | 5 | 41,528.98 | 5 | 765,440 | 723,911.02 |

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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 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND 080 TOTAL | 505,096.96 | 672,342.79 | 514,539.31 | 1 | 658,721.59 | 2 | 35,881,559 | 35,222,837.41 |

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 32 | CURR PROP TX-NURS HM OPER | .00 | .00 | .00 | | .00 | | 1,173,917 | 1,173,917.00 |
| 311 * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 1,173,917 | 1,173,917.00 |
| 310 ** | LOCAL TAXES | .00 | .00 | .00 | | .00 | | 1,173,917 | 1,173,917.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 345 | HEALTH SERVICES CHARGES | | | | | | | | |
| 17 | NH CARE-VET ADM PATIENTS | 10,545.00 | 10,545.00 | 36,767.00 | 20 | 36,767.00 | 20 | 187,559 | 150,792.00 |
| 18 | ADLT DAYCARE-VA CLIENTS | 9,316.94 | 9,316.94 | 8,556.60 | 14 | 8,556.60 | 14 | 61,000 | 52,443.40 |
| 19 | NH CARE-HOSPICE PATIENTS | 47,583.53 | 47,583.53 | 26,434.84 | 4 | 26,434.84 | 4 | 642,714 | 616,279.16 |
| 20 | ADLT DAYCARE-PRIV CLIENTS | 2,244.01 | 2,244.01 | 1,875.20- | 6 | 1,875.20- | 6 | 34,000 | 35,875.20 |
| 21 | ADLT DAYCARE-IDOA CLIENTS | 10,879.14 | 10,879.14 | .00 | | .00 | | 113,000 | 113,000.00 |
| 22 | NH CARE-PRIV PAY PATIENTS | 302,376.45 | 302,376.45 | 246,689.19 | 5 | 246,689.19 | 5 | 5,449,665 | 5,202,975.81 |
| 23 | NH CARE-MEDICAID PATIENTS | 563,738.55 | 563,738.55 | 491,756.11 | 9 | 491,756.11 | 9 | 5,574,708 | 5,082,951.89 |
| 26 | NH CARE-MEDICARE/A PATNTS | 103,287.13 | 103,287.13 | 110,857.92 | 4 | 110,857.92 | 4 | 2,655,156 | 2,544,298.08 |
| 27 | NH CARE-MEDICARE/B PATNTS | 11,202.12 | 11,202.12 | 15,525.08 | 8 | 15,525.08 | 8 | 200,000 | 184,474.92 |
| 29 | NH CARE-PRIV INSUR PATNTS | 127,385.76 | 127,385.76 | 32,695.37 | 4 | 32,695.37 | 4 | 806,504 | 773,808.63 |
| 33 | NURS HOME BEAUTY SHOP REV | 3,288.20 | 3,288.20 | 2,260.00 | 6 | 2,260.00 | 6 | 39,000 | 36,740.00 |
| 34 | MEDICAL SUPPLIES REVENUE | 6,134.89 | 6,134.89 | 3,945.34 | 7 | 3,945.34 | 7 | 60,000 | 56,054.66 |
| 35 | PATIENT TRANSPORTATN CHGS | 1,360.99 | 1,360.99 | 2,185.10 | 12 | 2,185.10 | 12 | 19,000 | 16,814.90 |
| 345 * | HEALTH SERVICES CHARGES | 1,199,342.71 | 1,199,342.71 | 975,797.35 | 6 | 975,797.35 | 6 | 15,842,306 | 14,866,508.65 |
| 340 ** | CHARGES FOR SERVICES | 1,199,342.71 | 1,199,342.71 | 975,797.35 | 6 | 975,797.35 | 6 | 15,842,306 | 14,866,508.65 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 50.20 | 50.20 | 31.56 | 11 | 31.56 | 11 | 300 | 268.44 |
| 361 * | INTEREST EARNINGS | 50.20 | 50.20 | 31.56 | 11 | 31.56 | 11 | 300 | 268.44 |
| 363 | GIFTS AND DONATIONS | | | | | | | | |
| 50 | RESTRICTED DONATIONS | 563.75 | 713.75 | 850.00 | 24 | 850.00 | 24 | 3,500 | 2,650.00 |
| 363 * | GIFTS AND DONATIONS | 563.75 | 713.75 | 850.00 | 24 | 850.00 | 24 | 3,500 | 2,650.00 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 12 | VENDING MACHINES | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| 20 | NURS HOME MEAL TICKETS | 171.00 | 309.00 | 276.00 | 14 | 540.00 | 27 | 2,000 | 1,460.00 |
| 30 | LATE CHARGE, NSF CK CHG | 3,080.77 | 3,080.77 | .00 | | .00 | | 17,000 | 17,000.00 |
| 90 | OTHER MISC. REVENUE | .00 | 32.45 | 47.61 | 1 | 427.61 | 7 | 6,500 | 6,072.39 |
| 369 * | OTHER MISCELLANEOUS REV | 3,251.77 | 3,422.22 | 323.61 | 1 | 967.61 | 3 | 29,500 | 28,532.39 |
| 360 ** | MISCELLANEOUS REVENUES | 3,865.72 | 4,186.17 | 1,205.17 | 4 | 1,849.17 | 6 | 33,300 | 31,450.83 |
| | DEPT 410 TOTAL | 1,203,208.43 | 1,203,528.88 | 977,002.52 | 6 | 977,646.52 | 6 | 17,049,523 | 16,071,876.48 |

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 081 TOTAL | 1,203,208.43 | 1,203,528.88 | 977,002.52 | 6 | 977,646.52 | 6 | 17,049,523 | 16,071,876.48 |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 22 | CURR PROP TX-CNTY HIGHWAY | .00 | .00 | .00 | | .00 | | 2,311,489 | 2,311,489.00 |
| 311 * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 2,311,489 | 2,311,489.00 |
| 310 ** | LOCAL TAXES | .00 | .00 | .00 | | .00 | | 2,311,489 | 2,311,489.00 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 60 | STATE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 200,000 | 200,000.00 |
| 335 * | STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 200,000 | 200,000.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 20 | TOWNSHIP REIMBURSEMENT | .00 | .00 | 63.00 | | 700.00 | | 0 | 700.00- |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 120,000 | 120,000.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | 63.00 | | 700.00 | 1 | 120,000 | 119,300.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | 63.00 | | 700.00 | | 320,000 | 319,300.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 343 | HIGHWAYS & BRIDGES SERVCS | | | | | | | | |
| 70 | MATERIAL & EQUIPMENT USE | 5,355.55 | 5,355.55 | 5,636.66 | 11 | 5,636.66 | 11 | 50,000 | 44,363.34 |
| 71 | MATERIAL & EQP USE-CO MFT | 69,697.42 | 69,697.42 | .00 | | .00 | | 225,000 | 225,000.00 |
| 80 | ENGINEERING FEE-TWP,VILL | .00 | .00 | 2,900.00 | 58 | 2,900.00 | 58 | 5,000 | 2,100.00 |
| 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 | 75,052.97 | 75,052.97 | 8,536.66 | 2 | 8,536.66 | 2 | 425,000 | 416,463.34 |
| 340 ** | CHARGES FOR SERVICES | 75,052.97 | 75,052.97 | 8,536.66 | 2 | 8,536.66 | 2 | 425,000 | 416,463.34 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 214.10 | 214.10 | 322.29 | 32 | 322.29 | 32 | 1,000 | 677.71 |
| 361 * | INTEREST EARNINGS | 214.10 | 214.10 | 322.29 | 32 | 322.29 | 32 | 1,000 | 677.71 |
| 364 | OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 | SALE OF FIXED ASSETS | 719.80 | 9,746.46 | .00 | | .00 | | 10,000 | 10,000.00 |
| 364 * | OTHR FINANCING SOURCES-FA | 719.80 | 9,746.46 | .00 | | .00 | | 10,000 | 10,000.00 |
| 360 ** | MISCELLANEOUS REVENUES | 933.90 | 9,960.56 | 322.29 | 3 | 322.29 | 3 | 11,000 | 10,677.71 |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 82,000 | 82,000.00 |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 82,000 | 82,000.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 82,000 | 82,000.00 |
| DEPT 060 TOTAL | 75,986.87 | 85,013.53 | 8,921.95 | 9,558.95 | | 3,149,489 | 3,139,930.05 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 083 TOTAL | 75,986.87 | 85,013.53 | 8,921.95 | 9,558.95 | | 3,149,489 | 3,139,930.05 |

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 | | 1,159,379 | 1,159,379.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 1,159,379 | 1,159,379.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | | .00 | | 1,159,379 | 1,159,379.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 623.50 | 623.50 | 764.66 | 19 | 764.66 | 19 | 4,000 | 3,235.34 |
| 361 * INTEREST EARNINGS | 623.50 | 623.50 | 764.66 | 19 | 764.66 | 19 | 4,000 | 3,235.34 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 360 **MISCELLANEOUS REVENUES | 623.50 | 623.50 | 764.66 | 17 | 764.66 | 17 | 4,500 | 3,735.34 |
| DEPT 060 TOTAL | 623.50 | 623.50 | 764.66 | | 764.66 | | 1,163,879 | 1,163,114.34 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 084 TOTAL | 623.50 | 623.50 | 764.66 | | 764.66 | | 1,163,879 | 1,163,114.34 |

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 | 199,048.93 | 199,048.93 | 185,822.16 | 7 | 185,822.16 | 7 | 2,800,000 | 2,614,177.84 |
| 70 STATE SALARY REIMBURSMENT | .00 | .00 | .00 | | .00 | | 70,762 | 70,762.00 |
| 335 * STATE SHARED REVENUE | 199,048.93 | 199,048.93 | 185,822.16 | 6 | 185,822.16 | 6 | 2,870,762 | 2,684,939.84 |
| 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 | 199,048.93 | 199,048.93 | 185,822.16 | 6 | 185,822.16 | 6 | 2,880,762 | 2,694,939.84 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 343 HIGHWAYS & BRIDGES SERVCS | | | | | | | | |
| 70 MATERIAL & EQUIPMENT USE | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 343 * HIGHWAYS & BRIDGES SERVCS | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 1,195.09 | 1,195.09 | 1,065.57 | 36 | 1,065.57 | 36 | 3,000 | 1,934.43 |
| 361 * INTEREST EARNINGS | 1,195.09 | 1,195.09 | 1,065.57 | 36 | 1,065.57 | 36 | 3,000 | 1,934.43 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 16,242.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | 16,242.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 360 **MISCELLANEOUS REVENUES | 1,195.09 | 17,437.09 | 1,065.57 | 13 | 1,065.57 | 13 | 8,000 | 6,934.43 |
| DEPT 060 TOTAL | 200,244.02 | 216,486.02 | 186,887.73 | 6 | 186,887.73 | 6 | 2,890,762 | 2,703,874.27 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 085 TOTAL | 200,244.02 | 216,486.02 | 186,887.73 | 6 | 186,887.73 | 6 | 2,890,762 | 2,703,874.27 |

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 | 184,605.15 | 184,605.15 | 170,475.72 | 170,475.72 | | 0 | 170,475.72- |
| 335 * STATE SHARED REVENUE | 184,605.15 | 184,605.15 | 170,475.72 | 170,475.72 | | 0 | 170,475.72- |
| 330 **INTERGOVERNMENTAL REV | 184,605.15 | 184,605.15 | 170,475.72 | 170,475.72 | | 0 | 170,475.72- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 483.89 | 483.89 | 293.13 | 293.13 | | 0 | 293.13- |
| 361 * INTEREST EARNINGS | 483.89 | 483.89 | 293.13 | 293.13 | | 0 | 293.13- |
| 360 **MISCELLANEOUS REVENUES | 483.89 | 483.89 | 293.13 | 293.13 | | 0 | 293.13- |
| DEPT 060 TOTAL | 185,089.04 | 185,089.04 | 170,768.85 | 170,768.85 | | 0 | 170,768.85- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 086 TOTAL | 185,089.04 | 185,089.04 | 170,768.85 | 170,768.85 | | 0 | 170,768.85- |

