CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/09



FUND 070 NURSING HOME 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 | 1,191.95 | 9,982.33 | 32.02 | 354.27 | 3 | 12,565 | 12,210.73 |
| 361 * INTEREST EARNINGS | 1,191.95 | 9,982.33 | 32.02 | 354.27 | 3 | 12,565 | 12,210.73 |
| 360 **MISCELLANEOUS REVENUES | 1,191.95 | 9,982.33 | 32.02 | 354.27 | 3 | 12,565 | 12,210.73 |
| DEPT 010 TOTAL | 1,191.95 | 9,982.33 | 32.02 | 354.27 | 3 | 12,565 | 12,210.73 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 070 TOTAL | 1,191.95 | 9,982.33 | 32.02 | 354.27 | 3 | 12,565 | 12,210.73 |

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 12.31 | 85.54 | 1.54 | 1 | 280.13 | 140 | 200 | 80.13- |
| 361 | * | INTEREST EARNINGS | 12.31 | 85.54 | 1.54 | 1 | 280.13 | 140 | 200 | 80.13- |
| 360 | ** | MISCELLANEOUS REVENUES | 12.31 | 85.54 | 1.54 | 1 | 280.13 | 140 | 200 | 80.13- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | 990,875.00 | .00 | | 1,003,937.50 | 99 | 1,015,625 | 11,687.50 |
| 371 | * | INTERFUND TRANSFERS | .00 | 990,875.00 | .00 | | 1,003,937.50 | 99 | 1,015,625 | 11,687.50 |
| 370 | ** | INTERFUND TRANSFERS | .00 | 990,875.00 | .00 | | 1,003,937.50 | 99 | 1,015,625 | 11,687.50 |
| | | DEPT 010 TOTAL | 12.31 | 990,960.54 | 1.54 | | 1,004,217.63 | 99 | 1,015,825 | 11,607.37 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL | 12.31 | 990,960.54 | 1.54 | | 1,004,217.63 | 99 | 1,015,825 | 11,607.37 |

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 33 | CURRENT -NRS HM BND REPAY | 260,325.83 | 260,325.83 | 362,594.09 | 23 | 362,594.09 | 23 | 1,594,722 | 1,232,127.91 |
| 311 | * | PROPERTY TAXES - CURRENT | 260,325.83 | 260,325.83 | 362,594.09 | 23 | 362,594.09 | 23 | 1,594,722 | 1,232,127.91 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 816.25 | | 0 | 816.25- |
| 315 | * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 816.25 | | 0 | 816.25- |
| 310 | ** | LOCAL TAXES | 260,325.83 | 260,325.83 | 362,594.09 | 23 | 363,410.34 | 23 | 1,594,722 | 1,231,311.66 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 9,729.91 | 32,717.85 | 5,824.80 | 13 | 8,621.00 | 19 | 45,000 | 36,379.00 |
| 361 | * | INTEREST EARNINGS | 9,729.91 | 32,717.85 | 5,824.80 | 13 | 8,621.00 | 19 | 45,000 | 36,379.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 9,729.91 | 32,717.85 | 5,824.80 | 13 | 8,621.00 | 19 | 45,000 | 36,379.00 |
| | | DEPT 010 TOTAL | 270,055.74 | 293,043.68 | 368,418.89 | 22 | 372,031.34 | 23 | 1,639,722 | 1,267,690.66 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 074 TOTAL | 270,055.74 | 293,043.68 | 368,418.89 | 22 | 372,031.34 | 23 | 1,639,722 | 1,267,690.66 |

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART 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 |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 4,637.16 | 4,637.16 | .00 | | 50.27 | 1 | 7,500 | 7,449.73 |
| 341 * GENERAL GOVERNMENT FEES | 4,637.16 | 4,637.16 | .00 | | 50.27 | 1 | 7,500 | 7,449.73 |
| 340 **CHARGES FOR SERVICES | 4,637.16 | 4,637.16 | .00 | | 50.27 | 1 | 7,500 | 7,449.73 |
| DEPT 627 TOTAL | 4,637.16 | 4,637.16 | .00 | | 50.27 | 1 | 7,500 | 7,449.73 |

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DEPT 634 HOMELESS PREVENTN-ODD YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 83 HHS-TEMP ASSIST NEEDY FAM | .00 | .00 | 4,332.00 | | 35,692.00 | | 0 | 35,692.00- |
| 331 * FEDERAL GRANTS | .00 | .00 | 4,332.00 | | 35,692.00 | | 0 | 35,692.00- |
| 334 STATE GRANTS | | | | | | | | |
| 34 IDHS-HOMELESS PREVENTION | .00 | .00 | 9,210.00 | 8 | 43,632.00 | 36 | 120,000 | 76,368.00 |
| 334 * STATE GRANTS | .00 | .00 | 9,210.00 | 8 | 43,632.00 | 36 | 120,000 | 76,368.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 13,542.00 | 11 | 79,324.00 | 66 | 120,000 | 40,676.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | | 21.00 | | 0 | 21.00- |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | 21.00 | | 0 | 21.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 21.00 | | 0 | 21.00- |
| DEPT 634 TOTAL | .00 | .00 | 13,542.00 | 11 | 79,345.00 | 66 | 120,000 | 40,655.00 |

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DEPT 640 HOMELESS PREVENTN-EVN YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 34 IDHS-HOMELESS PREVENTION | .00 | 69,300.00 | .00 | | .00 | | 115,700 | 115,700.00 |
| 334 * STATE GRANTS | .00 | 69,300.00 | .00 | | .00 | | 115,700 | 115,700.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 69,300.00 | .00 | | .00 | | 115,700 | 115,700.00 |
| DEPT 640 TOTAL | .00 | 69,300.00 | .00 | | .00 | | 115,700 | 115,700.00 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/09



FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | .00 | 2,650.00 | 66 | 2,650.00 | 66 | 4,000 | 1,350.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | 2,650.00 | 66 | 2,650.00 | 66 | 4,000 | 1,350.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | 3,095.00 | 310 | 8,998.00 | 900 | 1,000 | 7,998.00- |
| 02 URBANA CITY | .00 | .00 | 1,325.00- | | .00 | | 0 | .00 |
| 09 CHAMPAIGN COUNTY | .00 | .00 | 3,795.00 | 13 | 22,770.00 | 76 | 30,000 | 7,230.00 |
| 13 CHAMP COUNTY MENT HLTH BD | .00 | .00 | .00 | | 5,500.00 | | 0 | 5,500.00- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 5,565.00 | 18 | 37,268.00 | 120 | 31,000 | 6,268.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 8,215.00 | 23 | 39,918.00 | 114 | 35,000 | 4,918.00- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 100 | 100.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 100 | 100.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 100 | 100.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| DEPT 641 TOTAL | .00 | .00 | 8,215.00 | 13 | 39,918.00 | 61 | 65,100 | 25,182.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 642 YTH HOUSING ADVOC-ODD YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 69 DCFS-YTH HOUSING ADVOCACY | .00 | .00 | .00 | | 726.22 | 15 | 5,000 | 4,273.78 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | 726.22 | 15 | 5,000 | 4,273.78 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 726.22 | 15 | 5,000 | 4,273.78 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | 398.56 | 11 | 1,949.67 | 56 | 3,500 | 1,550.33 |

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | 398.56 | 11 | 1,949.67 | 56 | 3,500 | 1,550.33 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | 398.56 | 11 | 1,949.67 | 56 | 3,500 | 1,550.33 |
| | | DEPT 642 TOTAL | .00 | .00 | 398.56 | 5 | 2,675.89 | 31 | 8,500 | 5,824.11 |

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | 920.81 | | 0 | 920.81- |
| | 09 | CHAMPAIGN COUNTY | .00 | .00 | .00 | | 22,365.00 | 100 | 22,365 | .00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 23,285.81 | 104 | 22,365 | 920.81- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 23,285.81 | 104 | 22,365 | 920.81- |
| | | DEPT 644 TOTAL | .00 | .00 | .00 | | 23,285.81 | 104 | 22,365 | 920.81- |

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DEPT 650 HOMELESS MGMT INF-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 | | | | | | | | |
| | 71 | HUD-SUPPORTIVE HOUSING | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| | | DEPT 650 TOTAL | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |

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

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 | 1,325.00 | 2,650.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 331 | * | FEDERAL GRANTS | 1,325.00 | 2,650.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | 1,890.00 | 12,035.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| | 09 | CHAMPAIGN COUNTY | 3,795.00 | 22,770.00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | 5,685.00 | 34,805.00 | .00 | | .00 | | 35,000 | 35,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 **INTERGOVERNMENTAL REV | 7,010.00 | 37,455.00 | .00 | .00 | | 40,000 | 40,000.00 |
| 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 656 TOTAL | 7,010.00 | 37,455.00 | .00 | .00 | | 60,000 | 60,000.00 |

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 71 HUD-SUPPORTIVE HOUSING | .00 | .00 | .00 | .00 | | 10,000 | 10,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 10,000 | 10,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 10,000 | 10,000.00 |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | 13.20 | | 0 | 13.20- |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | 13.20 | | 0 | 13.20- |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | 13.20 | | 0 | 13.20- |
| DEPT 664 TOTAL | .00 | .00 | .00 | 13.20 | | 10,000 | 9,986.80 |

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 334 STATE GRANTS | | | | | | | |
| 69 DCFS-YTH HOUSING ADVOCACY | .00 | 114.15 | .00 | .00 | | 3,500 | 3,500.00 |
| 334 * STATE GRANTS | .00 | 114.15 | .00 | .00 | | 3,500 | 3,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 114.15 | .00 | .00 | | 3,500 | 3,500.00 |
| 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 |

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| DEPT 668 TOTAL | .00 | 114.15 | .00 | | .00 | | 6,000 | 6,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 671 CREDIT UNION ADMINISTRTN | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 1,158.36 | 6,256.45 | 941.51 | 6 | 5,072.99 | 30 | 16,800 | 11,727.01 |
| 341 * GENERAL GOVERNMENT FEES | 1,158.36 | 6,256.45 | 941.51 | 6 | 5,072.99 | 30 | 16,800 | 11,727.01 |
| 340 **CHARGES FOR SERVICES | 1,158.36 | 6,256.45 | 941.51 | 6 | 5,072.99 | 30 | 16,800 | 11,727.01 |
| DEPT 671 TOTAL | 1,158.36 | 6,256.45 | 941.51 | 6 | 5,072.99 | 30 | 16,800 | 11,727.01 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 675 STALEY/RISING CORDR STUDY | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 56,397.70 | 17,295.67 | 20 | 17,295.67 | 20 | 85,000 | 67,704.33 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 56,397.70 | 17,295.67 | 20 | 17,295.67 | 20 | 85,000 | 67,704.33 |
| 330 **INTERGOVERNMENTAL REV | .00 | 56,397.70 | 17,295.67 | 20 | 17,295.67 | 20 | 85,000 | 67,704.33 |
| DEPT 675 TOTAL | .00 | 56,397.70 | 17,295.67 | 20 | 17,295.67 | 20 | 85,000 | 67,704.33 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 678 ECONOMIC DEV DIST-ODD YRS | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | 49,914.62 | 47 | 107,246 | 57,331.38 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | 49,914.62 | 47 | 107,246 | 57,331.38 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | 49,914.62 | 47 | 107,246 | 57,331.38 |
| DEPT 678 TOTAL | .00 | .00 | .00 | | 49,914.62 | 47 | 107,246 | 57,331.38 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 680 SHELTR PLUS CARE 1-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | 27,390.63 | 11 | 183,596.32 | 73 | 250,000 | 66,403.68 |

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 | 27,390.63 | 11 | 183,596.32 | 73 | 250,000 | 66,403.68 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 27,390.63 | 11 | 183,596.32 | 73 | 250,000 | 66,403.68 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | 306.13 | | 0 | 306.13- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 306.13 | | 0 | 306.13- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 306.13 | | 0 | 306.13- |
| DEPT 680 TOTAL | .00 | .00 | 27,390.63 | 11 | 183,902.45 | 74 | 250,000 | 66,097.55 |

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | .00 | | .00 | | 110,000 | 110,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 110,000 | 110,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 110,000 | 110,000.00 |
| DEPT 681 TOTAL | .00 | .00 | .00 | | .00 | | 110,000 | 110,000.00 |

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 25,995.71 | .00 | | .00 | | 53,623 | 53,623.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | 25,995.71 | .00 | | .00 | | 53,623 | 53,623.00 |
| 340 **CHARGES FOR SERVICES | .00 | 25,995.71 | .00 | | .00 | | 53,623 | 53,623.00 |
| DEPT 682 TOTAL | .00 | 25,995.71 | .00 | | .00 | | 53,623 | 53,623.00 |

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | 56,320.00 | .00 | | .00 | | 77,200 | 77,200.00 |
| 331 * FEDERAL GRANTS | .00 | 56,320.00 | .00 | | .00 | | 77,200 | 77,200.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 **INTERGOVERNMENTAL REV | .00 | 56,320.00 | .00 | | .00 | | 77,200 | 77,200.00 |
| DEPT 683 TOTAL | .00 | 56,320.00 | .00 | | .00 | | 77,200 | 77,200.00 |

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DEPT 684 SHELTR PLUS CARE 2-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 14 HUD-SHELTER PLUS CARE | .00 | 56,300.33 | .00 | | .00 | | 77,145 | 77,145.00 |
| 331 * FEDERAL GRANTS | .00 | 56,300.33 | .00 | | .00 | | 77,145 | 77,145.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 56,300.33 | .00 | | .00 | | 77,145 | 77,145.00 |
| DEPT 684 TOTAL | .00 | 56,300.33 | .00 | | .00 | | 77,145 | 77,145.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09 CHAMPAIGN COUNTY | .00 | 20,685.00 | 1,830.66 | 3 | 20,928.54 | 37 | 56,739 | 35,810.46 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 20,685.00 | 1,830.66 | 3 | 20,928.54 | 37 | 56,739 | 35,810.46 |
| 330 **INTERGOVERNMENTAL REV | .00 | 20,685.00 | 1,830.66 | 3 | 20,928.54 | 37 | 56,739 | 35,810.46 |
| DEPT 688 TOTAL | .00 | 20,685.00 | 1,830.66 | 3 | 20,928.54 | 37 | 56,739 | 35,810.46 |

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DEPT 689 PIATT CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10 PIATT COUNTY | 535.00 | 5,623.00 | .00 | | 5,256.68 | 39 | 13,500 | 8,243.32 |
| 336 * LOCAL GOVERNMENT REVENUE | 535.00 | 5,623.00 | .00 | | 5,256.68 | 39 | 13,500 | 8,243.32 |
| 330 **INTERGOVERNMENTAL REV | 535.00 | 5,623.00 | .00 | | 5,256.68 | 39 | 13,500 | 8,243.32 |
| DEPT 689 TOTAL | 535.00 | 5,623.00 | .00 | | 5,256.68 | 39 | 13,500 | 8,243.32 |

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DEPT 690 UNIVERSITY AV CRRDR STUDY
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 URBANA CITY | .00 | .00 | 47,053.76 | 31 | 47,053.76 | 31 | 150,000 | 102,946.24 |

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 336 | * LOCAL GOVERNMENT REVENUE | .00 | .00 | 47,053.76 | 31 | 47,053.76 | 31 | 150,000 | 102,946.24 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | 47,053.76 | 31 | 47,053.76 | 31 | 150,000 | 102,946.24 |
| | DEPT 690 TOTAL | .00 | .00 | 47,053.76 | 31 | 47,053.76 | 31 | 150,000 | 102,946.24 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 82 | HHS-HM ENERGY ASSIST PROG | .00 | .00 | 203,111.28 | 11 | 1,634,537.46 | 90 | 1,820,000 | 185,462.54 |
| 331 | * FEDERAL GRANTS | .00 | .00 | 203,111.28 | 11 | 1,634,537.46 | 90 | 1,820,000 | 185,462.54 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | 203,111.28 | 11 | 1,634,537.46 | 90 | 1,820,000 | 185,462.54 |
| | DEPT 691 TOTAL | .00 | .00 | 203,111.28 | 11 | 1,634,537.46 | 90 | 1,820,000 | 185,462.54 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 82 | HHS-HM ENERGY ASSIST PROG | .00 | .00 | 16,442.08 | 3 | 167,540.82 | 34 | 498,500 | 330,959.18 |
| 331 | * FEDERAL GRANTS | .00 | .00 | 16,442.08 | 3 | 167,540.82 | 34 | 498,500 | 330,959.18 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | 16,442.08 | 3 | 167,540.82 | 34 | 498,500 | 330,959.18 |
| | DEPT 692 TOTAL | .00 | .00 | 16,442.08 | 3 | 167,540.82 | 34 | 498,500 | 330,959.18 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 81 | DPT ENERGY-WEATHERIZATION | .00 | .00 | .00 | | 172,324.93 | 35 | 488,500 | 316,175.07 |
| 331 | * FEDERAL GRANTS | .00 | .00 | .00 | | 172,324.93 | 35 | 488,500 | 316,175.07 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 172,324.93 | 35 | 488,500 | 316,175.07 |
| | DEPT 693 TOTAL | .00 | .00 | .00 | | 172,324.93 | 35 | 488,500 | 316,175.07 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 39 IDHFS-WEATHERIZATION PROG | .00 | .00 | 41,220.75 | 15 | 102,956.56 | 38 | 270,000 | 167,043.44 |
| 334 * STATE GRANTS | .00 | .00 | 41,220.75 | 15 | 102,956.56 | 38 | 270,000 | 167,043.44 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 41,220.75 | 15 | 102,956.56 | 38 | 270,000 | 167,043.44 |
| DEPT 694 TOTAL | .00 | .00 | 41,220.75 | 15 | 102,956.56 | 38 | 270,000 | 167,043.44 |

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DEPT 695 GIS LOCAL CONTRACT SERVCS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | 10,226.84 | 25 | 41,000 | 30,773.16 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | 10,226.84 | 25 | 41,000 | 30,773.16 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | 10,226.84 | 25 | 41,000 | 30,773.16 |
| DEPT 695 TOTAL | .00 | .00 | .00 | | 10,226.84 | 25 | 41,000 | 30,773.16 |

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DEPT 696 HUM SRV TRANSPRT PLANNING

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 21 DOT-FTA-FRMLA GRT NON-URB | 11,954.07 | 38,390.86 | 8,393.59 | 10 | 46,911.84 | 55 | 84,968 | 38,056.16 |
| 331 * FEDERAL GRANTS | 11,954.07 | 38,390.86 | 8,393.59 | 10 | 46,911.84 | 55 | 84,968 | 38,056.16 |
| 330 **INTERGOVERNMENTAL REV | 11,954.07 | 38,390.86 | 8,393.59 | 10 | 46,911.84 | 55 | 84,968 | 38,056.16 |
| DEPT 696 TOTAL | 11,954.07 | 38,390.86 | 8,393.59 | 10 | 46,911.84 | 55 | 84,968 | 38,056.16 |

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DEPT 698 ST MARY'S RD CORRDR STUDY

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 18 DOT-FTA-METROPOL PLANNING | .00 | .00 | .00 | | 47,156.59 | | 0 | 47,156.59- |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 47,156.59 | | 0 | 47,156.59- |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 47,156.59 | 47 | 100,000 | 52,843.41 |
| | DEPT 698 TOTAL | .00 | .00 | .00 | 47,156.59 | 47 | 100,000 | 52,843.41 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 39 IDHFS-WEATHERIZATION PROG | .00 | .00 | .00 | 50,897.40 | 3 | 1,500,000 | 1,449,102.60 |
| 334 | * STATE GRANTS | .00 | .00 | .00 | 50,897.40 | 3 | 1,500,000 | 1,449,102.60 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 50,897.40 | 3 | 1,500,000 | 1,449,102.60 |
| | DEPT 699 TOTAL | .00 | .00 | .00 | 50,897.40 | 3 | 1,500,000 | 1,449,102.60 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 82 HHS-HM ENERGY ASSIST PROG | 12,391.52 | 1,100,303.18 | .00 | .00 | | 1,500,000 | 1,500,000.00 |
| 331 | * FEDERAL GRANTS | 12,391.52 | 1,100,303.18 | .00 | .00 | | 1,500,000 | 1,500,000.00 |
| 330 | **INTERGOVERNMENTAL REV | 12,391.52 | 1,100,303.18 | .00 | .00 | | 1,500,000 | 1,500,000.00 |
| | DEPT 700 TOTAL | 12,391.52 | 1,100,303.18 | .00 | .00 | | 1,500,000 | 1,500,000.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 82 HHS-HM ENERGY ASSIST PROG | 38,575.13 | 64,968.19 | .00 | .00 | | 155,000 | 155,000.00 |
| 331 | * FEDERAL GRANTS | 38,575.13 | 64,968.19 | .00 | .00 | | 155,000 | 155,000.00 |
| 330 | **INTERGOVERNMENTAL REV | 38,575.13 | 64,968.19 | .00 | .00 | | 155,000 | 155,000.00 |
| | DEPT 701 TOTAL | 38,575.13 | 64,968.19 | .00 | .00 | | 155,000 | 155,000.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 81 DPT ENERGY-WEATHERIZATION | 18,123.87 | 110,658.36 | .00 | .00 | | 150,000 | 150,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 331 * FEDERAL GRANTS | 18,123.87 | 110,658.36 | .00 | .00 | | 150,000 | 150,000.00 |
| 330 **INTERGOVERNMENTAL REV | 18,123.87 | 110,658.36 | .00 | .00 | | 150,000 | 150,000.00 |
| DEPT 702 TOTAL | 18,123.87 | 110,658.36 | .00 | .00 | | 150,000 | 150,000.00 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 39 IDHFS-WEATHERIZATION PROG | 3,011.44 | 3,011.44 | .00 | .00 | | 116,750 | 116,750.00 |
| 334 * STATE GRANTS | 3,011.44 | 3,011.44 | .00 | .00 | | 116,750 | 116,750.00 |
| 330 **INTERGOVERNMENTAL REV | 3,011.44 | 3,011.44 | .00 | .00 | | 116,750 | 116,750.00 |
| DEPT 703 TOTAL | 3,011.44 | 3,011.44 | .00 | .00 | | 116,750 | 116,750.00 |

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DEPT 704 HOME ENRGY AST-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 39 IDHFS-WEATHERIZATION PROG | 48,540.12 | 71,666.34 | .00 | .00 | | 1,500,000 | 1,500,000.00 |
| 334 * STATE GRANTS | 48,540.12 | 71,666.34 | .00 | .00 | | 1,500,000 | 1,500,000.00 |
| 330 **INTERGOVERNMENTAL REV | 48,540.12 | 71,666.34 | .00 | .00 | | 1,500,000 | 1,500,000.00 |
| DEPT 704 TOTAL | 48,540.12 | 71,666.34 | .00 | .00 | | 1,500,000 | 1,500,000.00 |

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DEPT 705 LOCAL AREA NETWRK-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 12 EDUC-SPEC ED GRNTS TO STS | 772.00 | 4,471.00 | .00 | .00 | | 10,000 | 10,000.00 |
| 331 * FEDERAL GRANTS | 772.00 | 4,471.00 | .00 | .00 | | 10,000 | 10,000.00 |
| 334 STATE GRANTS | | | | | | | |
| 74 DCFS-COMMUNITY BASED SERV | .00 | 2,633.30 | .00 | .00 | | 20,000 | 20,000.00 |
| 334 * STATE GRANTS | .00 | 2,633.30 | .00 | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | 772.00 | 7,104.30 | .00 | .00 | | 30,000 | 30,000.00 |
| DEPT 705 TOTAL | 772.00 | 7,104.30 | .00 | .00 | | 30,000 | 30,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-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 | | | | | | | | |
| 12 EDUC-SPEC ED GRNTS TO STS | .00 | .00 | 87.00 | 1 | 2,314.00 | 15 | 15,000 | 12,686.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | 87.00 | 1 | 2,314.00 | 15 | 15,000 | 12,686.00 |
| 334 STATE GRANTS | | | | | | | | |
| 74 DCFS-COMMUNITY BASED SERV | .00 | .00 | .00 | | 15,800.00 | 45 | 35,000 | 19,200.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | 15,800.00 | 45 | 35,000 | 19,200.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 87.00 | | 18,114.00 | 36 | 50,000 | 31,886.00 |
| DEPT 706 TOTAL | .00 | .00 | 87.00 | | 18,114.00 | 36 | 50,000 | 31,886.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 708 PIATT CNTY COMPRHNSV PLAN | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 10 PIATT COUNTY | .00 | 14,491.35 | 5,069.99 | 10 | 8,968.87 | 18 | 50,000 | 41,031.13 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 14,491.35 | 5,069.99 | 10 | 8,968.87 | 18 | 50,000 | 41,031.13 |
| 330 **INTERGOVERNMENTAL REV | .00 | 14,491.35 | 5,069.99 | 10 | 8,968.87 | 18 | 50,000 | 41,031.13 |
| DEPT 708 TOTAL | .00 | 14,491.35 | 5,069.99 | 10 | 8,968.87 | 18 | 50,000 | 41,031.13 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 709 TENANT BASED RENTL ASSIST | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 16 HUD-H.O.M.E. INV PRTNRSHP | 3,590.35 | 17,949.65 | 8,164.50 | 10 | 19,752.40 | 23 | 85,000 | 65,247.60 |
| 331 * FEDERAL GRANTS | 3,590.35 | 17,949.65 | 8,164.50 | 10 | 19,752.40 | 23 | 85,000 | 65,247.60 |
| 330 **INTERGOVERNMENTAL REV | 3,590.35 | 17,949.65 | 8,164.50 | 10 | 19,752.40 | 23 | 85,000 | 65,247.60 |
| DEPT 709 TOTAL | 3,590.35 | 17,949.65 | 8,164.50 | 10 | 19,752.40 | 23 | 85,000 | 65,247.60 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 710 AMEREN RATE RELIEF-EVN YR | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 36,453.00 | 239,804.00 | .00 | | .00 | | 125,000 | 125,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| 341 * GENERAL GOVERNMENT FEES | 36,453.00 | 239,804.00 | .00 | | .00 | | 125,000 | 125,000.00 |
| 340 **CHARGES FOR SERVICES | 36,453.00 | 239,804.00 | .00 | | .00 | | 125,000 | 125,000.00 |
| DEPT 710 TOTAL | 36,453.00 | 239,804.00 | .00 | | .00 | | 125,000 | 125,000.00 |

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DEPT 712 RANKIN SANITARY PHASE II
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT FEES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | .00 | 3,929.63 | 1,149.69 | 8 | 3,031.22 | 20 | 15,000 | 11,968.78 |
| 341 * GENERAL GOVERNMENT FEES | .00 | 3,929.63 | 1,149.69 | 8 | 3,031.22 | 20 | 15,000 | 11,968.78 |
| 340 **CHARGES FOR SERVICES | .00 | 3,929.63 | 1,149.69 | 8 | 3,031.22 | 20 | 15,000 | 11,968.78 |
| DEPT 712 TOTAL | .00 | 3,929.63 | 1,149.69 | 8 | 3,031.22 | 20 | 15,000 | 11,968.78 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | 2,789.41 | 2,789.41 | .00 | | .00 | | 25,000 | 25,000.00 |
| 341 * GENERAL GOVERNMENT FEES | 2,789.41 | 2,789.41 | .00 | | .00 | | 25,000 | 25,000.00 |
| 340 **CHARGES FOR SERVICES | 2,789.41 | 2,789.41 | .00 | | .00 | | 25,000 | 25,000.00 |
| DEPT 713 TOTAL | 2,789.41 | 2,789.41 | .00 | | .00 | | 25,000 | 25,000.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | 2,422.95 | 2,422.95 | .00 | | .00 | | 19,000 | 19,000.00 |
| 341 * GENERAL GOVERNMENT FEES | 2,422.95 | 2,422.95 | .00 | | .00 | | 19,000 | 19,000.00 |
| 340 **CHARGES FOR SERVICES | 2,422.95 | 2,422.95 | .00 | | .00 | | 19,000 | 19,000.00 |
| DEPT 714 TOTAL | 2,422.95 | 2,422.95 | .00 | | .00 | | 19,000 | 19,000.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

| GRP | 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 | | | | | | | | |
| | 52 | IDOT-ST PLANNING & RESRCH | .00 | 87,133.00 | .00 | | .00 | | 110,133 | 110,133.00 |
| 334 * | | STATE GRANTS | .00 | 87,133.00 | .00 | | .00 | | 110,133 | 110,133.00 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | 87,133.00 | .00 | | .00 | | 110,133 | 110,133.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | 22,074.25 | 22,074.25 | 250.00 | | 250.00 | | 0 | 250.00- |
| 341 * | | GENERAL GOVERNMENT FEES | 22,074.25 | 22,074.25 | 250.00 | | 250.00 | | 0 | 250.00- |
| 340 ** | | CHARGES FOR SERVICES | 22,074.25 | 22,074.25 | 250.00 | | 250.00 | | 0 | 250.00- |
| | | DEPT 715 TOTAL | 22,074.25 | 109,207.25 | 250.00 | | 250.00 | | 110,133 | 109,883.00 |

