CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/09



FUND 071 1995 JAIL 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 | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | 1,003,937.50 | 1,003,937.50 | 861,687.50 | 100 | 861,687.50 | 100 | 863,688 | 2,000.50 |
| 371 * INTERFUND TRANSFERS | 1,003,937.50 | 1,003,937.50 | 861,687.50 | 100 | 861,687.50 | 100 | 863,688 | 2,000.50 |
| 370 **INTERFUND TRANSFERS | 1,003,937.50 | 1,003,937.50 | 861,687.50 | 100 | 861,687.50 | 100 | 863,688 | 2,000.50 |
| DEPT 010 TOTAL | 1,003,937.50 | 1,003,937.50 | 861,687.50 | 100 | 861,687.50 | 100 | 864,188 | 2,500.50 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 071 TOTAL | 1,003,937.50 | 1,003,937.50 | 861,687.50 | 100 | 861,687.50 | 100 | 864,188 | 2,500.50 |

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | |
| 33 CURRENT -NRS HM BND REPAY | .00 | .00 | .00 | .00 | | 1,593,047 | 1,593,047.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 1,593,047 | 1,593,047.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | 775.51 | 775.51 | | 0 | 775.51- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | 775.51 | 775.51 | | 0 | 775.51- |
| 310 **LOCAL TAXES | .00 | .00 | 775.51 | 775.51 | | 1,593,047 | 1,592,271.49 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 657.20 | 657.20 | 81.09 | 81.09 | | 20,000 | 19,918.91 |
| 361 * INTEREST EARNINGS | 657.20 | 657.20 | 81.09 | 81.09 | | 20,000 | 19,918.91 |
| 360 **MISCELLANEOUS REVENUES | 657.20 | 657.20 | 81.09 | 81.09 | | 20,000 | 19,918.91 |
| DEPT 010 TOTAL | 657.20 | 657.20 | 856.60 | 856.60 | | 1,613,047 | 1,612,190.40 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 074 TOTAL | 657.20 | 657.20 | 856.60 | 856.60 | | 1,613,047 | 1,612,190.40 |

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. | .00 | .00 | .00 | .00 | | 5,100 | 5,100.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 5,100 | 5,100.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 5,100 | 5,100.00 |
| DEPT 627 TOTAL | .00 | .00 | .00 | .00 | | 5,100 | 5,100.00 |

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DEPT 634 HOMELESS PREVENTN-ODD YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 83 HHS-TEMP ASSIST NEEDY FAM | 13,440.00 | 13,440.00 | .00 | .00 | | 25,000 | 25,000.00 |
| 331 * FEDERAL GRANTS | 13,440.00 | 13,440.00 | .00 | .00 | | 25,000 | 25,000.00 |
| 334 STATE GRANTS | | | | | | | |
| 34 IDHS-HOMELESS PREVENTION | 34,422.00 | 34,422.00 | .00 | .00 | | 15,000 | 15,000.00 |
| 334 * STATE GRANTS | 34,422.00 | 34,422.00 | .00 | .00 | | 15,000 | 15,000.00 |
| 330 **INTERGOVERNMENTAL REV | 47,862.00 | 47,862.00 | .00 | .00 | | 40,000 | 40,000.00 |
| DEPT 634 TOTAL | 47,862.00 | 47,862.00 | .00 | .00 | | 40,000 | 40,000.00 |

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DEPT 640 HOMELESS PREVENTN-EVN YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 83 HHS-TEMP ASSIST NEEDY FAM | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 334 STATE GRANTS | | | | | | | |
| 34 IDHS-HOMELESS PREVENTION | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| DEPT 640 TOTAL | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | .00 | | 7,500 | 7,500.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 7,500 | 7,500.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 09 CHAMPAIGN COUNTY | 3,795.00 | 3,795.00 | .00 | .00 | | 60,000 | 60,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 3,795.00 | 3,795.00 | .00 | .00 | | 65,000 | 65,000.00 |
| 330 **INTERGOVERNMENTAL REV | 3,795.00 | 3,795.00 | .00 | .00 | | 72,500 | 72,500.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 30,800 | 30,800.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 30,800 | 30,800.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 30,800 | 30,800.00 |
| DEPT 641 TOTAL | 3,795.00 | 3,795.00 | .00 | .00 | | 103,800 | 103,800.00 |

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 334 STATE GRANTS | | | | | | | |
| 69 DCFS-YTH HOUSING ADVOCACY | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| DEPT 642 TOTAL | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 45,550 | 45,550.00 |
| 02 URBANA CITY | .00 | .00 | .00 | | .00 | | 23,123 | 23,123.00 |
| 03 VILLAGE OF RANTOUL | .00 | .00 | .00 | | .00 | | 8,662 | 8,662.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 4,336 | 4,336.00 |
| 16 VILLAGE OF MAHOMET | .00 | .00 | .00 | | .00 | | 3,905 | 3,905.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 85,576 | 85,576.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 85,576 | 85,576.00 |
| DEPT 644 TOTAL | .00 | .00 | .00 | | .00 | | 85,576 | 85,576.00 |

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DEPT 650 HOMELESS MGMT INF-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 71 HUD-SUPPORTIVE HOUSING | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | 272.96 | | 272.96 | | 0 | 272.96- |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | 272.96 | | 272.96 | | 0 | 272.96- |
| 340 **CHARGES FOR SERVICES | .00 | .00 | 272.96 | | 272.96 | | 0 | 272.96- |
| DEPT 650 TOTAL | .00 | .00 | 272.96 | 1 | 272.96 | 1 | 20,000 | 19,727.04 |