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 | 69.30 | 69.30 | 147.94 | 147.94 | | 0 | 147.94- |
| 361 * INTEREST EARNINGS | 69.30 | 69.30 | 147.94 | 147.94 | | 0 | 147.94- |
| 360 **MISCELLANEOUS REVENUES | 69.30 | 69.30 | 147.94 | 147.94 | | 0 | 147.94- |
| DEPT 060 TOTAL | 69.30 | 69.30 | 147.94 | 147.94 | | 0 | 147.94- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 087 TOTAL | 69.30 | 69.30 | 147.94 | 147.94 | | 0 | 147.94- |

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 380 | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | |
| 19 | IMRF/SS REIMBURSEMENT | 4,922.76 | 4,922.76 | .00 | .00 | | 670,252 | 670,252.00 |
| 381 | * INTERFUND REIMBURSEMENTS | 4,922.76 | 4,922.76 | .00 | .00 | | 670,252 | 670,252.00 |
| 380 | **NON-REVENUE RECEIPTS | 4,922.76 | 4,922.76 | .00 | .00 | | 670,252 | 670,252.00 |
| | DEPT 044 TOTAL | 4,922.76 | 4,922.76 | .00 | .00 | | 670,252 | 670,252.00 |

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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 | | 2,901,964 | 2,901,964.00 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 2,901,964 | 2,901,964.00 |
| 310 | ** | LOCAL TAXES | .00 | .00 | .00 | | .00 | | 2,901,964 | 2,901,964.00 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 30 | CORP PERSNL PROP REPL TAX | .00 | 124,000.00 | .00 | | 124,000.00 | 100 | 124,000 | .00 |
| 335 | * | STATE SHARED REVENUE | .00 | 124,000.00 | .00 | | 124,000.00 | 100 | 124,000 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 124,000.00 | .00 | | 124,000.00 | 100 | 124,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 50.70 | 50.70 | 131.03 | | 131.03 | | 0 | 131.03- |
| 361 | * | INTEREST EARNINGS | 50.70 | 50.70 | 131.03 | | 131.03 | | 0 | 131.03- |
| 360 | ** | MISCELLANEOUS REVENUES | 50.70 | 50.70 | 131.03 | | 131.03 | | 0 | 131.03- |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 19 | IMRF/SS REIMBURSEMENT | 54,818.69 | 60,469.99 | 58,837.83 | 6 | 61,918.71 | 7 | 925,775 | 863,856.29 |
| 381 | * | INTERFUND REIMBURSEMENTS | 54,818.69 | 60,469.99 | 58,837.83 | 6 | 61,918.71 | 7 | 925,775 | 863,856.29 |
| 380 | ** | NON-REVENUE RECEIPTS | 54,818.69 | 60,469.99 | 58,837.83 | 6 | 61,918.71 | 7 | 925,775 | 863,856.29 |
| | | DEPT 073 TOTAL | 54,869.39 | 184,520.69 | 58,968.86 | 1 | 186,049.74 | 5 | 3,951,739 | 3,765,689.26 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 088 TOTAL | 59,792.15 | 189,443.45 | 58,968.86 | 1 | 186,049.74 | 4 | 4,621,991 | 4,435,941.26 |

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 | | 605,872 | 605,872.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 605,872 | 605,872.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | .00 | | 605,872 | 605,872.00 |
| DEPT 018 TOTAL | .00 | .00 | .00 | .00 | | 605,872 | 605,872.00 |

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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 | | 491,722 | 491,722.00 |
| 311 * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 491,722 | 491,722.00 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 30 | MOB HOM TAX-PUB HLTH/CNTY | .00 | .00 | .00 | | .00 | | 450 | 450.00 |
| 314 * | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 450 | 450.00 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 30 | PMT IN LIEU-PUB HLTH/CNTY | .00 | .00 | .00 | | .00 | | 250 | 250.00 |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 250 | 250.00 |
| 310 ** | LOCAL TAXES | .00 | .00 | .00 | | .00 | | 492,422 | 492,422.00 |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LIC & PERMITS | | | | | | | | |
| 15 | FOOD PROTECTION PERMITS | 7,975.00 | 76,875.00 | .00 | | 77,350.00 | 74 | 104,413 | 27,063.00 |
| 321 * | BUSINESS LIC & PERMITS | 7,975.00 | 76,875.00 | .00 | | 77,350.00 | 74 | 104,413 | 27,063.00 |
| 322 | NONBUSINESS LIC & PERMITS | | | | | | | | |
| 50 | PRIVATE SEWAGE PERMITS | .00 | 2,000.00 | .00 | | 400.00 | 3 | 13,432 | 13,032.00 |
| 51 | WELL WATER PERMITS | .00 | 800.00 | .00 | | 200.00 | 2 | 12,560 | 12,360.00 |
| 322 * | NONBUSINESS LIC & PERMITS | .00 | 2,800.00 | .00 | | 600.00 | 2 | 25,992 | 25,392.00 |
| 320 ** | LICENSES AND PERMITS | 7,975.00 | 79,675.00 | .00 | | 77,950.00 | 60 | 130,405 | 52,455.00 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 58 | EPA-PUB WATER SYS SUPRVSN | .00 | .00 | .00 | | .00 | | 2,100 | 2,100.00 |
| 93 | HHS-PUB HTH EMERG PREPARE | .00 | .00 | .00 | | .00 | | 66,303 | 66,303.00 |
| 331 * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 68,403 | 68,403.00 |
| 334 | STATE GRANTS | | | | | | | | |
| 43 | IDPH-HLTH PROTECTION GRNT | .00 | 125,403.00 | .00 | | .00 | | 125,403 | 125,403.00 |
| 44 | IDPH-VECTOR CONTROL GRANT | .00 | .00 | .00 | | .00 | | 16,596 | 16,596.00 |
| 46 | IDPH-TOBACCO FREE COMMNTY | .00 | .00 | .00 | | .00 | | 31,824 | 31,824.00 |
| 60 | IL DPT PUB AID-MEDICAID | .00 | .00 | .00 | | .00 | | 3,220 | 3,220.00 |
| 334 * | STATE GRANTS | .00 | 125,403.00 | .00 | | .00 | | 177,043 | 177,043.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | 125,403.00 | .00 | | .00 | | 245,446 | 245,446.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 23.11 | 23.11 | 38.78 | 16 | 38.78 | 16 | 250 | 211.22 |

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 | 23.11 | 23.11 | 38.78 | 16 | 38.78 | 16 | 250 | 211.22 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 147.00 | .00 | | 147.00 | 2 | 6,775 | 6,628.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 147.00 | .00 | | 147.00 | 2 | 6,775 | 6,628.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 23.11 | 170.11 | 38.78 | 1 | 185.78 | 3 | 7,025 | 6,839.22 |
| | | DEPT 049 TOTAL | 7,998.11 | 205,248.11 | 38.78 | | 78,135.78 | 9 | 875,298 | 797,162.22 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL | 7,998.11 | 205,248.11 | 38.78 | | 78,135.78 | 5 | 1,481,170 | 1,403,034.22 |

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 | | 4,313,571 | 4,313,571.00 |
| 311 * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 4,313,571 | 4,313,571.00 |
| 313 | PROPERTY TAXES - BACK TAX | | | | | | | | |
| 24 | RE BACKTAX-MENTAL HEALTH | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 313 * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 10 | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| 314 * | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 310 ** | LOCAL TAXES | .00 | .00 | .00 | | .00 | | 4,318,771 | 4,318,771.00 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 23 | CHAMP COUNTY DEV DISAB BD | 27,686.00 | 55,319.00 | 31,436.00 | 8 | 62,872.00 | 17 | 373,166 | 310,294.00 |
| 336 * | LOCAL GOVERNMENT REVENUE | 27,686.00 | 55,319.00 | 31,436.00 | 8 | 62,872.00 | 17 | 373,166 | 310,294.00 |
| 330 ** | INTERGOVERNMENTAL REV | 27,686.00 | 55,319.00 | 31,436.00 | 8 | 62,872.00 | 17 | 373,166 | 310,294.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 89.02 | 89.02 | 193.10 | 39 | 193.10 | 39 | 500 | 306.90 |
| 361 * | INTEREST EARNINGS | 89.02 | 89.02 | 193.10 | 39 | 193.10 | 39 | 500 | 306.90 |
| 363 | GIFTS AND DONATIONS | | | | | | | | |
| 10 | GIFTS AND DONATIONS | 1,950.00 | 1,950.00 | 150.00 | 1 | 150.00 | 1 | 25,000 | 24,850.00 |
| 363 * | GIFTS AND DONATIONS | 1,950.00 | 1,950.00 | 150.00 | 1 | 150.00 | 1 | 25,000 | 24,850.00 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 | OTHER MISC. REVENUE | 300.00 | 4,036.00 | 27.03 | | 112.88 | | 0 | 112.88- |
| 369 * | OTHER MISCELLANEOUS REV | 300.00 | 4,036.00 | 27.03 | | 112.88 | | 0 | 112.88- |
| 360 ** | MISCELLANEOUS REVENUES | 2,339.02 | 6,075.02 | 370.13 | 1 | 455.98 | 2 | 25,500 | 25,044.02 |
| | DEPT 053 TOTAL | 30,025.02 | 61,394.02 | 31,806.13 | 1 | 63,327.98 | 1 | 4,717,437 | 4,654,109.02 |

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 |
|---|---|---|---|---|---|---|---|

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 54 FROM DEV DIS BOARD 108 | 50,000.00 | 50,000.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 371 * INTERFUND TRANSFERS | 50,000.00 | 50,000.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 370 **INTERFUND TRANSFERS | 50,000.00 | 50,000.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| DEPT 054 TOTAL | 50,000.00 | 50,000.00 | .00 | | .00 | | 100,000 | 100,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 090 TOTAL | 80,025.02 | 111,394.02 | 31,806.13 | 1 | 63,327.98 | 1 | 4,817,437 | 4,754,109.02 |

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 | 21,896.00 | 37,878.00 | 21,082.00 | 8 | 38,177.00 | 15 | 260,000 | 221,823.00 |
| 322 * NONBUSINESS LIC & PERMITS | 21,896.00 | 37,878.00 | 21,082.00 | 8 | 38,177.00 | 15 | 260,000 | 221,823.00 |
| 320 **LICENSES AND PERMITS | 21,896.00 | 37,878.00 | 21,082.00 | 8 | 38,177.00 | 15 | 260,000 | 221,823.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 4.25 | 4.25 | 13.12 | | 13.12 | | 0 | 13.12- |
| 361 * INTEREST EARNINGS | 4.25 | 4.25 | 13.12 | | 13.12 | | 0 | 13.12- |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 10,000.00 | .00 | | .00 | | 500 | 500.00 |
| 363 * GIFTS AND DONATIONS | .00 | 10,000.00 | .00 | | .00 | | 500 | 500.00 |
| 360 **MISCELLANEOUS REVENUES | 4.25 | 10,004.25 | 13.12 | 3 | 13.12 | 3 | 500 | 486.88 |
| DEPT 047 TOTAL | 21,900.25 | 47,882.25 | 21,095.12 | 8 | 38,190.12 | 15 | 260,500 | 222,309.88 |

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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 | 11,040.25 | 22,080.50 | .00 | | 9,385.16 | 8 | 113,749 | 104,363.84 |
| 26 VILLAGE OF TOLONO | .00 | .00 | .00 | | .00 | | 3,133 | 3,133.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 11,040.25 | 22,080.50 | .00 | | 9,385.16 | 8 | 116,882 | 107,496.84 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 7,373 | 7,373.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 7,373 | 7,373.00 |
| 330 **INTERGOVERNMENTAL REV | 11,040.25 | 22,080.50 | .00 | | 9,385.16 | 8 | 124,255 | 114,869.84 |
| 350 FINES AND FORFEITURES | | | | | | | | |
| 351 FINES | | | | | | | | |
| 20 PENALTIES | 600.00 | 1,000.00 | 650.00 | 9 | 1,050.00 | 15 | 7,000 | 5,950.00 |
| 351 * FINES | 600.00 | 1,000.00 | 650.00 | 9 | 1,050.00 | 15 | 7,000 | 5,950.00 |
| 350 **FINES AND FORFEITURES | 600.00 | 1,000.00 | 650.00 | 9 | 1,050.00 | 15 | 7,000 | 5,950.00 |
| DEPT 247 TOTAL | 11,640.25 | 23,080.50 | 650.00 | | 10,435.16 | 8 | 131,255 | 120,819.84 |