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 14 | HUD-SHELTER PLUS CARE | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 331 * | | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| | | DEPT 716 TOTAL | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 14 | HUD-SHELTER PLUS CARE | .00 | .00 | 1,027.35 | 3 | 1,027.35 | 3 | 30,000 | 28,972.65 |
| 331 * | | FEDERAL GRANTS | .00 | .00 | 1,027.35 | 3 | 1,027.35 | 3 | 30,000 | 28,972.65 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | .00 | 1,027.35 | 3 | 1,027.35 | 3 | 30,000 | 28,972.65 |
| | | DEPT 717 TOTAL | .00 | .00 | 1,027.35 | 3 | 1,027.35 | 3 | 30,000 | 28,972.65 |

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DEPT 718 SAFE ROUTES TO SCHOOL PRJ

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 17 | DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | | 7,906.83 | 31 | 25,500 | 17,593.17 |

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

| 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 | 7,906.83 | 31 | 25,500 | 17,593.17 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 7,906.83 | 31 | 25,500 | 17,593.17 |
| DEPT 718 TOTAL | .00 | .00 | .00 | 7,906.83 | 31 | 25,500 | 17,593.17 |

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DEPT 719 TRAVEL DEMAND MODEL DEVEL
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | .00 | | 112,500 | 112,500.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | .00 | | 112,500 | 112,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 112,500 | 112,500.00 |
| DEPT 719 TOTAL | .00 | .00 | .00 | .00 | | 112,500 | 112,500.00 |

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DEPT 720 AMEREN RATE RELIEF-ODD YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT FEES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | 84,680.00 | 24 | 350,000 | 265,320.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | 84,680.00 | 24 | 350,000 | 265,320.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | 84,680.00 | 24 | 350,000 | 265,320.00 |
| DEPT 720 TOTAL | .00 | .00 | .00 | 84,680.00 | 24 | 350,000 | 265,320.00 |

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DEPT 721 TRANSPORTN SIMULATION MDL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | 21,164.23 | 35 | 60,000 | 38,835.77 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | 21,164.23 | 35 | 60,000 | 38,835.77 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 21,164.23 | 35 | 60,000 | 38,835.77 |
| DEPT 721 TOTAL | .00 | .00 | .00 | 21,164.23 | 35 | 60,000 | 38,835.77 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | | .00 | | 110,133 | 110,133.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 110,133 | 110,133.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 110,133 | 110,133.00 |
| DEPT 722 TOTAL | .00 | .00 | .00 | | .00 | | 110,133 | 110,133.00 |

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DEPT 724 METRO PLANNING ORG ADMIN

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | | .00 | | 440,000 | 440,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 440,000 | 440,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 440,000 | 440,000.00 |
| DEPT 724 TOTAL | .00 | .00 | .00 | | .00 | | 440,000 | 440,000.00 |

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DEPT 725 TRANSPORTATION-ODD ST YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | 14,018.58 | 8 | 71,248.16 | 40 | 180,000 | 108,751.84 |
| 18 DOT-FTA-METROPOL PLANNING | .00 | .00 | 3,581.65 | 7 | 18,203.40 | 36 | 50,000 | 31,796.60 |
| 331 * FEDERAL GRANTS | .00 | .00 | 17,600.23 | 8 | 89,451.56 | 39 | 230,000 | 140,548.44 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 17,600.23 | 8 | 89,451.56 | 39 | 230,000 | 140,548.44 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | 1,250.00 | | 0 | 1,250.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 1,250.00 | | 0 | 1,250.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 1,250.00 | | 0 | 1,250.00- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 10 FROM CUUATS DEPT 730 | .00 | .00 | 5,826.41 | 12 | 21,805.33 | 44 | 50,000 | 28,194.67 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | 5,826.41 | 12 | 21,805.33 | 44 | 50,000 | 28,194.67 |

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | 5,826.41 | 12 | 21,805.33 | 44 | 50,000 | 28,194.67 |
| DEPT 725 TOTAL | .00 | .00 | 23,426.64 | 8 | 112,506.89 | 40 | 280,000 | 167,493.11 |

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DEPT 726 DANVILLE CORRIDOR STUDY

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 07 CITY OF DANVILLE | .00 | .00 | .00 | | .00 | | 60,000 | 60,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 60,000 | 60,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 60,000 | 60,000.00 |
| DEPT 726 TOTAL | .00 | .00 | .00 | | .00 | | 60,000 | 60,000.00 |

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

DEPT 727 CHAM CO PLANNING & ZONING

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 50 HOM SEC-PREDISASTER MITIG | .00 | .00 | .00 | | 14,213.06 | 69 | 20,718 | 6,504.94 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 14,213.06 | 69 | 20,718 | 6,504.94 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | 1,079.19 | | 0 | 1,079.19- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 1,079.19 | | 0 | 1,079.19- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 15,292.25 | 74 | 20,718 | 5,425.75 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 39,206.63 | 5,891.66 | 6 | 26,929.04 | 27 | 100,077 | 73,147.96 |
| 341 * GENERAL GOVERNMENT FEES | .00 | 39,206.63 | 5,891.66 | 6 | 26,929.04 | 27 | 100,077 | 73,147.96 |
| 340 **CHARGES FOR SERVICES | .00 | 39,206.63 | 5,891.66 | 6 | 26,929.04 | 27 | 100,077 | 73,147.96 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 81.60 | .00 | | .00 | | 200 | 200.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | 81.60 | .00 | | .00 | | 200 | 200.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | 81.60 | .00 | | .00 | | 200 | 200.00 |
| DEPT 727 TOTAL | .00 | 39,288.23 | 5,891.66 | 5 | 42,221.29 | 35 | 120,995 | 78,773.71 |

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 |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 22,705.00 | .00 | | 23,840.00 | 100 | 23,840 | .00 |
| 02 URBANA CITY | .00 | .00 | .00 | | .00 | | 23,840 | 23,840.00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 11,774.00 | .00 | | 12,363.00 | 100 | 12,363 | .00 |
| 09 CHAMPAIGN COUNTY | .00 | 22,705.00 | .00 | | 23,840.00 | 100 | 23,840 | .00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 4,417 | 4,417.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 57,184.00 | .00 | | 60,043.00 | 68 | 88,300 | 28,257.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 57,184.00 | .00 | | 60,043.00 | 68 | 88,300 | 28,257.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| DEPT 730 TOTAL | .00 | 57,184.00 | .00 | | 60,043.00 | 67 | 89,800 | 29,757.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 731 MEMBERSHIP SERVCS-EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 45,986 | 45,986.00 |
| 02 URBANA CITY | .00 | .00 | .00 | | .00 | | 23,350 | 23,350.00 |
| 03 VILLAGE OF RANTOUL | .00 | .00 | .00 | | .00 | | 8,747 | 8,747.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 4,379 | 4,379.00 |
| 16 VILLAGE OF MAHOMET | .00 | .00 | .00 | | .00 | | 3,944 | 3,944.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 86,406 | 86,406.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 86,406 | 86,406.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 100 | 100.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 100 | 100.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 100 | 100.00 |
| DEPT 731 TOTAL | .00 | .00 | .00 | | .00 | | 86,506 | 86,506.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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 |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 733 ADMINISTRATION | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | 147.50 | | 1,181.25 | | 0 | 1,181.25- |
| 45 ADMINISTRATIVE FEES | 41,384.77 | 158,677.67 | 5,572.35 | 1 | 146,170.34 | 22 | 660,000 | 513,829.66 |
| 341 * GENERAL GOVERNMENT FEES | 41,384.77 | 158,677.67 | 5,719.85 | 1 | 147,351.59 | 22 | 660,000 | 512,648.41 |
| 340 **CHARGES FOR SERVICES | 41,384.77 | 158,677.67 | 5,719.85 | 1 | 147,351.59 | 22 | 660,000 | 512,648.41 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 829.27 | 7,007.97 | 126.77 | 1 | 580.19 | 4 | 15,000 | 14,419.81 |
| 361 * INTEREST EARNINGS | 829.27 | 7,007.97 | 126.77 | 1 | 580.19 | 4 | 15,000 | 14,419.81 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 3,000.00 | 3,074.10 | .00 | | 42.00 | 1 | 7,000 | 6,958.00 |
| 369 * OTHER MISCELLANEOUS REV | 3,000.00 | 3,074.10 | .00 | | 42.00 | 1 | 7,000 | 6,958.00 |
| 360 **MISCELLANEOUS REVENUES | 3,829.27 | 10,082.07 | 126.77 | 1 | 622.19 | 3 | 22,000 | 21,377.81 |
| DEPT 733 TOTAL | 45,214.04 | 168,759.74 | 5,846.62 | 1 | 147,973.78 | 22 | 682,000 | 534,026.22 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 736 COMM SERV BLK GRT-ODD YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 30 HHS-COMM SERV BLOCK GRANT | .00 | 24,501.08 | .00 | | 77,597.97 | 17 | 470,150 | 392,552.03 |
| 331 * FEDERAL GRANTS | .00 | 24,501.08 | .00 | | 77,597.97 | 17 | 470,150 | 392,552.03 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | 2,104.32 | | 0 | 2,104.32- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 2,104.32 | | 0 | 2,104.32- |
| 330 **INTERGOVERNMENTAL REV | .00 | 24,501.08 | .00 | | 79,702.29 | 17 | 470,150 | 390,447.71 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 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 |

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| DEPT 736 TOTAL | .00 | 24,501.08 | .00 | 79,702.29 | 17 | 471,150 | 391,447.71 |

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DEPT 742 TRANSPORTATON-EVEN ST YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | 11,667.15 | 108,631.09 | .00 | .00 | | 125,000 | 125,000.00 |
| 18 DOT-FTA-METROPOL PLANNING | 2,676.53 | 24,920.81 | .00 | .00 | | 35,000 | 35,000.00 |
| 331 * FEDERAL GRANTS | 14,343.68 | 133,551.90 | .00 | .00 | | 160,000 | 160,000.00 |
| 330 **INTERGOVERNMENTAL REV | 14,343.68 | 133,551.90 | .00 | .00 | | 160,000 | 160,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 10 FROM CUUATS DEPT 730 | 3,612.28 | 28,736.45 | .00 | .00 | | 40,000 | 40,000.00 |
| 385 * INTERDEPARTMENT REVENUE | 3,612.28 | 28,736.45 | .00 | .00 | | 40,000 | 40,000.00 |
| 380 **NON-REVENUE RECEIPTS | 3,612.28 | 28,736.45 | .00 | .00 | | 40,000 | 40,000.00 |
| DEPT 742 TOTAL | 17,955.96 | 162,288.35 | .00 | .00 | | 200,000 | 200,000.00 |

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DEPT 743 DOMESTC VIOLENCE TRAINING

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 96 HHS-FAM VIOL PREVENTION | .00 | .00 | .00 | 18,155.00 | 33 | 55,500 | 37,345.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | 18,155.00 | 33 | 55,500 | 37,345.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 18,155.00 | 33 | 55,500 | 37,345.00 |
| DEPT 743 TOTAL | .00 | .00 | .00 | 18,155.00 | 33 | 55,500 | 37,345.00 |

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DEPT 744 POLICE TRAIN-ODD ST YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 334 STATE GRANTS | | | | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | .00 | .00 | 107,110.40 | 71 | 150,000 | 42,889.60 |
| 334 * STATE GRANTS | .00 | .00 | .00 | 107,110.40 | 71 | 150,000 | 42,889.60 |

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 | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | 4,820.38 | 16 | 34,620.17 | 115 | 30,000 | 4,620.17- |
| 335 * STATE SHARED REVENUE | .00 | .00 | 4,820.38 | 16 | 34,620.17 | 115 | 30,000 | 4,620.17- |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 6,013.00 | .00 | | 6,313.50 | 100 | 6,314 | .50 |
| 02 URBANA CITY | .00 | 3,549.00 | .00 | | 3,726.50 | 100 | 3,727 | .50 |
| 03 VILLAGE OF RANTOUL | .00 | 1,478.50 | .00 | | 1,552.50 | 100 | 1,553 | .50 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 2,759.00 | .00 | | 2,897.00 | 100 | 2,897 | .00 |
| 07 CITY OF DANVILLE | .00 | 4,239.50 | .00 | | 4,451.50 | 100 | 4,452 | .50 |
| 08 VERMILLION COUNTY | .00 | 5,915.00 | .00 | | 6,211.00 | 100 | 6,211 | .00 |
| 09 CHAMPAIGN COUNTY | .00 | 2,873.00 | .00 | | 3,016.50 | 100 | 3,017 | .50 |
| 10 PIATT COUNTY | .00 | 1,191.00 | .00 | | 1,250.50 | 100 | 1,251 | .50 |
| 12 PARKLAND COLLEGE | .00 | 447.50 | .00 | | 470.00 | 100 | 470 | .00 |
| 16 VILLAGE OF MAHOMET | .00 | 380.00 | .00 | | 399.00 | 100 | 399 | .00 |
| 17 FARMER CITY | .00 | 237.00 | .00 | | 249.00 | 100 | 249 | .00 |
| 29 CITY OF PAXTON | .00 | 469.50 | .00 | | 493.00 | 100 | 493 | .00 |
| 30 GIBSON CITY | .00 | 335.00 | .00 | | 352.00 | 100 | 352 | .00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 29,887.00 | .00 | | 31,382.00 | 100 | 31,385 | 3.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 29,887.00 | 4,820.38 | 2 | 173,112.57 | 82 | 211,385 | 38,272.43 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 22 TRAINING FEES | .00 | .00 | .00 | | 600.00 | 300 | 200 | 400.00- |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | 600.00 | 300 | 200 | 400.00- |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | 600.00 | 300 | 200 | 400.00- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| DEPT 744 TOTAL | .00 | 29,887.00 | 4,820.38 | 2 | 173,712.57 | 82 | 212,285 | 38,572.43 |

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DEPT 749 POLICE TRAIN-EVEN ST YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | 140,360.17 | .00 | | .00 | | 165,000 | 165,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 334 * | STATE GRANTS | .00 | 140,360.17 | .00 | .00 | | 165,000 | 165,000.00 |
| 335 | STATE SHARED REVENUE | | | | | | | |
| 60 | STATE REIMBURSEMENT | 14,513.50 | 20,228.02 | .00 | .00 | | 40,000 | 40,000.00 |
| 335 * | STATE SHARED REVENUE | 14,513.50 | 20,228.02 | .00 | .00 | | 40,000 | 40,000.00 |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | |
| 01 | CHAMPAIGN CITY | .00 | 6,013.00 | .00 | 6,313.50 | 100 | 6,314 | .50 |
| 02 | URBANA CITY | .00 | 3,549.00 | .00 | 3,726.50 | 100 | 3,727 | .50 |
| 03 | VILLAGE OF RANTOUL | .00 | 1,478.50 | .00 | 1,552.50 | 100 | 1,553 | .50 |
| 06 | UNIVERSITY OF ILLINOIS | .00 | 2,759.00 | .00 | 2,897.00 | 100 | 2,897 | .00 |
| 07 | CITY OF DANVILLE | .00 | 4,239.50 | .00 | 4,451.50 | 100 | 4,452 | .50 |
| 08 | VERMILLION COUNTY | .00 | 5,915.00 | .00 | 6,211.00 | 100 | 6,211 | .00 |
| 09 | CHAMPAIGN COUNTY | .00 | 2,873.00 | .00 | 3,016.50 | 100 | 3,017 | .50 |
| 10 | PIATT COUNTY | .00 | 1,191.00 | .00 | 1,250.50 | 100 | 1,251 | .50 |
| 12 | PARKLAND COLLEGE | .00 | 447.50 | .00 | 470.00 | 100 | 470 | .00 |
| 16 | VILLAGE OF MAHOMET | .00 | 380.00 | .00 | 399.00 | 100 | 399 | .00 |
| 17 | FARMER CITY | .00 | 237.00 | .00 | 249.00 | 100 | 249 | .00 |
| 29 | CITY OF PAXTON | .00 | 469.50 | .00 | 493.00 | 100 | 493 | .00 |
| 30 | GIBSON CITY | .00 | 335.00 | .00 | 352.00 | 100 | 352 | .00 |
| 336 * | LOCAL GOVERNMENT REVENUE | .00 | 29,887.00 | .00 | 31,382.00 | 100 | 31,385 | 3.00 |
| 330 ** | INTERGOVERNMENTAL REV | 14,513.50 | 190,475.19 | .00 | 31,382.00 | 13 | 236,385 | 205,003.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | |
| 22 | TRAINING FEES | .00 | 1,393.00 | .00 | .00 | | 200 | 200.00 |
| 341 * | GENERAL GOVERNMENT FEES | .00 | 1,393.00 | .00 | .00 | | 200 | 200.00 |
| 340 ** | CHARGES FOR SERVICES | .00 | 1,393.00 | .00 | .00 | | 200 | 200.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | |
| 90 | OTHER MISC. REVENUE | .00 | 750.00 | .00 | .00 | | 700 | 700.00 |
| 369 * | OTHER MISCELLANEOUS REV | .00 | 750.00 | .00 | .00 | | 700 | 700.00 |
| 360 ** | MISCELLANEOUS REVENUES | .00 | 750.00 | .00 | .00 | | 700 | 700.00 |
| | DEPT 749 TOTAL | 14,513.50 | 192,618.19 | .00 | 31,382.00 | 13 | 237,285 | 205,903.00 |

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DEPT 757 CSBG AMER RCVRY/REINV ACT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | |
| 30 | HHS-COMM SERV BLOCK GRANT | .00 | .00 | .00 | .00 | | 407,500 | 407,500.00 |

FUND 075 REGIONAL PLANNING COMM

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 |
|---|---|---|---|---|---|---|---|---|
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 407,500 | 407,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 407,500 | 407,500.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| DEPT 757 TOTAL | .00 | .00 | .00 | | .00 | | 407,500 | 407,500.00 |

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 30 HHS-COMM SERV BLOCK GRANT | 30,551.99 | 79,661.75 | .00 | | 104,030.36 | 83 | 125,000 | 20,969.64 |
| 331 * FEDERAL GRANTS | 30,551.99 | 79,661.75 | .00 | | 104,030.36 | 83 | 125,000 | 20,969.64 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 23 CHAMP COUNTY DEV DISAB BD | .00 | .00 | 133.00 | | 798.00 | | 0 | 798.00- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 133.00 | | 798.00 | | 0 | 798.00- |
| 330 **INTERGOVERNMENTAL REV | 30,551.99 | 79,661.75 | 133.00 | | 104,828.36 | 84 | 125,000 | 20,171.64 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 1,361.00 | .00 | | .00 | | 500 | 500.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | 1,361.00 | .00 | | .00 | | 500 | 500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | 1,361.00 | .00 | | .00 | | 500 | 500.00 |
| DEPT 758 TOTAL | 30,551.99 | 81,022.75 | 133.00 | | 104,828.36 | 84 | 125,500 | 20,671.64 |

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DEPT 759 CSBG NEW ECON DEV AWARDS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 2,984.26 | 38,554.30 | 9,959.11 | 8 | 17,279.02 | 14 | 125,000 | 107,720.98 |
| 381 * INTERFUND REIMBURSEMENTS | 2,984.26 | 38,554.30 | 9,959.11 | 8 | 17,279.02 | 14 | 125,000 | 107,720.98 |

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 380 **NON-REVENUE RECEIPTS | 2,984.26 | 38,554.30 | 9,959.11 | 8 | 17,279.02 | 14 | 125,000 | 107,720.98 |
| DEPT 759 TOTAL | 2,984.26 | 38,554.30 | 9,959.11 | 8 | 17,279.02 | 14 | 125,000 | 107,720.98 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | 78.26 | 3,201.15 | 164.84 | | 359.84 | 1 | 40,000 | 39,640.16 |
| 341 * GENERAL GOVERNMENT FEES | 78.26 | 3,201.15 | 164.84 | | 359.84 | 1 | 40,000 | 39,640.16 |
| 340 **CHARGES FOR SERVICES | 78.26 | 3,201.15 | 164.84 | | 359.84 | 1 | 40,000 | 39,640.16 |
| DEPT 762 TOTAL | 78.26 | 3,201.15 | 164.84 | | 359.84 | 1 | 40,000 | 39,640.16 |

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DEPT 777 CDAP ECON DEVELOP ADMIN
360 MISCELLANEOUS REVENUES
369 OTHER MISCELLANEOUS REV

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 90 OTHER MISC. REVENUE | .00 | 21.13 | .00 | | 43.79 | | 0 | 43.79- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 21.13 | .00 | | 43.79 | | 0 | 43.79- |
| 360 **MISCELLANEOUS REVENUES | .00 | 21.13 | .00 | | 43.79 | | 0 | 43.79- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 1,713.43 | 12,384.06 | 2,266.98 | 2 | 9,346.72 | 9 | 101,000 | 91,653.28 |
| 381 * INTERFUND REIMBURSEMENTS | 1,713.43 | 12,384.06 | 2,266.98 | 2 | 9,346.72 | 9 | 101,000 | 91,653.28 |
| 380 **NON-REVENUE RECEIPTS | 1,713.43 | 12,384.06 | 2,266.98 | 2 | 9,346.72 | 9 | 101,000 | 91,653.28 |
| DEPT 777 TOTAL | 1,713.43 | 12,405.19 | 2,266.98 | 2 | 9,390.51 | 9 | 101,000 | 91,609.49 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 75 REIMB FRM RPC LOAN FND475 | 2,733.04 | 18,297.25 | 928.80 | 2 | 4,604.61 | 9 | 51,500 | 46,895.39 |
| 381 * INTERFUND REIMBURSEMENTS | 2,733.04 | 18,297.25 | 928.80 | 2 | 4,604.61 | 9 | 51,500 | 46,895.39 |
| 380 **NON-REVENUE RECEIPTS | 2,733.04 | 18,297.25 | 928.80 | 2 | 4,604.61 | 9 | 51,500 | 46,895.39 |
| DEPT 784 TOTAL | 2,733.04 | 18,297.25 | 928.80 | 2 | 4,604.61 | 9 | 51,500 | 46,895.39 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/09



FUND 075 REGIONAL PLANNING COMM

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 |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | 4,526.50 | .00 | | .00 | | 10,000 | 10,000.00 |
| 331 * FEDERAL GRANTS | .00 | 4,526.50 | .00 | | .00 | | 10,000 | 10,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 4,526.50 | .00 | | .00 | | 10,000 | 10,000.00 |
| DEPT 786 TOTAL | .00 | 4,526.50 | .00 | | .00 | | 10,000 | 10,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 791 FED EMERG MGMT AGY-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | .00 | .00 | | 7,048.00 | 47 | 15,000 | 7,952.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 7,048.00 | 47 | 15,000 | 7,952.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 7,048.00 | 47 | 15,000 | 7,952.00 |
| DEPT 791 TOTAL | .00 | .00 | .00 | | 7,048.00 | 47 | 15,000 | 7,952.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 796 COMMUN DEVEL CORP ASSIST | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 1,721.45 | 8,876.50 | 259.50 | 1 | 5,305.81 | 13 | 40,000 | 34,694.19 |
| 341 * GENERAL GOVERNMENT FEES | 1,721.45 | 8,876.50 | 259.50 | 1 | 5,305.81 | 13 | 40,000 | 34,694.19 |
| 340 **CHARGES FOR SERVICES | 1,721.45 | 8,876.50 | 259.50 | 1 | 5,305.81 | 13 | 40,000 | 34,694.19 |
| DEPT 796 TOTAL | 1,721.45 | 8,876.50 | 259.50 | 1 | 5,305.81 | 13 | 40,000 | 34,694.19 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 803 HOUSING ADVOCACY-ODD YEAR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 70 DCFS-HOUSNG ADVOCACY GRNT | .00 | .00 | .00 | | 6,119.80 | 31 | 20,000 | 13,880.20 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | 6,119.80 | 31 | 20,000 | 13,880.20 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 6,119.80 | 31 | 20,000 | 13,880.20 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | 14,930.38 | 299 | 22,808.35 | 456 | 5,000 | 17,808.35- |

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 |
|---|---|---|---|---|---|---|---|---|
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | 14,930.38 | 299 | 22,808.35 | 456 | 5,000 | 17,808.35- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | 14,930.38 | 299 | 22,808.35 | 456 | 5,000 | 17,808.35- |
| DEPT 803 TOTAL | .00 | .00 | 14,930.38 | 60 | 28,928.15 | 116 | 25,000 | 3,928.15- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 815 CSBG SPEC PROJ ODD CAL YR | | | | | | | | |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| DEPT 815 TOTAL | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 817 HOUSING ADVOCACY-EVN YEAR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 70 DCFS-HOUSNG ADVOCACY GRNT | 2,872.85 | 11,983.82 | .00 | | .00 | | 20,000 | 20,000.00 |
| 334 * STATE GRANTS | 2,872.85 | 11,983.82 | .00 | | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | 2,872.85 | 11,983.82 | .00 | | .00 | | 20,000 | 20,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | 8,722.50 | .00 | | .00 | | 10,000 | 10,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | 8,722.50 | .00 | | .00 | | 10,000 | 10,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 8,722.50 | .00 | | .00 | | 10,000 | 10,000.00 |
| DEPT 817 TOTAL | 2,872.85 | 20,706.32 | .00 | | .00 | | 30,000 | 30,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 821 ONARGA PUBLIC FACILITIES | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | 5,067.41 | 28 | 5,067.41 | 28 | 18,000 | 12,932.59 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | 5,067.41 | 28 | 5,067.41 | 28 | 18,000 | 12,932.59 |

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | **CHARGES FOR SERVICES | .00 | .00 | 5,067.41 | 28 | 5,067.41 | 28 | 18,000 | 12,932.59 |
| | DEPT 821 TOTAL | .00 | .00 | 5,067.41 | 28 | 5,067.41 | 28 | 18,000 | 12,932.59 |

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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 | 53,618.25 | 173,945.28 | .00 | | .00 | | 238,000 | 238,000.00 |
| 334 | * STATE GRANTS | 53,618.25 | 173,945.28 | .00 | | .00 | | 238,000 | 238,000.00 |
| 330 | **INTERGOVERNMENTAL REV | 53,618.25 | 173,945.28 | .00 | | .00 | | 238,000 | 238,000.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 | FROM CSBG DEPT | .00 | .00 | .00 | | 1,716.47 | 9 | 20,000 | 18,283.53 |
| 385 | * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | 1,716.47 | 9 | 20,000 | 18,283.53 |
| 380 | **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 1,716.47 | 9 | 20,000 | 18,283.53 |
| | DEPT 827 TOTAL | 53,618.25 | 173,945.28 | .00 | | 1,716.47 | 1 | 258,000 | 256,283.53 |

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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 | .00 | 33,526.92 | 22 | 76,003.58 | 51 | 150,000 | 73,996.42 |
| 334 | * STATE GRANTS | .00 | .00 | 33,526.92 | 22 | 76,003.58 | 51 | 150,000 | 73,996.42 |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 60 | STATE REIMBURSEMENT | .00 | .00 | .00 | | 242.49 | | 0 | 242.49- |
| 335 | * STATE SHARED REVENUE | .00 | .00 | .00 | | 242.49 | | 0 | 242.49- |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | 33,526.92 | 22 | 76,246.07 | 51 | 150,000 | 73,753.93 |
| 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 828 TOTAL | .00 | .00 | 33,526.92 | 21 | 76,246.07 | 48 | 160,000 | 83,753.93 |