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DEPT 656 COURT DIVERSION-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 29 HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 7,500 | 7,500.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 7,500 | 7,500.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 09 CHAMPAIGN COUNTY | .00 | .00 | 11,776.00 | 20 | 11,776.00 | 20 | 60,000 | 48,224.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 11,776.00 | 18 | 11,776.00 | 18 | 65,000 | 53,224.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 11,776.00 | 16 | 11,776.00 | 16 | 72,500 | 60,724.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 30,800 | 30,800.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 30,800 | 30,800.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 30,800 | 30,800.00 |
| DEPT 656 TOTAL | .00 | .00 | 11,776.00 | 11 | 11,776.00 | 11 | 103,800 | 92,024.00 |

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DEPT 664 HOMELESS MGMT INF-ODD YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 71 HUD-SUPPORTIVE HOUSING | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| DEPT 664 TOTAL | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 69 DCFS-YTH HOUSING ADVOCACY | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| DEPT 668 TOTAL | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 671 CREDIT UNION ADMINISTRTN | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 16,800 | 16,800.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 16,800 | 16,800.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 16,800 | 16,800.00 |
| DEPT 671 TOTAL | .00 | .00 | .00 | | .00 | | 16,800 | 16,800.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 678 ECONOMIC DEV DIST-ODD YRS | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 53,623 | 53,623.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 53,623 | 53,623.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 53,623 | 53,623.00 |
| DEPT 678 TOTAL | .00 | .00 | .00 | | .00 | | 53,623 | 53,623.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 680 SHELTR PLUS CARE 1-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | .00 | | .00 | | 200,000 | 200,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 200,000 | 200,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 200,000 | 200,000.00 |
| DEPT 680 TOTAL | .00 | .00 | .00 | .00 | | 200,000 | 200,000.00 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | | 107,247 | 107,247.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 107,247 | 107,247.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 107,247 | 107,247.00 |
| DEPT 682 TOTAL | .00 | .00 | .00 | .00 | | 107,247 | 107,247.00 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | .00 | .00 | | 200,000 | 200,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 200,000 | 200,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 200,000 | 200,000.00 |
| DEPT 683 TOTAL | .00 | .00 | .00 | .00 | | 200,000 | 200,000.00 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09 CHAMPAIGN COUNTY | .00 | .00 | .00 | .00 | | 56,739 | 56,739.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | .00 | | 56,739 | 56,739.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 56,739 | 56,739.00 |
| DEPT 688 TOTAL | .00 | .00 | .00 | .00 | | 56,739 | 56,739.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 10 PIATT COUNTY | .00 | .00 | .00 | .00 | | 16,000 | 16,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | .00 | | 16,000 | 16,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 16,000 | 16,000.00 |
| DEPT 689 TOTAL | .00 | .00 | .00 | .00 | | 16,000 | 16,000.00 |

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DEPT 690 UNIVERSITY AV CRRDR STUDY

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 02 URBANA CITY | .00 | .00 | .00 | .00 | | 115,000 | 115,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | .00 | | 115,000 | 115,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 115,000 | 115,000.00 |
| DEPT 690 TOTAL | .00 | .00 | .00 | .00 | | 115,000 | 115,000.00 |

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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 | .00 | .00 | | 2,000,000 | 2,000,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 2,000,000 | 2,000,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 2,000,000 | 2,000,000.00 |
| DEPT 691 TOTAL | .00 | .00 | .00 | .00 | | 2,000,000 | 2,000,000.00 |

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DEPT 692 WEATHERIZATION-HHS-ODD YR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 82 HHS-HM ENERGY ASSIST PROG | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |
| DEPT 692 TOTAL | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

| GRP LN ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 81 DPT ENERGY-WEATHERIZATION | .00 | .00 | .00 | | .00 | | 370,000 | 370,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 370,000 | 370,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 370,000 | 370,000.00 |
| DEPT 693 TOTAL | .00 | .00 | .00 | | .00 | | 370,000 | 370,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 694 WEATHERIZATION SUP-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| DEPT 694 TOTAL | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 695 GIS LOCAL CONTRACT SERVCS | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 16,500 | 16,500.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 16,500 | 16,500.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 16,500 | 16,500.00 |
| DEPT 695 TOTAL | .00 | .00 | .00 | | .00 | | 16,500 | 16,500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 696 HUM SRV TRANSPRT PLANNING | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 21 DOT-FTA-FRMLA GRT NON-URB | .00 | .00 | .00 | | .00 | | 85,000 | 85,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 85,000 | 85,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 85,000 | 85,000.00 |
| DEPT 696 TOTAL | .00 | .00 | .00 | | .00 | | 85,000 | 85,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | .00 | | .00 | | 1,750,000 | 1,750,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 1,750,000 | 1,750,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 1,750,000 | 1,750,000.00 |
| DEPT 699 TOTAL | .00 | .00 | .00 | | .00 | | 1,750,000 | 1,750,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 700 HOME ENRGY AST-HHS-EVN YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 82 HHS-HM ENERGY ASSIST PROG | .00 | .00 | .00 | | .00 | | 2,500,000 | 2,500,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 2,500,000 | 2,500,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 2,500,000 | 2,500,000.00 |
| DEPT 700 TOTAL | .00 | .00 | .00 | | .00 | | 2,500,000 | 2,500,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 701 WEATHERIZATION-HHS-EVN YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 82 HHS-HM ENERGY ASSIST PROG | .00 | .00 | .00 | | .00 | | 500,000 | 500,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 500,000 | 500,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 500,000 | 500,000.00 |
| DEPT 701 TOTAL | .00 | .00 | .00 | | .00 | | 500,000 | 500,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 702 WEATHERIZATION-DOE-EVN YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 81 DPT ENERGY-WEATHERIZATION | .00 | .00 | .00 | | .00 | | 370,000 | 370,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 370,000 | 370,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 370,000 | 370,000.00 |
| DEPT 702 TOTAL | .00 | .00 | .00 | | .00 | | 370,000 | 370,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| DEPT 703 TOTAL | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 704 HOME ENRGY AST-SUP-EVN YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | .00 | | .00 | | 1,000,000 | 1,000,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 1,000,000 | 1,000,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 1,000,000 | 1,000,000.00 |
| DEPT 704 TOTAL | .00 | .00 | .00 | | .00 | | 1,000,000 | 1,000,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 705 LOCAL AREA NETWRK-EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 12 EDUC-SPEC ED GRNTS TO STS | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 334 STATE GRANTS | | | | | | | | |
| 74 DCFS-COMMUNITY BASED SERV | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| DEPT 705 TOTAL | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 706 LOCAL AREA NETWRK-ODD YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 12 EDUC-SPEC ED GRNTS TO STS | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 334 STATE GRANTS | | | | | | | | |
| 74 DCFS-COMMUNITY BASED SERV | 7,900.00 | 7,900.00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 334 * STATE GRANTS | 7,900.00 | 7,900.00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 330 **INTERGOVERNMENTAL REV | 7,900.00 | 7,900.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| DEPT 706 TOTAL | 7,900.00 | 7,900.00 | .00 | | .00 | | 50,000 | 50,000.00 |