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

| GRP LN ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | 4,772.16 | 9,544.32 | .00 | | 6,117.75 | 8 | 74,147 | 68,029.25 |
| 02 URBANA CITY | 2,911.67 | 2,911.67 | 3,025.00 | 8 | 6,050.00 | 17 | 36,663 | 30,613.00 |
| 03 VILLAGE OF RANTOUL | 950.00 | 950.00 | .00 | | .00 | | 7,668 | 7,668.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 4,314 | 4,314.00 |
| 16 VILLAGE OF MAHOMET | .00 | .00 | .00 | | .00 | | 4,301 | 4,301.00 |
| 18 VILLAGE OF ST JOSEPH | .00 | .00 | .00 | | .00 | | 3,526 | 3,526.00 |
| 24 VILLAGE OF FISHER | .00 | .00 | .00 | | .00 | | 1,115 | 1,115.00 |
| 26 VILLAGE OF TOLONO | .00 | .00 | 2,055.45 | 101 | 2,055.45 | 101 | 2,042 | 13.45- |
| 336 * LOCAL GOVERNMENT REVENUE | 8,633.83 | 13,405.99 | 5,080.45 | 4 | 14,223.20 | 11 | 133,776 | 119,552.80 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 4,697 | 4,697.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 4,697 | 4,697.00 |
| 330 **INTERGOVERNMENTAL REV | 8,633.83 | 13,405.99 | 5,080.45 | 4 | 14,223.20 | 10 | 138,473 | 124,249.80 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 344 PUBLIC SAFETY SERVICES | | | | | | | | |
| 01 ANIM IMPOUND FEES-COUNTY | 475.00 | 690.00 | 50.00 | 1 | 330.00 | 6 | 6,000 | 5,670.00 |
| 02 ANIM IMPOUND FEES-URBANA | 80.00 | 190.00 | 555.00 | 11 | 705.00 | 14 | 5,000 | 4,295.00 |
| 03 ANIM IMPOUND FEES-CHAMPGN | 900.00 | 1,290.00 | 1,120.00 | 11 | 1,525.00 | 15 | 10,000 | 8,475.00 |
| 04 ANIM SERVICES COST REIMB | 1,046.00 | 1,826.00 | 1,147.00 | 9 | 1,729.00 | 13 | 13,000 | 11,271.00 |
| 05 ANIM IMPOUND FEES-MAHOMET | 62.00 | 62.00 | .00 | | 62.00 | 12 | 500 | 438.00 |
| 06 ANIM IMPOUND FEE-VILLAGES | 82.00 | 272.00 | 186.00 | 6 | 186.00 | 6 | 3,000 | 2,814.00 |
| 07 ANIM IMPOUND FEE-ST JOSPH | 90.00 | 160.00 | .00 | | .00 | | 500 | 500.00 |
| 08 ANIM IMPOUND FEES-SAVOY | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 09 ANIM IMPOUND FEES-TOLONO | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 344 * PUBLIC SAFETY SERVICES | 2,735.00 | 4,490.00 | 3,058.00 | 8 | 4,537.00 | 11 | 40,000 | 35,463.00 |
| 340 **CHARGES FOR SERVICES | 2,735.00 | 4,490.00 | 3,058.00 | 8 | 4,537.00 | 11 | 40,000 | 35,463.00 |
| DEPT 248 TOTAL | 11,368.83 | 17,895.99 | 8,138.45 | 5 | 18,760.20 | 11 | 178,473 | 159,712.80 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND 091 TOTAL | 44,909.33 | 88,858.74 | 29,883.57 | 5 | 67,385.48 | 12 | 570,228 | 502,842.52 |

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 38 | LIBRARY FEES | 5,542.00 | 5,542.00 | 6,987.00 | 8 | 6,987.00 | 8 | 87,000 | 80,013.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 5,542.00 | 5,542.00 | 6,987.00 | 8 | 6,987.00 | 8 | 87,000 | 80,013.00 |
| 340 | ** | CHARGES FOR SERVICES | 5,542.00 | 5,542.00 | 6,987.00 | 8 | 6,987.00 | 8 | 87,000 | 80,013.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 3.35 | 3.35 | 5.72 | 29 | 5.72 | 29 | 20 | 14.28 |
| 361 | * | INTEREST EARNINGS | 3.35 | 3.35 | 5.72 | 29 | 5.72 | 29 | 20 | 14.28 |
| 360 | ** | MISCELLANEOUS REVENUES | 3.35 | 3.35 | 5.72 | 29 | 5.72 | 29 | 20 | 14.28 |
| | | DEPT 074 TOTAL | 5,545.35 | 5,545.35 | 6,992.72 | 8 | 6,992.72 | 8 | 87,020 | 80,027.28 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 092 TOTAL | 5,545.35 | 5,545.35 | 6,992.72 | 8 | 6,992.72 | 8 | 87,020 | 80,027.28 |

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 | 1.70 | 1.70 | 2.83 | 2.83 | | 0 | 2.83- |
| 361 * INTEREST EARNINGS | 1.70 | 1.70 | 2.83 | 2.83 | | 0 | 2.83- |
| 360 **MISCELLANEOUS REVENUES | 1.70 | 1.70 | 2.83 | 2.83 | | 0 | 2.83- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 02 UNCLAIMED ESTATES | .00 | .00 | 8,424.30 | 8,424.30 | | 0 | 8,424.30- |
| 386 * AGENCY RECEIPTS | .00 | .00 | 8,424.30 | 8,424.30 | | 0 | 8,424.30- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | 8,424.30 | 8,424.30 | | 0 | 8,424.30- |
| DEPT 026 TOTAL | 1.70 | 1.70 | 8,427.13 | 8,427.13 | | 0 | 8,427.13- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 097 TOTAL | 1.70 | 1.70 | 8,427.13 | 8,427.13 | | 0 | 8,427.13- |

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 | | 94,495 | 94,495.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 94,495 | 94,495.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | | .00 | | 94,495 | 94,495.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 129.88 | 129.88 | 40.46 | 40 | 40.46 | 40 | 100 | 59.54 |
| 361 * INTEREST EARNINGS | 129.88 | 129.88 | 40.46 | 40 | 40.46 | 40 | 100 | 59.54 |
| 360 **MISCELLANEOUS REVENUES | 129.88 | 129.88 | 40.46 | 40 | 40.46 | 40 | 100 | 59.54 |
| DEPT 060 TOTAL | 129.88 | 129.88 | 40.46 | | 40.46 | | 94,595 | 94,554.54 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 103 TOTAL | 129.88 | 129.88 | 40.46 | | 40.46 | | 94,595 | 94,554.54 |

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 | 152,868.84 | 212,082.78 | .00 | .00 | | 1,620,000 | 1,620,000.00 |
| 331 | * | FEDERAL GRANTS | 152,868.84 | 212,082.78 | .00 | .00 | | 1,620,000 | 1,620,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 152,868.84 | 212,082.78 | .00 | .00 | | 1,620,000 | 1,620,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 5.00 | 5.00 | .00 | .00 | | 250 | 250.00 |
| 369 | * | OTHER MISCELLANEOUS REV | 5.00 | 5.00 | .00 | .00 | | 250 | 250.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 5.00 | 5.00 | .00 | .00 | | 250 | 250.00 |
| | | DEPT 605 TOTAL | 152,873.84 | 212,087.78 | .00 | .00 | | 1,620,250 | 1,620,250.00 |

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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 | .00 | .00 | 142,215.62 | 24 | 153,517.55 | 26 | 598,000 | 444,482.45 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | 142,215.62 | 24 | 153,517.55 | 26 | 598,000 | 444,482.45 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 142,215.62 | 24 | 153,517.55 | 26 | 598,000 | 444,482.45 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | | 161.64 | | 0 | 161.64- |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | | 161.64 | | 0 | 161.64- |
| 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 | | 161.64 | 65 | 250 | 88.36 |
| | | DEPT 606 TOTAL | .00 | .00 | 142,215.62 | 24 | 153,679.19 | 26 | 598,250 | 444,570.81 |

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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. | 3,162.50 | 6,325.00 | 3,162.50 | 12 | 6,325.00 | 24 | 26,500 | 20,175.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 3,162.50 | 6,325.00 | 3,162.50 | 12 | 6,325.00 | 24 | 26,500 | 20,175.00 |
| 340 **CHARGES FOR SERVICES | 3,162.50 | 6,325.00 | 3,162.50 | 12 | 6,325.00 | 24 | 26,500 | 20,175.00 |
| DEPT 612 TOTAL | 3,162.50 | 6,325.00 | 3,162.50 | 12 | 6,325.00 | 24 | 26,500 | 20,175.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 32 | IL DCFS-CHILD CARE | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| | 37 | IL DPT HUM SRV-CHILD CARE | .00 | .00 | .00 | | .00 | | 755,000 | 755,000.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | | .00 | | 780,000 | 780,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 780,000 | 780,000.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 345 | | HEALTH SERVICES CHARGES | | | | | | | | |
| | 28 | CHILD DAY CARE CHARGES | 3,805.00 | 7,801.00 | 7,843.80 | 20 | 14,533.40 | 36 | 40,000 | 25,466.60 |
| 345 | * | HEALTH SERVICES CHARGES | 3,805.00 | 7,801.00 | 7,843.80 | 20 | 14,533.40 | 36 | 40,000 | 25,466.60 |
| 340 | ** | CHARGES FOR SERVICES | 3,805.00 | 7,801.00 | 7,843.80 | 20 | 14,533.40 | 36 | 40,000 | 25,466.60 |
| | | DEPT 647 TOTAL | 3,805.00 | 7,801.00 | 7,843.80 | 1 | 14,533.40 | 2 | 820,000 | 805,466.60 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | .00 | .00 | .00 | | .00 | | 27,412 | 27,412.00 |
| 23 CHAMP COUNTY DEV DISAB BD | .00 | .00 | 4,569.00 | | 9,138.00 | | 0 | 9,138.00- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 4,569.00 | 17 | 9,138.00 | 33 | 27,412 | 18,274.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 4,569.00 | 17 | 9,138.00 | 33 | 27,412 | 18,274.00 |
| DEPT 676 TOTAL | .00 | .00 | 4,569.00 | 17 | 9,138.00 | 33 | 27,412 | 18,274.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | 3,419.00 | 6,838.00 | .00 | .00 | | 27,412 | 27,412.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 3,419.00 | 6,838.00 | .00 | .00 | | 27,412 | 27,412.00 |
| 330 **INTERGOVERNMENTAL REV | 3,419.00 | 6,838.00 | .00 | .00 | | 27,412 | 27,412.00 |
| DEPT 685 TOTAL | 3,419.00 | 6,838.00 | .00 | .00 | | 27,412 | 27,412.00 |

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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 | | 318,663 | 318,663.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 318,663 | 318,663.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 318,663 | 318,663.00 |
| DEPT 686 TOTAL | .00 | .00 | .00 | .00 | | 318,663 | 318,663.00 |

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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 | | 320,550 | 320,550.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 320,550 | 320,550.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 320,550 | 320,550.00 |
| DEPT 687 TOTAL | .00 | .00 | .00 | .00 | | 320,550 | 320,550.00 |

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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 | 256,413.99 | 348,451.42 | .00 | .00 | | 2,570,000 | 2,570,000.00 |
| 331 | * | FEDERAL GRANTS | 256,413.99 | 348,451.42 | .00 | .00 | | 2,570,000 | 2,570,000.00 |
| 334 | | STATE GRANTS | | | | | | | |
| | 80 | IL ARTS COUNCIL GRANT | .00 | 4,175.00 | .00 | .00 | | 4,175 | 4,175.00 |
| 334 | * | STATE GRANTS | .00 | 4,175.00 | .00 | .00 | | 4,175 | 4,175.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 256,413.99 | 352,626.42 | .00 | .00 | | 2,574,175 | 2,574,175.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 173.69 | .00 | .00 | | 1,000 | 1,000.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | 173.69 | .00 | .00 | | 1,000 | 1,000.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 5.00 | 15.00 | .00 | .00 | | 1,000 | 1,000.00 |
| 369 | * | OTHER MISCELLANEOUS REV | 5.00 | 15.00 | .00 | .00 | | 1,000 | 1,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 5.00 | 188.69 | .00 | .00 | | 2,000 | 2,000.00 |
| | | DEPT 835 TOTAL | 256,418.99 | 352,815.11 | .00 | .00 | | 2,576,175 | 2,576,175.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 48 | HHS-HEAD START PROGRAM | .00 | .00 | 252,889.28 | 32 | 269,657.77 | 34 | 787,000 | 517,342.23 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | 252,889.28 | 32 | 269,657.77 | 34 | 787,000 | 517,342.23 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 80 | IL ARTS COUNCIL GRANT | .00 | .00 | .00 | | .00 | | 4,195 | 4,195.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | | .00 | | 4,195 | 4,195.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 252,889.28 | 32 | 269,657.77 | 34 | 791,195 | 521,537.23 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | | 661.64 | 66 | 1,000 | 338.36 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | | 661.64 | 66 | 1,000 | 338.36 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 5.00 | 1 | 1,000 | 995.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 5.00 | 1 | 1,000 | 995.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 666.64 | 33 | 2,000 | 1,333.36 |
| | | DEPT 836 TOTAL | .00 | .00 | 252,889.28 | 32 | 270,324.41 | 34 | 793,195 | 522,870.59 |