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 |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 16 HUD-H.O.M.E. INV PRTNRSHP | .00 | .00 | .00 | | 10,491.99 | 42 | 25,000 | 14,508.01 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 10,491.99 | 42 | 25,000 | 14,508.01 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 10,491.99 | 42 | 25,000 | 14,508.01 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 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 860 TOTAL | .00 | .00 | .00 | | 10,491.99 | 23 | 45,000 | 34,508.01 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 861 H.O.M.E. PROG-HUD-EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 16 HUD-H.O.M.E. INV PRTNRSHP | .00 | .00 | .00 | | 306.88 | 1 | 25,000 | 24,693.12 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 306.88 | 1 | 25,000 | 24,693.12 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 306.88 | 1 | 25,000 | 24,693.12 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 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 861 TOTAL | .00 | .00 | .00 | | 306.88 | 1 | 45,000 | 44,693.12 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 872 SENIOR SERVICES-ODD YEARS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 95 HHS-OLD AMR ACT TTL III-B | .00 | .00 | 2,508.00 | 17 | 14,170.00 | 94 | 15,000 | 830.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | 2,508.00 | 17 | 14,170.00 | 94 | 15,000 | 830.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 334 | STATE GRANTS | | | | | | | | |
| 40 | ECIAAA-STATE GEN REV GRNT | .00 | .00 | 924.00 | 2 | 5,911.00 | 11 | 55,000 | 49,089.00 |
| 334 * | STATE GRANTS | .00 | .00 | 924.00 | 2 | 5,911.00 | 11 | 55,000 | 49,089.00 |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 | CHAMPAIGN COUNTY | .00 | .00 | .00 | | 9,000.00 | 61 | 14,720 | 5,720.00 |
| 13 | CHAMP COUNTY MENT HLTH BD | .00 | .00 | 2,169.00 | 9 | 13,014.00 | 52 | 25,000 | 11,986.00 |
| 336 * | LOCAL GOVERNMENT REVENUE | .00 | .00 | 2,169.00 | 5 | 22,014.00 | 55 | 39,720 | 17,706.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 40 | LOC GOVT RMB-SENIOR TRNSP | .00 | .00 | .00 | | 3,800.00 | 253 | 1,500 | 2,300.00- |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | 3,800.00 | 253 | 1,500 | 2,300.00- |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | 5,601.00 | 5 | 45,895.00 | 41 | 111,220 | 65,325.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | | |
| 44 | REFERRAL FEE | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 341 * | GENERAL GOVERNMENT FEES | .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 | | | | | | | | |
| 363 | GIFTS AND DONATIONS | | | | | | | | |
| 10 | GIFTS AND DONATIONS | .00 | .00 | 20.00 | 4 | 140.00 | 28 | 500 | 360.00 |
| 15 | VOLUNTARY USER CONTRIB | .00 | .00 | 70.00 | 7 | 195.00 | 20 | 1,000 | 805.00 |
| 363 * | GIFTS AND DONATIONS | .00 | .00 | 90.00 | 6 | 335.00 | 22 | 1,500 | 1,165.00 |
| 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 | .00 | .00 | 90.00 | 4 | 335.00 | 13 | 2,500 | 2,165.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 | FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 385 * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 380 ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| | DEPT 872 TOTAL | .00 | .00 | 5,691.00 | 3 | 46,230.00 | 28 | 165,720 | 119,490.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 55 IL DP NAT RES-BKWYS,PARKS | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | 601.60 | | 0 | 601.60- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 601.60 | | 0 | 601.60- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 601.60 | 15 | 4,000 | 3,398.40 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 10 FROM CUUATS DEPT 730 | .00 | .00 | .00 | | .00 | | 7,300 | 7,300.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 7,300 | 7,300.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 7,300 | 7,300.00 |
| DEPT 885 TOTAL | .00 | .00 | .00 | | 601.60 | 5 | 11,300 | 10,698.40 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 892 SENIOR SERVICES-EVN YEARS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 2,250.00 | .00 | | .00 | | 2,250 | 2,250.00 |
| 95 HHS-OLD AMR ACT TTL III-B | 986.00 | 5,423.00 | .00 | | .00 | | 4,500 | 4,500.00 |
| 331 * FEDERAL GRANTS | 986.00 | 7,673.00 | .00 | | .00 | | 6,750 | 6,750.00 |
| 334 STATE GRANTS | | | | | | | | |
| 40 ECIAAA-STATE GEN REV GRNT | 2,490.00 | 13,695.00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 334 * STATE GRANTS | 2,490.00 | 13,695.00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | 9,000.00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 13 CHAMP COUNTY MENT HLTH BD | 2,169.00 | 13,014.00 | .00 | | .00 | | 22,000 | 22,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 2,169.00 | 22,014.00 | .00 | | .00 | | 32,000 | 32,000.00 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 40 LOC GOVT RMB-SENIOR TRNSP | .00 | 1,000.00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | 1,000.00 | .00 | | .00 | | 2,000 | 2,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 | **INTERGOVERNMENTAL REV | 5,645.00 | 44,382.00 | .00 | .00 | | 55,750 | 55,750.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | |
| 44 | REFERRAL FEE | .00 | 260.00 | .00 | .00 | | 2,000 | 2,000.00 |
| 341 | * GENERAL GOVERNMENT FEES | .00 | 260.00 | .00 | .00 | | 2,000 | 2,000.00 |
| 340 | **CHARGES FOR SERVICES | .00 | 260.00 | .00 | .00 | | 2,000 | 2,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | GIFTS AND DONATIONS | | | | | | | |
| 10 | GIFTS AND DONATIONS | 110.00 | 110.00 | .00 | .00 | | 500 | 500.00 |
| 15 | VOLUNTARY USER CONTRIB | 55.00 | 420.00 | .00 | .00 | | 1,000 | 1,000.00 |
| 363 | * GIFTS AND DONATIONS | 165.00 | 530.00 | .00 | .00 | | 1,500 | 1,500.00 |
| 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 | 165.00 | 530.00 | .00 | .00 | | 2,000 | 2,000.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | |
| 11 | FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| 385 | * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| 380 | **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| | DEPT 892 TOTAL | 5,810.00 | 45,172.00 | .00 | .00 | | 99,750 | 99,750.00 |

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | |
| 29 | HUD-COMM DEV BLOCK GRANT | .00 | 15,761.39 | .00 | .00 | | 17,500 | 17,500.00 |
| 331 | * FEDERAL GRANTS | .00 | 15,761.39 | .00 | .00 | | 17,500 | 17,500.00 |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | |
| 01 | CHAMPAIGN CITY | .00 | .00 | .00 | .00 | | 17,500 | 17,500.00 |
| 336 | * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | .00 | | 17,500 | 17,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | **INTERGOVERNMENTAL REV | .00 | 15,761.39 | .00 | | .00 | | 35,000 | 35,000.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 | FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 6,000 | 6,000.00 |
| 385 | * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 6,000 | 6,000.00 |
| 380 | **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 6,000 | 6,000.00 |
| | DEPT 893 TOTAL | .00 | 15,761.39 | .00 | | .00 | | 41,000 | 41,000.00 |

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DEPT 894 SENIOR REPAIR PRG-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 | 6,845.33 | 11 | 29,181.14 | 49 | 60,000 | 30,818.86 |
| 331 | * FEDERAL GRANTS | .00 | .00 | 6,845.33 | 11 | 29,181.14 | 49 | 60,000 | 30,818.86 |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 | CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 18,000 | 18,000.00 |
| 336 | * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 18,000 | 18,000.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | 6,845.33 | 9 | 29,181.14 | 37 | 78,000 | 48,818.86 |
| 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 894 TOTAL | .00 | .00 | 6,845.33 | 8 | 29,181.14 | 35 | 83,500 | 54,318.86 |

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DEPT 897 SENIOR SERVICES CASE MGMT

| 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 | 13,166.04 | 329 | 14,593.63 | 365 | 4,000 | 10,593.63- |
| 331 | * FEDERAL GRANTS | .00 | .00 | 13,166.04 | 329 | 14,593.63 | 365 | 4,000 | 10,593.63- |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 | CHAMPAIGN COUNTY | .00 | 3,000.00 | .00 | | 3,000.00 | 50 | 6,000 | 3,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| | 31 | CHAMP CNTY PUBLIC HLTH BD | .00 | 25,000.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 28,000.00 | .00 | | 3,000.00 | 5 | 56,000 | 53,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 28,000.00 | 13,166.04 | 22 | 17,593.63 | 29 | 60,000 | 42,406.37 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 44 | REFERRAL FEE | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | 110.00 | 40,616.00 | .00 | | 47,000.00 | 113 | 41,750 | 5,250.00- |
| | 15 | VOLUNTARY USER CONTRIB | .00 | .00 | .00 | | .00 | | 750 | 750.00 |
| 363 | * | GIFTS AND DONATIONS | 110.00 | 40,616.00 | .00 | | 47,000.00 | 111 | 42,500 | 4,500.00- |
| 360 | ** | MISCELLANEOUS REVENUES | 110.00 | 40,616.00 | .00 | | 47,000.00 | 111 | 42,500 | 4,500.00- |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | 280.25 | .00 | | .00 | | 15,000 | 15,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 280.25 | .00 | | .00 | | 15,000 | 15,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 280.25 | .00 | | .00 | | 15,000 | 15,000.00 |
| | | DEPT 897 TOTAL | 110.00 | 68,896.25 | 13,166.04 | 11 | 64,593.63 | 55 | 118,500 | 53,906.37 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 075 TOTAL | 393,915.66 | 3,291,672.88 | 534,508.63 | 3 | 3,950,036.53 | 25 | 15,809,193 | 11,859,156.47 |

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 CURRENT - LIABILITY INS | 159,401.67 | 159,401.67 | 238,933.81 | 23 | 238,933.81 | 23 | 1,052,411 | 813,477.19 |
| 311 * PROPERTY TAXES - CURRENT | 159,401.67 | 159,401.67 | 238,933.81 | 23 | 238,933.81 | 23 | 1,052,411 | 813,477.19 |
| 314 MOBILE HOME TAX | | | | | | | | |
| 10 MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 1,200 | 1,200.00 |
| 314 * MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 1,200 | 1,200.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 508.59 | | 0 | 508.59- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 508.59 | | 0 | 508.59- |
| 310 **LOCAL TAXES | 159,401.67 | 159,401.67 | 238,933.81 | 23 | 239,442.40 | 23 | 1,053,611 | 814,168.60 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | 239.82 | .00 | | .00 | | 2,100 | 2,100.00 |
| 361 * INTEREST EARNINGS | .00 | 239.82 | .00 | | .00 | | 2,100 | 2,100.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | 239.82 | .00 | | .00 | | 2,100 | 2,100.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 15 WORKER'S COMP REIMB | .00 | 63.76 | .00 | | 64.19 | | 0 | 64.19- |
| 17 UNEMPLOYMENT INS REIMB | .00 | 184.13 | .00 | | 151.98 | | 0 | 151.98- |
| 381 * INTERFUND REIMBURSEMENTS | .00 | 247.89 | .00 | | 216.17 | | 0 | 216.17- |
| 380 **NON-REVENUE RECEIPTS | .00 | 247.89 | .00 | | 216.17 | | 0 | 216.17- |
| DEPT 075 TOTAL | 159,401.67 | 159,889.38 | 238,933.81 | 23 | 239,658.57 | 23 | 1,055,711 | 816,052.43 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 076 TOTAL | 159,401.67 | 159,889.38 | 238,933.81 | 23 | 239,658.57 | 23 | 1,055,711 | 816,052.43 |

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 321 | | BUSINESS LIC & PERMITS | | | | | | | | |
| | 10 | LIQUOR/ENTERTNMNT LICENSE | 3,571.25 | 3,571.25 | .00 | | 1,016.25 | 3 | 40,250 | 39,233.75 |
| 321 | * | BUSINESS LIC & PERMITS | 3,571.25 | 3,571.25 | .00 | | 1,016.25 | 3 | 40,250 | 39,233.75 |
| 320 | ** | LICENSES AND PERMITS | 3,571.25 | 3,571.25 | .00 | | 1,016.25 | 3 | 40,250 | 39,233.75 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 45 | ADMINISTRATIVE FEES | 12.53 | 125.35 | 52.53 | 5 | 196.63 | 20 | 1,000 | 803.37 |
| 341 | * | GENERAL GOVERNMENT FEES | 12.53 | 125.35 | 52.53 | 5 | 196.63 | 20 | 1,000 | 803.37 |
| 340 | ** | CHARGES FOR SERVICES | 12.53 | 125.35 | 52.53 | 5 | 196.63 | 20 | 1,000 | 803.37 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 362 | | RENTS AND ROYALTIES | | | | | | | | |
| | 10 | CABLE TV FRANCHISE | 56,137.98 | 123,827.67 | 61,479.76 | 24 | 138,556.58 | 54 | 256,000 | 117,443.42 |
| 362 | * | RENTS AND ROYALTIES | 56,137.98 | 123,827.67 | 61,479.76 | 24 | 138,556.58 | 54 | 256,000 | 117,443.42 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 220.00 | .00 | | 4,721.67 | 315 | 1,500 | 3,221.67- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 220.00 | .00 | | 4,721.67 | 315 | 1,500 | 3,221.67- |
| 360 | ** | MISCELLANEOUS REVENUES | 56,137.98 | 124,047.67 | 61,479.76 | 24 | 143,278.25 | 56 | 257,500 | 114,221.75 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 73 | REIMB FRM SELF-INS FND476 | .00 | .00 | .00 | | .00 | | 9,718 | 9,718.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 9,718 | 9,718.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 9,718 | 9,718.00 |
| | | DEPT 010 TOTAL | 59,721.76 | 127,744.27 | 61,532.29 | 20 | 144,491.13 | 47 | 308,468 | 163,976.87 |

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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.) | 25,656.98 | 128,284.90 | 25,991.87 | 8 | 129,959.35 | 42 | 310,375 | 180,415.65 |
| 41 1/4% SALES TAX (ALL CNTY) | 8,410.38 | 42,051.90 | 7,959.74 | 8 | 39,798.70 | 42 | 95,472 | 55,673.30 |
| 335 * STATE SHARED REVENUE | 34,067.36 | 170,336.80 | 33,951.61 | 8 | 169,758.05 | 42 | 405,847 | 236,088.95 |
| 330 **INTERGOVERNMENTAL REV | 34,067.36 | 170,336.80 | 33,951.61 | 8 | 169,758.05 | 42 | 405,847 | 236,088.95 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 70 FROM NRS HM CONST FND 070 | .00 | .00 | .00 | | .00 | | 304,893 | 304,893.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 304,893 | 304,893.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 304,893 | 304,893.00 |
| DEPT 013 TOTAL | 34,067.36 | 170,336.80 | 33,951.61 | 5 | 169,758.05 | 24 | 710,740 | 540,981.95 |

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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 | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | 63.50 | 382.84 | .00 | | .00 | | 800 | 800.00 |
| 26 | OUTSIDE POSTAGE REIMB | .00 | 2,002.78 | .00 | | 3,149.34 | 26 | 12,000 | 8,850.66 |
| 337 * | LOCAL GOVERNMENT REIMB | 63.50 | 2,385.62 | .00 | | 3,149.34 | 25 | 12,800 | 9,650.66 |
| 330 ** | INTERGOVERNMENTAL REV | 63.50 | 2,385.62 | .00 | | 3,149.34 | 25 | 12,800 | 9,650.66 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | | |
| 35 | DATA PROCESSING FEES | 1,132.72 | 4,104.27 | 301.40 | 1 | 3,277.32 | 7 | 45,000 | 41,722.68 |
| 341 * | GENERAL GOVERNMENT FEES | 1,132.72 | 4,104.27 | 301.40 | 1 | 3,277.32 | 7 | 45,000 | 41,722.68 |
| 340 ** | CHARGES FOR SERVICES | 1,132.72 | 4,104.27 | 301.40 | 1 | 3,277.32 | 7 | 45,000 | 41,722.68 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 364 | OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 | SALE OF FIXED ASSETS | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 364 * | OTHR FINANCING SOURCES-FA | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 12 | VENDING MACHINES | 14,757.53 | 16,979.63 | .00 | | 7,740.64 | 54 | 14,400 | 6,659.36 |
| 90 | OTHER MISC. REVENUE | 10.00 | 49.30 | .00 | | 346.40 | 139 | 250 | 96.40- |
| 369 * | OTHER MISCELLANEOUS REV | 14,767.53 | 17,028.93 | .00 | | 8,087.04 | 55 | 14,650 | 6,562.96 |
| 360 ** | MISCELLANEOUS REVENUES | 14,767.53 | 17,028.93 | .00 | | 8,087.04 | 53 | 15,150 | 7,062.96 |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | | .00 | | 48,490 | 48,490.00 |
| 371 * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 48,490 | 48,490.00 |
| 370 ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 48,490 | 48,490.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | | |
| 12 | INTERFUND POSTAGE REIMB | 1,530.35 | 6,642.47 | 1,519.50 | 9 | 8,067.43 | 50 | 16,000 | 7,932.57 |
| 73 | REIMB FRM SELF-INS FND476 | .00 | .00 | .00 | | .00 | | 10,092 | 10,092.00 |
| 381 * | INTERFUND REIMBURSEMENTS | 1,530.35 | 6,642.47 | 1,519.50 | 6 | 8,067.43 | 31 | 26,092 | 18,024.57 |
| 380 ** | NON-REVENUE RECEIPTS | 1,530.35 | 6,642.47 | 1,519.50 | 6 | 8,067.43 | 31 | 26,092 | 18,024.57 |
| | DEPT 016 TOTAL | 17,494.10 | 30,161.29 | 1,820.90 | 1 | 22,581.13 | 15 | 147,532 | 124,950.87 |

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 29 | CURRENT - COOP EXTENSION | 68,875.36 | 68,875.36 | 100,388.76 | 22 | 100,388.76 | 22 | 457,315 | 356,926.24 |
| 311 * | PROPERTY TAXES - CURRENT | 68,875.36 | 68,875.36 | 100,388.76 | 22 | 100,388.76 | 22 | 457,315 | 356,926.24 |
| 313 | PROPERTY TAXES - BACK TAX | | | | | | | | |
| 29 | BACK TAX- COOP EXTENSION | .00 | .00 | .00 | | .00 | | 324 | 324.00 |
| 313 * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 324 | 324.00 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 10 | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 544 | 544.00 |
| 314 * | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 544 | 544.00 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 219.76 | 160 | 137 | 82.76- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 219.76 | 160 | 137 | 82.76- |
| 310 ** | LOCAL TAXES | 68,875.36 | 68,875.36 | 100,388.76 | 22 | 100,608.52 | 22 | 458,320 | 357,711.48 |
| | DEPT 017 TOTAL | 68,875.36 | 68,875.36 | 100,388.76 | 22 | 100,608.52 | 22 | 458,320 | 357,711.48 |

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FUND 080 GENERAL CORPORATE

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 |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | |
| 31 ACCOUNTING FEES | .00 | 20,645.33 | .00 | 20,694.81 | 22 | 96,000 | 75,305.19 |
| 341 * GENERAL GOVERNMENT FEES | .00 | 20,645.33 | .00 | 20,694.81 | 22 | 96,000 | 75,305.19 |
| 340 **CHARGES FOR SERVICES | .00 | 20,645.33 | .00 | 20,694.81 | 22 | 96,000 | 75,305.19 |
| DEPT 020 TOTAL | .00 | 20,645.33 | .00 | 20,694.81 | 22 | 96,000 | 75,305.19 |

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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 | 1,430.00 | 1,730.00 | 121 | 1,730.00 | 121 | 1,430 | 300.00- |
| 321 * BUSINESS LIC & PERMITS | .00 | 1,430.00 | 1,730.00 | 121 | 1,730.00 | 121 | 1,430 | 300.00- |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | | |
| 10 MARRIAGE LICENSES | 1,260.00 | 5,115.00 | 5,265.00 | 29 | 5,265.00 | 29 | 18,000 | 12,735.00 |
| 322 * NONBUSINESS LIC & PERMITS | 1,260.00 | 5,115.00 | 5,265.00 | 29 | 5,265.00 | 29 | 18,000 | 12,735.00 |
| 320 **LICENSES AND PERMITS | 1,260.00 | 6,545.00 | 6,995.00 | 36 | 6,995.00 | 36 | 19,430 | 12,435.00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | 14,000.00 | 14,000.00 | 44,685.00 | 110 | 44,685.00 | 110 | 40,500 | 4,185.00- |
| 71 STATE REV-SALARY STIPENDS | .00 | .00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 335 * STATE SHARED REVENUE | 14,000.00 | 14,000.00 | 44,685.00 | 95 | 44,685.00 | 95 | 47,000 | 2,315.00 |
| 330 **INTERGOVERNMENTAL REV | 14,000.00 | 14,000.00 | 44,685.00 | 95 | 44,685.00 | 95 | 47,000 | 2,315.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 32 COUNTY CLERK FEES | 15,119.53 | 83,580.89 | 81,779.72 | 45 | 81,779.72 | 45 | 180,000 | 98,220.28 |
| 341 * GENERAL GOVERNMENT FEES | 15,119.53 | 83,580.89 | 81,779.72 | 45 | 81,779.72 | 45 | 180,000 | 98,220.28 |
| 340 **CHARGES FOR SERVICES | 15,119.53 | 83,580.89 | 81,779.72 | 45 | 81,779.72 | 45 | 180,000 | 98,220.28 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 174.97 | 794.45 | 406.67 | 27 | 406.67 | 27 | 1,500 | 1,093.33 |
| 361 * INTEREST EARNINGS | 174.97 | 794.45 | 406.67 | 27 | 406.67 | 27 | 1,500 | 1,093.33 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 110.00 | .00 | | 30.00 | | 0 | 30.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 110.00 | .00 | | 30.00 | | 0 | 30.00- |
| 360 **MISCELLANEOUS REVENUES | 174.97 | 904.45 | 406.67 | 27 | 436.67 | 29 | 1,500 | 1,063.33 |
| DEPT 022 TOTAL | 30,554.50 | 105,030.34 | 133,866.39 | 54 | 133,896.39 | 54 | 247,930 | 114,033.61 |

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 320 LICENSES AND PERMITS | | | | | | | | |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | | |
| 20 REVENUE STAMPS | 125,646.00 | 482,180.25 | 64,858.50 | 6 | 313,007.90 | 27 | 1,165,000 | 851,992.10 |
| 322 * NONBUSINESS LIC & PERMITS | 125,646.00 | 482,180.25 | 64,858.50 | 6 | 313,007.90 | 27 | 1,165,000 | 851,992.10 |
| 320 **LICENSES AND PERMITS | 125,646.00 | 482,180.25 | 64,858.50 | 6 | 313,007.90 | 27 | 1,165,000 | 851,992.10 |
| 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 FEES | | | | | | | | |
| 33 RECORDING FEES | 44,114.00 | 234,987.00 | 42,982.00 | 9 | 250,732.00 | 52 | 485,000 | 234,268.00 |
| 43 MICROGRAPHIC SERVICES | 565.00 | 2,370.00 | 370.25 | 7 | 2,087.75 | 38 | 5,500 | 3,412.25 |
| 53 RENTAL HOUSNG SUPPORT FEE | 25,051.50 | 132,392.50 | 24,215.50 | 8 | 139,346.00 | 48 | 288,000 | 148,654.00 |
| 341 * GENERAL GOVERNMENT FEES | 69,730.50 | 369,749.50 | 67,567.75 | 9 | 392,165.75 | 50 | 778,500 | 386,334.25 |
| 340 **CHARGES FOR SERVICES | 69,730.50 | 369,749.50 | 67,567.75 | 9 | 392,165.75 | 50 | 778,500 | 386,334.25 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 41 TELEPHONE TOLL REIMB | .00 | .00 | .00 | | 1.07 | | 0 | 1.07- |
| 90 OTHER MISC. REVENUE | 1,731.50 | 10,416.00 | 1,529.70 | 5 | 11,248.58 | 40 | 28,000 | 16,751.42 |
| 369 * OTHER MISCELLANEOUS REV | 1,731.50 | 10,416.00 | 1,529.70 | 5 | 11,249.65 | 40 | 28,000 | 16,750.35 |
| 360 **MISCELLANEOUS REVENUES | 1,731.50 | 10,416.00 | 1,529.70 | 5 | 11,249.65 | 40 | 28,000 | 16,750.35 |
| DEPT 023 TOTAL | 197,108.00 | 862,345.75 | 133,955.95 | 7 | 716,423.30 | 36 | 1,978,000 | 1,261,576.70 |

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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 | 5,289.42 | 10,578.84 | .00 | | 10,991.52 | 33 | 32,847 | 21,855.48 |
| 71 STATE REV-SALARY STIPENDS | .00 | .00 | .00 | | .00 | | 3,000 | 3,000.00 |
| 335 * STATE SHARED REVENUE | 5,289.42 | 10,578.84 | .00 | | 10,991.52 | 31 | 35,847 | 24,855.48 |
| 330 **INTERGOVERNMENTAL REV | 5,289.42 | 10,578.84 | .00 | | 10,991.52 | 31 | 35,847 | 24,855.48 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 362 RENTS AND ROYALTIES | | | | | | | | |
| 20 ROYALTIES ON MAP SALES | .00 | 115.28 | 112.03 | 64 | 112.03 | 64 | 175 | 62.97 |
| 362 * RENTS AND ROYALTIES | .00 | 115.28 | 112.03 | 64 | 112.03 | 64 | 175 | 62.97 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 73.45 | 383.55 | 50.70 | 4 | 300.75 | 25 | 1,200 | 899.25 |
| 369 * OTHER MISCELLANEOUS REV | 73.45 | 383.55 | 50.70 | 4 | 300.75 | 25 | 1,200 | 899.25 |
| 360 **MISCELLANEOUS REVENUES | 73.45 | 498.83 | 162.73 | 12 | 412.78 | 30 | 1,375 | 962.22 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 07 FROM GEOG INF SYS FND 107 | .00 | .00 | .00 | | .00 | | 28,336 | 28,336.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 28,336 | 28,336.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 28,336 | 28,336.00 |
| DEPT 025 TOTAL | 5,362.87 | 11,077.67 | 162.73 | | 11,404.30 | 17 | 65,558 | 54,153.70 |

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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 | 5,370.89 | 118,215.13 | 11,863.24 | 2 | 44,875.81 | 9 | 525,000 | 480,124.19 |
| 11 COSTS - DELINQUENT TAXES | 80.00 | 446.00 | 130.00 | 1 | 2,180.00 | 9 | 24,500 | 22,320.00 |
| 319 * PENALTIES ON TAXES | 5,450.89 | 118,661.13 | 11,993.24 | 2 | 47,055.81 | 9 | 549,500 | 502,444.19 |
| 310 **LOCAL TAXES | 5,450.89 | 118,661.13 | 11,993.24 | 2 | 47,055.81 | 9 | 549,500 | 502,444.19 |
| 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 | 5,820.86 | .00 | | 1,747.36 | 7 | 26,500 | 24,752.64 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | 5,820.86 | .00 | | 1,747.36 | 7 | 26,500 | 24,752.64 |
| 330 **INTERGOVERNMENTAL REV | .00 | 5,820.86 | .00 | | 1,747.36 | 5 | 33,000 | 31,252.64 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 45 ADMINISTRATIVE FEES | .00 | 50.00 | .00 | | .00 | | 7,300 | 7,300.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | 50.00 | .00 | | .00 | | 7,300 | 7,300.00 |
| 340 **CHARGES FOR SERVICES | .00 | 50.00 | .00 | | .00 | | 7,300 | 7,300.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 800.14 | 6,077.57 | 332.28 | 1 | 2,909.34 | 12 | 25,000 | 22,090.66 |
| 361 * INTEREST EARNINGS | 800.14 | 6,077.57 | 332.28 | 1 | 2,909.34 | 12 | 25,000 | 22,090.66 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | 15,000.00 | 100 | 15,000 | .00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 15,000.00 | 100 | 15,000 | .00 |
| 360 **MISCELLANEOUS REVENUES | 800.14 | 6,077.57 | 332.28 | 1 | 17,909.34 | 45 | 40,000 | 22,090.66 |
| DEPT 026 TOTAL | 6,251.03 | 130,609.56 | 12,325.52 | 2 | 66,712.51 | 11 | 629,800 | 563,087.49 |

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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 FEES | | | | | | | | |
| | 36 | CIRCUIT CLERK FEES | 187,431.57 | 820,785.98 | 166,291.27 | 9 | 862,488.39 | 46 | 1,875,000 | 1,012,511.61 |
| 341 | * | GENERAL GOVERNMENT FEES | 187,431.57 | 820,785.98 | 166,291.27 | 9 | 862,488.39 | 46 | 1,875,000 | 1,012,511.61 |
| 340 | ** | CHARGES FOR SERVICES | 187,431.57 | 820,785.98 | 166,291.27 | 9 | 862,488.39 | 46 | 1,875,000 | 1,012,511.61 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 352 | | FORFEITURES | | | | | | | | |
| | 15 | ABANDONED BAIL BONDS | .00 | .00 | .00 | | 1,450.00 | 18 | 8,000 | 6,550.00 |
| 352 | * | FORFEITURES | .00 | .00 | .00 | | 1,450.00 | 18 | 8,000 | 6,550.00 |
| 350 | ** | FINES AND FORFEITURES | .00 | .00 | .00 | | 1,450.00 | 18 | 8,000 | 6,550.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 2,075.21 | 37,165.96 | 152.64 | | 13,339.24 | 15 | 90,000 | 76,660.76 |
| 361 | * | INTEREST EARNINGS | 2,075.21 | 37,165.96 | 152.64 | | 13,339.24 | 15 | 90,000 | 76,660.76 |
| 360 | ** | MISCELLANEOUS REVENUES | 2,075.21 | 37,165.96 | 152.64 | | 13,339.24 | 15 | 90,000 | 76,660.76 |
| | | DEPT 030 TOTAL | 189,506.78 | 857,951.94 | 166,443.91 | 8 | 877,277.63 | 44 | 1,979,500 | 1,102,222.37 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | 16,972.64 | 1,774.32 | | 1,774.32 | | 0 | 1,774.32- |
| 335 | * | STATE SHARED REVENUE | .00 | 16,972.64 | 1,774.32 | | 1,774.32 | | 0 | 1,774.32- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 16,972.64 | 1,774.32 | | 1,774.32 | | 0 | 1,774.32- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | .00 | .00 | .00 | | .00 | | 59,217 | 59,217.00 |
| | 92 | FROM LAW LIBRARY FUND 092 | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 69,217 | 69,217.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 69,217 | 69,217.00 |
| | | DEPT 031 TOTAL | .00 | 16,972.64 | 1,774.32 | 3 | 1,774.32 | 3 | 69,217 | 67,442.68 |