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DEPT 709 TENANT BSD RENT ASST-CHMP

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 16 HUD-H.O.M.E. INV PRTNRSHP | .00 | .00 | .00 | | .00 | | 120,000 | 120,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 120,000 | 120,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 120,000 | 120,000.00 |
| DEPT 709 TOTAL | .00 | .00 | .00 | | .00 | | 120,000 | 120,000.00 |

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DEPT 710 AMEREN RATE RELIEF-EVN YR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 200,000 | 200,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 200,000 | 200,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 200,000 | 200,000.00 |
| DEPT 710 TOTAL | .00 | .00 | .00 | | .00 | | 200,000 | 200,000.00 |

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DEPT 712 RANKIN SANITARY PHASE II

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 7,000 | 7,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 7,000 | 7,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 7,000 | 7,000.00 |
| DEPT 712 TOTAL | .00 | .00 | .00 | | .00 | | 7,000 | 7,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE 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. | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| DEPT 713 TOTAL | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | |
| DEPT 714 LONGVIEW WATER TREATMENT | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| DEPT 714 TOTAL | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | |
| DEPT 715 IDOT PLANNING - ODD YRS | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | |
| 334 STATE GRANTS | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | .00 | 110,000 | 110,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | 110,000 | 110,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | 110,000 | 110,000.00 |
| 340 CHARGES FOR SERVICES | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | 30,000 | 30,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | 30,000 | 30,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | 30,000 | 30,000.00 |
| DEPT 715 TOTAL | .00 | .00 | .00 | .00 | 140,000 | 140,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | |
| DEPT 716 SHELTR PLUS CARE 3-EVN YR | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | |
| 331 FEDERAL GRANTS | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 331 | * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| | DEPT 716 TOTAL | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 14 | HUD-SHELTER PLUS CARE | .00 | .00 | .00 | .00 | | 18,000 | 18,000.00 |
| 331 | * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 18,000 | 18,000.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 18,000 | 18,000.00 |
| | DEPT 717 TOTAL | .00 | .00 | .00 | .00 | | 18,000 | 18,000.00 |

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 18 | DOT-FTA-METROPOL PLANNING | .00 | .00 | .00 | .00 | | 61,000 | 61,000.00 |
| 331 | * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 61,000 | 61,000.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 61,000 | 61,000.00 |
| | DEPT 718 TOTAL | .00 | .00 | .00 | .00 | | 61,000 | 61,000.00 |

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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 | | 89,000 | 89,000.00 |
| 336 | * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | .00 | | 89,000 | 89,000.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 89,000 | 89,000.00 |
| | DEPT 719 TOTAL | .00 | .00 | .00 | .00 | | 89,000 | 89,000.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

| 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. | .00 | .00 | .00 | .00 | | 85,000 | 85,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 85,000 | 85,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 85,000 | 85,000.00 |
| DEPT 720 TOTAL | .00 | .00 | .00 | .00 | | 85,000 | 85,000.00 |

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DEPT 722 IDOT PLANNING - EVN YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | | 22,000 | 22,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 22,000 | 22,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 22,000 | 22,000.00 |
| DEPT 722 TOTAL | .00 | .00 | .00 | .00 | | 22,000 | 22,000.00 |

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DEPT 725 TRANSPORTATION-ODD ST YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | .00 | | 145,000 | 145,000.00 |
| 18 DOT-FTA-METROPOL PLANNING | .00 | .00 | .00 | .00 | | 45,000 | 45,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 190,000 | 190,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 190,000 | 190,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 10 FROM CUUATS DEPT 730 | .00 | .00 | .00 | .00 | | 45,500 | 45,500.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 45,500 | 45,500.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 45,500 | 45,500.00 |
| DEPT 725 TOTAL | .00 | .00 | .00 | .00 | | 235,500 | 235,500.00 |

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DEPT 726 DANVILLE CORRIDOR STUDY

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 07 CITY OF DANVILLE | .00 | .00 | .00 | .00 | | 64,342 | 64,342.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR 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 | .00 | .00 | | 64,342 | 64,342.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 64,342 | 64,342.00 |
| DEPT 726 TOTAL | .00 | .00 | .00 | .00 | | 64,342 | 64,342.00 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | | 76,481 | 76,481.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 76,481 | 76,481.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 76,481 | 76,481.00 |
| DEPT 727 TOTAL | .00 | .00 | .00 | .00 | | 76,481 | 76,481.00 |