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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 | 24,175.86 | 24,175.86 | 30,520.63 | 10 | 30,520.63 | 10 | 312,250 | 281,729.37 |
| 331 | * | FEDERAL GRANTS | 24,175.86 | 24,175.86 | 30,520.63 | 10 | 30,520.63 | 10 | 312,250 | 281,729.37 |
| 330 | ** | INTERGOVERNMENTAL REV | 24,175.86 | 24,175.86 | 30,520.63 | 10 | 30,520.63 | 10 | 312,250 | 281,729.37 |
| | | DEPT 853 TOTAL | 24,175.86 | 24,175.86 | 30,520.63 | 10 | 30,520.63 | 10 | 312,250 | 281,729.37 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 41 | IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | | .00 | | 95,000 | 95,000.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | | .00 | | 95,000 | 95,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 95,000 | 95,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 269.23 | 269.23 | 331.68 | 17 | 331.68 | 17 | 2,000 | 1,668.32 |
| 361 | * | INTEREST EARNINGS | 269.23 | 269.23 | 331.68 | 17 | 331.68 | 17 | 2,000 | 1,668.32 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 575 | 575.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 575 | 575.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 269.23 | 269.23 | 331.68 | 13 | 331.68 | 13 | 2,575 | 2,243.32 |
| | | DEPT 863 TOTAL | 269.23 | 269.23 | 331.68 | | 331.68 | | 97,575 | 97,243.32 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 104 TOTAL | 444,124.42 | 610,311.98 | 441,532.51 | 6 | 484,852.31 | 6 | 7,538,232 | 7,053,379.69 |

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | 99.54 | | 99.54 | | 0 | 99.54- |
| 361 | * | INTEREST EARNINGS | .00 | .00 | 99.54 | | 99.54 | | 0 | 99.54- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 99.54 | | 99.54 | | 0 | 99.54- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 178 | 178.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 178 | 178.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 178 | 178.00 |
| | | DEPT 010 TOTAL | .00 | .00 | 99.54 | 56 | 99.54 | 56 | 178 | 78.46 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 6,160 | 6,160.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 6,160 | 6,160.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 6,160 | 6,160.00 |
| | DEPT 016 TOTAL | .00 | .00 | .00 | .00 | | 6,160 | 6,160.00 |

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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 | | 2,314 | 2,314.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,314 | 2,314.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,314 | 2,314.00 |
| | DEPT 020 TOTAL | .00 | .00 | .00 | .00 | | 2,314 | 2,314.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 600 | 600.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 600 | 600.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 600 | 600.00 |
| | DEPT 021 TOTAL | .00 | .00 | .00 | .00 | | 600 | 600.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 300 | 300.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 300 | 300.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 300 | 300.00 |
| | | DEPT 022 TOTAL | .00 | .00 | .00 | .00 | | 300 | 300.00 |

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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 | | 9,720 | 9,720.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 9,720 | 9,720.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 9,720 | 9,720.00 |
| | DEPT 025 TOTAL | .00 | .00 | .00 | .00 | | 9,720 | 9,720.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 2,134 | 2,134.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,134 | 2,134.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,134 | 2,134.00 |
| | | DEPT 026 TOTAL | .00 | .00 | .00 | .00 | | 2,134 | 2,134.00 |

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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 | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 95,941 | 95,941.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 95,941 | 95,941.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 95,941 | 95,941.00 |
| | | DEPT 028 TOTAL | .00 | .00 | .00 | .00 | | 95,941 | 95,941.00 |

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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 | | 18,208 | 18,208.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 18,208 | 18,208.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 18,208 | 18,208.00 |
| | DEPT 036 TOTAL | .00 | .00 | .00 | .00 | | 18,208 | 18,208.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

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 |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 21,267 | 21,267.00 |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 17,233 | 17,233.00 |
| 371 * | | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 38,500 | 38,500.00 |
| 370 ** | | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 38,500 | 38,500.00 |
| | | DEPT 040 TOTAL | .00 | .00 | .00 | .00 | | 38,500 | 38,500.00 |

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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 | | 33,804 | 33,804.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 33,804 | 33,804.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 33,804 | 33,804.00 |
| DEPT 041 TOTAL | .00 | .00 | .00 | .00 | | 33,804 | 33,804.00 |

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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 | | 15,648 | 15,648.00 |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 4,000 | 4,000.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 19,648 | 19,648.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 19,648 | 19,648.00 |
| | | DEPT 042 TOTAL | .00 | .00 | .00 | .00 | | 19,648 | 19,648.00 |

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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 | | 19,540 | 19,540.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 19,540 | 19,540.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 19,540 | 19,540.00 |
| | DEPT 043 TOTAL | .00 | .00 | .00 | .00 | | 19,540 | 19,540.00 |

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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 | | 15,843 | 15,843.00 |
| | 18 | FROM PROB SERV FUND 618 | 10,000.00 | 10,000.00 | .00 | .00 | | 10,000 | 10,000.00 |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 32,789 | 32,789.00 |
| 371 * | | INTERFUND TRANSFERS | 10,000.00 | 10,000.00 | .00 | .00 | | 58,632 | 58,632.00 |
| 370 ** | | INTERFUND TRANSFERS | 10,000.00 | 10,000.00 | .00 | .00 | | 58,632 | 58,632.00 |
| | | DEPT 051 TOTAL | 10,000.00 | 10,000.00 | .00 | .00 | | 58,632 | 58,632.00 |

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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 | | 8,756 | 8,756.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 8,756 | 8,756.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 8,756 | 8,756.00 |
| | | DEPT 052 TOTAL | .00 | .00 | .00 | .00 | | 8,756 | 8,756.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 532,261 | 532,261.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 532,261 | 532,261.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 532,261 | 532,261.00 |
| | | DEPT 059 TOTAL | .00 | .00 | .00 | .00 | | 532,261 | 532,261.00 |

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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 | | 54,814 | 54,814.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 54,814 | 54,814.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 54,814 | 54,814.00 |
| | | DEPT 071 TOTAL | .00 | .00 | .00 | .00 | | 54,814 | 54,814.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 5,993 | 5,993.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 5,993 | 5,993.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 5,993 | 5,993.00 |
| | | DEPT 077 TOTAL | .00 | .00 | .00 | .00 | | 5,993 | 5,993.00 |

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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 | | 28,117 | 28,117.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 28,117 | 28,117.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 28,117 | 28,117.00 |
| DEPT 140 TOTAL | .00 | .00 | .00 | .00 | | 28,117 | 28,117.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 105 TOTAL | 10,000.00 | 10,000.00 | 99.54 | 99.54 | | 935,620 | 935,520.46 |

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 | | 983,648 | 983,648.00 |
| 318 * OTHER LOCAL TAXES | .00 | .00 | .00 | | .00 | | 983,648 | 983,648.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | | .00 | | 983,648 | 983,648.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 100.02 | 100.02 | 159.43 | 12 | 159.43 | 12 | 1,300 | 1,140.57 |
| 361 * INTEREST EARNINGS | 100.02 | 100.02 | 159.43 | 12 | 159.43 | 12 | 1,300 | 1,140.57 |
| 360 **MISCELLANEOUS REVENUES | 100.02 | 100.02 | 159.43 | 12 | 159.43 | 12 | 1,300 | 1,140.57 |
| DEPT 010 TOTAL | 100.02 | 100.02 | 159.43 | | 159.43 | | 984,948 | 984,788.57 |

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | |
| 318 OTHER LOCAL TAXES | | | | | | | |
| 09 PUB SAFETY 1/4% SALES TAX | .00 | .00 | .00 | .00 | | 3,611,871 | 3,611,871.00 |
| 318 * OTHER LOCAL TAXES | .00 | .00 | .00 | .00 | | 3,611,871 | 3,611,871.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | .00 | | 3,611,871 | 3,611,871.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| DEPT 013 TOTAL | .00 | .00 | .00 | .00 | | 3,612,871 | 3,612,871.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 106 TOTAL | 100.02 | 100.02 | 159.43 | 159.43 | | 4,597,819 | 4,597,659.57 |

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 | 8,579.00 | 8,579.00 | 13,437.00 | 7 | 13,437.00 | 7 | 205,000 | 191,563.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 8,579.00 | 8,579.00 | 13,437.00 | 7 | 13,437.00 | 7 | 205,000 | 191,563.00 |
| 340 **CHARGES FOR SERVICES | 8,579.00 | 8,579.00 | 13,437.00 | 7 | 13,437.00 | 7 | 205,000 | 191,563.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 12.42 | 12.42 | 21.31 | 14 | 21.31 | 14 | 150 | 128.69 |
| 361 * INTEREST EARNINGS | 12.42 | 12.42 | 21.31 | 14 | 21.31 | 14 | 150 | 128.69 |
| 360 **MISCELLANEOUS REVENUES | 12.42 | 12.42 | 21.31 | 14 | 21.31 | 14 | 150 | 128.69 |
| DEPT 010 TOTAL | 8,591.42 | 8,591.42 | 13,458.31 | 7 | 13,458.31 | 7 | 205,150 | 191,691.69 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 107 TOTAL | 8,591.42 | 8,591.42 | 13,458.31 | 7 | 13,458.31 | 7 | 205,150 | 191,691.69 |

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 19 CURR PROP TX-DISABILTY BD | .00 | .00 | .00 | | .00 | | 3,630,368 | 3,630,368.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 3,630,368 | 3,630,368.00 |
| 313 PROPERTY TAXES - BACK TAX | | | | | | | | |
| 19 RE BACKTAX-DISABILITY BD | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 313 * PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 314 MOBILE HOME TAX | | | | | | | | |
| 10 MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 314 * MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | | .00 | | 3,632,868 | 3,632,868.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 71.70 | 71.70 | 131.27 | 44 | 131.27 | 44 | 300 | 168.73 |
| 361 * INTEREST EARNINGS | 71.70 | 71.70 | 131.27 | 44 | 131.27 | 44 | 300 | 168.73 |
| 360 **MISCELLANEOUS REVENUES | 71.70 | 71.70 | 131.27 | 44 | 131.27 | 44 | 300 | 168.73 |
| DEPT 050 TOTAL | 71.70 | 71.70 | 131.27 | | 131.27 | | 3,633,168 | 3,633,036.73 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 108 TOTAL | 71.70 | 71.70 | 131.27 | | 131.27 | | 3,633,168 | 3,633,036.73 |

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 | 15,762.61 | 4 | 15,762.61 | 4 | 385,000 | 369,237.39 |
| 23 LABOR-WIA ADULT PROGRAM | .00 | .00 | 16,806.74 | 4 | 16,806.74 | 4 | 380,000 | 363,193.26 |
| 24 LABOR-WIA DISLOCATD WORKR | .00 | .00 | 18,008.73 | 5 | 18,008.73 | 5 | 375,000 | 356,991.27 |
| 332 * FEDERAL GRANTS/SHARED REV | .00 | .00 | 50,578.08 | 4 | 50,578.08 | 4 | 1,140,000 | 1,089,421.92 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 50,578.08 | 4 | 50,578.08 | 4 | 1,140,000 | 1,089,421.92 |
| DEPT 756 TOTAL | .00 | .00 | 50,578.08 | 4 | 50,578.08 | 4 | 1,140,000 | 1,089,421.92 |