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FUND 080 GENERAL CORPORATE

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 |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 70 STATE SALARY REIMBURSMENT | 16,039.62 | 47,847.63 | .00 | | 41,130.97 | 41 | 99,895 | 58,764.03 |
| 335 * STATE SHARED REVENUE | 16,039.62 | 47,847.63 | .00 | | 41,130.97 | 41 | 99,895 | 58,764.03 |
| 330 **INTERGOVERNMENTAL REV | 16,039.62 | 47,847.63 | .00 | | 41,130.97 | 41 | 99,895 | 58,764.03 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 10 COURT FEES AND CHARGES | 2,256.25 | 9,055.04 | 1,800.00 | 9 | 12,881.00 | 64 | 20,000 | 7,119.00 |
| 341 * GENERAL GOVERNMENT FEES | 2,256.25 | 9,055.04 | 1,800.00 | 9 | 12,881.00 | 64 | 20,000 | 7,119.00 |
| 340 **CHARGES FOR SERVICES | 2,256.25 | 9,055.04 | 1,800.00 | 9 | 12,881.00 | 64 | 20,000 | 7,119.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | 40.00 | | 0 | 40.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 40.00 | | 0 | 40.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 40.00 | | 0 | 40.00- |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 92 FROM LAW LIBRARY FUND 092 | .00 | .00 | .00 | | .00 | | 2,400 | 2,400.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 2,400 | 2,400.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 2,400 | 2,400.00 |
| DEPT 036 TOTAL | 18,295.87 | 56,902.67 | 1,800.00 | 1 | 54,051.97 | 44 | 122,295 | 68,243.03 |

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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 | | | | | | | | |
| | 15 | DOT-ST/LOC HIGHWAY SAFETY | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| | 25 | HHS-CHLD SUP ENF TTL IV-D | .00 | 5,613.37 | 1,777.88 | 13 | 5,884.35 | 42 | 14,000 | 8,115.65 |
| | 80 | JUST-JUSTICE ASSISTNC GRT | .00 | .00 | .00 | | 1,575.00 | | 0 | 1,575.00- |
| 331 | * | FEDERAL GRANTS | .00 | 5,613.37 | 1,777.88 | 5 | 7,459.35 | 22 | 34,000 | 26,540.65 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 41 | IL DP HLTH FAM SRV-GEN RV | .00 | 2,891.73 | 915.87 | 13 | 3,031.31 | 43 | 7,000 | 3,968.69 |
| 334 | * | STATE GRANTS | .00 | 2,891.73 | 915.87 | 13 | 3,031.31 | 43 | 7,000 | 3,968.69 |
| 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 | 23,449.50 | | 99,730.13 | | 0 | 99,730.13- |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | 23,449.50 | | 99,730.13 | | 0 | 99,730.13- |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | 16,418.36 | 115,879.71 | 22,693.92 | 4 | 113,834.10 | 22 | 523,219 | 409,384.90 |
| | 22 | REIMBURSEMENT FOR SCHOOL | .00 | .00 | .00 | | .00 | | 3,984 | 3,984.00 |
| | 23 | REIMBURSEMENT FOR GUARDS | .00 | 18,202.50 | .00 | | 26,740.95 | 47 | 57,000 | 30,259.05 |
| | 29 | SCHOOL RESOURCE OFFCR RMB | 3,333.34 | 26,666.72 | .00 | | 45,433.37 | 55 | 82,800 | 37,366.63 |
| 337 | * | LOCAL GOVERNMENT REIMB | 19,751.70 | 160,748.93 | 22,693.92 | 3 | 186,008.42 | 28 | 667,003 | 480,994.58 |
| 330 | ** | INTERGOVERNMENTAL REV | 19,751.70 | 169,254.03 | 48,837.17 | 7 | 296,229.21 | 41 | 714,503 | 418,273.79 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 2,993.00 | 15,001.08 | 2,288.25 | 7 | 12,520.30 | 37 | 34,000 | 21,479.70 |
| | 37 | SHERIFF FEES | 15,897.00 | 96,897.81 | 15,729.44 | 8 | 101,448.24 | 51 | 200,000 | 98,551.76 |
| | 54 | COURT FEES-SHF VEHICL MNT | 80.00 | 660.00 | 200.00 | 17 | 940.00 | 78 | 1,200 | 260.00 |
| 341 | * | GENERAL GOVERNMENT FEES | 18,970.00 | 112,558.89 | 18,217.69 | 8 | 114,908.54 | 49 | 235,200 | 120,291.46 |
| 340 | ** | CHARGES FOR SERVICES | 18,970.00 | 112,558.89 | 18,217.69 | 8 | 114,908.54 | 49 | 235,200 | 120,291.46 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 11 | DUI FINES-FOR DUI ENF EQP | 580.00 | 4,896.50 | 1,945.00 | 16 | 8,105.00 | 68 | 12,000 | 3,895.00 |
| 351 | * | FINES | 580.00 | 4,896.50 | 1,945.00 | 16 | 8,105.00 | 68 | 12,000 | 3,895.00 |

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 352 FORFEITURES | | | | | | | | |
| 20 SALE OF SEIZED ASSETS | 1,400.00 | 1,400.00 | 500.00 | 17 | 4,500.00 | 150 | 3,000 | 1,500.00- |
| 352 * FORFEITURES | 1,400.00 | 1,400.00 | 500.00 | 17 | 4,500.00 | 150 | 3,000 | 1,500.00- |
| 350 **FINES AND FORFEITURES | 1,980.00 | 6,296.50 | 2,445.00 | 16 | 12,605.00 | 84 | 15,000 | 2,395.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 4,200.00 | .00 | | 12,600.00 | 100 | 12,600 | .00 |
| 363 * GIFTS AND DONATIONS | .00 | 4,200.00 | .00 | | 12,600.00 | 100 | 12,600 | .00 |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | .00 | 9,443.89 | 94 | 24,069.55 | 241 | 10,000 | 14,069.55- |
| 364 * OTHR FINANCING SOURCES-FA | .00 | .00 | 9,443.89 | 94 | 24,069.55 | 241 | 10,000 | 14,069.55- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 41 TELEPHONE TOLL REIMB | .00 | .00 | .00 | | 28.32 | | 0 | 28.32- |
| 42 WORKER'S COMP. REIMB. | .00 | .00 | .00 | | 1,729.62 | | 0 | 1,729.62- |
| 90 OTHER MISC. REVENUE | .00 | 196.46 | .00 | | 283.08 | 142 | 200 | 83.08- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 196.46 | .00 | | 2,041.02 | 21 | 200 | 1,841.02- |
| 360 **MISCELLANEOUS REVENUES | .00 | 4,396.46 | 9,443.89 | 41 | 38,710.57 | 170 | 22,800 | 15,910.57- |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | | 100,000.00 | 100 | 100,000 | .00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | 100,000.00 | 100 | 100,000 | .00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | 100,000.00 | 100 | 100,000 | .00 |
| DEPT 040 TOTAL | 40,701.70 | 292,505.88 | 78,943.75 | 7 | 562,453.32 | 52 | 1,087,503 | 525,049.68 |

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 40 | JUST-BYRNE FORMULA GRANT | 2,024.37 | 20,691.02 | 3,733.33 | 8 | 22,399.98 | 50 | 44,800 | 22,400.02 |
| 331 * | | FEDERAL GRANTS | 2,024.37 | 20,691.02 | 3,733.33 | 8 | 22,399.98 | 50 | 44,800 | 22,400.02 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 25 | IL ATTY GEN-VICTIM ASSIST | 6,500.00 | 13,000.00 | 6,500.00 | 25 | 13,000.00 | 50 | 26,000 | 13,000.00 |
| | 72 | DCFS-PARENTAL RIGHTS ATTY | .00 | 15,000.00 | 3,000.00 | 8 | 15,000.00 | 42 | 36,000 | 21,000.00 |
| 334 * | | STATE GRANTS | 6,500.00 | 28,000.00 | 9,500.00 | 15 | 28,000.00 | 45 | 62,000 | 34,000.00 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 70 | STATE SALARY REIMBURSMENT | 13,881.75 | 83,290.50 | 14,389.75 | 8 | 158,287.25 | 92 | 172,114 | 13,826.75 |
| 335 * | | STATE SHARED REVENUE | 13,881.75 | 83,290.50 | 14,389.75 | 8 | 158,287.25 | 92 | 172,114 | 13,826.75 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | 120.00 | .00 | | 370.00 | 185 | 200 | 170.00- |
| 337 * | | LOCAL GOVERNMENT REIMB | .00 | 120.00 | .00 | | 370.00 | 185 | 200 | 170.00- |
| 330 ** | | INTERGOVERNMENTAL REV | 22,406.12 | 132,101.52 | 27,623.08 | 10 | 209,057.23 | 75 | 279,114 | 70,056.77 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 9,174.25 | 42,230.89 | 7,368.98 | 8 | 38,768.92 | 41 | 95,000 | 56,231.08 |
| 341 * | | GENERAL GOVERNMENT FEES | 9,174.25 | 42,230.89 | 7,368.98 | 8 | 38,768.92 | 41 | 95,000 | 56,231.08 |
| 340 ** | | CHARGES FOR SERVICES | 9,174.25 | 42,230.89 | 7,368.98 | 8 | 38,768.92 | 41 | 95,000 | 56,231.08 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 10 | FINES & BOND FORFEITURES | 78,265.95 | 411,269.95 | 68,406.06 | 8 | 377,943.12 | 44 | 867,170 | 489,226.88 |
| | 15 | FEES ON TRAFFIC FINES | 3,964.00 | 21,785.50 | 3,567.00 | 7 | 20,220.01 | 39 | 51,500 | 31,279.99 |
| 351 * | | FINES | 82,229.95 | 433,055.45 | 71,973.06 | 8 | 398,163.13 | 43 | 918,670 | 520,506.87 |
| 350 ** | | FINES AND FORFEITURES | 82,229.95 | 433,055.45 | 71,973.06 | 8 | 398,163.13 | 43 | 918,670 | 520,506.87 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 41 | TELEPHONE TOLL REIMB | 4.21 | 6.43 | .00 | | .53 | | 0 | .53- |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 20.00 | | 0 | 20.00- |
| 369 * | | OTHER MISCELLANEOUS REV | 4.21 | 6.43 | .00 | | 20.53 | | 0 | 20.53- |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 360 | **MISCELLANEOUS REVENUES | 4.21 | 6.43 | .00 | | 20.53 | | 0 | 20.53- |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 04 | FROM HEAD START FUND 104 | 1,148.09 | 6,888.54 | 1,176.92 | | 7,061.52 | | 0 | 7,061.52- |
| 75 | FROM REG PLAN COMM FND075 | 1,148.08 | 9,184.65 | 1,176.91 | 4 | 7,061.46 | 25 | 28,246 | 21,184.54 |
| 92 | FROM LAW LIBRARY FUND 092 | .00 | .00 | .00 | | .00 | | 7,600 | 7,600.00 |
| 371 | * INTERFUND TRANSFERS | 2,296.17 | 16,073.19 | 2,353.83 | 7 | 14,122.98 | 39 | 35,846 | 21,723.02 |
| 370 | **INTERFUND TRANSFERS | 2,296.17 | 16,073.19 | 2,353.83 | 7 | 14,122.98 | 39 | 35,846 | 21,723.02 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | | |
| 62 | REIM FRM DRUG FORF FND621 | .00 | .00 | .00 | | .00 | | 20,900 | 20,900.00 |
| 81 | REIMB FROM NURSING HOME | 2,296.17 | 17,345.61 | 2,353.83 | 8 | 11,769.15 | 42 | 28,246 | 16,476.85 |
| 381 | * INTERFUND REIMBURSEMENTS | 2,296.17 | 17,345.61 | 2,353.83 | 5 | 11,769.15 | 24 | 49,146 | 37,376.85 |
| 380 | **NON-REVENUE RECEIPTS | 2,296.17 | 17,345.61 | 2,353.83 | 5 | 11,769.15 | 24 | 49,146 | 37,376.85 |
| | DEPT 041 TOTAL | 118,406.87 | 640,813.09 | 111,672.78 | 8 | 671,901.94 | 49 | 1,377,776 | 705,874.06 |

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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 | 1,565.00 | .00 | | 4,415.00 | 100 | 4,415 | .00 |
| 334 | * | STATE GRANTS | .00 | 1,565.00 | .00 | | 4,415.00 | 100 | 4,415 | .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 | 1,565.00 | .00 | | 4,415.00 | 40 | 10,915 | 6,500.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 1,734.00 | 5,480.00 | 1,245.00 | 11 | 5,046.92 | 43 | 11,802 | 6,755.08 |
| 341 | * | GENERAL GOVERNMENT FEES | 1,734.00 | 5,480.00 | 1,245.00 | 11 | 5,046.92 | 43 | 11,802 | 6,755.08 |
| 345 | | HEALTH FEES | | | | | | | | |
| | 36 | OUT-OF-COUNTY CORONER FEE | 1,513.95 | 1,513.95 | .00 | | 1,523.16 | 102 | 1,500 | 23.16- |
| 345 | * | HEALTH FEES | 1,513.95 | 1,513.95 | .00 | | 1,523.16 | 102 | 1,500 | 23.16- |
| 340 | ** | CHARGES FOR SERVICES | 3,247.95 | 6,993.95 | 1,245.00 | 9 | 6,570.08 | 49 | 13,302 | 6,731.92 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | 120.28 | | 141.88 | | 0 | 141.88- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 120.28 | | 141.88 | | 0 | 141.88- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 120.28 | | 141.88 | | 0 | 141.88- |
| | | DEPT 042 TOTAL | 3,247.95 | 8,558.95 | 1,365.28 | 6 | 11,126.96 | 46 | 24,217 | 13,090.04 |

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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 | | | | | | | |
| | 79 | HOM SEC-ST HOMLND SEC PRG | .00 | .00 | .00 | 11,358.25 | 85 | 13,293 | 1,934.75 |
| | 91 | HOM SEC-EMRGNCY MGMT PERF | .00 | .00 | .00 | 7,276.97 | 18 | 40,000 | 32,723.03 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | 18,635.22 | 35 | 53,293 | 34,657.78 |
| 335 | | STATE SHARED REVENUE | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | .00 | .00 | 265.03 | | 0 | 265.03- |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | 265.03 | | 0 | 265.03- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | 18,900.25 | 35 | 53,293 | 34,392.75 |
| | | DEPT 043 TOTAL | .00 | .00 | .00 | 18,900.25 | 35 | 53,293 | 34,392.75 |

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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 | 1,311.83 | 5,922.48 | 1,790.21 | 9 | 8,484.53 | 42 | 20,000 | 11,515.47 |
| | 74 | USDA-NAT SCHOOL BREAKFAST | 732.55 | 3,427.69 | 987.84 | 10 | 4,833.36 | 48 | 10,000 | 5,166.64 |
| 331 | * | FEDERAL GRANTS | 2,044.38 | 9,350.17 | 2,778.05 | 9 | 13,317.89 | 44 | 30,000 | 16,682.11 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 62 | ISBE-IL SCHL BRKFST/LUNCH | 219.30 | 562.34 | 340.42 | 16 | 672.95 | 32 | 2,100 | 1,427.05 |
| 334 | * | STATE GRANTS | 219.30 | 562.34 | 340.42 | 16 | 672.95 | 32 | 2,100 | 1,427.05 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | 732,316.53 | .00 | | 275,600.00 | 24 | 1,142,233 | 866,633.00 |
| 335 | * | STATE SHARED REVENUE | .00 | 732,316.53 | .00 | | 275,600.00 | 24 | 1,142,233 | 866,633.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 2,263.68 | 742,229.04 | 3,118.47 | | 289,590.84 | 25 | 1,174,333 | 884,742.16 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | 10.00 | | 10.00 | | 0 | 10.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 10.00 | | 10.00 | | 0 | 10.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 10.00 | | 10.00 | | 0 | 10.00- |
| | | DEPT 051 TOTAL | 2,263.68 | 742,229.04 | 3,128.47 | | 289,600.84 | 25 | 1,174,333 | 884,732.16 |

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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 | 365,929.65 | .00 | 131,306.31 | 19 | 675,528 | 544,221.69 |
| 335 * STATE SHARED REVENUE | .00 | 365,929.65 | .00 | 131,306.31 | 19 | 675,528 | 544,221.69 |
| 330 **INTERGOVERNMENTAL REV | .00 | 365,929.65 | .00 | 131,306.31 | 19 | 675,528 | 544,221.69 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | 90.00 | 122.00 | | 0 | 122.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | 90.00 | 122.00 | | 0 | 122.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | 90.00 | 122.00 | | 0 | 122.00- |
| DEPT 052 TOTAL | .00 | 365,929.65 | 90.00 | 131,428.31 | 19 | 675,528 | 544,099.69 |

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | 18,801.00 | 100 | 18,801.00 | 100 | 18,800 | 1.00- |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | 18,801.00 | 100 | 18,801.00 | 100 | 18,800 | 1.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 18,801.00 | 100 | 18,801.00 | 100 | 18,800 | 1.00- |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 39 MAINTENANCE/CUSTODIAL FEE | 1,951.20 | 3,858.62 | .00 | | 5,863.37 | 49 | 12,000 | 6,136.63 |
| 341 * GENERAL GOVERNMENT FEES | 1,951.20 | 3,858.62 | .00 | | 5,863.37 | 49 | 12,000 | 6,136.63 |
| 340 **CHARGES FOR SERVICES | 1,951.20 | 3,858.62 | .00 | | 5,863.37 | 49 | 12,000 | 6,136.63 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 362 RENTS AND ROYALTIES | | | | | | | | |
| 15 RENT | 17,974.60 | 101,332.47 | 26,403.86 | 10 | 112,292.91 | 41 | 270,631 | 158,338.09 |
| 362 * RENTS AND ROYALTIES | 17,974.60 | 101,332.47 | 26,403.86 | 10 | 112,292.91 | 41 | 270,631 | 158,338.09 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 15 PARKING FEES | 1,530.20 | 6,103.20 | 1,762.42 | 9 | 10,192.72 | 51 | 20,000 | 9,807.28 |
| 41 TELEPHONE TOLL REIMB | .00 | 260.06 | .00 | | 12.81 | | 0 | 12.81- |
| 90 OTHER MISC. REVENUE | .00 | 6,663.79 | 481.05 | 16 | 1,231.80 | 41 | 3,000 | 1,768.20 |
| 369 * OTHER MISCELLANEOUS REV | 1,530.20 | 13,027.05 | 2,243.47 | 10 | 11,437.33 | 50 | 23,000 | 11,562.67 |
| 360 **MISCELLANEOUS REVENUES | 19,504.80 | 114,359.52 | 28,647.33 | 10 | 123,730.24 | 42 | 293,631 | 169,900.76 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | 110,483.75 | 10 | 510,184.28 | 46 | 1,108,900 | 598,715.72 |
| 33 FROM COURTS CONST FND 303 | .00 | .00 | .00 | | .00 | | 30,636 | 30,636.00 |
| 91 FROM ANIM CONTROL FND 091 | .00 | .00 | .00 | | .00 | | 22,584 | 22,584.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | 110,483.75 | 10 | 510,184.28 | 44 | 1,162,120 | 651,935.72 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | 110,483.75 | 10 | 510,184.28 | 44 | 1,162,120 | 651,935.72 |
| DEPT 071 TOTAL | 21,456.00 | 118,218.14 | 157,932.08 | 11 | 658,578.89 | 44 | 1,486,551 | 827,972.11 |

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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 | CURRENT - GENERAL CORP | 1,105,203.74 | 1,105,203.74 | 1,694,275.30 | 23 | 1,694,275.30 | 23 | 7,467,612 | 5,773,336.70 |
| 311 | * | PROPERTY TAXES - CURRENT | 1,105,203.74 | 1,105,203.74 | 1,694,275.30 | 23 | 1,694,275.30 | 23 | 7,467,612 | 5,773,336.70 |
| 313 | | PROPERTY TAXES - BACK TAX | | | | | | | | |
| | 10 | BACK TAX- GENERAL CORP | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| 313 | * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| 314 | | MOBILE HOME TAX | | | | | | | | |
| | 10 | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 314 | * | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 3,533.95 | 110 | 3,200 | 333.95- |
| 315 | * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 3,533.95 | 110 | 3,200 | 333.95- |
| 318 | | OTHER LOCAL TAXES | | | | | | | | |
| | 12 | COUNTY HOTEL/MOTEL TAX | 2,839.35 | 3,929.61 | 3,325.14 | 17 | 10,445.17 | 54 | 19,300 | 8,854.83 |
| | 13 | COUNTY AUTO RENTAL TAX | 1,314.89 | 6,965.50 | 1,408.22 | 7 | 6,014.91 | 31 | 19,500 | 13,485.09 |
| 318 | * | OTHER LOCAL TAXES | 4,154.24 | 10,895.11 | 4,733.36 | 12 | 16,460.08 | 42 | 38,800 | 22,339.92 |
| 310 | ** | LOCAL TAXES | 1,109,357.98 | 1,116,098.85 | 1,699,008.66 | 23 | 1,714,269.33 | 23 | 7,522,112 | 5,807,842.67 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 30 | CORP PERSNL PROP REPL TAX | 208,174.09 | 495,403.21 | 187,438.06 | 18 | 403,654.94 | 39 | 1,030,241 | 626,586.06 |
| | 40 | 1% SALES TAX (UNINCORP.) | 43,333.87 | 283,387.86 | 24,417.06 | 3 | 311,151.38 | 42 | 732,727 | 421,575.62 |
| | 41 | 1/4% SALES TAX (ALL CNTY) | 354,346.82 | 2,058,611.55 | 335,795.59 | 7 | 1,943,853.09 | 40 | 4,813,407 | 2,869,553.91 |
| | 43 | USE TAX | 32,554.49 | 198,051.65 | 28,925.73 | 6 | 187,551.63 | 40 | 465,578 | 278,026.37 |
| | 45 | INHERITANCE TAX | .00 | 61,712.26 | .00 | | 15,596.98 | 6 | 263,520 | 247,923.02 |
| | 80 | INCOME TAX | 472,600.59 | 1,246,222.68 | 163,878.03 | 5 | 849,156.10 | 28 | 3,024,396 | 2,175,239.90 |
| | 93 | OFF-TRACK BETTING | 8,710.80 | 33,783.41 | 6,454.11 | 8 | 35,173.23 | 41 | 85,000 | 49,826.77 |
| 335 | * | STATE SHARED REVENUE | 1,119,720.66 | 4,377,172.62 | 746,908.58 | 7 | 3,746,137.35 | 36 | 10,414,869 | 6,668,731.65 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | 53,917.00 | 53,917.00 | .00 | | 77,025.00 | 147 | 52,500 | 24,525.00- |
| | 02 | URBANA CITY | .00 | 134,076.61 | 134,010.00 | 99 | 134,010.00 | 99 | 136,000 | 1,990.00 |
| | 16 | VILLAGE OF MAHOMET | .00 | .00 | .00 | | 5,312.52 | 22 | 24,500 | 19,187.48 |
| 336 | * | LOCAL GOVERNMENT REVENUE | 53,917.00 | 187,993.61 | 134,010.00 | 63 | 216,347.52 | 102 | 213,000 | 3,347.52- |

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 | 1,173,637.66 | 4,565,166.23 | 880,918.58 | 8 | 3,962,484.87 | 37 | 10,627,869 | 6,665,384.13 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 52 | TAX SALE FEE | 180.00 | 1,180.00 | 540.00 | 1 | 4,200.00 | 11 | 40,000 | 35,800.00 |
| 341 | * | GENERAL GOVERNMENT FEES | 180.00 | 1,180.00 | 540.00 | 1 | 4,200.00 | 11 | 40,000 | 35,800.00 |
| 340 | ** | CHARGES FOR SERVICES | 180.00 | 1,180.00 | 540.00 | 1 | 4,200.00 | 11 | 40,000 | 35,800.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 220.81 | 18,559.33 | .00 | | 1,209.43 | 3 | 41,000 | 39,790.57 |
| 361 | * | INTEREST EARNINGS | 220.81 | 18,559.33 | .00 | | 1,209.43 | 3 | 41,000 | 39,790.57 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 15.55 | | 0 | 15.55- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 15.55 | | 0 | 15.55- |
| 360 | ** | MISCELLANEOUS REVENUES | 220.81 | 18,559.33 | .00 | | 1,224.98 | 3 | 41,000 | 39,775.02 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 07 | FROM GEOG INF SYS FND 107 | .00 | .00 | .00 | | .00 | | 18,125 | 18,125.00 |
| | 16 | FROM SOL WASTE MGT FND676 | .00 | .00 | .00 | | .00 | | 2,100 | 2,100.00 |
| | 18 | FROM PROB SERV FUND 618 | .00 | .00 | .00 | | 75,000.00 | 47 | 161,000 | 86,000.00 |
| | 27 | FROM PROP TAX FEE FND 627 | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| | 59 | FROM JAIL MED COSTS FD659 | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| | 61 | FROM WORKING CASH FND 610 | .00 | .00 | .00 | | .00 | | 11,000 | 11,000.00 |
| | 75 | FROM REG PLAN COMM FND075 | 516.11 | 3,096.66 | 516.11 | 4 | 3,096.66 | 23 | 13,475 | 10,378.34 |
| 371 | * | INTERFUND TRANSFERS | 516.11 | 3,096.66 | 516.11 | | 78,096.66 | 22 | 350,700 | 272,603.34 |
| 370 | ** | INTERFUND TRANSFERS | 516.11 | 3,096.66 | 516.11 | | 78,096.66 | 22 | 350,700 | 272,603.34 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 13 | AUDIT FEE REIMBURSEMENT | .00 | 7,345.00 | .00 | | .00 | | 7,500 | 7,500.00 |
| | 16 | HEALTH/LIFE INSUR REIMB | .00 | 1,894.03 | .00 | | 1,858.88 | 25 | 7,500 | 5,641.12 |
| | 81 | REIMB FROM NURSING HOME | .00 | .00 | 3,299.94 | 21 | 3,299.94 | 21 | 15,761 | 12,461.06 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | 9,239.03 | 3,299.94 | 11 | 5,158.82 | 17 | 30,761 | 25,602.18 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 9,239.03 | 3,299.94 | 11 | 5,158.82 | 17 | 30,761 | 25,602.18 |
| | | DEPT 075 TOTAL | 2,283,912.56 | 5,713,340.10 | 2,584,283.29 | 14 | 5,765,434.66 | 31 | 18,612,442 | 12,847,007.34 |

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 322 | | NONBUSINESS LIC & PERMITS | | | | | | | | |
| | 40 | ZONING USE PERMITS | 6,726.00 | 27,964.00 | 2,292.00 | 2 | 14,383.00 | 14 | 104,700 | 90,317.00 |
| 322 | * | NONBUSINESS LIC & PERMITS | 6,726.00 | 27,964.00 | 2,292.00 | 2 | 14,383.00 | 14 | 104,700 | 90,317.00 |
| 320 | ** | LICENSES AND PERMITS | 6,726.00 | 27,964.00 | 2,292.00 | 2 | 14,383.00 | 14 | 104,700 | 90,317.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 30 | ZONING & SUBDIVISION FEE | 1,700.00 | 6,620.00 | 760.00 | 4 | 2,360.00 | 12 | 19,200 | 16,840.00 |
| 341 | * | GENERAL GOVERNMENT FEES | 1,700.00 | 6,620.00 | 760.00 | 4 | 2,360.00 | 12 | 19,200 | 16,840.00 |
| 340 | ** | CHARGES FOR SERVICES | 1,700.00 | 6,620.00 | 760.00 | 4 | 2,360.00 | 12 | 19,200 | 16,840.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 31.00 | .00 | | 73.55 | | 21,000 | 20,926.45 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 31.00 | .00 | | 73.55 | | 21,000 | 20,926.45 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 31.00 | .00 | | 73.55 | | 21,000 | 20,926.45 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 07 | FROM GEOG INF SYS FND 107 | .00 | .00 | .00 | | .00 | | 23,596 | 23,596.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 23,596 | 23,596.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 23,596 | 23,596.00 |
| | | DEPT 077 TOTAL | 8,426.00 | 34,615.00 | 3,052.00 | 2 | 16,816.55 | 10 | 168,496 | 151,679.45 |

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 25 | HHS-CHLD SUP ENF TTL IV-D | 9,493.55 | 20,295.45 | 14,828.49 | 35 | 24,271.99 | 58 | 41,940 | 17,668.01 |
| 331 * | | FEDERAL GRANTS | 9,493.55 | 20,295.45 | 14,828.49 | 35 | 24,271.99 | 58 | 41,940 | 17,668.01 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 41 | IL DP HLTH FAM SRV-GEN RV | 4,890.62 | 10,455.24 | 7,638.94 | 39 | 12,503.77 | 64 | 19,575 | 7,071.23 |
| 334 * | | STATE GRANTS | 4,890.62 | 10,455.24 | 7,638.94 | 39 | 12,503.77 | 64 | 19,575 | 7,071.23 |
| 330 ** | | INTERGOVERNMENTAL REV | 14,384.17 | 30,750.69 | 22,467.43 | 37 | 36,775.76 | 60 | 61,515 | 24,739.24 |
| | | DEPT 130 TOTAL | 14,384.17 | 30,750.69 | 22,467.43 | 37 | 36,775.76 | 60 | 61,515 | 24,739.24 |