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 18 DOT-FTA-METROPOL PLANNING | .00 | .00 | .00 | .00 | | 45,000 | 45,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 45,000 | 45,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 45,000 | 45,000.00 |
| DEPT 728 TOTAL | .00 | .00 | .00 | .00 | | 45,000 | 45,000.00 |

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

DEPT 729 IDOT TRAF SIGNAL RETIMING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | .00 | | 50,000 | 50,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 50,000 | 50,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 50,000 | 50,000.00 |
| DEPT 729 TOTAL | .00 | .00 | .00 | .00 | | 50,000 | 50,000.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 25,032 | 25,032.00 |
| | 02 | URBANA CITY | .00 | .00 | .00 | | .00 | | 25,032 | 25,032.00 |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | .00 | | 12,981 | 12,981.00 |
| | 09 | CHAMPAIGN COUNTY | .00 | .00 | .00 | | .00 | | 25,032 | 25,032.00 |
| | 14 | VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 4,638 | 4,638.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 92,715 | 92,715.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 92,715 | 92,715.00 |
| | | DEPT 730 TOTAL | .00 | .00 | .00 | | .00 | | 92,715 | 92,715.00 |

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

DEPT 731 MEMBERSHIP SERVCS-EVN 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 | | | | | | | | |
| | 09 | CHAMPAIGN COUNTY | .00 | .00 | 22,365.00 | 100 | 22,365.00 | 100 | 22,365 | .00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | 22,365.00 | 100 | 22,365.00 | 100 | 22,365 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 22,365.00 | 100 | 22,365.00 | 100 | 22,365 | .00 |
| | | DEPT 731 TOTAL | .00 | .00 | 22,365.00 | 100 | 22,365.00 | 100 | 22,365 | .00 |

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

DEPT 733 ADMINISTRATION

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 45 | ADMINISTRATIVE FEES | .00 | .00 | .00 | | .00 | | 750,000 | 750,000.00 |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 750,000 | 750,000.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 750,000 | 750,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 3,500 | 3,500.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 3,500 | 3,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 15,500 | 15,500.00 |
| DEPT 733 TOTAL | .00 | .00 | .00 | | .00 | | 765,500 | 765,500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 736 COMM SERV BLK GRT-ODD YRS | | | | | | | | |
| 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 | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | 9.00 | | 9.00 | | 0 | 9.00- |
| 363 * GIFTS AND DONATIONS | .00 | .00 | 9.00 | | 9.00 | | 0 | 9.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | 9.00 | | 9.00 | | 0 | 9.00- |
| DEPT 736 TOTAL | .00 | .00 | 9.00 | | 9.00 | | 150,000 | 149,991.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 742 TRANSPORTATON-EVEN ST YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | | .00 | | 185,000 | 185,000.00 |
| 18 DOT-FTA-METROPOL PLANNING | .00 | .00 | .00 | | .00 | | 60,000 | 60,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 245,000 | 245,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 245,000 | 245,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 10 FROM CUUATS DEPT 730 | .00 | .00 | .00 | | .00 | | 47,000 | 47,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 47,000 | 47,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 47,000 | 47,000.00 |
| DEPT 742 TOTAL | .00 | .00 | .00 | | .00 | | 292,000 | 292,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | 63,029.00 | 63,029.00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 334 * STATE GRANTS | 63,029.00 | 63,029.00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | 6,629.00 | 100 | 6,629.00 | 100 | 6,629 | .00 |
| 02 URBANA CITY | 3,726.50 | 3,726.50 | 3,913.00 | 100 | 3,913.00 | 100 | 3,913 | .00 |
| 03 VILLAGE OF RANTOUL | 1,552.50 | 1,552.50 | .00 | | .00 | | 1,630 | 1,630.00 |
| 06 UNIVERSITY OF ILLINOIS | 2,897.00 | 2,897.00 | 3,042.00 | 100 | 3,042.00 | 100 | 3,042 | .00 |
| 07 CITY OF DANVILLE | .00 | .00 | .00 | | .00 | | 4,674 | 4,674.00 |
| 08 VERMILLION COUNTY | 6,211.00 | 6,211.00 | .00 | | .00 | | 6,522 | 6,522.00 |
| 09 CHAMPAIGN COUNTY | 3,016.50 | 3,016.50 | 3,167.50 | 100 | 3,167.50 | 100 | 3,168 | .50 |
| 10 PIATT COUNTY | 1,250.50 | 1,250.50 | 1,313.00 | 100 | 1,313.00 | 100 | 1,313 | .00 |
| 12 PARKLAND COLLEGE | 470.00 | 470.00 | 493.50 | 100 | 493.50 | 100 | 494 | .50 |
| 16 VILLAGE OF MAHOMET | 399.00 | 399.00 | 419.00 | 100 | 419.00 | 100 | 419 | .00 |
| 17 FARMER CITY | 249.00 | 249.00 | 261.50 | 100 | 261.50 | 100 | 262 | .50 |
| 29 CITY OF PAXTON | 493.00 | 493.00 | 517.50 | 100 | 517.50 | 100 | 518 | .50 |
| 30 GIBSON CITY | 352.00 | 352.00 | 369.50 | 100 | 369.50 | 100 | 370 | .50 |
| 336 * LOCAL GOVERNMENT REVENUE | 20,617.00 | 20,617.00 | 20,125.50 | 61 | 20,125.50 | 61 | 32,954 | 12,828.50 |
| 330 **INTERGOVERNMENTAL REV | 83,646.00 | 83,646.00 | 20,125.50 | 9 | 20,125.50 | 9 | 217,954 | 197,828.50 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 22 TRAINING FEES | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 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 | 83,646.00 | 83,646.00 | 20,125.50 | 9 | 20,125.50 | 9 | 219,154 | 199,028.50 |