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

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 | 2,362.20 | 2,362.20 | .00 | .00 | | 250,000 | 250,000.00 |
| | 23 | LABOR-WIA ADULT PROGRAM | 2,225.50 | 2,225.50 | .00 | .00 | | 200,000 | 200,000.00 |
| | 24 | LABOR-WIA DISLOCATD WORKR | 2,590.68 | 2,590.68 | .00 | .00 | | 150,000 | 150,000.00 |
| 332 * | | FEDERAL GRANTS/SHARED REV | 7,178.38 | 7,178.38 | .00 | .00 | | 600,000 | 600,000.00 |
| 330 ** | | INTERGOVERNMENTAL REV | 7,178.38 | 7,178.38 | .00 | .00 | | 600,000 | 600,000.00 |
| | | DEPT 763 TOTAL | 7,178.38 | 7,178.38 | .00 | .00 | | 600,000 | 600,000.00 |

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

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 | 27,214.66 | 27,214.66 | 15,583.66 | 9 | 15,583.66 | 9 | 180,000 | 164,416.34 |
| | 23 | LABOR-WIA ADULT PROGRAM | 29,022.19 | 29,022.19 | 16,618.69 | 10 | 16,618.69 | 10 | 170,000 | 153,381.31 |
| | 24 | LABOR-WIA DISLOCATD WORKR | 32,090.60 | 32,090.60 | 18,375.73 | 11 | 18,375.73 | 11 | 160,000 | 141,624.27 |
| 332 * | | FEDERAL GRANTS/SHARED REV | 88,327.45 | 88,327.45 | 50,578.08 | 10 | 50,578.08 | 10 | 510,000 | 459,421.92 |
| 330 ** | | INTERGOVERNMENTAL REV | 88,327.45 | 88,327.45 | 50,578.08 | 10 | 50,578.08 | 10 | 510,000 | 459,421.92 |
| | | DEPT 764 TOTAL | 88,327.45 | 88,327.45 | 50,578.08 | 10 | 50,578.08 | 10 | 510,000 | 459,421.92 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 22 | LABOR-WIA YOUTH ACTIVTIES | .00 | .00 | 849.44 | 17 | 849.44 | 17 | 5,000 | 4,150.56 |
| | 23 | LABOR-WIA ADULT PROGRAM | .00 | .00 | 901.62 | 13 | 901.62 | 13 | 7,000 | 6,098.38 |
| | 24 | LABOR-WIA DISLOCATD WORKR | .00 | .00 | 1,265.72 | 16 | 1,265.72 | 16 | 8,000 | 6,734.28 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | 3,016.78 | 15 | 3,016.78 | 15 | 20,000 | 16,983.22 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 3,016.78 | 15 | 3,016.78 | 15 | 20,000 | 16,983.22 |
| | | DEPT 765 TOTAL | .00 | .00 | 3,016.78 | 15 | 3,016.78 | 15 | 20,000 | 16,983.22 |

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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 | | 8,000 | 8,000.00 |
| | 23 | LABOR-WIA ADULT PROGRAM | .00 | .00 | .00 | .00 | | 7,000 | 7,000.00 |
| | 24 | LABOR-WIA DISLOCATD WORKR | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 332 * | | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| | | DEPT 766 TOTAL | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |

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

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 | | 10,000 | 10,000.00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 10,000 | 10,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 10,000 | 10,000.00 |
| | | DEPT 767 TOTAL | .00 | .00 | .00 | .00 | | 10,000 | 10,000.00 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | | |
| 25 LABOR-TRADE ADJSTMT ASSIS | .00 | .00 | 94.88 | 94.88 | | 20,000 | 19,905.12 |
| 332 * FEDERAL GRANTS/SHARED REV | .00 | .00 | 94.88 | 94.88 | | 20,000 | 19,905.12 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 94.88 | 94.88 | | 20,000 | 19,905.12 |
| DEPT 769 TOTAL | .00 | .00 | 94.88 | 94.88 | | 20,000 | 19,905.12 |

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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 | | 40,000 | 40,000.00 |
| 332 * FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| DEPT 770 TOTAL | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |

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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 | | 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 |
| DEPT 781 TOTAL | .00 | .00 | .00 | .00 | | 10,000 | 10,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 110 TOTAL | 95,505.83 | 95,505.83 | 104,267.82 | 104,267.82 | | 2,370,000 | 2,265,732.18 |
| | | | 4 | | 4 | | |

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | |
| | 19 | IMRF/SS REIMBURSEMENT | 4,243.61 | 4,243.61 | .00 | .00 | | 564,691 | 564,691.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | 4,243.61 | 4,243.61 | .00 | .00 | | 564,691 | 564,691.00 |
| 380 | ** | NON-REVENUE RECEIPTS | 4,243.61 | 4,243.61 | .00 | .00 | | 564,691 | 564,691.00 |
| | | DEPT 044 TOTAL | 4,243.61 | 4,243.61 | .00 | .00 | | 564,691 | 564,691.00 |

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 28 CURR PROP TX-SOCIAL SECUR | .00 | .00 | .00 | | .00 | | 1,625,083 | 1,625,083.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 1,625,083 | 1,625,083.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | | .00 | | 1,625,083 | 1,625,083.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 24.71 | 24.71 | 47.69 | | 47.69 | | 0 | 47.69- |
| 361 * INTEREST EARNINGS | 24.71 | 24.71 | 47.69 | | 47.69 | | 0 | 47.69- |
| 360 **MISCELLANEOUS REVENUES | 24.71 | 24.71 | 47.69 | | 47.69 | | 0 | 47.69- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | 54,954.17 | 60,456.62 | 26,937.02 | 3 | 29,675.66 | 4 | 843,295 | 813,619.34 |
| 381 * INTERFUND REIMBURSEMENTS | 54,954.17 | 60,456.62 | 26,937.02 | 3 | 29,675.66 | 4 | 843,295 | 813,619.34 |
| 380 **NON-REVENUE RECEIPTS | 54,954.17 | 60,456.62 | 26,937.02 | 3 | 29,675.66 | 4 | 843,295 | 813,619.34 |
| DEPT 075 TOTAL | 54,978.88 | 60,481.33 | 26,984.71 | 1 | 29,723.35 | 1 | 2,468,378 | 2,438,654.65 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 188 TOTAL | 59,222.49 | 64,724.94 | 26,984.71 | 1 | 29,723.35 | 1 | 3,033,069 | 3,003,345.65 |

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 | 5.94 | 5.94 | 69.73 | 28 | 69.73 | 28 | 250 | 180.27 |
| 361 * INTEREST EARNINGS | 5.94 | 5.94 | 69.73 | 28 | 69.73 | 28 | 250 | 180.27 |
| 360 **MISCELLANEOUS REVENUES | 5.94 | 5.94 | 69.73 | 28 | 69.73 | 28 | 250 | 180.27 |
| DEPT 010 TOTAL | 5.94 | 5.94 | 69.73 | 28 | 69.73 | 28 | 250 | 180.27 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 303 TOTAL | 5.94 | 5.94 | 69.73 | 28 | 69.73 | 28 | 250 | 180.27 |

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .08 | .08 | .06 | .06 | | 0 | .06- |
| 361 * INTEREST EARNINGS | .08 | .08 | .06 | .06 | | 0 | .06- |
| 360 **MISCELLANEOUS REVENUES | .08 | .08 | .06 | .06 | | 0 | .06- |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 96,150 | 96,150.00 |
| 83 FROM CNTY HIGHWAY FND 083 | .00 | .00 | .00 | .00 | | 107,139 | 107,139.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 203,289 | 203,289.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 203,289 | 203,289.00 |
| DEPT 010 TOTAL | .08 | .08 | .06 | .06 | | 203,289 | 203,288.94 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 350 TOTAL | .08 | .08 | .06 | .06 | | 203,289 | 203,288.94 |

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 | | 112,500.00 | 75 | 150,000 | 37,500.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | 112,500.00 | 75 | 150,000 | 37,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 112,500.00 | 75 | 150,000 | 37,500.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 1.62 | 1.62 | 1.65 | 2 | 1.65 | 2 | 100 | 98.35 |
| | 20 | INTEREST ON LOANS | 536.19 | 563.83 | 826.94 | 17 | 1,071.13 | 21 | 5,000 | 3,928.87 |
| 361 | * | INTEREST EARNINGS | 537.81 | 565.45 | 828.59 | 16 | 1,072.78 | 21 | 5,100 | 4,027.22 |
| 360 | ** | MISCELLANEOUS REVENUES | 537.81 | 565.45 | 828.59 | 16 | 1,072.78 | 21 | 5,100 | 4,027.22 |
| | | DEPT 785 TOTAL | 537.81 | 565.45 | 828.59 | 1 | 113,572.78 | 73 | 155,100 | 41,527.22 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 474 TOTAL | 537.81 | 565.45 | 828.59 | 1 | 113,572.78 | 73 | 155,100 | 41,527.22 |

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

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

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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 | 295.10 | 351.12 | 185.64 | 4 | 210.80 | 4 | 5,000 | 4,789.20 |
| 361 | * | INTEREST EARNINGS | 295.10 | 351.12 | 185.64 | 4 | 210.80 | 4 | 5,000 | 4,789.20 |
| 360 | ** | MISCELLANEOUS REVENUES | 295.10 | 351.12 | 185.64 | 4 | 210.80 | 4 | 5,000 | 4,789.20 |
| | | DEPT 757 TOTAL | 295.10 | 351.12 | 185.64 | 4 | 210.80 | 4 | 5,000 | 4,789.20 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 30 | HHS-COMM SERV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 65,000 | 65,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 65,000 | 65,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 65,000 | 65,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 70.64 | 70.64 | 116.03 | 19 | 116.03 | 19 | 600 | 483.97 |
| | 20 | INTEREST ON LOANS | 1,045.35 | 1,752.20 | 1,621.95 | 4 | 1,741.31 | 4 | 40,000 | 38,258.69 |
| 361 | * | INTEREST EARNINGS | 1,115.99 | 1,822.84 | 1,737.98 | 4 | 1,857.34 | 5 | 40,600 | 38,742.66 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,115.99 | 1,822.84 | 1,737.98 | 4 | 1,857.34 | 5 | 40,600 | 38,742.66 |
| | | DEPT 759 TOTAL | 1,115.99 | 1,822.84 | 1,737.98 | 2 | 1,857.34 | 2 | 105,600 | 103,742.66 |

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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 | 1,146.66- | 141.27 | 232.04 | 23 | 232.04 | 23 | 1,000 | 767.96 |
| | 20 | INTEREST ON LOANS | 10,313.50 | 11,505.11 | 4,346.03 | 4 | 6,014.29 | 6 | 100,000 | 93,985.71 |
| 361 | * | INTEREST EARNINGS | 9,166.84 | 11,646.38 | 4,578.07 | 5 | 6,246.33 | 6 | 101,000 | 94,753.67 |
| 360 | ** | MISCELLANEOUS REVENUES | 9,166.84 | 11,646.38 | 4,578.07 | 5 | 6,246.33 | 6 | 101,000 | 94,753.67 |
| | | DEPT 776 TOTAL | 9,166.84 | 11,646.38 | 4,578.07 | 5 | 6,246.33 | 6 | 101,000 | 94,753.67 |

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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 | 70.64 | 70.64 | 116.03 | 12 | 116.03 | 12 | 1,000 | 883.97 |
| | 20 | INTEREST ON LOANS | 456.59 | 471.49 | .00 | | .00 | | 27,000 | 27,000.00 |
| 361 | * | INTEREST EARNINGS | 527.23 | 542.13 | 116.03 | | 116.03 | | 28,000 | 27,883.97 |
| 360 | ** | MISCELLANEOUS REVENUES | 527.23 | 542.13 | 116.03 | | 116.03 | | 28,000 | 27,883.97 |
| | | DEPT 784 TOTAL | 527.23 | 542.13 | 116.03 | | 116.03 | | 28,000 | 27,883.97 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 16 | HUD-H.O.M.E. INV PRTNRSHP | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| | | DEPT 860 TOTAL | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 475 TOTAL | 11,105.16 | 14,362.47 | 6,617.72 | 3 | 8,430.50 | 3 | 250,600 | 242,169.50 |

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 | | 1,235,852 | 1,235,852.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | .00 | | 1,235,852 | 1,235,852.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 1,235,852 | 1,235,852.00 |
| | | DEPT 118 TOTAL | .00 | .00 | .00 | .00 | | 1,235,852 | 1,235,852.00 |