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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 | | 10,000 | 10,000.00 |
| 80 | JUST-JUSTICE ASSISTNC GRT | .00 | .00 | .00 | | .00 | | 1,700 | 1,700.00 |
| 331 * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 11,700 | 11,700.00 |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 60 | STATE REIMBURSEMENT | 2,229.85 | 8,439.30 | 1,345.40 | 7 | 10,766.00 | 53 | 20,434 | 9,668.00 |
| 335 * | STATE SHARED REVENUE | 2,229.85 | 8,439.30 | 1,345.40 | 7 | 10,766.00 | 53 | 20,434 | 9,668.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 22 | REIMBURSEMENT FOR SCHOOL | .00 | .00 | .00 | | .00 | | 4,800 | 4,800.00 |
| 23 | REIMBURSEMENT FOR GUARDS | .00 | .00 | .00 | | 2,882.67 | 82 | 3,500 | 617.33 |
| 28 | BOOKING-IN FEES | 14,141.90 | 40,410.20 | 75.90 | | 35,039.80 | 28 | 125,000 | 89,960.20 |
| 337 * | LOCAL GOVERNMENT REIMB | 14,141.90 | 40,410.20 | 75.90 | | 37,922.47 | 28 | 133,300 | 95,377.53 |
| 330 ** | INTERGOVERNMENTAL REV | 16,371.75 | 48,849.50 | 1,421.30 | 1 | 48,688.47 | 29 | 165,434 | 116,745.53 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | | |
| 14 | COMP HOME INCARCERATN PRG | 2,088.00 | 28,981.00 | 5,160.00 | 3 | 34,658.00 | 23 | 150,000 | 115,342.00 |
| 19 | COURT SECURITY FEE | 32,976.83 | 168,674.03 | 35,838.52 | 9 | 178,192.42 | 45 | 400,000 | 221,807.58 |
| 25 | DETAINEE REIMBURSEMENT | 522.06 | 3,200.89 | 329.52 | 5 | 2,666.80 | 41 | 6,500 | 3,833.20 |
| 28 | WORK RELEASE FEES | .00 | 506.00 | 168.00 | 14 | 753.00 | 63 | 1,200 | 447.00 |
| 29 | BOND FEES | 10,371.00 | 46,696.00 | 8,420.00 | 8 | 45,840.00 | 42 | 108,000 | 62,160.00 |
| 341 * | GENERAL GOVERNMENT FEES | 45,957.89 | 248,057.92 | 49,916.04 | 7 | 262,110.22 | 39 | 665,700 | 403,589.78 |
| 340 ** | CHARGES FOR SERVICES | 45,957.89 | 248,057.92 | 49,916.04 | 7 | 262,110.22 | 39 | 665,700 | 403,589.78 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 42 | WORKER'S COMP. REIMB. | 658.74 | 2,215.13 | 240.63 | | 240.63 | | 0 | 240.63- |
| 71 | SOCIAL SECURITY INCENTIVE | 600.00 | 4,000.00 | 2,800.00 | 31 | 8,800.00 | 98 | 9,000 | 200.00 |
| 90 | OTHER MISC. REVENUE | 75.00 | 1,886.49 | 821.49 | 55 | 1,650.48 | 110 | 1,500 | 150.48- |
| 369 * | OTHER MISCELLANEOUS REV | 1,333.74 | 8,101.62 | 3,862.12 | 37 | 10,691.11 | 102 | 10,500 | 191.11- |
| 360 ** | MISCELLANEOUS REVENUES | 1,333.74 | 8,101.62 | 3,862.12 | 37 | 10,691.11 | 102 | 10,500 | 191.11- |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 59 | FROM JAIL MED COSTS FD659 | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 371 * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 0 | .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 | | 0 | .00 |
| DEPT 140 TOTAL | 63,663.38 | 305,009.04 | 55,199.46 | 7 | 321,489.80 | 38 | 841,634 | 520,144.20 |

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 25 HHS-CHLD SUP ENF TTL IV-D | .00 | 50,989.00 | 25,008.21 | 10 | 62,272.08 | 25 | 252,224 | 189,951.92 |
| 331 * FEDERAL GRANTS | .00 | 50,989.00 | 25,008.21 | 10 | 62,272.08 | 25 | 252,224 | 189,951.92 |
| 334 STATE GRANTS | | | | | | | | |
| 41 IL DP HLTH FAM SRV-GEN RV | .00 | 26,267.08 | 12,883.01 | 10 | 32,079.54 | 25 | 129,933 | 97,853.46 |
| 334 * STATE GRANTS | .00 | 26,267.08 | 12,883.01 | 10 | 32,079.54 | 25 | 129,933 | 97,853.46 |
| 330 **INTERGOVERNMENTAL REV | .00 | 77,256.08 | 37,891.22 | 10 | 94,351.62 | 25 | 382,157 | 287,805.38 |
| DEPT 141 TOTAL | .00 | 77,256.08 | 37,891.22 | 10 | 94,351.62 | 25 | 382,157 | 287,805.38 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 080 TOTAL | 3,183,699.94 | 10,787,879.28 | 3,704,048.14 | 11 | 10,898,532.96 | 33 | 32,758,805 | 21,860,272.04 |

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 | CURRENT - NURS HM OPERATN | 142,880.81 | 142,880.81 | 214,290.28 | 23 | 214,290.28 | 23 | 946,818 | 732,527.72 |
| 311 * | PROPERTY TAXES - CURRENT | 142,880.81 | 142,880.81 | 214,290.28 | 23 | 214,290.28 | 23 | 946,818 | 732,527.72 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 455.85 | | 0 | 455.85- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 455.85 | | 0 | 455.85- |
| 310 ** | LOCAL TAXES | 142,880.81 | 142,880.81 | 214,290.28 | 23 | 214,746.13 | 23 | 946,818 | 732,071.87 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 26 | MEDICARE A | 166,850.87 | 821,814.43 | 147,087.49 | 4 | 1,228,277.72 | 35 | 3,525,854 | 2,297,576.28 |
| 27 | MEDICARE B | 41,957.72 | 154,961.86 | 48,422.88 | 13 | 215,543.84 | 60 | 360,000 | 144,456.16 |
| 28 | MEDICAID TITLE XIX (IPA) | 459,377.70 | 2,321,091.25 | 524,953.87 | 6 | 2,549,408.42 | 30 | 8,419,113 | 5,869,704.58 |
| 331 * | FEDERAL GRANTS | 668,186.29 | 3,297,867.54 | 720,464.24 | 6 | 3,993,229.98 | 32 | 12,304,967 | 8,311,737.02 |
| 334 | STATE GRANTS | | | | | | | | |
| 63 | IL DPT AGING-DAY CARE GRT | 14,414.45 | 64,132.43 | 11,390.13 | 8 | 51,597.38 | 34 | 150,000 | 98,402.62 |
| 334 * | STATE GRANTS | 14,414.45 | 64,132.43 | 11,390.13 | 8 | 51,597.38 | 34 | 150,000 | 98,402.62 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 40 | LOC GOVT RMB-SENIOR TRNSP | .00 | .00 | .00 | | 11,255.60 | 94 | 11,933 | 677.40 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | 11,255.60 | 94 | 11,933 | 677.40 |
| 330 ** | INTERGOVERNMENTAL REV | 682,600.74 | 3,361,999.97 | 731,854.37 | 6 | 4,056,082.96 | 33 | 12,466,900 | 8,410,817.04 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 345 | HEALTH FEES | | | | | | | | |
| 20 | ADULT DAY CARE CHARGES | 7,791.70 | 38,293.11 | 7,823.58 | 9 | 38,889.09 | 44 | 87,756 | 48,866.91 |
| 22 | PATIENT CARE-PRIVATE | 376,734.23 | 2,021,164.39 | 550,193.85 | 18 | 2,648,824.90 | 88 | 3,000,954 | 352,129.10 |
| 33 | NURS HOME BEAUTY SHP REV | 3,655.20 | 18,491.10 | 2,675.00 | 5 | 12,673.40 | 24 | 53,493 | 40,819.60 |
| 34 | MEDICAL SUPPLIES REVENUE | 5,661.22 | 28,997.24 | 12,772.71 | 14 | 37,208.39 | 41 | 89,771 | 52,562.61 |
| 35 | PATIENT TRANSPORTATN CHGS | 360.00 | 1,470.00 | 1,270.07 | 30 | 5,182.28 | 121 | 4,269 | 913.28- |
| 345 * | HEALTH FEES | 394,202.35 | 2,108,415.84 | 574,735.21 | 18 | 2,742,778.06 | 85 | 3,236,243 | 493,464.94 |
| 340 ** | CHARGES FOR SERVICES | 394,202.35 | 2,108,415.84 | 574,735.21 | 18 | 2,742,778.06 | 85 | 3,236,243 | 493,464.94 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 1,633.20 | 5,667.34 | 589.51 | 5 | 2,207.07 | 19 | 11,335 | 9,127.93 |

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 |
|---|---|---|---|---|---|---|---|---|
| 361 * INTEREST EARNINGS | 1,633.20 | 5,667.34 | 589.51 | 5 | 2,207.07 | 19 | 11,335 | 9,127.93 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 50 RESTRICTED DONATIONS | .00 | 2,852.47 | 214.00 | 4 | 1,605.89 | 28 | 5,705 | 4,099.11 |
| 363 * GIFTS AND DONATIONS | .00 | 2,852.47 | 214.00 | 4 | 1,605.89 | 28 | 5,705 | 4,099.11 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 20 LUNCH REIMBURSEMENT | 456.00 | 3,645.00 | 156.00 | 2 | 2,590.00 | 29 | 8,943 | 6,353.00 |
| 30 LATE CHARGE, NSF CK CHG | 788.20 | 3,550.22 | 1,829.77 | 20 | 6,398.17 | 69 | 9,281 | 2,882.83 |
| 90 OTHER MISC. REVENUE | 10.00 | 1,605.63 | 20.40 | 1 | 315.40 | 8 | 3,939 | 3,623.60 |
| 369 * OTHER MISCELLANEOUS REV | 1,254.20 | 8,800.85 | 2,006.17 | 9 | 9,303.57 | 42 | 22,163 | 12,859.43 |
| 360 **MISCELLANEOUS REVENUES | 2,887.40 | 17,320.66 | 2,809.68 | 7 | 13,116.53 | 33 | 39,203 | 26,086.47 |
| DEPT 410 TOTAL | 1,222,571.30 | 5,630,617.28 | 1,523,689.54 | 9 | 7,026,723.68 | 42 | 16,689,164 | 9,662,440.32 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND 081 TOTAL | 1,222,571.30 | 5,630,617.28 | 1,523,689.54 | 9 | 7,026,723.68 | 42 | 16,689,164 | 9,662,440.32 |

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 | CURRENT - COUNTY HIGHWAY | 279,839.42 | 279,839.42 | 419,163.81 | 23 | 419,163.81 | 23 | 1,847,879 | 1,428,715.19 |
| 311 * | PROPERTY TAXES - CURRENT | 279,839.42 | 279,839.42 | 419,163.81 | 23 | 419,163.81 | 23 | 1,847,879 | 1,428,715.19 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 892.85 | | 0 | 892.85- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 892.85 | | 0 | 892.85- |
| 310 ** | LOCAL TAXES | 279,839.42 | 279,839.42 | 419,163.81 | 23 | 420,056.66 | 23 | 1,847,879 | 1,427,822.34 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 260,000 | 260,000.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 260,000 | 260,000.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 260,000 | 260,000.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 343 | HIGHWAYS & BRIDGES FEES | | | | | | | | |
| 70 | MATERIAL & EQUIPMENT USE | 4,844.93 | 19,357.61 | 5,838.82 | 4 | 25,238.21 | 17 | 150,000 | 124,761.79 |
| 71 | MATERIAL & EQP USE-CO MFT | .00 | .00 | .00 | | 49,495.03 | 66 | 75,000 | 25,504.97 |
| 80 | ENGINEERING FEE-TWP,VILL | 2,400.00 | 17,551.47 | 3,864.17 | 11 | 9,500.12 | 27 | 35,000 | 25,499.88 |
| 82 | ENGINEERING FEE-CO MFT | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| 83 | ENGINEERING FEE-TWP MFT | .00 | 94,915.77 | .00 | | .00 | | 95,000 | 95,000.00 |
| 343 * | HIGHWAYS & BRIDGES FEES | 7,244.93 | 131,824.85 | 9,702.99 | 2 | 84,233.36 | 19 | 455,000 | 370,766.64 |
| 340 ** | CHARGES FOR SERVICES | 7,244.93 | 131,824.85 | 9,702.99 | 2 | 84,233.36 | 19 | 455,000 | 370,766.64 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 201.45 | 5,283.26 | .00 | | 463.67 | 9 | 5,000 | 4,536.33 |
| 361 * | INTEREST EARNINGS | 201.45 | 5,283.26 | .00 | | 463.67 | 9 | 5,000 | 4,536.33 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 | OTHER MISC. REVENUE | 233.60 | 447.02 | 165.00 | | 230.20 | | 0 | 230.20- |
| 369 * | OTHER MISCELLANEOUS REV | 233.60 | 447.02 | 165.00 | | 230.20 | | 0 | 230.20- |
| 360 ** | MISCELLANEOUS REVENUES | 435.05 | 5,730.28 | 165.00 | 3 | 693.87 | 14 | 5,000 | 4,306.13 |
| | DEPT 060 TOTAL | 287,519.40 | 417,394.55 | 429,031.80 | 17 | 504,983.89 | 20 | 2,567,879 | 2,062,895.11 |

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 |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 083 TOTAL | 287,519.40 | 417,394.55 | 429,031.80 | 17 | 504,983.89 | 20 | 2,567,879 | 2,062,895.11 |

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 CURRENT - COUNTY BRIDGE | 142,088.67 | 142,088.67 | 213,689.16 | 23 | 213,689.16 | 23 | 939,779 | 726,089.84 |
| 311 * PROPERTY TAXES - CURRENT | 142,088.67 | 142,088.67 | 213,689.16 | 23 | 213,689.16 | 23 | 939,779 | 726,089.84 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 453.33 | | 0 | 453.33- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 453.33 | | 0 | 453.33- |
| 310 **LOCAL TAXES | 142,088.67 | 142,088.67 | 213,689.16 | 23 | 214,142.49 | 23 | 939,779 | 725,636.51 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 1,290.00 | 20,840.05 | 16,017.00 | 40 | 40,290.50 | 101 | 40,000 | 290.50- |
| 337 * LOCAL GOVERNMENT REIMB | 1,290.00 | 20,840.05 | 16,017.00 | 40 | 40,290.50 | 101 | 40,000 | 290.50- |
| 330 **INTERGOVERNMENTAL REV | 1,290.00 | 20,840.05 | 16,017.00 | 40 | 40,290.50 | 101 | 40,000 | 290.50- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 1,558.42 | 41,930.61 | 77.76 | | 7,767.49 | 19 | 40,000 | 32,232.51 |
| 361 * INTEREST EARNINGS | 1,558.42 | 41,930.61 | 77.76 | | 7,767.49 | 19 | 40,000 | 32,232.51 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 100.00 | 425.00 | .00 | | 311.00 | | 0 | 311.00- |
| 369 * OTHER MISCELLANEOUS REV | 100.00 | 425.00 | .00 | | 311.00 | | 0 | 311.00- |
| 360 **MISCELLANEOUS REVENUES | 1,658.42 | 42,355.61 | 77.76 | | 8,078.49 | 20 | 40,000 | 31,921.51 |
| DEPT 060 TOTAL | 145,037.09 | 205,284.33 | 229,783.92 | 23 | 262,511.48 | 26 | 1,019,779 | 757,267.52 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 084 TOTAL | 145,037.09 | 205,284.33 | 229,783.92 | 23 | 262,511.48 | 26 | 1,019,779 | 757,267.52 |

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 50 | MOTOR FUEL TAXES | 190,148.56 | 951,015.95 | 167,561.09 | 6 | 963,184.47 | 33 | 2,900,000 | 1,936,815.53 |
| | 70 | STATE SALARY REIMBURSMENT | .00 | .00 | .00 | | .00 | | 57,882 | 57,882.00 |
| 335 * | | STATE SHARED REVENUE | 190,148.56 | 951,015.95 | 167,561.09 | 6 | 963,184.47 | 33 | 2,957,882 | 1,994,697.53 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | 107.53 | 648.57 | .00 | | 18,438.46 | | 0 | 18,438.46- |
| 337 * | | LOCAL GOVERNMENT REIMB | 107.53 | 648.57 | .00 | | 18,438.46 | | 0 | 18,438.46- |
| 330 ** | | INTERGOVERNMENTAL REV | 190,256.09 | 951,664.52 | 167,561.09 | 6 | 981,622.93 | 33 | 2,957,882 | 1,976,259.07 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 3,221.50 | 161,435.08 | 9,351.07 | 6 | 53,211.99 | 35 | 150,000 | 96,788.01 |
| 361 * | | INTEREST EARNINGS | 3,221.50 | 161,435.08 | 9,351.07 | 6 | 53,211.99 | 35 | 150,000 | 96,788.01 |
| 360 ** | | MISCELLANEOUS REVENUES | 3,221.50 | 161,435.08 | 9,351.07 | 6 | 53,211.99 | 35 | 150,000 | 96,788.01 |
| | | DEPT 060 TOTAL | 193,477.59 | 1,113,099.60 | 176,912.16 | 6 | 1,034,834.92 | 33 | 3,107,882 | 2,073,047.08 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 085 TOTAL | 193,477.59 | 1,113,099.60 | 176,912.16 | 6 | 1,034,834.92 | 33 | 3,107,882 | 2,073,047.08 |

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | |
| 50 MOTOR FUEL TAXES | 176,927.72 | 896,819.07 | 157,857.47 | 893,213.88 | | 0 | 893,213.88- |
| 335 * STATE SHARED REVENUE | 176,927.72 | 896,819.07 | 157,857.47 | 893,213.88 | | 0 | 893,213.88- |
| 330 **INTERGOVERNMENTAL REV | 176,927.72 | 896,819.07 | 157,857.47 | 893,213.88 | | 0 | 893,213.88- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 3,527.10 | 22,075.73 | 330.92 | 3,456.08 | | 0 | 3,456.08- |
| 361 * INTEREST EARNINGS | 3,527.10 | 22,075.73 | 330.92 | 3,456.08 | | 0 | 3,456.08- |
| 360 **MISCELLANEOUS REVENUES | 3,527.10 | 22,075.73 | 330.92 | 3,456.08 | | 0 | 3,456.08- |
| DEPT 060 TOTAL | 180,454.82 | 918,894.80 | 158,188.39 | 896,669.96 | | 0 | 896,669.96- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 086 TOTAL | 180,454.82 | 918,894.80 | 158,188.39 | 896,669.96 | | 0 | 896,669.96- |

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | |
| 53 LOCAL BRIDGE PROGRAM | .00 | .00 | .00 | .00 | | 0 | .00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 182.74 | 1,789.53 | 60.13 | 1,074.16 | | 0 | 1,074.16- |
| 361 * INTEREST EARNINGS | 182.74 | 1,789.53 | 60.13 | 1,074.16 | | 0 | 1,074.16- |
| 360 **MISCELLANEOUS REVENUES | 182.74 | 1,789.53 | 60.13 | 1,074.16 | | 0 | 1,074.16- |
| DEPT 060 TOTAL | 182.74 | 1,789.53 | 60.13 | 1,074.16 | | 0 | 1,074.16- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 087 TOTAL | 182.74 | 1,789.53 | 60.13 | 1,074.16 | | 0 | 1,074.16- |

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 25 | CURRENT - IMRF | .00 | .00 | .00 | | .00 | | 272,250 | 272,250.00 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 272,250 | 272,250.00 |
| 310 | ** | LOCAL TAXES | .00 | .00 | .00 | | .00 | | 272,250 | 272,250.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 06 | IMRF/ERI OBLIG BILLING | .00 | .00 | 16,373.04 | 11 | 16,373.04 | 11 | 149,942 | 133,568.96 |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | 16,373.04 | 11 | 16,373.04 | 11 | 149,942 | 133,568.96 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | 16,373.04 | 11 | 16,373.04 | 11 | 149,942 | 133,568.96 |
| | | DEPT 013 TOTAL | .00 | .00 | 16,373.04 | 4 | 16,373.04 | 4 | 422,192 | 405,818.96 |

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 380 | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | |
| | 19 IMRF/SS REIMBURSEMENT | .00 | 50,548.91 | .00 | 27,507.07 | 7 | 402,547 | 375,039.93 |
| 381 | * INTERFUND REIMBURSEMENTS | .00 | 50,548.91 | .00 | 27,507.07 | 7 | 402,547 | 375,039.93 |
| 380 | **NON-REVENUE RECEIPTS | .00 | 50,548.91 | .00 | 27,507.07 | 7 | 402,547 | 375,039.93 |
| | DEPT 044 TOTAL | .00 | 50,548.91 | .00 | 27,507.07 | 7 | 402,547 | 375,039.93 |

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

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 | CURRENT - IMRF | 388,470.97 | 388,470.97 | 553,601.64 | 26 | 553,601.64 | 26 | 2,167,513 | 1,613,911.36 |
| 311 * | PROPERTY TAXES - CURRENT | 388,470.97 | 388,470.97 | 553,601.64 | 26 | 553,601.64 | 26 | 2,167,513 | 1,613,911.36 |
| 313 | PROPERTY TAXES - BACK TAX | | | | | | | | |
| 25 | BACK TAX- IMRF | .00 | .00 | .00 | | .00 | | 1,200 | 1,200.00 |
| 313 * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 1,200 | 1,200.00 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 10 | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 3,000 | 3,000.00 |
| 314 * | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 3,000 | 3,000.00 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 1,239.44 | 124 | 1,000 | 239.44- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 1,239.44 | 124 | 1,000 | 239.44- |
| 310 ** | LOCAL TAXES | 388,470.97 | 388,470.97 | 553,601.64 | 25 | 554,841.08 | 26 | 2,172,713 | 1,617,871.92 |
| 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 | 937.01 | 15,128.66 | 140.04 | | 2,474.47 | 5 | 52,500 | 50,025.53 |
| 361 * | INTEREST EARNINGS | 937.01 | 15,128.66 | 140.04 | | 2,474.47 | 5 | 52,500 | 50,025.53 |
| 360 ** | MISCELLANEOUS REVENUES | 937.01 | 15,128.66 | 140.04 | | 2,474.47 | 5 | 52,500 | 50,025.53 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 | IMRF/SS REIMBURSEMENT | 35,030.47 | 194,172.12 | 33,969.62 | 8 | 189,935.17 | 45 | 421,374 | 231,438.83 |
| 381 * | INTERFUND REIMBURSEMENTS | 35,030.47 | 194,172.12 | 33,969.62 | 8 | 189,935.17 | 45 | 421,374 | 231,438.83 |
| 380 ** | NON-REVENUE RECEIPTS | 35,030.47 | 194,172.12 | 33,969.62 | 8 | 189,935.17 | 45 | 421,374 | 231,438.83 |
| | DEPT 073 TOTAL | 424,438.45 | 721,771.75 | 587,711.30 | 21 | 871,250.72 | 31 | 2,770,587 | 1,899,336.28 |

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 088 TOTAL | 424,438.45 | 772,320.66 | 604,084.34 | 17 | 915,130.83 | 25 | 3,595,326 | 2,680,195.17 |

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 | CURRENT - PUB HEALTH/CNTY | 56,420.56 | 56,420.56 | 83,388.86 | 22 | 83,388.86 | 22 | 373,184 | 289,795.14 |
| 31 | CURRENT - PUB HEALTH/C-U | 76,615.44 | 76,615.44 | 115,629.88 | 22 | 115,629.88 | 22 | 523,554 | 407,924.12 |
| 311 * | PROPERTY TAXES - CURRENT | 133,036.00 | 133,036.00 | 199,018.74 | 22 | 199,018.74 | 22 | 896,738 | 697,719.26 |
| 313 | PROPERTY TAXES - BACK TAX | | | | | | | | |
| 30 | BACK TAX- PUB HEALTH/CNTY | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 31 | BACK TAX- PUB HEALTH/C-U | .00 | .00 | .00 | | .00 | | 361 | 361.00 |
| 313 * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 361 | 361.00 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 30 | MOB HM TAX-PUB HLTH /CNTY | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 31 | MOB HM TAX-PUB HLTH /C-U | .00 | .00 | .00 | | .00 | | 605 | 605.00 |
| 314 * | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 605 | 605.00 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 30 | PMT IN LIEU-PUB HLTH/CNTY | .00 | .00 | .00 | | 180.01 | | 0 | 180.01- |
| 31 | PMT IN LIEU-PUB HLTH/C-U | .00 | .00 | .00 | | 244.44 | 161 | 152 | 92.44- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 424.45 | 279 | 152 | 272.45- |
| 310 ** | LOCAL TAXES | 133,036.00 | 133,036.00 | 199,018.74 | 22 | 199,443.19 | 22 | 897,856 | 698,412.81 |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LIC & PERMITS | | | | | | | | |
| 15 | FOOD PROTECTION PERMITS | .00 | 79,417.50 | .00 | | 82,207.50 | 91 | 90,125 | 7,917.50 |
| 321 * | BUSINESS LIC & PERMITS | .00 | 79,417.50 | .00 | | 82,207.50 | 91 | 90,125 | 7,917.50 |
| 322 | NONBUSINESS LIC & PERMITS | | | | | | | | |
| 50 | PRIVATE SEWAGE PERMITS | .00 | 6,005.00 | .00 | | 4,200.00 | 10 | 43,538 | 39,338.00 |
| 51 | WELL WATER PERMITS | .00 | 3,000.00 | .00 | | 3,000.00 | 56 | 5,400 | 2,400.00 |
| 322 * | NONBUSINESS LIC & PERMITS | .00 | 9,005.00 | .00 | | 7,200.00 | 15 | 48,938 | 41,738.00 |
| 320 ** | LICENSES AND PERMITS | .00 | 88,422.50 | .00 | | 89,407.50 | 64 | 139,063 | 49,655.50 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 58 | EPA-PUB WATER SYS SUPRVSN | 425.00 | 850.00 | 437.50 | 25 | 887.50 | 51 | 1,750 | 862.50 |
| 93 | HHS-PUB HTH EMERG PREPARE | .00 | .00 | 5,739.89 | | 33,992.80 | | 0 | 33,992.80- |
| 331 * | FEDERAL GRANTS | 425.00 | 850.00 | 6,177.39 | 353 | 34,880.30 | 993 | 1,750 | 33,130.30- |

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 334 STATE GRANTS | | | | | | | | |
| 43 IDPH-HLTH PROTECTION GRNT | .00 | 62,701.50 | .00 | | 121,640.91 | 97 | 125,403 | 3,762.09 |
| 44 IDPH-VECTOR CONTROL GRANT | 9,439.04 | 9,439.04 | .00 | | .00 | | 9,439 | 9,439.00 |
| 46 IDPH-TOBACCO FREE COMMNTY | 1,952.70 | 2,857.56 | .00 | | 276.43 | 1 | 25,725 | 25,448.57 |
| 47 IDPH-BIOTERROR/HLTH ALERT | .00 | .00 | .00 | | .00 | | 78,479 | 78,479.00 |
| 334 * STATE GRANTS | 11,391.74 | 74,998.10 | .00 | | 121,917.34 | 51 | 239,046 | 117,128.66 |
| 330 **INTERGOVERNMENTAL REV | 11,816.74 | 75,848.10 | 6,177.39 | 3 | 156,797.64 | 65 | 240,796 | 83,998.36 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 844.63 | 7,707.03 | 239.24 | 1 | 3,346.78 | 19 | 18,000 | 14,653.22 |
| 361 * INTEREST EARNINGS | 844.63 | 7,707.03 | 239.24 | 1 | 3,346.78 | 19 | 18,000 | 14,653.22 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | 16.75 | | 0 | 16.75- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 16.75 | | 0 | 16.75- |
| 360 **MISCELLANEOUS REVENUES | 844.63 | 7,707.03 | 239.24 | 1 | 3,363.53 | 19 | 18,000 | 14,636.47 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| DEPT 049 TOTAL | 145,697.37 | 305,013.63 | 205,435.37 | 15 | 449,011.86 | 33 | 1,340,715 | 891,703.14 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 089 TOTAL | 145,697.37 | 305,013.63 | 205,435.37 | 15 | 449,011.86 | 33 | 1,340,715 | 891,703.14 |