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| DEPT 746 TOTAL | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 749 POLICE TRAIN-EVEN ST YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | .00 | 58,872.00 | 39 | 58,872.00 | 39 | 150,000 | 91,128.00 |
| 334 * STATE GRANTS | .00 | .00 | 58,872.00 | 39 | 58,872.00 | 39 | 150,000 | 91,128.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | 6,629.00 | 105 | 6,629.00 | 105 | 6,314 | 315.00- |
| 02 URBANA CITY | 3,726.50 | 3,726.50 | 3,913.00 | 105 | 3,913.00 | 105 | 3,727 | 186.00- |
| 03 VILLAGE OF RANTOUL | 1,552.50 | 1,552.50 | .00 | | .00 | | 1,553 | 1,553.00 |
| 06 UNIVERSITY OF ILLINOIS | 2,897.00 | 2,897.00 | 3,042.00 | 105 | 3,042.00 | 105 | 2,897 | 145.00- |
| 07 CITY OF DANVILLE | .00 | .00 | .00 | | .00 | | 4,452 | 4,452.00 |
| 08 VERMILLION COUNTY | 6,211.00 | 6,211.00 | .00 | | .00 | | 6,211 | 6,211.00 |
| 09 CHAMPAIGN COUNTY | 3,016.50 | 3,016.50 | 3,167.50 | 105 | 3,167.50 | 105 | 3,017 | 150.50- |
| 10 PIATT COUNTY | 1,250.50 | 1,250.50 | 1,313.00 | 105 | 1,313.00 | 105 | 1,251 | 62.00- |
| 12 PARKLAND COLLEGE | 470.00 | 470.00 | 493.50 | 105 | 493.50 | 105 | 470 | 23.50- |
| 16 VILLAGE OF MAHOMET | 399.00 | 399.00 | 419.00 | 105 | 419.00 | 105 | 399 | 20.00- |
| 17 FARMER CITY | 249.00 | 249.00 | 261.50 | 105 | 261.50 | 105 | 249 | 12.50- |
| 29 CITY OF PAXTON | 493.00 | 493.00 | 517.50 | 105 | 517.50 | 105 | 493 | 24.50- |
| 30 GIBSON CITY | 352.00 | 352.00 | 369.50 | 105 | 369.50 | 105 | 352 | 17.50- |
| 336 * LOCAL GOVERNMENT REVENUE | 20,617.00 | 20,617.00 | 20,125.50 | 64 | 20,125.50 | 64 | 31,385 | 11,259.50 |
| 330 **INTERGOVERNMENTAL REV | 20,617.00 | 20,617.00 | 78,997.50 | 38 | 78,997.50 | 38 | 206,385 | 127,387.50 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 22 TRAINING FEES | .00 | .00 | 3,645.00 | 243 | 3,645.00 | 243 | 1,500 | 2,145.00- |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | 3,645.00 | 243 | 3,645.00 | 243 | 1,500 | 2,145.00- |

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 **CHARGES FOR SERVICES | .00 | .00 | 3,645.00 | 243 | 3,645.00 | 243 | 1,500 | 2,145.00- |
| 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 749 TOTAL | 20,617.00 | 20,617.00 | 82,642.50 | 39 | 82,642.50 | 39 | 209,385 | 126,742.50 |

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DEPT 757 CSBG AMER RCVRY/REINV ACT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | | | |
| 18 HHS-CSBG-AM RCV/REINV ACT | .00 | .00 | .00 | | .00 | | 775,000 | 775,000.00 |
| 332 * FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | | .00 | | 775,000 | 775,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 775,000 | 775,000.00 |
| 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 757 TOTAL | .00 | .00 | .00 | | .00 | | 795,000 | 795,000.00 |

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 30 HHS-COMM SERV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 495,000 | 495,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 495,000 | 495,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 23 CHAMP COUNTY DEV DISAB BD | 133.00 | 133.00 | .00 | | .00 | | 750 | 750.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 133.00 | 133.00 | .00 | | .00 | | 750 | 750.00 |
| 330 **INTERGOVERNMENTAL REV | 133.00 | 133.00 | .00 | | .00 | | 495,750 | 495,750.00 |
| DEPT 758 TOTAL | 133.00 | 133.00 | .00 | | .00 | | 495,750 | 495,750.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | .00 | | 130,000 | 130,000.00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 130,000 | 130,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 130,000 | 130,000.00 |
| DEPT 759 TOTAL | .00 | .00 | .00 | | .00 | | 130,000 | 130,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 761 TRANSP LOCAL CNTRCT SRVCS | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| DEPT 761 TOTAL | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 762 LOCAL CONTRACT SERVICES | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| DEPT 762 TOTAL | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 777 CDAP ECON DEVELOP ADMIN | | | | | | | | |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | .00 | | 125,000 | 125,000.00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 125,000 | 125,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 125,000 | 125,000.00 |
| DEPT 777 TOTAL | .00 | .00 | .00 | | .00 | | 125,000 | 125,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| DEPT 784 TOTAL | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 785 USDA INTMD RELENDING PROG | | | | | | | | |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 47 FROM RPC USDA LOAN FND474 | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| DEPT 785 TOTAL | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 786 FEMA EMRG FD/SHLTR-EVN YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| DEPT 786 TOTAL | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 791 FEMA EMRG FD/SHLTR-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| DEPT 791 TOTAL | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-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 |
|---|---|---|---|---|---|---|---|
| <<<