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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 | 39,488.42 | 39,488.42 | .00 | | .00 | | 1,198,258 | 1,198,258.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 39,488.42 | 39,488.42 | .00 | | .00 | | 1,198,258 | 1,198,258.00 |
| 340 **CHARGES FOR SERVICES | 39,488.42 | 39,488.42 | .00 | | .00 | | 1,198,258 | 1,198,258.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 163.66 | 163.66 | 281.02 | 14 | 281.02 | 14 | 2,000 | 1,718.98 |
| 361 * INTEREST EARNINGS | 163.66 | 163.66 | 281.02 | 14 | 281.02 | 14 | 2,000 | 1,718.98 |
| 360 **MISCELLANEOUS REVENUES | 163.66 | 163.66 | 281.02 | 14 | 281.02 | 14 | 2,000 | 1,718.98 |
| DEPT 119 TOTAL | 39,652.08 | 39,652.08 | 281.02 | | 281.02 | | 1,200,258 | 1,199,976.98 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 476 TOTAL | 39,652.08 | 39,652.08 | 281.02 | | 281.02 | | 2,436,110 | 2,435,828.98 |

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 | 20.20 | 20.20 | 34.70 | 17 | 34.70 | 17 | 200 | 165.30 |
| 361 * INTEREST EARNINGS | 20.20 | 20.20 | 34.70 | 17 | 34.70 | 17 | 200 | 165.30 |
| 360 **MISCELLANEOUS REVENUES | 20.20 | 20.20 | 34.70 | 17 | 34.70 | 17 | 200 | 165.30 |
| DEPT 026 TOTAL | 20.20 | 20.20 | 34.70 | 17 | 34.70 | 17 | 200 | 165.30 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 610 TOTAL | 20.20 | 20.20 | 34.70 | 17 | 34.70 | 17 | 200 | 165.30 |

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 | 308.00 | 308.00 | 348.00 | 6 | 348.00 | 6 | 6,000 | 5,652.00 |
| 55 MARRIAGE LICNSE SURCHARGE | 240.00 | 240.00 | 225.00 | 4 | 225.00 | 4 | 6,000 | 5,775.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 548.00 | 548.00 | 573.00 | 5 | 573.00 | 5 | 12,000 | 11,427.00 |
| 340 **CHARGES FOR SERVICES | 548.00 | 548.00 | 573.00 | 5 | 573.00 | 5 | 12,000 | 11,427.00 |
| DEPT 022 TOTAL | 548.00 | 548.00 | 573.00 | 5 | 573.00 | 5 | 12,000 | 11,427.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL | 548.00 | 548.00 | 573.00 | 5 | 573.00 | 5 | 12,000 | 11,427.00 |

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 352 | | FORFEITURES | | | | | | | | |
| | 10 | EVIDENCE FORFEITURES | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 352 | * | FORFEITURES | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 350 | ** | FINES AND FORFEITURES | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 4.50 | 4.50 | 8.98 | 26 | 8.98 | 26 | 35 | 26.02 |
| 361 | * | INTEREST EARNINGS | 4.50 | 4.50 | 8.98 | 26 | 8.98 | 26 | 35 | 26.02 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | 7,667.00 | | 7,667.00 | | 0 | 7,667.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 7,667.00 | | 7,667.00 | | 0 | 7,667.00- |
| 360 | ** | MISCELLANEOUS REVENUES | 4.50 | 4.50 | 7,675.98 | 931 | 7,675.98 | 931 | 35 | 7,640.98- |
| | | DEPT 040 TOTAL | 4.50 | 4.50 | 7,675.98 | 26 | 7,675.98 | 26 | 30,035 | 22,359.02 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL | 4.50 | 4.50 | 7,675.98 | 26 | 7,675.98 | 26 | 30,035 | 22,359.02 |

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 COURT FEES AND CHARGES | 18,567.04 | 18,567.04 | 17,967.76 | 7 | 17,967.76 | 7 | 256,000 | 238,032.24 |
| 341 * GENERAL GOVERNMENT SERVCS | 18,567.04 | 18,567.04 | 17,967.76 | 7 | 17,967.76 | 7 | 256,000 | 238,032.24 |
| 340 **CHARGES FOR SERVICES | 18,567.04 | 18,567.04 | 17,967.76 | 7 | 17,967.76 | 7 | 256,000 | 238,032.24 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 12 FROM COURT DOC STR FND671 | .00 | .00 | .00 | | .00 | | 17,877 | 17,877.00 |
| 17 FROM CHILD SUPPORT FND617 | .00 | .00 | .00 | | .00 | | 20,401 | 20,401.00 |
| 18 FROM PROB SERV FUND 618 | .00 | .00 | .00 | | .00 | | 15,493 | 15,493.00 |
| 30 FROM CIR CLK OPER/ADM 630 | .00 | .00 | .00 | | .00 | | 17,877 | 17,877.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 71,648 | 71,648.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 71,648 | 71,648.00 |
| DEPT 030 TOTAL | 18,567.04 | 18,567.04 | 17,967.76 | 5 | 17,967.76 | 5 | 327,648 | 309,680.24 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 613 TOTAL | 18,567.04 | 18,567.04 | 17,967.76 | 5 | 17,967.76 | 5 | 327,648 | 309,680.24 |

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 | 10,491.21 | 10,491.21 | 8,903.81 | 6 | 8,903.81 | 6 | 150,000 | 141,096.19 |
| 341 * GENERAL GOVERNMENT SERVCS | 10,491.21 | 10,491.21 | 8,903.81 | 6 | 8,903.81 | 6 | 150,000 | 141,096.19 |
| 340 **CHARGES FOR SERVICES | 10,491.21 | 10,491.21 | 8,903.81 | 6 | 8,903.81 | 6 | 150,000 | 141,096.19 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 36.03 | 36.03 | 50.31 | 25 | 50.31 | 25 | 200 | 149.69 |
| 361 * INTEREST EARNINGS | 36.03 | 36.03 | 50.31 | 25 | 50.31 | 25 | 200 | 149.69 |
| 360 **MISCELLANEOUS REVENUES | 36.03 | 36.03 | 50.31 | 25 | 50.31 | 25 | 200 | 149.69 |
| DEPT 023 TOTAL | 10,527.24 | 10,527.24 | 8,954.12 | 6 | 8,954.12 | 6 | 150,200 | 141,245.88 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 614 TOTAL | 10,527.24 | 10,527.24 | 8,954.12 | 6 | 8,954.12 | 6 | 150,200 | 141,245.88 |

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 | 168.00 | 168.00 | 2,409.00 | 3 | 2,409.00 | 3 | 75,000 | 72,591.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 168.00 | 168.00 | 2,409.00 | 3 | 2,409.00 | 3 | 75,000 | 72,591.00 |
| 340 **CHARGES FOR SERVICES | 168.00 | 168.00 | 2,409.00 | 3 | 2,409.00 | 3 | 75,000 | 72,591.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 20.01 | 20.01 | 27.84 | 6 | 27.84 | 6 | 500 | 472.16 |
| 361 * INTEREST EARNINGS | 20.01 | 20.01 | 27.84 | 6 | 27.84 | 6 | 500 | 472.16 |
| 360 **MISCELLANEOUS REVENUES | 20.01 | 20.01 | 27.84 | 6 | 27.84 | 6 | 500 | 472.16 |
| DEPT 030 TOTAL | 188.01 | 188.01 | 2,436.84 | 3 | 2,436.84 | 3 | 75,500 | 73,063.16 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 617 TOTAL | 188.01 | 188.01 | 2,436.84 | 3 | 2,436.84 | 3 | 75,500 | 73,063.16 |

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 3,488.99 | 3,488.99 | 2,951.00 | 7 | 2,951.00 | 7 | 45,000 | 42,049.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 3,488.99 | 3,488.99 | 2,951.00 | 7 | 2,951.00 | 7 | 45,000 | 42,049.00 |
| 340 | ** | CHARGES FOR SERVICES | 3,488.99 | 3,488.99 | 2,951.00 | 7 | 2,951.00 | 7 | 45,000 | 42,049.00 |
| | | DEPT 051 TOTAL | 3,488.99 | 3,488.99 | 2,951.00 | 7 | 2,951.00 | 7 | 45,000 | 42,049.00 |

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 18 PROBATION SERVICES FEE | 30,391.71 | 30,391.71 | 26,318.80 | 5 | 26,318.80 | 5 | 525,000 | 498,681.20 |
| 341 * GENERAL GOVERNMENT SERVCS | 30,391.71 | 30,391.71 | 26,318.80 | 5 | 26,318.80 | 5 | 525,000 | 498,681.20 |
| 340 **CHARGES FOR SERVICES | 30,391.71 | 30,391.71 | 26,318.80 | 5 | 26,318.80 | 5 | 525,000 | 498,681.20 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 57.62 | 57.62 | 123.87 | 31 | 123.87 | 31 | 400 | 276.13 |
| 361 * INTEREST EARNINGS | 57.62 | 57.62 | 123.87 | 31 | 123.87 | 31 | 400 | 276.13 |
| 360 **MISCELLANEOUS REVENUES | 57.62 | 57.62 | 123.87 | 31 | 123.87 | 31 | 400 | 276.13 |
| DEPT 052 TOTAL | 30,449.33 | 30,449.33 | 26,442.67 | 5 | 26,442.67 | 5 | 525,400 | 498,957.33 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 618 TOTAL | 33,938.32 | 33,938.32 | 29,393.67 | 5 | 29,393.67 | 5 | 570,400 | 541,006.33 |

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 34 TAX SEARCH & TAX LISTS | .00 | .00 | .00 | | .00 | | 1,200 | 1,200.00 |
| 45 ADMINISTRATIVE FEES | .00 | .00 | .00 | | .00 | | 8,500 | 8,500.00 |
| 52 TAX SALE FEE | 81.00 | 81.00 | 438.76 | 2 | 607.76 | 3 | 18,500 | 17,892.24 |
| 341 * GENERAL GOVERNMENT SERVCS | 81.00 | 81.00 | 438.76 | 2 | 607.76 | 2 | 28,200 | 27,592.24 |
| 340 **CHARGES FOR SERVICES | 81.00 | 81.00 | 438.76 | 2 | 607.76 | 2 | 28,200 | 27,592.24 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 2.57 | 2.57 | 4.56 | 8 | 4.56 | 8 | 60 | 55.44 |
| 361 * INTEREST EARNINGS | 2.57 | 2.57 | 4.56 | 8 | 4.56 | 8 | 60 | 55.44 |
| 360 **MISCELLANEOUS REVENUES | 2.57 | 2.57 | 4.56 | 8 | 4.56 | 8 | 60 | 55.44 |
| DEPT 026 TOTAL | 83.57 | 83.57 | 443.32 | 2 | 612.32 | 2 | 28,260 | 27,647.68 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 619 TOTAL | 83.57 | 83.57 | 443.32 | 2 | 612.32 | 2 | 28,260 | 27,647.68 |

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 | 6.01 | 6.01 | 11.44 | | 11.44 | | 0 | 11.44- |
| 361 * | | INTEREST EARNINGS | 6.01 | 6.01 | 11.44 | | 11.44 | | 0 | 11.44- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 46 | EMPLOYEE CONTR-HTH ALLIAN | 104,883.08 | 214,489.97 | 109,572.83 | 7 | 216,817.56 | 14 | 1,518,676 | 1,301,858.44 |
| | 50 | MUNICIPALITY CONTRIB. | 395,950.51 | 789,203.84 | 342,634.15 | 6 | 743,830.17 | 14 | 5,326,751 | 4,582,920.83 |
| | 90 | OTHER MISC. REVENUE | .00 | 20.00 | 20.00 | | 20.00 | | 0 | 20.00- |
| 369 * | | OTHER MISCELLANEOUS REV | 500,833.59 | 1,003,713.81 | 452,226.98 | 7 | 960,667.73 | 14 | 6,845,427 | 5,884,759.27 |
| 360 ** | | MISCELLANEOUS REVENUES | 500,839.60 | 1,003,719.82 | 452,238.42 | 7 | 960,679.17 | 14 | 6,845,427 | 5,884,747.83 |
| | | DEPT 120 TOTAL | 500,839.60 | 1,003,719.82 | 452,238.42 | 7 | 960,679.17 | 14 | 6,845,427 | 5,884,747.83 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL | 500,839.60 | 1,003,719.82 | 452,238.42 | 7 | 960,679.17 | 14 | 6,845,427 | 5,884,747.83 |