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 | CURRENT - MENTAL HEALTH | 525,073.90 | 525,073.90 | 781,067.45 | 23 | 781,067.45 | 23 | 3,450,737 | 2,669,669.55 |
| 311 * | PROPERTY TAXES - CURRENT | 525,073.90 | 525,073.90 | 781,067.45 | 23 | 781,067.45 | 23 | 3,450,737 | 2,669,669.55 |
| 313 | PROPERTY TAXES - BACK TAX | | | | | | | | |
| 24 | BACK TAX- 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 | | 1,646.31 | 235 | 700 | 946.31- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 1,646.31 | 235 | 700 | 946.31- |
| 310 ** | LOCAL TAXES | 525,073.90 | 525,073.90 | 781,067.45 | 23 | 782,713.76 | 23 | 3,455,937 | 2,673,223.24 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 | CHAMPAIGN COUNTY | .00 | .00 | .00 | | 6,094.04 | | 0 | 6,094.04- |
| 23 | CHAMP COUNTY DEV DISAB BD | 22,089.00 | 124,734.00 | 24,961.00 | 8 | 149,766.00 | 50 | 299,532 | 149,766.00 |
| 336 * | LOCAL GOVERNMENT REVENUE | 22,089.00 | 124,734.00 | 24,961.00 | 8 | 155,860.04 | 52 | 299,532 | 143,671.96 |
| 330 ** | INTERGOVERNMENTAL REV | 22,089.00 | 124,734.00 | 24,961.00 | 8 | 155,860.04 | 52 | 299,532 | 143,671.96 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 415.80 | 21,928.66 | 63.27 | | 9,320.79 | 47 | 20,000 | 10,679.21 |
| 361 * | INTEREST EARNINGS | 415.80 | 21,928.66 | 63.27 | | 9,320.79 | 47 | 20,000 | 10,679.21 |
| 363 | GIFTS AND DONATIONS | | | | | | | | |
| 10 | GIFTS AND DONATIONS | .00 | 7,750.00 | .00 | | 14,050.00 | 234 | 6,000 | 8,050.00- |
| 363 * | GIFTS AND DONATIONS | .00 | 7,750.00 | .00 | | 14,050.00 | 234 | 6,000 | 8,050.00- |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 41 | TELEPHONE TOLL REIMB | .00 | .00 | 1.66 | | 1.66 | | 0 | 1.66- |
| 369 * | OTHER MISCELLANEOUS REV | .00 | .00 | 1.66 | | 1.66 | | 0 | 1.66- |

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 **MISCELLANEOUS REVENUES | 415.80 | 29,678.66 | 64.93 | | 23,372.45 | 90 | 26,000 | 2,627.55 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 89 FROM PUBLIC HLTH FUND 089 | .00 | .00 | .00 | | 14,583.00 | 100 | 14,583 | .00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | 14,583.00 | 100 | 14,583 | .00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | 14,583.00 | 100 | 14,583 | .00 |
| DEPT 053 TOTAL | 547,578.70 | 679,486.56 | 806,093.38 | 21 | 976,529.25 | 26 | 3,796,052 | 2,819,522.75 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 090 TOTAL | 547,578.70 | 679,486.56 | 806,093.38 | 21 | 976,529.25 | 26 | 3,796,052 | 2,819,522.75 |

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 320 LICENSES AND PERMITS | | | | | | | | |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | | |
| 30 ANIMAL LICENSES | 17,037.00 | 105,425.00 | 16,409.00 | 7 | 104,873.00 | 46 | 230,000 | 125,127.00 |
| 322 * NONBUSINESS LIC & PERMITS | 17,037.00 | 105,425.00 | 16,409.00 | 7 | 104,873.00 | 46 | 230,000 | 125,127.00 |
| 320 **LICENSES AND PERMITS | 17,037.00 | 105,425.00 | 16,409.00 | 7 | 104,873.00 | 46 | 230,000 | 125,127.00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | 25,740.68 | 77,222.04 | .00 | | 52,883.36 | 31 | 169,196 | 116,312.64 |
| 02 URBANA CITY | 2,971.67 | 17,830.02 | 2,971.67 | 8 | 17,830.02 | 46 | 38,860 | 21,029.98 |
| 03 VILLAGE OF RANTOUL | .00 | .00 | .00 | | 280.00 | | 0 | 280.00- |
| 14 VILLAGE OF SAVOY | 66.20 | 497.20 | .00 | | 442.95 | 25 | 1,800 | 1,357.05 |
| 16 VILLAGE OF MAHOMET | .00 | 204.80 | .00 | | 145.55 | 8 | 1,800 | 1,654.45 |
| 18 VILLAGE OF ST JOSEPH | 26.20 | 401.00 | 185.55 | 14 | 341.10 | 26 | 1,300 | 958.90 |
| 24 VILLAGE OF FISHER | .00 | 78.60 | 31.85 | 6 | 193.70 | 39 | 500 | 306.30 |
| 25 VILLAGE OF HOMER | .00 | .00 | 103.70 | 104 | 103.70 | 104 | 100 | 3.70- |
| 26 VILLAGE OF TOLONO | .00 | 431.00 | 203.70 | 11 | 826.65 | 46 | 1,800 | 973.35 |
| 336 * LOCAL GOVERNMENT REVENUE | 28,804.75 | 96,664.66 | 3,496.47 | 2 | 73,047.03 | 34 | 215,356 | 142,308.97 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 122.40 | 1,155.00 | 366.65 | 9 | 1,573.55 | 37 | 4,200 | 2,626.45 |
| 337 * LOCAL GOVERNMENT REIMB | 122.40 | 1,155.00 | 366.65 | 9 | 1,573.55 | 37 | 4,200 | 2,626.45 |
| 330 **INTERGOVERNMENTAL REV | 28,927.15 | 97,819.66 | 3,863.12 | 2 | 74,620.58 | 34 | 219,556 | 144,935.42 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 344 PUBLIC SAFETY FEES | | | | | | | | |
| 01 ANIM IMPOUND FEES-COUNTY | 900.00 | 4,255.00 | 1,200.00 | 13 | 5,190.00 | 58 | 9,000 | 3,810.00 |
| 02 ANIM IMPOUND FEES-URBANA | 360.00 | 1,632.00 | 120.00 | 3 | 1,695.00 | 48 | 3,500 | 1,805.00 |
| 03 ANIM IMPOUND FEES-CHAMPGN | 885.00 | 6,145.00 | 610.00 | 5 | 5,490.00 | 46 | 12,000 | 6,510.00 |
| 04 ANIM SERVICES COST REIMB | 1,464.00 | 7,972.50 | 1,346.00 | 9 | 9,632.00 | 62 | 15,500 | 5,868.00 |
| 05 ANIM IMPOUND FEES-MAHOMET | .00 | 277.20 | 84.00 | 8 | 436.00 | 44 | 1,000 | 564.00 |
| 06 ANIM IMPOUND FEE-VILLAGES | 150.00 | 196.20 | 177.00 | 18 | 1,264.00 | 126 | 1,000 | 264.00- |
| 07 ANIM IMPOUND FEE-ST JOSPH | .00 | 365.00 | .00 | | 315.00 | 39 | 800 | 485.00 |
| 08 ANIM IMPOUND FEES-SAVOY | 40.00 | 367.20 | 52.00 | 7 | 260.00 | 33 | 800 | 540.00 |
| 09 ANIM IMPOUND FEES-TOLONO | 46.20 | 152.40 | .00 | | 260.00 | 33 | 800 | 540.00 |
| 344 * PUBLIC SAFETY FEES | 3,845.20 | 21,362.50 | 3,589.00 | 8 | 24,542.00 | 55 | 44,400 | 19,858.00 |
| 340 **CHARGES FOR SERVICES | 3,845.20 | 21,362.50 | 3,589.00 | 8 | 24,542.00 | 55 | 44,400 | 19,858.00 |
| 350 FINES AND FORFEITURES | | | | | | | | |
| 351 FINES | | | | | | | | |
| 20 PENALTIES | 625.00 | 2,328.00 | 175.00 | 3 | 1,430.00 | 24 | 6,000 | 4,570.00 |

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 351 | | * FINES | 625.00 | 2,328.00 | 175.00 | 3 | 1,430.00 | 24 | 6,000 | 4,570.00 |
| 350 | | **FINES AND FORFEITURES | 625.00 | 2,328.00 | 175.00 | 3 | 1,430.00 | 24 | 6,000 | 4,570.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 105.98 | 783.92 | 19.40 | | 127.24 | | 0 | 127.24- |
| 361 | | * INTEREST EARNINGS | 105.98 | 783.92 | 19.40 | | 127.24 | | 0 | 127.24- |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | 110.00 | | 110.00 | | 0 | 110.00- |
| | 60 | PRIVATE GRANTS | 2,990.00 | 2,990.00 | .00 | | 3,200.00 | 100 | 3,200 | .00 |
| 363 | | * GIFTS AND DONATIONS | 2,990.00 | 2,990.00 | 110.00 | 3 | 3,310.00 | 103 | 3,200 | 110.00- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 25.00 | .00 | | 35.00 | | 0 | 35.00- |
| 369 | | * OTHER MISCELLANEOUS REV | .00 | 25.00 | .00 | | 35.00 | | 0 | 35.00- |
| 360 | | **MISCELLANEOUS REVENUES | 3,095.98 | 3,798.92 | 129.40 | 4 | 3,472.24 | 109 | 3,200 | 272.24- |
| | | DEPT 047 TOTAL | 53,530.33 | 230,734.08 | 24,165.52 | 5 | 208,937.82 | 42 | 503,156 | 294,218.18 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL | 53,530.33 | 230,734.08 | 24,165.52 | 5 | 208,937.82 | 42 | 503,156 | 294,218.18 |

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 FEES | | | | | | | | |
| 38 LIBRARY FEES | 6,798.00 | 31,261.00 | 6,370.00 | 9 | 30,224.00 | 44 | 68,000 | 37,776.00 |
| 341 * GENERAL GOVERNMENT FEES | 6,798.00 | 31,261.00 | 6,370.00 | 9 | 30,224.00 | 44 | 68,000 | 37,776.00 |
| 340 **CHARGES FOR SERVICES | 6,798.00 | 31,261.00 | 6,370.00 | 9 | 30,224.00 | 44 | 68,000 | 37,776.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 244.75 | 1,567.63 | 31.98 | 14 | 252.23 | 112 | 225 | 27.23- |
| 361 * INTEREST EARNINGS | 244.75 | 1,567.63 | 31.98 | 14 | 252.23 | 112 | 225 | 27.23- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 23,925 | 23,925.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 23,925 | 23,925.00 |
| 360 **MISCELLANEOUS REVENUES | 244.75 | 1,567.63 | 31.98 | | 252.23 | 1 | 24,150 | 23,897.77 |
| DEPT 074 TOTAL | 7,042.75 | 32,828.63 | 6,401.98 | 7 | 30,476.23 | 33 | 92,150 | 61,673.77 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 092 TOTAL | 7,042.75 | 32,828.63 | 6,401.98 | 7 | 30,476.23 | 33 | 92,150 | 61,673.77 |

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 837.66 | 3,602.13 | .00 | 51.17 | | 0 | 51.17- |
| 361 * INTEREST EARNINGS | 837.66 | 3,602.13 | .00 | 51.17 | | 0 | 51.17- |
| 360 **MISCELLANEOUS REVENUES | 837.66 | 3,602.13 | .00 | 51.17 | | 0 | 51.17- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 01 INHERITANCE TAXES | 235,840.98 | 2,406,248.16 | 285,824.00 | 530,504.00 | | 0 | 530,504.00- |
| 386 * AGENCY RECEIPTS | 235,840.98 | 2,406,248.16 | 285,824.00 | 530,504.00 | | 0 | 530,504.00- |
| 380 **NON-REVENUE RECEIPTS | 235,840.98 | 2,406,248.16 | 285,824.00 | 530,504.00 | | 0 | 530,504.00- |
| DEPT 026 TOTAL | 236,678.64 | 2,409,850.29 | 285,824.00 | 530,555.17 | | 0 | 530,555.17- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 095 TOTAL | 236,678.64 | 2,409,850.29 | 285,824.00 | 530,555.17 | | 0 | 530,555.17- |

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 | 52.78 | 350.78 | 6.69 | 53.21 | | 0 | 53.21- |
| 361 * INTEREST EARNINGS | 52.78 | 350.78 | 6.69 | 53.21 | | 0 | 53.21- |
| 360 **MISCELLANEOUS REVENUES | 52.78 | 350.78 | 6.69 | 53.21 | | 0 | 53.21- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 02 UNCLAIMED ESTATES | .00 | .00 | .00 | .00 | | 0 | .00 |
| 386 * AGENCY RECEIPTS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 0 | .00 |
| DEPT 026 TOTAL | 52.78 | 350.78 | 6.69 | 53.21 | | 0 | 53.21- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 097 TOTAL | 52.78 | 350.78 | 6.69 | 53.21 | | 0 | 53.21- |

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 CURRENT - FED AID MATCHNG | 1,178.68 | 1,178.68 | 1,758.64 | 25 | 1,758.64 | 25 | 7,040 | 5,281.36 |
| 311 * PROPERTY TAXES - CURRENT | 1,178.68 | 1,178.68 | 1,758.64 | 25 | 1,758.64 | 25 | 7,040 | 5,281.36 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 3.77 | | 0 | 3.77- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 3.77 | | 0 | 3.77- |
| 310 **LOCAL TAXES | 1,178.68 | 1,178.68 | 1,758.64 | 25 | 1,762.41 | 25 | 7,040 | 5,277.59 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 680.10 | 4,141.22 | 84.24 | 1 | 1,235.91 | 8 | 15,000 | 13,764.09 |
| 361 * INTEREST EARNINGS | 680.10 | 4,141.22 | 84.24 | 1 | 1,235.91 | 8 | 15,000 | 13,764.09 |
| 360 **MISCELLANEOUS REVENUES | 680.10 | 4,141.22 | 84.24 | 1 | 1,235.91 | 8 | 15,000 | 13,764.09 |
| DEPT 060 TOTAL | 1,858.78 | 5,319.90 | 1,842.88 | 8 | 2,998.32 | 14 | 22,040 | 19,041.68 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 103 TOTAL | 1,858.78 | 5,319.90 | 1,842.88 | 8 | 2,998.32 | 14 | 22,040 | 19,041.68 |

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 | 72,353.80 | 167,626.92 | 64.35 | 228,303.32 | 45 | 505,000 | 276,696.68 |
| 331 | * | FEDERAL GRANTS | 72,353.80 | 167,626.92 | 64.35 | 228,303.32 | 45 | 505,000 | 276,696.68 |
| 335 | | STATE SHARED REVENUE | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | .00 | .00 | 325.00 | | 0 | 325.00- |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | 325.00 | | 0 | 325.00- |
| 330 | ** | INTERGOVERNMENTAL REV | 72,353.80 | 167,626.92 | 64.35 | 228,628.32 | 45 | 505,000 | 276,371.68 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | 9.00 | 1 | 1,000 | 991.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | 9.00 | 1 | 1,000 | 991.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | 184.00 | 18 | 1,000 | 816.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 184.00 | 18 | 1,000 | 816.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | 193.00 | 10 | 2,000 | 1,807.00 |
| | | DEPT 605 TOTAL | 72,353.80 | 167,626.92 | 64.35 | 228,821.32 | 45 | 507,000 | 278,178.68 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY 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 | 2,862.61 | 232,614.18 | 94,033.68 | 9 | 227,936.06 | 23 | 995,000 | 767,063.94 |
| 331 | * | FEDERAL GRANTS | 2,862.61 | 232,614.18 | 94,033.68 | 9 | 227,936.06 | 23 | 995,000 | 767,063.94 |
| 330 | ** | INTERGOVERNMENTAL REV | 2,862.61 | 232,614.18 | 94,033.68 | 9 | 227,936.06 | 23 | 995,000 | 767,063.94 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | | .00 | | 250 | 250.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | | .00 | | 250 | 250.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 12.00 | 48.00 | 3.00 | 1 | 3.00 | 1 | 500 | 497.00 |
| 369 | * | OTHER MISCELLANEOUS REV | 12.00 | 48.00 | 3.00 | 1 | 3.00 | 1 | 500 | 497.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 12.00 | 48.00 | 3.00 | | 3.00 | | 750 | 747.00 |
| | | DEPT 606 TOTAL | 2,874.61 | 232,662.18 | 94,036.68 | 9 | 227,939.06 | 23 | 995,750 | 767,810.94 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

| 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 | | | | | | | | |
| | 41 | IL DP HLTH FAM SRV-GEN RV | .00 | .00 | 15,168.61 | 6 | 60,243.49 | 26 | 235,000 | 174,756.51 |
| 334 | * | STATE GRANTS | .00 | .00 | 15,168.61 | 6 | 60,243.49 | 26 | 235,000 | 174,756.51 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 15,168.61 | 6 | 60,243.49 | 26 | 235,000 | 174,756.51 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 345 | | HEALTH FEES | | | | | | | | |
| | 28 | CHILD DAY CARE CHARGES | .00 | .00 | 1,281.54 | 2 | 8,827.45 | 14 | 62,000 | 53,172.55 |
| 345 | * | HEALTH FEES | .00 | .00 | 1,281.54 | 2 | 8,827.45 | 14 | 62,000 | 53,172.55 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | 1,281.54 | 2 | 8,827.45 | 14 | 62,000 | 53,172.55 |
| | | DEPT 607 TOTAL | .00 | .00 | 16,450.15 | 6 | 69,070.94 | 23 | 297,000 | 227,929.06 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

| 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 | | | | | | | | |
| 41 IL DP HLTH FAM SRV-GEN RV | 12,416.58 | 70,296.44 | 13,825.25 | 6 | 63,069.18 | 27 | 235,000 | 171,930.82 |
| 334 * STATE GRANTS | 12,416.58 | 70,296.44 | 13,825.25 | 6 | 63,069.18 | 27 | 235,000 | 171,930.82 |
| 330 **INTERGOVERNMENTAL REV | 12,416.58 | 70,296.44 | 13,825.25 | 6 | 63,069.18 | 27 | 235,000 | 171,930.82 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 345 HEALTH FEES | | | | | | | | |
| 28 CHILD DAY CARE CHARGES | 2,478.86 | 17,350.72 | 2,279.92 | 4 | 14,418.56 | 22 | 65,000 | 50,581.44 |
| 345 * HEALTH FEES | 2,478.86 | 17,350.72 | 2,279.92 | 4 | 14,418.56 | 22 | 65,000 | 50,581.44 |
| 340 **CHARGES FOR SERVICES | 2,478.86 | 17,350.72 | 2,279.92 | 4 | 14,418.56 | 22 | 65,000 | 50,581.44 |
| DEPT 647 TOTAL | 14,895.44 | 87,647.16 | 16,105.17 | 5 | 77,487.74 | 26 | 300,000 | 222,512.26 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | |
| | 64 | IL ST BD ED/PRE-KINDRGRTN | 13,258.00 | 81,092.00 | .00 | .00 | | 135,000 | 135,000.00 |
| 334 | * | STATE GRANTS | 13,258.00 | 81,092.00 | .00 | .00 | | 135,000 | 135,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 13,258.00 | 81,092.00 | .00 | .00 | | 135,000 | 135,000.00 |
| | | DEPT 657 TOTAL | 13,258.00 | 81,092.00 | .00 | .00 | | 135,000 | 135,000.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 64 | IL ST BD ED/PRE-KINDRGRTN | .00 | .00 | 13,258.00 | 9 | 36,726.00 | 25 | 145,000 | 108,274.00 |
| 334 | * | STATE GRANTS | .00 | .00 | 13,258.00 | 9 | 36,726.00 | 25 | 145,000 | 108,274.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 13,258.00 | 9 | 36,726.00 | 25 | 145,000 | 108,274.00 |
| | | DEPT 662 TOTAL | .00 | .00 | 13,258.00 | 9 | 36,726.00 | 25 | 145,000 | 108,274.00 |

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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 | | | | | | | |
| 23 CHAMP COUNTY DEV DISAB BD | 1,699.00 | 10,194.00 | .00 | .00 | | 18,000 | 18,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 1,699.00 | 10,194.00 | .00 | .00 | | 18,000 | 18,000.00 |
| 330 **INTERGOVERNMENTAL REV | 1,699.00 | 10,194.00 | .00 | .00 | | 18,000 | 18,000.00 |
| DEPT 676 TOTAL | 1,699.00 | 10,194.00 | .00 | .00 | | 18,000 | 18,000.00 |

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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 | | | | | | | | |
| 23 CHAMP COUNTY DEV DISAB BD | .00 | .00 | 1,790.00 | 12 | 10,740.00 | 72 | 15,000 | 4,260.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 1,790.00 | 12 | 10,740.00 | 72 | 15,000 | 4,260.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 1,790.00 | 12 | 10,740.00 | 72 | 15,000 | 4,260.00 |
| DEPT 685 TOTAL | .00 | .00 | 1,790.00 | 12 | 10,740.00 | 72 | 15,000 | 4,260.00 |

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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 ST BD ED/PRE-KINDRGRTN | .00 | .00 | 31,733.00 | 8 | 71,733.00 | 19 | 375,000 | 303,267.00 |
| 334 * STATE GRANTS | .00 | .00 | 31,733.00 | 8 | 71,733.00 | 19 | 375,000 | 303,267.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 31,733.00 | 8 | 71,733.00 | 19 | 375,000 | 303,267.00 |
| DEPT 686 TOTAL | .00 | .00 | 31,733.00 | 8 | 71,733.00 | 19 | 375,000 | 303,267.00 |

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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 ST BD ED/PRE-KINDRGRTN | 40,000.00 | 223,040.00 | .00 | .00 | | 350,000 | 350,000.00 |
| 334 | * | STATE GRANTS | 40,000.00 | 223,040.00 | .00 | .00 | | 350,000 | 350,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 40,000.00 | 223,040.00 | .00 | .00 | | 350,000 | 350,000.00 |
| | | DEPT 687 TOTAL | 40,000.00 | 223,040.00 | .00 | .00 | | 350,000 | 350,000.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-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 | 250,319.49 | 541,338.61 | 24,033.78- | 2 | 705,262.15 | 49 | 1,450,000 | 744,737.85 |
| 331 * FEDERAL GRANTS | 250,319.49 | 541,338.61 | 24,033.78- | 2 | 705,262.15 | 49 | 1,450,000 | 744,737.85 |
| 334 STATE GRANTS | | | | | | | | |
| 80 IL ARTS COUNCIL GRANT | .00 | .00 | .00 | | 4,245.00 | | 0 | 4,245.00- |
| 334 * STATE GRANTS | .00 | .00 | .00 | | 4,245.00 | | 0 | 4,245.00- |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | | 1,825.00 | | 0 | 1,825.00- |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | 1,825.00 | | 0 | 1,825.00- |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | 21,665.00 | | 0 | 21,665.00- |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | 21,665.00 | | 0 | 21,665.00- |
| 330 **INTERGOVERNMENTAL REV | 250,319.49 | 541,338.61 | 24,033.78- | 2 | 732,997.15 | 51 | 1,450,000 | 717,002.85 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | | 1,626.00 | 65 | 2,500 | 874.00 |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | 1,626.00 | 65 | 2,500 | 874.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 306.00 | 306.00 | .00 | | 1,378.65 | 28 | 5,000 | 3,621.35 |
| 369 * OTHER MISCELLANEOUS REV | 306.00 | 306.00 | .00 | | 1,378.65 | 28 | 5,000 | 3,621.35 |
| 360 **MISCELLANEOUS REVENUES | 306.00 | 306.00 | .00 | | 3,004.65 | 40 | 7,500 | 4,495.35 |
| DEPT 835 TOTAL | 250,625.49 | 541,644.61 | 24,033.78- | 2 | 736,001.80 | 50 | 1,457,500 | 721,498.20 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-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 | 6,725.80 | 807,568.96 | 262,766.70 | 9 | 689,942.72 | 24 | 2,875,000 | 2,185,057.28 |
| 331 | * | FEDERAL GRANTS | 6,725.80 | 807,568.96 | 262,766.70 | 9 | 689,942.72 | 24 | 2,875,000 | 2,185,057.28 |
| 330 | ** | INTERGOVERNMENTAL REV | 6,725.80 | 807,568.96 | 262,766.70 | 9 | 689,942.72 | 24 | 2,875,000 | 2,185,057.28 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 857.88 | 8,450.00 | 338 | 8,450.00 | 338 | 2,500 | 5,950.00- |
| 363 | * | GIFTS AND DONATIONS | .00 | 857.88 | 8,450.00 | 338 | 8,450.00 | 338 | 2,500 | 5,950.00- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 946.78 | 1,279.78 | 558.00 | 11 | 558.00 | 11 | 5,000 | 4,442.00 |
| 369 | * | OTHER MISCELLANEOUS REV | 946.78 | 1,279.78 | 558.00 | 11 | 558.00 | 11 | 5,000 | 4,442.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 946.78 | 2,137.66 | 9,008.00 | 120 | 9,008.00 | 120 | 7,500 | 1,508.00- |
| | | DEPT 836 TOTAL | 7,672.58 | 809,706.62 | 271,774.70 | 9 | 698,950.72 | 24 | 2,882,500 | 2,183,549.28 |

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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 | .00 | 100,516.62 | 24,628.73 | 10 | 108,187.59 | 43 | 250,000 | 141,812.41 |
| 331 | * | FEDERAL GRANTS | .00 | 100,516.62 | 24,628.73 | 10 | 108,187.59 | 43 | 250,000 | 141,812.41 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 100,516.62 | 24,628.73 | 10 | 108,187.59 | 43 | 250,000 | 141,812.41 |
| | | DEPT 853 TOTAL | .00 | 100,516.62 | 24,628.73 | 10 | 108,187.59 | 43 | 250,000 | 141,812.41 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 699.86 | 5,453.97 | 54.12 | | 515.51 | 1 | 35,000 | 34,484.49 |
| 361 | * | INTEREST EARNINGS | 699.86 | 5,453.97 | 54.12 | | 515.51 | 1 | 35,000 | 34,484.49 |
| 360 | ** | MISCELLANEOUS REVENUES | 699.86 | 5,453.97 | 54.12 | | 515.51 | 1 | 35,000 | 34,484.49 |
| | | DEPT 863 TOTAL | 699.86 | 5,453.97 | 54.12 | | 515.51 | 1 | 35,000 | 34,484.49 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL | 404,078.78 | 2,259,584.08 | 445,861.12 | 6 | 2,266,173.68 | 29 | 7,762,750 | 5,496,576.32 |

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 | 1,040.15 | 11,990.92 | 685.81 | 2 | 3,462.33 | 12 | 28,000 | 24,537.67 |
| 361 | * | INTEREST EARNINGS | 1,040.15 | 11,990.92 | 685.81 | 2 | 3,462.33 | 12 | 28,000 | 24,537.67 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,040.15 | 11,990.92 | 685.81 | 2 | 3,462.33 | 12 | 28,000 | 24,537.67 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 210 | 210.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 210 | 210.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 210 | 210.00 |
| | | DEPT 010 TOTAL | 1,040.15 | 11,990.92 | 685.81 | 2 | 3,462.33 | 12 | 28,210 | 24,747.67 |

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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 | | 47,250 | 47,250.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 47,250 | 47,250.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 47,250 | 47,250.00 |
| | DEPT 016 TOTAL | .00 | .00 | .00 | .00 | | 47,250 | 47,250.00 |

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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 | | 1,450 | 1,450.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,450 | 1,450.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,450 | 1,450.00 |
| | DEPT 020 TOTAL | .00 | .00 | .00 | .00 | | 1,450 | 1,450.00 |

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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 | | 620 | 620.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 620 | 620.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 620 | 620.00 |
| | | DEPT 021 TOTAL | .00 | .00 | .00 | .00 | | 620 | 620.00 |

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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 | | 3,300 | 3,300.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 3,300 | 3,300.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 3,300 | 3,300.00 |
| | DEPT 025 TOTAL | .00 | .00 | .00 | .00 | | 3,300 | 3,300.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 80 FROM GENERAL CORP FND 080 | .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 026 TOTAL | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |

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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 | | 3,238 | 3,238.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 3,238 | 3,238.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 3,238 | 3,238.00 |
| | | DEPT 036 TOTAL | .00 | .00 | .00 | .00 | | 3,238 | 3,238.00 |

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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 | | 15,450 | 15,450.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 15,450 | 15,450.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 15,450 | 15,450.00 |
| | DEPT 040 TOTAL | .00 | .00 | .00 | .00 | | 15,450 | 15,450.00 |

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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 | | 11,400 | 11,400.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 11,400 | 11,400.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 11,400 | 11,400.00 |
| | | DEPT 041 TOTAL | .00 | .00 | .00 | .00 | | 11,400 | 11,400.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 1,860 | 1,860.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,860 | 1,860.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,860 | 1,860.00 |
| | | DEPT 042 TOTAL | .00 | .00 | .00 | .00 | | 1,860 | 1,860.00 |

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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 | | 425 | 425.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 425 | 425.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 425 | 425.00 |
| | | DEPT 043 TOTAL | .00 | .00 | .00 | .00 | | 425 | 425.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 3,915 | 3,915.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 3,915 | 3,915.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 3,915 | 3,915.00 |
| DEPT 051 TOTAL | .00 | .00 | .00 | .00 | | 3,915 | 3,915.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 7,825 | 7,825.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 7,825 | 7,825.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 7,825 | 7,825.00 |
| | | DEPT 052 TOTAL | .00 | .00 | .00 | .00 | | 7,825 | 7,825.00 |

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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 | | 1,350 | 1,350.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,350 | 1,350.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,350 | 1,350.00 |
| | | DEPT 071 TOTAL | .00 | .00 | .00 | .00 | | 1,350 | 1,350.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 1,650 | 1,650.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,650 | 1,650.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,650 | 1,650.00 |
| | DEPT 077 TOTAL | .00 | .00 | .00 | .00 | | 1,650 | 1,650.00 |