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| DEPT 815 TOTAL | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 46 HUD-RES OPPORTUN/SUP SERV | .00 | .00 | .00 | .00 | | 80,000 | 80,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 80,000 | 80,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 80,000 | 80,000.00 |
| DEPT 816 TOTAL | .00 | .00 | .00 | .00 | | 80,000 | 80,000.00 |

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 70 DCFS-HOUSNG ADVOCACY GRNT | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| DEPT 817 TOTAL | .00 | .00 | .00 | .00 | | 50,000 | 50,000.00 |

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

DEPT 818 HMLSS PREV/RAPID RE-HOUSG
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 14 HUD-HMLSS PRV/RAPID REHSG | .00 | .00 | .00 | .00 | | 100,000 | 100,000.00 |
| 332 * FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 100,000 | 100,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 100,000 | 100,000.00 |
| DEPT 818 TOTAL | .00 | .00 | .00 | .00 | | 100,000 | 100,000.00 |
| <<<

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 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 | 13,941.00 | 13,941.00 | .00 | .00 | | 145,000 | 145,000.00 |

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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 16 HUD-H.O.M.E. INV PRTNRSHP | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| DEPT 860 TOTAL | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |

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

DEPT 861 H.O.M.E. PROG-HUD-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 16 HUD-H.O.M.E. INV PRTNRSHP | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| DEPT 861 TOTAL | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |

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DEPT 862 WEATHERZTN-RCVR/REINV ACT
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 16 DPT ENRGY-WEATHERZTN-ARRA | .00 | .00 | .00 | .00 | | 800,000 | 800,000.00 |
| 17 HHS-LIHEAP-AMR RCVR/REINV | .00 | .00 | .00 | .00 | | 800,000 | 800,000.00 |
| 332 * FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 1,600,000 | 1,600,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 1,600,000 | 1,600,000.00 |
| DEPT 862 TOTAL | .00 | .00 | .00 | .00 | | 1,600,000 | 1,600,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

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

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 5,700 | 5,700.00 |
| 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 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| DEPT 885 TOTAL | .00 | .00 | .00 | | .00 | | 6,700 | 6,700.00 |

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DEPT 892 SENIOR SERVICES-EVN YEARS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| 95 HHS-OLD AMR ACT TTL III-B | .00 | .00 | 1,780.00 | 99 | 1,780.00 | 99 | 1,800 | 20.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | 1,780.00 | 41 | 1,780.00 | 41 | 4,300 | 2,520.00 |
| 334 STATE GRANTS | | | | | | | | |
| 40 ECIAAA-STATE GEN REV GRNT | .00 | .00 | 3,241.00 | 12 | 3,241.00 | 12 | 27,500 | 24,259.00 |
| 334 * STATE GRANTS | .00 | .00 | 3,241.00 | 12 | 3,241.00 | 12 | 27,500 | 24,259.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | .00 | 4,356.94 | 24 | 4,356.94 | 24 | 18,237 | 13,880.06 |
| 13 CHAMP COUNTY MENT HLTH BD | .00 | .00 | 2,169.00 | 10 | 2,169.00 | 10 | 22,000 | 19,831.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 6,525.94 | 16 | 6,525.94 | 16 | 40,237 | 33,711.06 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 40 LOC GOVT RMB-SENIOR TRNSP | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 11,546.94 | 16 | 11,546.94 | 16 | 73,037 | 61,490.06 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 44 REFERRAL FEE | .00 | .00 | .00 | | .00 | | 500 | 500.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | 150.00 | 21 | 150.00 | 21 | 700 | 550.00 |
| | 15 | VOLUNTARY USER CONTRIB | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | 150.00 | 11 | 150.00 | 11 | 1,400 | 1,250.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 150.00 | 11 | 150.00 | 11 | 1,400 | 1,250.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| | | DEPT 892 TOTAL | .00 | .00 | 11,696.94 | 8 | 11,696.94 | 8 | 144,937 | 133,240.06 |

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

| 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 | | | | | | | | |
| | 29 | HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| | | DEPT 893 TOTAL | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

| 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 | | | | | | | | |
| | 29 | HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | | .00 | | 61,000 | 61,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 61,000 | 61,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 61,000 | 61,000.00 |
| | | DEPT 894 TOTAL | .00 | .00 | .00 | | .00 | | 61,000 | 61,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

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 | .00 | .00 | .00 | .00 | | 1,078,848 | 1,078,848.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 1,078,848 | 1,078,848.00 |
| 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 | 517.43 | 517.43 | | 0 | 517.43- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | 517.43 | 517.43 | | 0 | 517.43- |
| 310 **LOCAL TAXES | .00 | .00 | 517.43 | 517.43 | | 1,080,048 | 1,079,530.57 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| DEPT 075 TOTAL | .00 | .00 | 517.43 | 517.43 | | 1,080,548 | 1,080,030.57 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 076 TOTAL | .00 | .00 | 517.43 | 517.43 | | 1,080,548 | 1,080,030.57 |

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 320 | LICENSES AND PERMITS | | | | | | | |
| 321 | BUSINESS LIC & PERMITS | | | | | | | |
| 10 | LIQUOR/ENTERTNMNT LICENSE | .00 | .00 | 75.00 | 75.00 | | 40,250 | 40,175.00 |
| 321 * | BUSINESS LIC & PERMITS | .00 | .00 | 75.00 | 75.00 | | 40,250 | 40,175.00 |
| 320 ** | LICENSES AND PERMITS | .00 | .00 | 75.00 | 75.00 | | 40,250 | 40,175.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | |
| 45 | ADMINISTRATIVE FEES | .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 | | | | | | | |
| 362 | RENTS AND ROYALTIES | | | | | | | |
| 10 | CABLE TV FRANCHISE | .00 | .00 | .00 | .00 | | 277,000 | 277,000.00 |
| 362 * | RENTS AND ROYALTIES | .00 | .00 | .00 | .00 | | 277,000 | 277,000.00 |
| 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 | | 278,500 | 278,500.00 |
| 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 | .00 | .00 | 75.00 | 75.00 | | 329,468 | 329,393.00 |