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 | 7,829.19 | 7,829.19 | 145.50 | 1 | 145.50 | 1 | 24,000 | 23,854.50 |
| 11 FEDERAL FORFEITURES | .00 | .00 | .00 | | .00 | | 3,000 | 3,000.00 |
| 12 ECITF DRUG FORFEITURES | .00 | 1,548.40 | .00 | | .00 | | 3,000 | 3,000.00 |
| 352 * FORFEITURES | 7,829.19 | 9,377.59 | 145.50 | | 145.50 | | 30,000 | 29,854.50 |
| 350 **FINES AND FORFEITURES | 7,829.19 | 9,377.59 | 145.50 | | 145.50 | | 30,000 | 29,854.50 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 2.13 | 2.13 | 3.34 | | 3.34 | | 0 | 3.34- |
| 361 * INTEREST EARNINGS | 2.13 | 2.13 | 3.34 | | 3.34 | | 0 | 3.34- |
| 360 **MISCELLANEOUS REVENUES | 2.13 | 2.13 | 3.34 | | 3.34 | | 0 | 3.34- |
| DEPT 041 TOTAL | 7,831.32 | 9,379.72 | 148.84 | | 148.84 | | 30,000 | 29,851.16 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 621 TOTAL | 7,831.32 | 9,379.72 | 148.84 | | 148.84 | | 30,000 | 29,851.16 |

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 | .00 | .00 | 180.00 | | 180.00 | | 57,000 | 56,820.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | 180.00 | | 180.00 | | 57,000 | 56,820.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | 180.00 | | 180.00 | | 57,000 | 56,820.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 561.17 | 561.17 | 353.19 | 24 | 353.19 | 24 | 1,500 | 1,146.81 |
| 361 * INTEREST EARNINGS | 561.17 | 561.17 | 353.19 | 24 | 353.19 | 24 | 1,500 | 1,146.81 |
| 360 **MISCELLANEOUS REVENUES | 561.17 | 561.17 | 353.19 | 24 | 353.19 | 24 | 1,500 | 1,146.81 |
| DEPT 026 TOTAL | 561.17 | 561.17 | 533.19 | 1 | 533.19 | 1 | 58,500 | 57,966.81 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 627 TOTAL | 561.17 | 561.17 | 533.19 | 1 | 533.19 | 1 | 58,500 | 57,966.81 |

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 97 HHS-VOTING ACCESS/DISABLD | .00 | .00 | .00 | .00 | | 14,000 | 14,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 14,000 | 14,000.00 |
| 334 STATE GRANTS | | | | | | | |
| 81 IL ST BD ELECTIONS GRANT | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 34,000 | 34,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .26 | .26 | .48 | .48 | | 0 | .48- |
| 361 * INTEREST EARNINGS | .26 | .26 | .48 | .48 | | 0 | .48- |
| 360 **MISCELLANEOUS REVENUES | .26 | .26 | .48 | .48 | | 0 | .48- |
| DEPT 022 TOTAL | .26 | .26 | .48 | .48 | | 34,000 | 33,999.52 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 628 TOTAL | .26 | .26 | .48 | .48 | | 34,000 | 33,999.52 |

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .43 | .43 | .79 | 8 | .79 | 8 | 10 | 9.21 |
| 361 * INTEREST EARNINGS | .43 | .43 | .79 | 8 | .79 | 8 | 10 | 9.21 |
| 360 **MISCELLANEOUS REVENUES | .43 | .43 | .79 | 8 | .79 | 8 | 10 | 9.21 |
| DEPT 010 TOTAL | .43 | .43 | .79 | 8 | .79 | 8 | 10 | 9.21 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 629 TOTAL | .43 | .43 | .79 | 8 | .79 | 8 | 10 | 9.21 |

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 | 9,409.64 | 9,409.64 | 8,854.24 | 3 | 8,854.24 | 3 | 275,000 | 266,145.76 |
| 341 * GENERAL GOVERNMENT SERVCS | 9,409.64 | 9,409.64 | 8,854.24 | 3 | 8,854.24 | 3 | 275,000 | 266,145.76 |
| 340 **CHARGES FOR SERVICES | 9,409.64 | 9,409.64 | 8,854.24 | 3 | 8,854.24 | 3 | 275,000 | 266,145.76 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 11.53 | 11.53 | 25.38 | 17 | 25.38 | 17 | 150 | 124.62 |
| 361 * INTEREST EARNINGS | 11.53 | 11.53 | 25.38 | 17 | 25.38 | 17 | 150 | 124.62 |
| 360 **MISCELLANEOUS REVENUES | 11.53 | 11.53 | 25.38 | 17 | 25.38 | 17 | 150 | 124.62 |
| DEPT 030 TOTAL | 9,421.17 | 9,421.17 | 8,879.62 | 3 | 8,879.62 | 3 | 275,150 | 266,270.38 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 630 TOTAL | 9,421.17 | 9,421.17 | 8,879.62 | 3 | 8,879.62 | 3 | 275,150 | 266,270.38 |

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 61 ELECTRONIC CITATIONS FEE | 1,926.50 | 1,926.50 | 1,522.60 | 6 | 1,522.60 | 6 | 25,000 | 23,477.40 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,926.50 | 1,926.50 | 1,522.60 | 6 | 1,522.60 | 6 | 25,000 | 23,477.40 |
| 340 **CHARGES FOR SERVICES | 1,926.50 | 1,926.50 | 1,522.60 | 6 | 1,522.60 | 6 | 25,000 | 23,477.40 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | 9.37 | 9 | 9.37 | 9 | 100 | 90.63 |
| 361 * INTEREST EARNINGS | .00 | .00 | 9.37 | 9 | 9.37 | 9 | 100 | 90.63 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | 9.37 | 9 | 9.37 | 9 | 100 | 90.63 |
| DEPT 030 TOTAL | 1,926.50 | 1,926.50 | 1,531.97 | 6 | 1,531.97 | 6 | 25,100 | 23,568.03 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 632 TOTAL | 1,926.50 | 1,926.50 | 1,531.97 | 6 | 1,531.97 | 6 | 25,100 | 23,568.03 |

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 | 734.00 | 734.00 | 528.00 | 7 | 528.00 | 7 | 8,000 | 7,472.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 734.00 | 734.00 | 528.00 | 7 | 528.00 | 7 | 8,000 | 7,472.00 |
| 340 | ** | CHARGES FOR SERVICES | 734.00 | 734.00 | 528.00 | 7 | 528.00 | 7 | 8,000 | 7,472.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .36 | .36 | .45 | | .45 | | 0 | .45- |
| 361 | * | INTEREST EARNINGS | .36 | .36 | .45 | | .45 | | 0 | .45- |
| 360 | ** | MISCELLANEOUS REVENUES | .36 | .36 | .45 | | .45 | | 0 | .45- |
| | | DEPT 041 TOTAL | 734.36 | 734.36 | 528.45 | 7 | 528.45 | 7 | 8,000 | 7,471.55 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL | 734.36 | 734.36 | 528.45 | 7 | 528.45 | 7 | 8,000 | 7,471.55 |

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 23.75 | 23.75 | 26.68 | 26.68 | | 0 | 26.68- |
| 361 * INTEREST EARNINGS | 23.75 | 23.75 | 26.68 | 26.68 | | 0 | 26.68- |
| 360 **MISCELLANEOUS REVENUES | 23.75 | 23.75 | 26.68 | 26.68 | | 0 | 26.68- |
| DEPT 053 TOTAL | 23.75 | 23.75 | 26.68 | 26.68 | | 0 | 26.68- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 641 TOTAL | 23.75 | 23.75 | 26.68 | 26.68 | | 0 | 26.68- |

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 | 17.74 | 17.74 | 32.96 | 16 | 32.96 | 16 | 200 | 167.04 |
| 361 * INTEREST EARNINGS | 17.74 | 17.74 | 32.96 | 16 | 32.96 | 16 | 200 | 167.04 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 11 JAIL COMMISSARY | 5,239.16 | 5,239.16 | 4,175.67 | 8 | 4,924.97 | 9 | 55,000 | 50,075.03 |
| 369 * OTHER MISCELLANEOUS REV | 5,239.16 | 5,239.16 | 4,175.67 | 8 | 4,924.97 | 9 | 55,000 | 50,075.03 |
| 360 **MISCELLANEOUS REVENUES | 5,256.90 | 5,256.90 | 4,208.63 | 8 | 4,957.93 | 9 | 55,200 | 50,242.07 |
| DEPT 140 TOTAL | 5,256.90 | 5,256.90 | 4,208.63 | 8 | 4,957.93 | 9 | 55,200 | 50,242.07 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND 658 TOTAL | 5,256.90 | 5,256.90 | 4,208.63 | 8 | 4,957.93 | 9 | 55,200 | 50,242.07 |

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 11 | COURT FEES-MEDICAL COSTS | 1,828.87 | 1,828.87 | 1,268.07 | 5 | 1,268.07 | 5 | 26,800 | 25,531.93 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 1,828.87 | 1,828.87 | 1,268.07 | 5 | 1,268.07 | 5 | 26,800 | 25,531.93 |
| 340 | ** | CHARGES FOR SERVICES | 1,828.87 | 1,828.87 | 1,268.07 | 5 | 1,268.07 | 5 | 26,800 | 25,531.93 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .16 | .16 | .26 | 3 | .26 | 3 | 8 | 7.74 |
| 361 | * | INTEREST EARNINGS | .16 | .16 | .26 | 3 | .26 | 3 | 8 | 7.74 |
| 360 | ** | MISCELLANEOUS REVENUES | .16 | .16 | .26 | 3 | .26 | 3 | 8 | 7.74 |
| | | DEPT 140 TOTAL | 1,829.03 | 1,829.03 | 1,268.33 | 5 | 1,268.33 | 5 | 26,808 | 25,539.67 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 659 TOTAL | 1,829.03 | 1,829.03 | 1,268.33 | 5 | 1,268.33 | 5 | 26,808 | 25,539.67 |

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 3.24 | 3.24 | 5.56 | 5.56 | | 0 | 5.56- |
| 361 * INTEREST EARNINGS | 3.24 | 3.24 | 5.56 | 5.56 | | 0 | 5.56- |
| 360 **MISCELLANEOUS REVENUES | 3.24 | 3.24 | 5.56 | 5.56 | | 0 | 5.56- |
| DEPT 026 TOTAL | 3.24 | 3.24 | 5.56 | 5.56 | | 0 | 5.56- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 667 TOTAL | 3.24 | 3.24 | 5.56 | 5.56 | | 0 | 5.56- |

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 | 1,252.00 | 1,252.00 | 1,440.00 | 6 | 1,440.00 | 6 | 25,000 | 23,560.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,252.00 | 1,252.00 | 1,440.00 | 6 | 1,440.00 | 6 | 25,000 | 23,560.00 |
| 340 **CHARGES FOR SERVICES | 1,252.00 | 1,252.00 | 1,440.00 | 6 | 1,440.00 | 6 | 25,000 | 23,560.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 3.30 | 3.30 | 8.67 | | 8.67 | | 0 | 8.67- |
| 361 * INTEREST EARNINGS | 3.30 | 3.30 | 8.67 | | 8.67 | | 0 | 8.67- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 362.63 | 362.63 | 547.10 | 7 | 547.10 | 7 | 7,500 | 6,952.90 |
| 369 * OTHER MISCELLANEOUS REV | 362.63 | 362.63 | 547.10 | 7 | 547.10 | 7 | 7,500 | 6,952.90 |
| 360 **MISCELLANEOUS REVENUES | 365.93 | 365.93 | 555.77 | 7 | 555.77 | 7 | 7,500 | 6,944.23 |
| DEPT 022 TOTAL | 1,617.93 | 1,617.93 | 1,995.77 | 6 | 1,995.77 | 6 | 32,500 | 30,504.23 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 670 TOTAL | 1,617.93 | 1,617.93 | 1,995.77 | 6 | 1,995.77 | 6 | 32,500 | 30,504.23 |