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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 | | 8,500 | 8,500.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 8,500 | 8,500.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 8,500 | 8,500.00 |
| | DEPT 140 TOTAL | .00 | .00 | .00 | .00 | | 8,500 | 8,500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | FUND 105 TOTAL | 1,040.15 | 11,990.92 | 685.81 | 3,462.33 | 2 | 138,943 | 135,480.67 |

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 | 121,777.58 | 890,354.94 | 104,864.53 | 5 | 818,591.93 | 37 | 2,226,085 | 1,407,493.07 |
| 318 * OTHER LOCAL TAXES | 121,777.58 | 890,354.94 | 104,864.53 | 5 | 818,591.93 | 37 | 2,226,085 | 1,407,493.07 |
| 310 **LOCAL TAXES | 121,777.58 | 890,354.94 | 104,864.53 | 5 | 818,591.93 | 37 | 2,226,085 | 1,407,493.07 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 4,639.53 | 79,624.04 | 200.80 | | 6,454.49 | 4 | 170,000 | 163,545.51 |
| 361 * INTEREST EARNINGS | 4,639.53 | 79,624.04 | 200.80 | | 6,454.49 | 4 | 170,000 | 163,545.51 |
| 360 **MISCELLANEOUS REVENUES | 4,639.53 | 79,624.04 | 200.80 | | 6,454.49 | 4 | 170,000 | 163,545.51 |
| DEPT 010 TOTAL | 126,417.11 | 969,978.98 | 105,065.33 | 4 | 825,046.42 | 34 | 2,396,085 | 1,571,038.58 |

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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 | 194,920.82 | 974,604.10 | 199,741.25 | 8 | 998,706.25 | 42 | 2,404,386 | 1,405,679.75 |
| 318 * OTHER LOCAL TAXES | 194,920.82 | 974,604.10 | 199,741.25 | 8 | 998,706.25 | 42 | 2,404,386 | 1,405,679.75 |
| 310 **LOCAL TAXES | 194,920.82 | 974,604.10 | 199,741.25 | 8 | 998,706.25 | 42 | 2,404,386 | 1,405,679.75 |
| DEPT 013 TOTAL | 194,920.82 | 974,604.10 | 199,741.25 | 8 | 998,706.25 | 42 | 2,404,386 | 1,405,679.75 |

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

| GRP 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 | | | | | | | | |
| 13 FROM COURT AUTOMTN FND613 | .00 | .00 | .00 | | 39,000.00 | 500 | 7,800 | 31,200.00- |
| 18 FROM PROB SERV FUND 618 | .00 | .00 | 15,600.00 | 50 | 31,200.00 | 100 | 31,200 | .00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | 15,600.00 | 40 | 70,200.00 | 180 | 39,000 | 31,200.00- |
| 370 **INTERFUND TRANSFERS | .00 | .00 | 15,600.00 | 40 | 70,200.00 | 180 | 39,000 | 31,200.00- |
| DEPT 230 TOTAL | .00 | .00 | 15,600.00 | 40 | 70,200.00 | 180 | 39,000 | 31,200.00- |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND 106 TOTAL | 321,337.93 | 1,944,583.08 | 320,406.58 | 7 | 1,893,952.67 | 39 | 4,839,471 | 2,945,518.33 |

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 |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | 1,430.00 | | 0 | 1,430.00- |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | 1,430.00 | | 0 | 1,430.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 1,430.00 | | 0 | 1,430.00- |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 33 RECORDING FEES | 27,035.00 | 113,354.00 | 30,767.00 | 11 | 123,683.00 | 43 | 285,000 | 161,317.00 |
| 341 * GENERAL GOVERNMENT FEES | 27,035.00 | 113,354.00 | 30,767.00 | 11 | 123,683.00 | 43 | 285,000 | 161,317.00 |
| 340 **CHARGES FOR SERVICES | 27,035.00 | 113,354.00 | 30,767.00 | 11 | 123,683.00 | 43 | 285,000 | 161,317.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | 6,514.67 | 38.27 | | 355.80 | 2 | 16,650 | 16,294.20 |
| 361 * INTEREST EARNINGS | .00 | 6,514.67 | 38.27 | | 355.80 | 2 | 16,650 | 16,294.20 |
| 360 **MISCELLANEOUS REVENUES | .00 | 6,514.67 | 38.27 | | 355.80 | 2 | 16,650 | 16,294.20 |
| DEPT 010 TOTAL | 27,035.00 | 119,868.67 | 30,805.27 | 10 | 125,468.80 | 42 | 301,650 | 176,181.20 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 107 TOTAL | 27,035.00 | 119,868.67 | 30,805.27 | 10 | 125,468.80 | 42 | 301,650 | 176,181.20 |

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 19 | CURRENT - DISABILITIES BD | 514,259.20 | 514,259.20 | 765,019.25 | 23 | 765,019.25 | 23 | 3,379,515 | 2,614,495.75 |
| 311 | * | PROPERTY TAXES - CURRENT | 514,259.20 | 514,259.20 | 765,019.25 | 23 | 765,019.25 | 23 | 3,379,515 | 2,614,495.75 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 1,612.41 | | 0 | 1,612.41- |
| 315 | * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 1,612.41 | | 0 | 1,612.41- |
| 310 | ** | LOCAL TAXES | 514,259.20 | 514,259.20 | 765,019.25 | 23 | 766,631.66 | 23 | 3,379,515 | 2,612,883.34 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 4,488.86 | 25,683.00 | 51.23 | | 8,575.81 | 43 | 20,000 | 11,424.19 |
| 361 | * | INTEREST EARNINGS | 4,488.86 | 25,683.00 | 51.23 | | 8,575.81 | 43 | 20,000 | 11,424.19 |
| 360 | ** | MISCELLANEOUS REVENUES | 4,488.86 | 25,683.00 | 51.23 | | 8,575.81 | 43 | 20,000 | 11,424.19 |
| | | DEPT 050 TOTAL | 518,748.06 | 539,942.20 | 765,070.48 | 23 | 775,207.47 | 23 | 3,399,515 | 2,624,307.53 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 108 TOTAL | 518,748.06 | 539,942.20 | 765,070.48 | 23 | 775,207.47 | 23 | 3,399,515 | 2,624,307.53 |

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 57.56 | 838.34 | 12.59 | 166.32 | | 0 | 166.32- |
| 361 * INTEREST EARNINGS | 57.56 | 838.34 | 12.59 | 166.32 | | 0 | 166.32- |
| 360 **MISCELLANEOUS REVENUES | 57.56 | 838.34 | 12.59 | 166.32 | | 0 | 166.32- |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | 216,280.00 | 216,280.00 | .00 | .00 | | 222,768 | 222,768.00 |
| 371 * INTERFUND TRANSFERS | 216,280.00 | 216,280.00 | .00 | .00 | | 222,768 | 222,768.00 |
| 370 **INTERFUND TRANSFERS | 216,280.00 | 216,280.00 | .00 | .00 | | 222,768 | 222,768.00 |
| DEPT 053 TOTAL | 216,337.56 | 217,118.34 | 12.59 | 166.32 | | 222,768 | 222,601.68 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 109 TOTAL | 216,337.56 | 217,118.34 | 12.59 | 166.32 | | 222,768 | 222,601.68 |

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 19 | IMRF/SS REIMBURSEMENT | .00 | 52,732.26 | 67,138.56 | 16 | 166,096.97 | 38 | 432,104 | 266,007.03 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | 52,732.26 | 67,138.56 | 16 | 166,096.97 | 38 | 432,104 | 266,007.03 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 52,732.26 | 67,138.56 | 16 | 166,096.97 | 38 | 432,104 | 266,007.03 |
| | | DEPT 044 TOTAL | .00 | 52,732.26 | 67,138.56 | 16 | 166,096.97 | 38 | 432,104 | 266,007.03 |

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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 CURRENT - SOCIAL SECURITY | 237,725.79 | 237,725.79 | .00 | | .00 | | 1,543,714 | 1,543,714.00 |
| 311 * PROPERTY TAXES - CURRENT | 237,725.79 | 237,725.79 | .00 | | .00 | | 1,543,714 | 1,543,714.00 |
| 313 PROPERTY TAXES - BACK TAX | | | | | | | | |
| 28 BACK TAX- SOCIAL SECURITY | .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 | | 2,000 | 2,000.00 |
| 314 * MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 758.48 | 101 | 750 | 8.48- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | 758.48 | 101 | 750 | 8.48- |
| 310 **LOCAL TAXES | 237,725.79 | 237,725.79 | .00 | | 758.48 | | 1,546,964 | 1,546,205.52 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | 3,481.86 | .00 | | 509.04 | 4 | 12,000 | 11,490.96 |
| 361 * INTEREST EARNINGS | .00 | 3,481.86 | .00 | | 509.04 | 4 | 12,000 | 11,490.96 |
| 360 **MISCELLANEOUS REVENUES | .00 | 3,481.86 | .00 | | 509.04 | 4 | 12,000 | 11,490.96 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | 37,238.75 | 205,794.13 | 38,001.39 | 7 | 210,774.87 | 41 | 518,107 | 307,332.13 |
| 381 * INTERFUND REIMBURSEMENTS | 37,238.75 | 205,794.13 | 38,001.39 | 7 | 210,774.87 | 41 | 518,107 | 307,332.13 |
| 380 **NON-REVENUE RECEIPTS | 37,238.75 | 205,794.13 | 38,001.39 | 7 | 210,774.87 | 41 | 518,107 | 307,332.13 |
| DEPT 075 TOTAL | 274,964.54 | 447,001.78 | 38,001.39 | 2 | 212,042.39 | 10 | 2,077,071 | 1,865,028.61 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 188 TOTAL | 274,964.54 | 499,734.04 | 105,139.95 | 4 | 378,139.36 | 15 | 2,509,175 | 2,131,035.64 |

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

| GRP LN ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 53,507.64 | 135,766.59 | 515.18 | | 15,062.26 | 12 | 125,000 | 109,937.74 |
| 361 * INTEREST EARNINGS | 53,507.64 | 135,766.59 | 515.18 | | 15,062.26 | 12 | 125,000 | 109,937.74 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | 560.00 | 4,550.67 | .00 | | 26,872.41 | | 0 | 26,872.41- |
| 363 * GIFTS AND DONATIONS | 560.00 | 4,550.67 | .00 | | 26,872.41 | | 0 | 26,872.41- |
| 360 **MISCELLANEOUS REVENUES | 54,067.64 | 140,317.26 | 515.18 | | 41,934.67 | 34 | 125,000 | 83,065.33 |
| DEPT 010 TOTAL | 54,067.64 | 140,317.26 | 515.18 | | 41,934.67 | 34 | 125,000 | 83,065.33 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND 303 TOTAL | 54,067.64 | 140,317.26 | 515.18 | | 41,934.67 | 34 | 125,000 | 83,065.33 |

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | 8,358.44 | .00 | .00 | | 0 | .00 |
| 361 * INTEREST EARNINGS | .00 | 8,358.44 | .00 | .00 | | 0 | .00 |
| 360 **MISCELLANEOUS REVENUES | .00 | 8,358.44 | .00 | .00 | | 0 | .00 |
| DEPT 010 TOTAL | .00 | 8,358.44 | .00 | .00 | | 0 | .00 |

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

| 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 | 179.12 | 2,142.55 | 39.02 | 13 | 157.64 | 53 | 300 | 142.36 |
| 361 * INTEREST EARNINGS | 179.12 | 2,142.55 | 39.02 | 13 | 157.64 | 53 | 300 | 142.36 |
| 360 **MISCELLANEOUS REVENUES | 179.12 | 2,142.55 | 39.02 | 13 | 157.64 | 53 | 300 | 142.36 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 85 FROM CNTY MTR FUEL TX 085 | .00 | .00 | .00 | | 417,349.00 | | 0 | 417,349.00- |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | 417,349.00 | | 0 | 417,349.00- |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | 417,349.00 | | 0 | 417,349.00- |
| DEPT 061 TOTAL | 179.12 | 2,142.55 | 39.02 | 13 | 417,506.64 | 169 | 300 | 417,206.64- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 304 TOTAL | 179.12 | 10,500.99 | 39.02 | 13 | 417,506.64 | 169 | 300 | 417,206.64- |

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 | 9.07 | 59.96 | .04 | 45.87 | 9 | 500 | 454.13 |
| 361 * INTEREST EARNINGS | 9.07 | 59.96 | .04 | 45.87 | 9 | 500 | 454.13 |
| 360 **MISCELLANEOUS REVENUES | 9.07 | 59.96 | .04 | 45.87 | 9 | 500 | 454.13 |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 95,472 | 95,472.00 |
| 83 FROM CNTY HIGHWAY FND 083 | .00 | .00 | .00 | .00 | | 106,434 | 106,434.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 201,906 | 201,906.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 201,906 | 201,906.00 |
| DEPT 010 TOTAL | 9.07 | 59.96 | .04 | 45.87 | | 202,406 | 202,360.13 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 350 TOTAL | 9.07 | 59.96 | .04 | 45.87 | | 202,406 | 202,360.13 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 30 | HHS-COMM SERV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 20 | INTEREST ON LOANS | .00 | .00 | 58.84 | 1 | 419.93 | 8 | 5,000 | 4,580.07 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | 58.84 | 1 | 419.93 | 8 | 5,000 | 4,580.07 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 58.84 | 1 | 419.93 | 8 | 5,000 | 4,580.07 |
| | | DEPT 723 TOTAL | .00 | .00 | 58.84 | | 419.93 | 1 | 50,000 | 49,580.07 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 29 | HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |
| | | DEPT 751 TOTAL | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |

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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 |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 30 HHS-COMM SERV BLOCK GRANT | .00 | .00 | .00 | .00 | | 0 | .00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 20 INTEREST ON LOANS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 0 | .00 |
| DEPT 757 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 30 | HHS-COMM SERV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 69.73 | 5,713.85 | 23.89 | | 116.99 | | 40,000 | 39,883.01 |
| | 20 | INTEREST ON LOANS | 5,317.46 | 28,066.91 | 5,805.42 | 8 | 28,083.08 | 40 | 70,000 | 41,916.92 |
| 361 | * | INTEREST EARNINGS | 5,387.19 | 33,780.76 | 5,829.31 | 5 | 28,200.07 | 26 | 110,000 | 81,799.93 |
| 360 | ** | MISCELLANEOUS REVENUES | 5,387.19 | 33,780.76 | 5,829.31 | 5 | 28,200.07 | 26 | 110,000 | 81,799.93 |
| | | DEPT 759 TOTAL | 5,387.19 | 33,780.76 | 5,829.31 | 2 | 28,200.07 | 11 | 260,000 | 231,799.93 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

| GRP | 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 | 139.46 | 11,427.67 | 47.79 | | 233.99 | | 85,000 | 84,766.01 |
| | 20 | INTEREST ON LOANS | 12,392.25 | 66,521.23 | 11,365.67 | 9 | 100,288.65 | 84 | 120,000 | 19,711.35 |
| 361 | * | INTEREST EARNINGS | 12,531.71 | 77,948.90 | 11,413.46 | 6 | 100,522.64 | 49 | 205,000 | 104,477.36 |
| 360 | ** | MISCELLANEOUS REVENUES | 12,531.71 | 77,948.90 | 11,413.46 | 6 | 100,522.64 | 49 | 205,000 | 104,477.36 |
| | | DEPT 776 TOTAL | 12,531.71 | 77,948.90 | 11,413.46 | 6 | 100,522.64 | 49 | 205,000 | 104,477.36 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

| GRP | 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 | 69.73 | 5,713.85 | 23.89 | | 116.99 | | 35,000 | 34,883.01 |
| | 20 | INTEREST ON LOANS | 26.25 | 1,326.95 | 14.34 | 1 | 98.72 | 7 | 1,500 | 1,401.28 |
| 361 | * | INTEREST EARNINGS | 95.98 | 7,040.80 | 38.23 | | 215.71 | 1 | 36,500 | 36,284.29 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 4,409.15 | 29 | 15,000 | 10,590.85 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 4,409.15 | 29 | 15,000 | 10,590.85 |
| 360 | ** | MISCELLANEOUS REVENUES | 95.98 | 7,040.80 | 38.23 | | 4,624.86 | 9 | 51,500 | 46,875.14 |
| | | DEPT 784 TOTAL | 95.98 | 7,040.80 | 38.23 | | 4,624.86 | 9 | 51,500 | 46,875.14 |

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 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 815 TOTAL | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |

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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 | 48,810.00 | 49 | 100,000 | 51,190.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | 48,810.00 | 49 | 100,000 | 51,190.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 48,810.00 | 49 | 100,000 | 51,190.00 |
| DEPT 860 TOTAL | .00 | .00 | .00 | 48,810.00 | 49 | 100,000 | 51,190.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 475 TOTAL | 18,014.88 | 118,770.46 | 17,339.84 | 182,577.50 | 16 | 1,167,500 | 984,922.50 |

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 FEES | | | | | | | |
| 08 PROPERTY/LIAB INS BILLING | .00 | 290.00 | .00 | .00 | | 675,000 | 675,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | 290.00 | .00 | .00 | | 675,000 | 675,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | 290.00 | .00 | .00 | | 675,000 | 675,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 80 INSURANCE CLAIMS REIMB | .00 | 361.00 | .00 | 28,568.00 | 100 | 28,568 | .00 |
| 90 OTHER MISC. REVENUE | .00 | 1,707.88 | .00 | 1,721.29 | 57 | 3,000 | 1,278.71 |
| 369 * OTHER MISCELLANEOUS REV | .00 | 2,068.88 | .00 | 30,289.29 | 96 | 31,568 | 1,278.71 |
| 360 **MISCELLANEOUS REVENUES | .00 | 2,068.88 | .00 | 30,289.29 | 96 | 31,568 | 1,278.71 |
| DEPT 118 TOTAL | .00 | 2,358.88 | .00 | 30,289.29 | 4 | 706,568 | 676,278.71 |

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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 FEES | | | | | | | | |
| 09 WORKERS COMP INS BILLINGS | 62,778.74 | 309,594.98 | 63,700.70 | 8 | 343,926.15 | 44 | 788,157 | 444,230.85 |
| 341 * GENERAL GOVERNMENT FEES | 62,778.74 | 309,594.98 | 63,700.70 | 8 | 343,926.15 | 44 | 788,157 | 444,230.85 |
| 340 **CHARGES FOR SERVICES | 62,778.74 | 309,594.98 | 63,700.70 | 8 | 343,926.15 | 44 | 788,157 | 444,230.85 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 517.91 | 4,247.46 | 94.27 | 1 | 645.16 | 9 | 7,500 | 6,854.84 |
| 361 * INTEREST EARNINGS | 517.91 | 4,247.46 | 94.27 | 1 | 645.16 | 9 | 7,500 | 6,854.84 |
| 360 **MISCELLANEOUS REVENUES | 517.91 | 4,247.46 | 94.27 | 1 | 645.16 | 9 | 7,500 | 6,854.84 |
| DEPT 119 TOTAL | 63,296.65 | 313,842.44 | 63,794.97 | 8 | 344,571.31 | 43 | 795,657 | 451,085.69 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 476 TOTAL | 63,296.65 | 316,201.32 | 63,794.97 | 4 | 374,860.60 | 25 | 1,502,225 | 1,127,364.40 |

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 | 18.09 | 5,624.23 | 82.67 | 1 | 658.47 | 6 | 11,000 | 10,341.53 |
| 361 * INTEREST EARNINGS | 18.09 | 5,624.23 | 82.67 | 1 | 658.47 | 6 | 11,000 | 10,341.53 |
| 360 **MISCELLANEOUS REVENUES | 18.09 | 5,624.23 | 82.67 | 1 | 658.47 | 6 | 11,000 | 10,341.53 |
| DEPT 026 TOTAL | 18.09 | 5,624.23 | 82.67 | 1 | 658.47 | 6 | 11,000 | 10,341.53 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 610 TOTAL | 18.09 | 5,624.23 | 82.67 | 1 | 658.47 | 6 | 11,000 | 10,341.53 |

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 49 DEATH CERTIF SURCHARGE | 188.00 | 748.00 | 1,110.00 | 28 | 1,110.00 | 28 | 4,000 | 2,890.00 |
| 55 MARRIAGE LICNSE SURCHARGE | .00 | .00 | 1,765.00 | 29 | 1,765.00 | 29 | 6,000 | 4,235.00 |
| 341 * GENERAL GOVERNMENT FEES | 188.00 | 748.00 | 2,875.00 | 29 | 2,875.00 | 29 | 10,000 | 7,125.00 |
| 340 **CHARGES FOR SERVICES | 188.00 | 748.00 | 2,875.00 | 29 | 2,875.00 | 29 | 10,000 | 7,125.00 |
| DEPT 022 TOTAL | 188.00 | 748.00 | 2,875.00 | 29 | 2,875.00 | 29 | 10,000 | 7,125.00 |
| <<<

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 | 11,415.57 | .00 | | 22,187.11 | 74 | 30,000 | 7,812.89 |
| | 20 | SALE OF SEIZED ASSETS | .00 | .00 | .00 | | 210.00 | | 0 | 210.00- |
| 352 | * | FORFEITURES | .00 | 11,415.57 | .00 | | 22,397.11 | 75 | 30,000 | 7,602.89 |
| 350 | ** | FINES AND FORFEITURES | .00 | 11,415.57 | .00 | | 22,397.11 | 75 | 30,000 | 7,602.89 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 151.28 | 979.26 | 15.00 | 1 | 123.24 | 7 | 1,700 | 1,576.76 |
| 361 | * | INTEREST EARNINGS | 151.28 | 979.26 | 15.00 | 1 | 123.24 | 7 | 1,700 | 1,576.76 |
| 360 | ** | MISCELLANEOUS REVENUES | 151.28 | 979.26 | 15.00 | 1 | 123.24 | 7 | 1,700 | 1,576.76 |
| | | DEPT 040 TOTAL | 151.28 | 12,394.83 | 15.00 | | 22,520.35 | 71 | 31,700 | 9,179.65 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL | 151.28 | 12,394.83 | 15.00 | | 22,520.35 | 71 | 31,700 | 9,179.65 |

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 FEES | | | | | | | | |
| 10 COURT FEES AND CHARGES | 14,434.46 | 68,594.64 | 13,514.00 | 8 | 70,910.70 | 43 | 165,000 | 94,089.30 |
| 341 * GENERAL GOVERNMENT FEES | 14,434.46 | 68,594.64 | 13,514.00 | 8 | 70,910.70 | 43 | 165,000 | 94,089.30 |
| 340 **CHARGES FOR SERVICES | 14,434.46 | 68,594.64 | 13,514.00 | 8 | 70,910.70 | 43 | 165,000 | 94,089.30 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 263.57 | 3,619.52 | 23.48 | | 727.75 | 5 | 15,000 | 14,272.25 |
| 361 * INTEREST EARNINGS | 263.57 | 3,619.52 | 23.48 | | 727.75 | 5 | 15,000 | 14,272.25 |
| 360 **MISCELLANEOUS REVENUES | 263.57 | 3,619.52 | 23.48 | | 727.75 | 5 | 15,000 | 14,272.25 |
| DEPT 030 TOTAL | 14,698.03 | 72,214.16 | 13,537.48 | 8 | 71,638.45 | 40 | 180,000 | 108,361.55 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 613 TOTAL | 14,698.03 | 72,214.16 | 13,537.48 | 8 | 71,638.45 | 40 | 180,000 | 108,361.55 |

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 FEES | | | | | | | | |
| 33 RECORDING FEES | 14,017.00 | 57,049.00 | 15,294.50 | 12 | 62,227.50 | 48 | 130,000 | 67,772.50 |
| 341 * GENERAL GOVERNMENT FEES | 14,017.00 | 57,049.00 | 15,294.50 | 12 | 62,227.50 | 48 | 130,000 | 67,772.50 |
| 340 **CHARGES FOR SERVICES | 14,017.00 | 57,049.00 | 15,294.50 | 12 | 62,227.50 | 48 | 130,000 | 67,772.50 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 304.69 | 7,084.49 | 38.37 | | 2,109.63 | 8 | 25,000 | 22,890.37 |
| 361 * INTEREST EARNINGS | 304.69 | 7,084.49 | 38.37 | | 2,109.63 | 8 | 25,000 | 22,890.37 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 1.00 | 24,443.91 | 5,047.81 | 8 | 31,915.81 | 53 | 60,000 | 28,084.19 |
| 369 * OTHER MISCELLANEOUS REV | 1.00 | 24,443.91 | 5,047.81 | 8 | 31,915.81 | 53 | 60,000 | 28,084.19 |
| 360 **MISCELLANEOUS REVENUES | 305.69 | 31,528.40 | 5,086.18 | 6 | 34,025.44 | 40 | 85,000 | 50,974.56 |
| DEPT 023 TOTAL | 14,322.69 | 88,577.40 | 20,380.68 | 9 | 96,252.94 | 45 | 215,000 | 118,747.06 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 614 TOTAL | 14,322.69 | 88,577.40 | 20,380.68 | 9 | 96,252.94 | 45 | 215,000 | 118,747.06 |

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 FEES | | | | | | | | |
| 17 CHILD SUPPORT FEE | 3,956.00 | 24,693.75 | 4,237.00 | 8 | 24,092.00 | 44 | 55,000 | 30,908.00 |
| 341 * GENERAL GOVERNMENT FEES | 3,956.00 | 24,693.75 | 4,237.00 | 8 | 24,092.00 | 44 | 55,000 | 30,908.00 |
| 340 **CHARGES FOR SERVICES | 3,956.00 | 24,693.75 | 4,237.00 | 8 | 24,092.00 | 44 | 55,000 | 30,908.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 433.02 | 5,540.49 | 34.92 | | 2,486.50 | 17 | 15,000 | 12,513.50 |
| 361 * INTEREST EARNINGS | 433.02 | 5,540.49 | 34.92 | | 2,486.50 | 17 | 15,000 | 12,513.50 |
| 360 **MISCELLANEOUS REVENUES | 433.02 | 5,540.49 | 34.92 | | 2,486.50 | 17 | 15,000 | 12,513.50 |
| DEPT 030 TOTAL | 4,389.02 | 30,234.24 | 4,271.92 | 6 | 26,578.50 | 38 | 70,000 | 43,421.50 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 617 TOTAL | 4,389.02 | 30,234.24 | 4,271.92 | 6 | 26,578.50 | 38 | 70,000 | 43,421.50 |

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | 184.00 | | 0 | 184.00- |
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | 184.00 | | 0 | 184.00- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 184.00 | | 0 | 184.00- |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 18 | PROBATION SERVICES FEE | 29,382.08 | 136,805.30 | 23,694.90 | 9 | 122,710.74 | 47 | 260,000 | 137,289.26 |
| 341 | * | GENERAL GOVERNMENT FEES | 29,382.08 | 136,805.30 | 23,694.90 | 9 | 122,710.74 | 47 | 260,000 | 137,289.26 |
| 340 | ** | CHARGES FOR SERVICES | 29,382.08 | 136,805.30 | 23,694.90 | 9 | 122,710.74 | 47 | 260,000 | 137,289.26 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 222.75 | 11,595.37 | 57.14 | | 1,496.70 | 6 | 24,000 | 22,503.30 |
| 361 | * | INTEREST EARNINGS | 222.75 | 11,595.37 | 57.14 | | 1,496.70 | 6 | 24,000 | 22,503.30 |
| 360 | ** | MISCELLANEOUS REVENUES | 222.75 | 11,595.37 | 57.14 | | 1,496.70 | 6 | 24,000 | 22,503.30 |
| | | DEPT 052 TOTAL | 29,604.83 | 148,400.67 | 23,752.04 | 8 | 124,391.44 | 44 | 284,000 | 159,608.56 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL | 29,604.83 | 148,400.67 | 23,752.04 | 8 | 124,391.44 | 44 | 284,000 | 159,608.56 |

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 FEES | | | | | | | | |
| 34 TAX SEARCH & TAX LISTS | .00 | .00 | .00 | | 100.00 | 8 | 1,200 | 1,100.00 |
| 45 ADMINISTRATIVE FEES | 1,920.00 | 3,420.00 | 1,000.00 | 9 | 8,000.00 | 73 | 11,000 | 3,000.00 |
| 52 TAX SALE FEE | 249.85 | 1,127.78 | 704.24 | 6 | 3,153.82 | 27 | 11,500 | 8,346.18 |
| 341 * GENERAL GOVERNMENT FEES | 2,169.85 | 4,547.78 | 1,704.24 | 7 | 11,253.82 | 47 | 23,700 | 12,446.18 |
| 340 **CHARGES FOR SERVICES | 2,169.85 | 4,547.78 | 1,704.24 | 7 | 11,253.82 | 47 | 23,700 | 12,446.18 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 91.26 | 625.26 | 13.21 | 1 | 102.81 | 8 | 1,300 | 1,197.19 |
| 361 * INTEREST EARNINGS | 91.26 | 625.26 | 13.21 | 1 | 102.81 | 8 | 1,300 | 1,197.19 |
| 360 **MISCELLANEOUS REVENUES | 91.26 | 625.26 | 13.21 | 1 | 102.81 | 8 | 1,300 | 1,197.19 |
| DEPT 026 TOTAL | 2,261.11 | 5,173.04 | 1,717.45 | 7 | 11,356.63 | 45 | 25,000 | 13,643.37 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 619 TOTAL | 2,261.11 | 5,173.04 | 1,717.45 | 7 | 11,356.63 | 45 | 25,000 | 13,643.37 |