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | |
| 40 1% SALES TAX (UNINCORP.) | .00 | .00 | .00 | .00 | | 310,376 | 310,376.00 |
| 41 1/4% SALES TAX (ALL CNTY) | .00 | .00 | .00 | .00 | | 94,968 | 94,968.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 405,344 | 405,344.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 405,344 | 405,344.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | |
| 81 REIMB FROM NURSING HOME | .00 | .00 | .00 | .00 | | 308,706 | 308,706.00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | .00 | | 308,706 | 308,706.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 308,706 | 308,706.00 |
| DEPT 013 TOTAL | .00 | .00 | .00 | .00 | | 714,050 | 714,050.00 |

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 800 | 800.00 |
| 26 | OUTSIDE POSTAGE REIMB | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 12,800 | 12,800.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 12,800 | 12,800.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | | |
| 35 | DATA PROCESSING FEES | 350.00 | 350.00 | 250.00 | 1 | 250.00 | 1 | 40,000 | 39,750.00 |
| 341 * | GENERAL GOVERNMENT FEES | 350.00 | 350.00 | 250.00 | 1 | 250.00 | 1 | 40,000 | 39,750.00 |
| 340 ** | CHARGES FOR SERVICES | 350.00 | 350.00 | 250.00 | 1 | 250.00 | 1 | 40,000 | 39,750.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 12 | VENDING MACHINES | .00 | .00 | .00 | | .00 | | 15,500 | 15,500.00 |
| 90 | OTHER MISC. REVENUE | 8.80 | 8.80 | 10.00 | 4 | 10.00 | 4 | 250 | 240.00 |
| 369 * | OTHER MISCELLANEOUS REV | 8.80 | 8.80 | 10.00 | | 10.00 | | 15,750 | 15,740.00 |
| 360 ** | MISCELLANEOUS REVENUES | 8.80 | 8.80 | 10.00 | | 10.00 | | 15,750 | 15,740.00 |
| 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 | .00 | .00 | .00 | | .00 | | 16,000 | 16,000.00 |
| 73 | REIMB FRM SELF-INS FND476 | .00 | .00 | .00 | | .00 | | 10,092 | 10,092.00 |
| 381 * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 26,092 | 26,092.00 |
| 380 ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 26,092 | 26,092.00 |
| | DEPT 016 TOTAL | 358.80 | 358.80 | 260.00 | | 260.00 | | 143,132 | 142,872.00 |

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | |
| 29 CURRENT - COOP EXTENSION | .00 | .00 | .00 | .00 | | 415,683 | 415,683.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 415,683 | 415,683.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | 217.40 | 217.40 | | 0 | 217.40- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | 217.40 | 217.40 | | 0 | 217.40- |
| 310 **LOCAL TAXES | .00 | .00 | 217.40 | 217.40 | | 415,683 | 415,465.60 |
| DEPT 017 TOTAL | .00 | .00 | 217.40 | 217.40 | | 415,683 | 415,465.60 |

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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 | .00 | .00 | .00 | | 90,000 | 90,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 90,000 | 90,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 90,000 | 90,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 15,004 | 15,004.00 |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 15,004 | 15,004.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 15,004 | 15,004.00 |
| DEPT 020 TOTAL | .00 | .00 | .00 | .00 | | 105,004 | 105,004.00 |

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 320 LICENSES AND PERMITS | | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | | |
| 10 LIQUOR/ENTERTNMNT LICENSE | .00 | .00 | .00 | .00 | | 1,730 | 1,730.00 |
| 321 * BUSINESS LIC & PERMITS | .00 | .00 | .00 | .00 | | 1,730 | 1,730.00 |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | |
| 10 MARRIAGE LICENSES | .00 | .00 | .00 | .00 | | 18,000 | 18,000.00 |
| 322 * NONBUSINESS LIC & PERMITS | .00 | .00 | .00 | .00 | | 18,000 | 18,000.00 |
| 320 **LICENSES AND PERMITS | .00 | .00 | .00 | .00 | | 19,730 | 19,730.00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | .00 | | 45,000 | 45,000.00 |
| 71 STATE REV-SALARY STIPENDS | .00 | .00 | .00 | .00 | | 6,500 | 6,500.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 51,500 | 51,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 51,500 | 51,500.00 |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | |
| 32 COUNTY CLERK FEES | .00 | .00 | .00 | .00 | | 180,000 | 180,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 180,000 | 180,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 180,000 | 180,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 1,500 | 1,500.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 1,500 | 1,500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 1,500 | 1,500.00 |
| DEPT 022 TOTAL | .00 | .00 | .00 | .00 | | 252,730 | 252,730.00 |