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 | 18,397.46 | 18,397.46 | 17,891.95 | 7 | 17,891.95 | 7 | 250,000 | 232,108.05 |
| 341 * GENERAL GOVERNMENT SERVCS | 18,397.46 | 18,397.46 | 17,891.95 | 7 | 17,891.95 | 7 | 250,000 | 232,108.05 |
| 340 **CHARGES FOR SERVICES | 18,397.46 | 18,397.46 | 17,891.95 | 7 | 17,891.95 | 7 | 250,000 | 232,108.05 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 14.13 | 14.13 | 26.26 | 26 | 26.26 | 26 | 100 | 73.74 |
| 361 * INTEREST EARNINGS | 14.13 | 14.13 | 26.26 | 26 | 26.26 | 26 | 100 | 73.74 |
| 360 **MISCELLANEOUS REVENUES | 14.13 | 14.13 | 26.26 | 26 | 26.26 | 26 | 100 | 73.74 |
| DEPT 030 TOTAL | 18,411.59 | 18,411.59 | 17,918.21 | 7 | 17,918.21 | 7 | 250,100 | 232,181.79 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 671 TOTAL | 18,411.59 | 18,411.59 | 17,918.21 | 7 | 17,918.21 | 7 | 250,100 | 232,181.79 |

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 54 | JUSTC-CRIME VICTIM ASSIST | .00 | .00 | 17,262.50 | 50 | 17,262.50 | 50 | 34,525 | 17,262.50 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | 17,262.50 | 50 | 17,262.50 | 50 | 34,525 | 17,262.50 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 17,262.50 | 50 | 17,262.50 | 50 | 34,525 | 17,262.50 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 21,250 | 21,250.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 21,250 | 21,250.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 21,250 | 21,250.00 |
| | | DEPT 041 TOTAL | .00 | .00 | 17,262.50 | 31 | 17,262.50 | 31 | 55,775 | 38,512.50 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL | .00 | .00 | 17,262.50 | 31 | 17,262.50 | 31 | 55,775 | 38,512.50 |

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 | 50.00 | 1,700.00 | 450.00 | 26 | 1,550.00 | 91 | 1,700 | 150.00 |
| 321 * BUSINESS LIC & PERMITS | 50.00 | 1,700.00 | 450.00 | 26 | 1,550.00 | 91 | 1,700 | 150.00 |
| 320 **LICENSES AND PERMITS | 50.00 | 1,700.00 | 450.00 | 26 | 1,550.00 | 91 | 1,700 | 150.00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 23 IL DPT E&NR-RECYCLNG GRNT | 2,000.00 | 2,000.00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 334 * STATE GRANTS | 2,000.00 | 2,000.00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 17,054 | 17,054.00 |
| 02 URBANA CITY | .00 | .00 | .00 | | .00 | | 8,486 | 8,486.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 1,588 | 1,588.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 27,128 | 27,128.00 |
| 330 **INTERGOVERNMENTAL REV | 2,000.00 | 2,000.00 | .00 | | .00 | | 29,128 | 29,128.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 3.71 | 3.71 | 6.20 | 16 | 6.20 | 16 | 40 | 33.80 |
| 361 * INTEREST EARNINGS | 3.71 | 3.71 | 6.20 | 16 | 6.20 | 16 | 40 | 33.80 |
| 360 **MISCELLANEOUS REVENUES | 3.71 | 3.71 | 6.20 | 16 | 6.20 | 16 | 40 | 33.80 |
| DEPT 011 TOTAL | 2,053.71 | 3,703.71 | 456.20 | 1 | 1,556.20 | 5 | 30,868 | 29,311.80 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 676 TOTAL | 2,053.71 | 3,703.71 | 456.20 | 1 | 1,556.20 | 5 | 30,868 | 29,311.80 |

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 54 JUSTC-CRIME VICTIM ASSIST | .00 | .00 | .00 | | .00 | | 50,338 | 50,338.00 |
| 55 JUST-INVSTGTN/CHILD ABUSE | .00 | .00 | .00 | | .00 | | 9,000 | 9,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 59,338 | 59,338.00 |
| 334 STATE GRANTS | | | | | | | | |
| 29 IL ATTY GEN - CHILD ADVOC | 4,606.25 | 4,606.25 | .00 | | .00 | | 20,500 | 20,500.00 |
| 73 DCFS-CHILD ADVOC CTR GRNT | .00 | .00 | .00 | | .00 | | 60,966 | 60,966.00 |
| 334 * STATE GRANTS | 4,606.25 | 4,606.25 | .00 | | .00 | | 81,466 | 81,466.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | 3,090.00 | 6,180.00 | 3,090.00 | 8 | 6,180.00 | 17 | 37,080 | 30,900.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 3,090.00 | 6,180.00 | 3,090.00 | 8 | 6,180.00 | 17 | 37,080 | 30,900.00 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 7,200 | 7,200.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 7,200 | 7,200.00 |
| 330 **INTERGOVERNMENTAL REV | 7,696.25 | 10,786.25 | 3,090.00 | 2 | 6,180.00 | 3 | 185,084 | 178,904.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 4.40 | 4.40 | .42 | 4 | .42 | 4 | 11 | 10.58 |
| 361 * INTEREST EARNINGS | 4.40 | 4.40 | .42 | 4 | .42 | 4 | 11 | 10.58 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | 200.00 | 3,804.04 | 4,260.00 | 18 | 4,260.00 | 18 | 24,000 | 19,740.00 |
| 363 * GIFTS AND DONATIONS | 200.00 | 3,804.04 | 4,260.00 | 18 | 4,260.00 | 18 | 24,000 | 19,740.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 38,000 | 38,000.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 38,000 | 38,000.00 |
| 360 **MISCELLANEOUS REVENUES | 204.40 | 3,808.44 | 4,260.42 | 7 | 4,260.42 | 7 | 62,011 | 57,750.58 |
| DEPT 179 TOTAL | 7,900.65 | 14,594.69 | 7,350.42 | 3 | 10,440.42 | 4 | 247,095 | 236,654.58 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL | 7,900.65 | 14,594.69 | 7,350.42 | 3 | 10,440.42 | 4 | 247,095 | 236,654.58 |

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 |
|---|---|---|---|---|---|---|---|---|---|

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 | 1,750.37 | 1,750.37 | 1,284.40 | 6 | 1,284.40 | 6 | 20,734 | 19,449.60 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,750.37 | 1,750.37 | 1,284.40 | 6 | 1,284.40 | 6 | 20,734 | 19,449.60 |
| 340 **CHARGES FOR SERVICES | 1,750.37 | 1,750.37 | 1,284.40 | 6 | 1,284.40 | 6 | 20,734 | 19,449.60 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 6.12 | 6.12 | 11.13 | 45 | 11.13 | 45 | 25 | 13.87 |
| 361 * INTEREST EARNINGS | 6.12 | 6.12 | 11.13 | 45 | 11.13 | 45 | 25 | 13.87 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 360 **MISCELLANEOUS REVENUES | 6.12 | 6.12 | 11.13 | 2 | 11.13 | 2 | 525 | 513.87 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | | .00 | | 59,919 | 59,919.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 59,919 | 59,919.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 59,919 | 59,919.00 |
| DEPT 031 TOTAL | 1,756.49 | 1,756.49 | 1,295.53 | 2 | 1,295.53 | 2 | 81,178 | 79,882.47 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 685 TOTAL | 1,756.49 | 1,756.49 | 1,295.53 | 2 | 1,295.53 | 2 | 81,178 | 79,882.47 |

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 | 7.77 | 7.77 | 17.41 | 17.41 | | 0 | 17.41- |
| 361 * INTEREST EARNINGS | 7.77 | 7.77 | 17.41 | 17.41 | | 0 | 17.41- |
| 360 **MISCELLANEOUS REVENUES | 7.77 | 7.77 | 17.41 | 17.41 | | 0 | 17.41- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 08 FORECLOSURE PROCEEDS | .00 | .00 | .00 | 132,633.00 | | 0 | 132,633.00- |
| 386 * AGENCY RECEIPTS | .00 | .00 | .00 | 132,633.00 | | 0 | 132,633.00- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | 132,633.00 | | 0 | 132,633.00- |
| DEPT 040 TOTAL | 7.77 | 7.77 | 17.41 | 132,650.41 | | 0 | 132,650.41- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 687 TOTAL | 7.77 | 7.77 | 17.41 | 132,650.41 | | 0 | 132,650.41- |

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 | .00 | .00 | .21 | .21 | | 0 | .21- |
| 361 * INTEREST EARNINGS | .00 | .00 | .21 | .21 | | 0 | .21- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .21 | .21 | | 0 | .21- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 07 GARNISHMENTS WITHHELD | 14,908.71 | 27,901.78 | 18,804.88 | 36,058.72 | | 0 | 36,058.72- |
| 386 * AGENCY RECEIPTS | 14,908.71 | 27,901.78 | 18,804.88 | 36,058.72 | | 0 | 36,058.72- |
| 380 **NON-REVENUE RECEIPTS | 14,908.71 | 27,901.78 | 18,804.88 | 36,058.72 | | 0 | 36,058.72- |
| DEPT 020 TOTAL | 14,908.71 | 27,901.78 | 18,805.09 | 36,058.93 | | 0 | 36,058.93- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 699 TOTAL | 14,908.71 | 27,901.78 | 18,805.09 | 36,058.93 | | 0 | 36,058.93- |

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

| 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 | | 60,504 | 60,504.00 |
| 02 URBANA CITY | .00 | .00 | .00 | | .00 | | 34,485 | 34,485.00 |
| 03 VILLAGE OF RANTOUL | .00 | 2,299.49 | .00 | | 2,299.49 | 10 | 22,594 | 20,294.51 |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | .00 | | 30,595 | 30,595.00 |
| 09 CHAMPAIGN COUNTY | .00 | .00 | .00 | | .00 | | 267,280 | 267,280.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 12,278 | 12,278.00 |
| 16 VILLAGE OF MAHOMET | .00 | 534.72 | .00 | | 534.72 | 4 | 12,915 | 12,380.28 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 2,834.21 | .00 | | 2,834.21 | 1 | 440,651 | 437,816.79 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 14,200 | 14,200.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 14,200 | 14,200.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 2,834.21 | .00 | | 2,834.21 | 1 | 454,851 | 452,016.79 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 831.88 | 831.88 | 584.75 | 1 | 584.75 | 1 | 54,000 | 53,415.25 |
| 341 * GENERAL GOVERNMENT SERVCS | 831.88 | 831.88 | 584.75 | 1 | 584.75 | 1 | 54,000 | 53,415.25 |
| 340 **CHARGES FOR SERVICES | 831.88 | 831.88 | 584.75 | 1 | 584.75 | 1 | 54,000 | 53,415.25 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 13.91 | 13.91 | 22.17 | 22 | 22.17 | 22 | 100 | 77.83 |
| 361 * INTEREST EARNINGS | 13.91 | 13.91 | 22.17 | 22 | 22.17 | 22 | 100 | 77.83 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 85 SALE OF MAPS, DATA | 904.15 | 904.15 | 59.55 | | 59.55 | | 12,500 | 12,440.45 |
| 369 * OTHER MISCELLANEOUS REV | 904.15 | 904.15 | 59.55 | | 59.55 | | 12,500 | 12,440.45 |
| 360 **MISCELLANEOUS REVENUES | 918.06 | 918.06 | 81.72 | 1 | 81.72 | 1 | 12,600 | 12,518.28 |
| DEPT 111 TOTAL | 1,749.94 | 4,584.15 | 666.47 | | 3,500.68 | 1 | 521,451 | 517,950.32 |

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

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 | 14,375.00 | 14,375.00 | 15,875.00 | 100 | 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 | 14,375.00 | 14,375.00 | 15,875.00 | 50 | 15,875.00 | 50 | 31,750 | 15,875.00 |
| 330 **INTERGOVERNMENTAL REV | 14,375.00 | 14,375.00 | 15,875.00 | 50 | 15,875.00 | 50 | 31,750 | 15,875.00 |
| DEPT 672 TOTAL | 14,375.00 | 14,375.00 | 15,875.00 | 50 | 15,875.00 | 50 | 31,750 | 15,875.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 850 TOTAL | 16,124.94 | 18,959.15 | 16,541.47 | 3 | 19,375.68 | 4 | 553,201 | 533,825.32 |