FUND 620 HEALTH-HOSP. 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 | 336.23 | 3,005.87 | 38.66 | | 337.68 | | 0 | 337.68- |
| 361 * | | INTEREST EARNINGS | 336.23 | 3,005.87 | 38.66 | | 337.68 | | 0 | 337.68- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 46 | EMPLOYEE CONTR-HTH ALLIAN | 59,708.96 | 379,156.44 | 59,827.40 | 7 | 375,449.70 | 44 | 850,000 | 474,550.30 |
| | 47 | EMPLOYEE CONTR-PERSNLCARE | 30,092.58 | 189,377.15 | 38,567.99 | 8 | 220,582.73 | 44 | 500,000 | 279,417.27 |
| | 50 | MUNICIPALITY CONTRIB. | 300,133.68 | 1,813,355.81 | 310,328.95 | 9 | 1,847,909.13 | 51 | 3,620,000 | 1,772,090.87 |
| 369 * | | OTHER MISCELLANEOUS REV | 389,935.22 | 2,381,889.40 | 408,724.34 | 8 | 2,443,941.56 | 49 | 4,970,000 | 2,526,058.44 |
| 360 ** | | MISCELLANEOUS REVENUES | 390,271.45 | 2,384,895.27 | 408,763.00 | 8 | 2,444,279.24 | 49 | 4,970,000 | 2,525,720.76 |
| | | DEPT 120 TOTAL | 390,271.45 | 2,384,895.27 | 408,763.00 | 8 | 2,444,279.24 | 49 | 4,970,000 | 2,525,720.76 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL | 390,271.45 | 2,384,895.27 | 408,763.00 | 8 | 2,444,279.24 | 49 | 4,970,000 | 2,525,720.76 |

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 | 38.25 | 13,953.01 | 11,107.10 | 44 | 22,097.54 | 88 | 25,000 | 2,902.46 |
| 352 * FORFEITURES | 38.25 | 13,953.01 | 11,107.10 | 44 | 22,097.54 | 88 | 25,000 | 2,902.46 |
| 350 **FINES AND FORFEITURES | 38.25 | 13,953.01 | 11,107.10 | 44 | 22,097.54 | 88 | 25,000 | 2,902.46 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 24.34 | 120.05 | 2.29 | | 13.43 | | 0 | 13.43- |
| 361 * INTEREST EARNINGS | 24.34 | 120.05 | 2.29 | | 13.43 | | 0 | 13.43- |
| 360 **MISCELLANEOUS REVENUES | 24.34 | 120.05 | 2.29 | | 13.43 | | 0 | 13.43- |
| DEPT 041 TOTAL | 62.59 | 14,073.06 | 11,109.39 | 44 | 22,110.97 | 88 | 25,000 | 2,889.03 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 621 TOTAL | 62.59 | 14,073.06 | 11,109.39 | 44 | 22,110.97 | 88 | 25,000 | 2,889.03 |

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 FEES | | | | | | | | |
| 52 TAX SALE FEE | .00 | 60.00 | 60.00 | | 7,740.00 | 17 | 45,000 | 37,260.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | 60.00 | 60.00 | | 7,740.00 | 17 | 45,000 | 37,260.00 |
| 340 **CHARGES FOR SERVICES | .00 | 60.00 | 60.00 | | 7,740.00 | 17 | 45,000 | 37,260.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 2.20 | 2,013.50 | 1,350.93 | 34 | 1,366.73 | 34 | 4,000 | 2,633.27 |
| 361 * INTEREST EARNINGS | 2.20 | 2,013.50 | 1,350.93 | 34 | 1,366.73 | 34 | 4,000 | 2,633.27 |
| 360 **MISCELLANEOUS REVENUES | 2.20 | 2,013.50 | 1,350.93 | 34 | 1,366.73 | 34 | 4,000 | 2,633.27 |
| DEPT 026 TOTAL | 2.20 | 2,073.50 | 1,410.93 | 3 | 9,106.73 | 19 | 49,000 | 39,893.27 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 627 TOTAL | 2.20 | 2,073.50 | 1,410.93 | 3 | 9,106.73 | 19 | 49,000 | 39,893.27 |

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 11 ELEC CMMSN-HELP AMER VOTE | .00 | 2,382.90 | .00 | 41,821.42 | 42 | 100,000 | 58,178.58 |
| 331 * FEDERAL GRANTS | .00 | 2,382.90 | .00 | 41,821.42 | 42 | 100,000 | 58,178.58 |
| 330 **INTERGOVERNMENTAL REV | .00 | 2,382.90 | .00 | 41,821.42 | 42 | 100,000 | 58,178.58 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 23.06 | 221.08 | 11.93 | 91.58 | | 0 | 91.58- |
| 361 * INTEREST EARNINGS | 23.06 | 221.08 | 11.93 | 91.58 | | 0 | 91.58- |
| 360 **MISCELLANEOUS REVENUES | 23.06 | 221.08 | 11.93 | 91.58 | | 0 | 91.58- |
| DEPT 022 TOTAL | 23.06 | 2,603.98 | 11.93 | 41,913.00 | 42 | 100,000 | 58,087.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 628 TOTAL | 23.06 | 2,603.98 | 11.93 | 41,913.00 | 42 | 100,000 | 58,087.00 |

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 | 2.17 | 14.30 | .28 | 1 | 2.21 | 4 | 50 | 47.79 |
| 361 * INTEREST EARNINGS | 2.17 | 14.30 | .28 | 1 | 2.21 | 4 | 50 | 47.79 |
| 360 **MISCELLANEOUS REVENUES | 2.17 | 14.30 | .28 | 1 | 2.21 | 4 | 50 | 47.79 |
| DEPT 010 TOTAL | 2.17 | 14.30 | .28 | 1 | 2.21 | 4 | 50 | 47.79 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 629 TOTAL | 2.17 | 14.30 | .28 | 1 | 2.21 | 4 | 50 | 47.79 |

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 FEES | | | | | | | |
| 10 COURT FEES AND CHARGES | 539.55 | 2,472.19 | 747.30 | 4,188.00 | | 0 | 4,188.00- |
| 341 * GENERAL GOVERNMENT FEES | 539.55 | 2,472.19 | 747.30 | 4,188.00 | | 0 | 4,188.00- |
| 340 **CHARGES FOR SERVICES | 539.55 | 2,472.19 | 747.30 | 4,188.00 | | 0 | 4,188.00- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 4.65 | 18.10 | 2.50 | 16.42 | | 0 | 16.42- |
| 361 * INTEREST EARNINGS | 4.65 | 18.10 | 2.50 | 16.42 | | 0 | 16.42- |
| 360 **MISCELLANEOUS REVENUES | 4.65 | 18.10 | 2.50 | 16.42 | | 0 | 16.42- |
| DEPT 030 TOTAL | 544.20 | 2,490.29 | 749.80 | 4,204.42 | | 0 | 4,204.42- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 630 TOTAL | 544.20 | 2,490.29 | 749.80 | 4,204.42 | | 0 | 4,204.42- |

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 447.67 | 2,937.03 | 59.30 | 1 | 468.49 | 8 | 6,000 | 5,531.51 |
| 361 | * | INTEREST EARNINGS | 447.67 | 2,937.03 | 59.30 | 1 | 468.49 | 8 | 6,000 | 5,531.51 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 11 | JAIL COMMISSARY | 2,186.00 | 10,204.63 | .00 | | 9,208.58 | 37 | 25,000 | 15,791.42 |
| | 90 | OTHER MISC. REVENUE | .00 | 923.42 | .00 | | 1,081.10 | | 0 | 1,081.10- |
| 369 | * | OTHER MISCELLANEOUS REV | 2,186.00 | 11,128.05 | .00 | | 10,289.68 | 41 | 25,000 | 14,710.32 |
| 360 | ** | MISCELLANEOUS REVENUES | 2,633.67 | 14,065.08 | 59.30 | | 10,758.17 | 35 | 31,000 | 20,241.83 |
| | | DEPT 140 TOTAL | 2,633.67 | 14,065.08 | 59.30 | | 10,758.17 | 35 | 31,000 | 20,241.83 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 658 TOTAL | 2,633.67 | 14,065.08 | 59.30 | | 10,758.17 | 35 | 31,000 | 20,241.83 |

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 11 COURT FEES-MEDICAL COSTS | 2,746.05 | 13,178.80 | 3,711.25 | 12 | 15,768.98 | 53 | 30,000 | 14,231.02 |
| 341 * GENERAL GOVERNMENT FEES | 2,746.05 | 13,178.80 | 3,711.25 | 12 | 15,768.98 | 53 | 30,000 | 14,231.02 |
| 340 **CHARGES FOR SERVICES | 2,746.05 | 13,178.80 | 3,711.25 | 12 | 15,768.98 | 53 | 30,000 | 14,231.02 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 141.01 | 862.34 | 24.84 | 1 | 184.73 | 9 | 2,000 | 1,815.27 |
| 361 * INTEREST EARNINGS | 141.01 | 862.34 | 24.84 | 1 | 184.73 | 9 | 2,000 | 1,815.27 |
| 360 **MISCELLANEOUS REVENUES | 141.01 | 862.34 | 24.84 | 1 | 184.73 | 9 | 2,000 | 1,815.27 |
| DEPT 140 TOTAL | 2,887.06 | 14,041.14 | 3,736.09 | 12 | 15,953.71 | 50 | 32,000 | 16,046.29 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 659 TOTAL | 2,887.06 | 14,041.14 | 3,736.09 | 12 | 15,953.71 | 50 | 32,000 | 16,046.29 |

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 | 56.71 | 436.39 | 26.34 | 159.16 | | 0 | 159.16- |
| 361 * INTEREST EARNINGS | 56.71 | 436.39 | 26.34 | 159.16 | | 0 | 159.16- |
| 360 **MISCELLANEOUS REVENUES | 56.71 | 436.39 | 26.34 | 159.16 | | 0 | 159.16- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 06 PROPERTY CONDEMN DEPOSITS | .00 | 3,200.00 | .00 | 361,000.00 | | 0 | 361,000.00- |
| 386 * AGENCY RECEIPTS | .00 | 3,200.00 | .00 | 361,000.00 | | 0 | 361,000.00- |
| 380 **NON-REVENUE RECEIPTS | .00 | 3,200.00 | .00 | 361,000.00 | | 0 | 361,000.00- |
| DEPT 026 TOTAL | 56.71 | 3,636.39 | 26.34 | 361,159.16 | | 0 | 361,159.16- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 667 TOTAL | 56.71 | 3,636.39 | 26.34 | 361,159.16 | | 0 | 361,159.16- |

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 FEES | | | | | | | | |
| 32 COUNTY CLERK FEES | 1,978.00 | 9,596.00 | 8,988.00 | 45 | 8,988.00 | 45 | 20,000 | 11,012.00 |
| 341 * GENERAL GOVERNMENT FEES | 1,978.00 | 9,596.00 | 8,988.00 | 45 | 8,988.00 | 45 | 20,000 | 11,012.00 |
| 340 **CHARGES FOR SERVICES | 1,978.00 | 9,596.00 | 8,988.00 | 45 | 8,988.00 | 45 | 20,000 | 11,012.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 166.68 | 1,081.89 | 7.32 | 1 | 66.36 | 7 | 1,000 | 933.64 |
| 361 * INTEREST EARNINGS | 166.68 | 1,081.89 | 7.32 | 1 | 66.36 | 7 | 1,000 | 933.64 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 720.00 | 2,475.12 | 2,649.47 | 88 | 2,649.47 | 88 | 3,000 | 350.53 |
| 369 * OTHER MISCELLANEOUS REV | 720.00 | 2,475.12 | 2,649.47 | 88 | 2,649.47 | 88 | 3,000 | 350.53 |
| 360 **MISCELLANEOUS REVENUES | 886.68 | 3,557.01 | 2,656.79 | 66 | 2,715.83 | 68 | 4,000 | 1,284.17 |
| DEPT 022 TOTAL | 2,864.68 | 13,153.01 | 11,644.79 | 49 | 11,703.83 | 49 | 24,000 | 12,296.17 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 670 TOTAL | 2,864.68 | 13,153.01 | 11,644.79 | 49 | 11,703.83 | 49 | 24,000 | 12,296.17 |

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 FEES | | | | | | | | |
| 10 COURT FEES AND CHARGES | 14,406.00 | 68,535.15 | 13,540.00 | 8 | 71,196.09 | 43 | 165,000 | 93,803.91 |
| 341 * GENERAL GOVERNMENT FEES | 14,406.00 | 68,535.15 | 13,540.00 | 8 | 71,196.09 | 43 | 165,000 | 93,803.91 |
| 340 **CHARGES FOR SERVICES | 14,406.00 | 68,535.15 | 13,540.00 | 8 | 71,196.09 | 43 | 165,000 | 93,803.91 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 526.76 | 7,745.12 | 43.45 | | 2,786.72 | 14 | 20,000 | 17,213.28 |
| 361 * INTEREST EARNINGS | 526.76 | 7,745.12 | 43.45 | | 2,786.72 | 14 | 20,000 | 17,213.28 |
| 360 **MISCELLANEOUS REVENUES | 526.76 | 7,745.12 | 43.45 | | 2,786.72 | 14 | 20,000 | 17,213.28 |
| DEPT 030 TOTAL | 14,932.76 | 76,280.27 | 13,583.45 | 7 | 73,982.81 | 40 | 185,000 | 111,017.19 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 671 TOTAL | 14,932.76 | 76,280.27 | 13,583.45 | 7 | 73,982.81 | 40 | 185,000 | 111,017.19 |

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 3.33 | 21.97 | .00 | .00 | | 0 | .00 |
| 361 * INTEREST EARNINGS | 3.33 | 21.97 | .00 | .00 | | 0 | .00 |
| 360 **MISCELLANEOUS REVENUES | 3.33 | 21.97 | .00 | .00 | | 0 | .00 |
| DEPT 052 TOTAL | 3.33 | 21.97 | .00 | .00 | | 0 | .00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 672 TOTAL | 3.33 | 21.97 | .00 | .00 | | 0 | .00 |

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 | JUST-CRIME VICTIM ASSIST | 9,958.80 | 19,215.95 | 5,376.00 | 20 | 25,688.00 | 96 | 26,683 | 995.00 |
| 331 | * | FEDERAL GRANTS | 9,958.80 | 19,215.95 | 5,376.00 | 20 | 25,688.00 | 96 | 26,683 | 995.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 9,958.80 | 19,215.95 | 5,376.00 | 20 | 25,688.00 | 96 | 26,683 | 995.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | 5.99 | .00 | | .18 | | 0 | .18- |
| 361 | * | INTEREST EARNINGS | .00 | 5.99 | .00 | | .18 | | 0 | .18- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 5.99 | .00 | | .18 | | 0 | .18- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 17,450 | 17,450.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 17,450 | 17,450.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 17,450 | 17,450.00 |
| | | DEPT 041 TOTAL | 9,958.80 | 19,221.94 | 5,376.00 | 12 | 25,688.18 | 58 | 44,133 | 18,444.82 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL | 9,958.80 | 19,221.94 | 5,376.00 | 12 | 25,688.18 | 58 | 44,133 | 18,444.82 |

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 320 LICENSES AND PERMITS | | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | | |
| 25 WASTE HAULER LICENSE | .00 | 1,250.00 | .00 | 1,200.00 | 86 | 1,400 | 200.00 |
| 321 * BUSINESS LIC & PERMITS | .00 | 1,250.00 | .00 | 1,200.00 | 86 | 1,400 | 200.00 |
| 320 **LICENSES AND PERMITS | .00 | 1,250.00 | .00 | 1,200.00 | 86 | 1,400 | 200.00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | .00 | | 300 | 300.00 |
| 02 URBANA CITY | .00 | .00 | .00 | .00 | | 300 | 300.00 |
| 14 VILLAGE OF SAVOY | 200.00 | 200.00 | .00 | .00 | | 200 | 200.00 |
| 16 VILLAGE OF MAHOMET | .00 | .00 | .00 | .00 | | 200 | 200.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 200.00 | 200.00 | .00 | .00 | | 1,000 | 1,000.00 |
| 330 **INTERGOVERNMENTAL REV | 200.00 | 200.00 | .00 | .00 | | 1,000 | 1,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 127.00 | 838.42 | 6.69 | 113.96 | 5 | 2,500 | 2,386.04 |
| 361 * INTEREST EARNINGS | 127.00 | 838.42 | 6.69 | 113.96 | 5 | 2,500 | 2,386.04 |
| 360 **MISCELLANEOUS REVENUES | 127.00 | 838.42 | 6.69 | 113.96 | 5 | 2,500 | 2,386.04 |
| DEPT 011 TOTAL | 327.00 | 2,288.42 | 6.69 | 1,313.96 | 27 | 4,900 | 3,586.04 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 676 TOTAL | 327.00 | 2,288.42 | 6.69 | 1,313.96 | 27 | 4,900 | 3,586.04 |

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 39.00 | 258.03 | 3.03 | 1 | 30.46 | 6 | 500 | 469.54 |
| 361 * INTEREST EARNINGS | 39.00 | 258.03 | 3.03 | 1 | 30.46 | 6 | 500 | 469.54 |
| 360 **MISCELLANEOUS REVENUES | 39.00 | 258.03 | 3.03 | 1 | 30.46 | 6 | 500 | 469.54 |
| DEPT 052 TOTAL | 39.00 | 258.03 | 3.03 | 1 | 30.46 | 6 | 500 | 469.54 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 677 TOTAL | 39.00 | 258.03 | 3.03 | 1 | 30.46 | 6 | 500 | 469.54 |

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 JUST-CRIME VICTIM ASSIST | 5,000.00 | 35,000.00 | .00 | | 30,828.00 | 47 | 65,155 | 34,327.00 |
| 57 JUST-MISSING CHILD ASSIST | .00 | 8,702.00 | .00 | | 7,232.07 | 72 | 10,000 | 2,767.93 |
| 331 * FEDERAL GRANTS | 5,000.00 | 43,702.00 | .00 | | 38,060.07 | 51 | 75,155 | 37,094.93 |
| 334 STATE GRANTS | | | | | | | | |
| 29 IL ATTY GEN - CHILD ADVOC | 4,250.00 | 8,500.00 | 4,250.00 | 25 | 8,500.00 | 50 | 17,000 | 8,500.00 |
| 73 DCFS-CHILD ADVOC CTR GRNT | 17,106.25 | 34,212.50 | .00 | | 17,106.25 | 25 | 68,425 | 51,318.75 |
| 334 * STATE GRANTS | 21,356.25 | 42,712.50 | 4,250.00 | 5 | 25,606.25 | 30 | 85,425 | 59,818.75 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | 3,090.00 | 18,540.00 | 3,090.00 | 8 | 18,540.00 | 50 | 37,080 | 18,540.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 3,090.00 | 18,540.00 | 3,090.00 | 8 | 18,540.00 | 50 | 37,080 | 18,540.00 |
| 330 **INTERGOVERNMENTAL REV | 29,446.25 | 104,954.50 | 7,340.00 | 4 | 82,206.32 | 42 | 197,660 | 115,453.68 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 46.29 | 332.12 | 4.28 | 1 | 12.54 | 2 | 750 | 737.46 |
| 361 * INTEREST EARNINGS | 46.29 | 332.12 | 4.28 | 1 | 12.54 | 2 | 750 | 737.46 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | 389.00 | 10 | 639.00 | 16 | 4,000 | 3,361.00 |
| 363 * GIFTS AND DONATIONS | .00 | .00 | 389.00 | 10 | 639.00 | 16 | 4,000 | 3,361.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 50.57 | .00 | | 30.00 | | 0 | 30.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 50.57 | .00 | | 30.00 | | 0 | 30.00- |
| 360 **MISCELLANEOUS REVENUES | 46.29 | 382.69 | 393.28 | 8 | 681.54 | 14 | 4,750 | 4,068.46 |
| DEPT 179 TOTAL | 29,492.54 | 105,337.19 | 7,733.28 | 4 | 82,887.86 | 41 | 202,410 | 119,522.14 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 679 TOTAL | 29,492.54 | 105,337.19 | 7,733.28 | 4 | 82,887.86 | 41 | 202,410 | 119,522.14 |

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 61 JUST-JUV ACCNT INCNTV GRT | .00 | 4,000.00 | .00 | 4,000.00 | 39 | 10,145 | 6,145.00 |
| 331 * FEDERAL GRANTS | .00 | 4,000.00 | .00 | 4,000.00 | 39 | 10,145 | 6,145.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 4,000.00 | .00 | 4,000.00 | 39 | 10,145 | 6,145.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | 9.08 | 1.20 | 4.29 | | 0 | 4.29- |
| 361 * INTEREST EARNINGS | .00 | 9.08 | 1.20 | 4.29 | | 0 | 4.29- |
| 360 **MISCELLANEOUS REVENUES | .00 | 9.08 | 1.20 | 4.29 | | 0 | 4.29- |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 18 FROM PROB SERV FUND 618 | .00 | .00 | .00 | 1,098.00 | 64 | 1,727 | 629.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | 1,098.00 | 64 | 1,727 | 629.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | 1,098.00 | 64 | 1,727 | 629.00 |
| DEPT 051 TOTAL | .00 | 4,009.08 | 1.20 | 5,102.29 | 43 | 11,872 | 6,769.71 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 681 TOTAL | .00 | 4,009.08 | 1.20 | 5,102.29 | 43 | 11,872 | 6,769.71 |

FUND 685 DRUG COURTS PROGRAM 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 |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 10 COURT FEES AND CHARGES | 1,007.95 | 4,112.31 | 1,811.65 | 6 | 9,833.45 | 33 | 30,000 | 20,166.55 |
| 341 * GENERAL GOVERNMENT FEES | 1,007.95 | 4,112.31 | 1,811.65 | 6 | 9,833.45 | 33 | 30,000 | 20,166.55 |
| 340 **CHARGES FOR SERVICES | 1,007.95 | 4,112.31 | 1,811.65 | 6 | 9,833.45 | 33 | 30,000 | 20,166.55 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .72 | .95 | 3.21 | | 17.15 | | 0 | 17.15- |
| 361 * INTEREST EARNINGS | .72 | .95 | 3.21 | | 17.15 | | 0 | 17.15- |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | | 1,220.00 | 81 | 1,500 | 280.00 |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | 1,220.00 | 81 | 1,500 | 280.00 |
| 360 **MISCELLANEOUS REVENUES | .72 | .95 | 3.21 | | 1,237.15 | 82 | 1,500 | 262.85 |
| DEPT 053 TOTAL | 1,008.67 | 4,113.26 | 1,814.86 | 6 | 11,070.60 | 35 | 31,500 | 20,429.40 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 685 TOTAL | 1,008.67 | 4,113.26 | 1,814.86 | 6 | 11,070.60 | 35 | 31,500 | 20,429.40 |

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 | .25 | 13.93 | .12 | 2.12 | | 0 | 2.12- |
| 361 * INTEREST EARNINGS | .25 | 13.93 | .12 | 2.12 | | 0 | 2.12- |
| 360 **MISCELLANEOUS REVENUES | .25 | 13.93 | .12 | 2.12 | | 0 | 2.12- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 07 GARNISHMENTS WITHHELD | 8,630.53 | 58,227.40 | 11,018.22 | 63,468.77 | | 0 | 63,468.77- |
| 386 * AGENCY RECEIPTS | 8,630.53 | 58,227.40 | 11,018.22 | 63,468.77 | | 0 | 63,468.77- |
| 380 **NON-REVENUE RECEIPTS | 8,630.53 | 58,227.40 | 11,018.22 | 63,468.77 | | 0 | 63,468.77- |
| DEPT 020 TOTAL | 8,630.78 | 58,241.33 | 11,018.34 | 63,470.89 | | 0 | 63,470.89- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 699 TOTAL | 8,630.78 | 58,241.33 | 11,018.34 | 63,470.89 | | 0 | 63,470.89- |

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 60 | DOT-FHWA-HWY PLAN & RSRCH | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| 331 * | | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | .00 | .00 | .00 | | 53,398 | 53,398.00 |
| | 02 | URBANA CITY | .00 | .00 | .00 | .00 | | 29,591 | 29,591.00 |
| | 03 | VILLAGE OF RANTOUL | .00 | .00 | .00 | .00 | | 14,233 | 14,233.00 |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | .00 | | 29,407 | 29,407.00 |
| | 09 | CHAMPAIGN COUNTY | 17,853.75 | 107,122.50 | .00 | .00 | | 50,000 | 50,000.00 |
| | 14 | VILLAGE OF SAVOY | .00 | .00 | .00 | .00 | | 9,638 | 9,638.00 |
| | 16 | VILLAGE OF MAHOMET | .00 | .00 | .00 | .00 | | 9,180 | 9,180.00 |
| 336 * | | LOCAL GOVERNMENT REVENUE | 17,853.75 | 107,122.50 | .00 | .00 | | 195,447 | 195,447.00 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | 4,600.00 | .00 | .00 | | 25,000 | 25,000.00 |
| 337 * | | LOCAL GOVERNMENT REIMB | .00 | 4,600.00 | .00 | .00 | | 25,000 | 25,000.00 |
| 330 ** | | INTERGOVERNMENTAL REV | 17,853.75 | 111,722.50 | .00 | .00 | | 260,447 | 260,447.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | 5,000.00 | 5,000.00 | .00 | .00 | | 10,000 | 10,000.00 |
| 341 * | | GENERAL GOVERNMENT FEES | 5,000.00 | 5,000.00 | .00 | .00 | | 10,000 | 10,000.00 |
| 340 ** | | CHARGES FOR SERVICES | 5,000.00 | 5,000.00 | .00 | .00 | | 10,000 | 10,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | 74.87 | 693.27 | .00 | .00 | | 5,000 | 5,000.00 |
| 361 * | | INTEREST EARNINGS | 74.87 | 693.27 | .00 | .00 | | 5,000 | 5,000.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 85 | SALE OF MAPS, DATA | 2,962.20 | 12,949.75 | .00 | .00 | | 30,000 | 30,000.00 |
| 369 * | | OTHER MISCELLANEOUS REV | 2,962.20 | 12,949.75 | .00 | .00 | | 30,000 | 30,000.00 |
| 360 ** | | MISCELLANEOUS REVENUES | 3,037.07 | 13,643.02 | .00 | .00 | | 35,000 | 35,000.00 |
| | | DEPT 622 TOTAL | 25,890.82 | 130,365.52 | .00 | .00 | | 305,447 | 305,447.00 |

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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 |
|---|---|---|---|---|---|---|---|---|---|

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 60 | DOT-FHWA-HWY PLAN & RSRCH | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 02 | URBANA CITY | .00 | .00 | .00 | | 925.00 | | 0 | 925.00- |
| | 09 | CHAMPAIGN COUNTY | .00 | .00 | 17,853.75 | 11 | 107,122.50 | 65 | 164,245 | 57,122.50 |
| | 16 | VILLAGE OF MAHOMET | .00 | .00 | 925.00 | | 925.00 | | 0 | 925.00- |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | 18,778.75 | 11 | 108,972.50 | 66 | 164,245 | 55,272.50 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | 4,800.00 | 32 | 15,000 | 10,200.00 |
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | 4,800.00 | 32 | 15,000 | 10,200.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 18,778.75 | 8 | 113,772.50 | 51 | 224,245 | 110,472.50 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | .00 | .00 | 650.00 | 7 | 650.00 | 7 | 10,000 | 9,350.00 |
| | 45 | ADMINISTRATIVE FEES | .00 | .00 | .00 | | 551.34 | | 0 | 551.34- |
| | 56 | TECHNOLOGY SURCHARGE | .00 | .00 | .00 | | 1,321.03 | | 0 | 1,321.03- |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | 650.00 | 7 | 2,522.37 | 25 | 10,000 | 7,477.63 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | 650.00 | 7 | 2,522.37 | 25 | 10,000 | 7,477.63 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | 30.19 | 1 | 218.94 | 5 | 4,000 | 3,781.06 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | 30.19 | 1 | 218.94 | 5 | 4,000 | 3,781.06 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 85 | SALE OF MAPS, DATA | .00 | .00 | 1,717.29 | 5 | 18,033.68 | 52 | 35,000 | 16,966.32 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 1,717.29 | 5 | 18,033.68 | 52 | 35,000 | 16,966.32 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 1,747.48 | 4 | 18,252.62 | 47 | 39,000 | 20,747.38 |
| | | DEPT 623 TOTAL | .00 | .00 | 21,176.23 | 8 | 134,547.49 | 49 | 273,245 | 138,697.51 |

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 60 DOT-FHWA-HWY PLAN & RSRCH | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| DEPT 673 TOTAL | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 850 TOTAL | 25,890.82 | 130,365.52 | 21,176.23 | 4 | 134,547.49 | 23 | 579,692 | 445,144.51 |