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 322 | | NONBUSINESS LIC & PERMITS | | | | | | | | |
| | 20 | REVENUE STAMPS | 52,056.75 | 52,056.75 | 66,317.25 | 11 | 66,317.25 | 11 | 630,000 | 563,682.75 |
| 322 | * | NONBUSINESS LIC & PERMITS | 52,056.75 | 52,056.75 | 66,317.25 | 11 | 66,317.25 | 11 | 630,000 | 563,682.75 |
| 320 | ** | LICENSES AND PERMITS | 52,056.75 | 52,056.75 | 66,317.25 | 11 | 66,317.25 | 11 | 630,000 | 563,682.75 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 71 | STATE REV-SALARY STIPENDS | .00 | .00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 33 | RECORDING FEES | 27,250.00 | 27,250.00 | 37,922.00 | 7 | 37,922.00 | 7 | 510,000 | 472,078.00 |
| | 43 | MICROGRAPHIC SERVICES | 355.75 | 355.75 | 375.00 | 7 | 375.00 | 7 | 5,500 | 5,125.00 |
| | 53 | RENTAL HOUSNG SUPPORT FEE | 14,820.00 | 14,820.00 | 21,460.50 | 7 | 21,460.50 | 7 | 300,000 | 278,539.50 |
| 341 | * | GENERAL GOVERNMENT FEES | 42,425.75 | 42,425.75 | 59,757.50 | 7 | 59,757.50 | 7 | 815,500 | 755,742.50 |
| 340 | ** | CHARGES FOR SERVICES | 42,425.75 | 42,425.75 | 59,757.50 | 7 | 59,757.50 | 7 | 815,500 | 755,742.50 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 1,782.00 | 1,782.00 | 1,777.50 | 9 | 1,777.50 | 9 | 20,000 | 18,222.50 |
| 369 | * | OTHER MISCELLANEOUS REV | 1,782.00 | 1,782.00 | 1,777.50 | 9 | 1,777.50 | 9 | 20,000 | 18,222.50 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,782.00 | 1,782.00 | 1,777.50 | 9 | 1,777.50 | 9 | 20,000 | 18,222.50 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 14 | FROM RECORDER AUT FND 614 | .00 | .00 | .00 | | .00 | | 80,297 | 80,297.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 80,297 | 80,297.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 80,297 | 80,297.00 |
| | | DEPT 023 TOTAL | 96,264.50 | 96,264.50 | 127,852.25 | 8 | 127,852.25 | 8 | 1,552,297 | 1,424,444.75 |

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 70 | STATE SALARY REIMBURSMENT | .00 | .00 | .00 | | .00 | | 32,847 | 32,847.00 |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 32,847 | 32,847.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 32,847 | 32,847.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 362 | | RENTS AND ROYALTIES | | | | | | | | |
| | 20 | ROYALTIES ON MAP SALES | .00 | .00 | .00 | | .00 | | 125 | 125.00 |
| 362 | * | RENTS AND ROYALTIES | .00 | .00 | .00 | | .00 | | 125 | 125.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 35.80 | 35.80 | 25.95 | | 25.95 | | 0 | 25.95- |
| 369 | * | OTHER MISCELLANEOUS REV | 35.80 | 35.80 | 25.95 | | 25.95 | | 0 | 25.95- |
| 360 | ** | MISCELLANEOUS REVENUES | 35.80 | 35.80 | 25.95 | 21 | 25.95 | 21 | 125 | 99.05 |
| 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 | 35.80 | 35.80 | 25.95 | | 25.95 | | 61,308 | 61,282.05 |

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | |
| 319 | PENALTIES ON TAXES | | | | | | | |
| 10 | INTEREST-DELINQUENT TAXES | 19,898.34 | 19,898.34 | .00 | .00 | | 550,000 | 550,000.00 |
| 11 | COSTS - DELINQUENT TAXES | 1,750.00 | 1,750.00 | 80.00 | 80.00 | | 25,000 | 24,920.00 |
| 319 * | PENALTIES ON TAXES | 21,648.34 | 21,648.34 | 80.00 | 80.00 | | 575,000 | 574,920.00 |
| 310 ** | LOCAL TAXES | 21,648.34 | 21,648.34 | 80.00 | 80.00 | | 575,000 | 574,920.00 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | |
| 71 | STATE REV-SALARY STIPENDS | .00 | .00 | .00 | .00 | | 6,500 | 6,500.00 |
| 335 * | STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 6,500 | 6,500.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | .00 | | 26,200 | 26,200.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | .00 | | 26,200 | 26,200.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 32,700 | 32,700.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | |
| 45 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | | 3,620 | 3,620.00 |
| 341 * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 3,620 | 3,620.00 |
| 340 ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 3,620 | 3,620.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | |
| 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 19,500 | 19,500.00 |
| 361 * | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 19,500 | 19,500.00 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | |
| 90 | OTHER MISC. REVENUE | .00 | .00 | 6.00 | 6.00 | | 0 | 6.00- |
| 369 * | OTHER MISCELLANEOUS REV | .00 | .00 | 6.00 | 6.00 | | 0 | 6.00- |
| 360 ** | MISCELLANEOUS REVENUES | .00 | .00 | 6.00 | 6.00 | | 19,500 | 19,494.00 |
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| 69 | FROM TAX SALE AUT FND 619 | .00 | .00 | .00 | .00 | | 15,695 | 15,695.00 |
| 371 * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 15,695 | 15,695.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 15,695 | 15,695.00 |
| | DEPT 026 TOTAL | 21,648.34 | 21,648.34 | 86.00 | 86.00 | | 646,515 | 646,429.00 |

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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 | .00 | .00 | .00 | .00 | | 2,069,150 | 2,069,150.00 |
| | 57 | PAST-DUE COURT FEES | .00 | .00 | .00 | .00 | | 225,000 | 225,000.00 |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 2,294,150 | 2,294,150.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 2,294,150 | 2,294,150.00 |
| 350 | | FINES AND FORFEITURES | | | | | | | |
| 352 | | FORFEITURES | | | | | | | |
| | 15 | ABANDONED BAIL BONDS | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 352 | * | FORFEITURES | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 350 | ** | FINES AND FORFEITURES | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 42,000 | 42,000.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 42,000 | 42,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 42,000 | 42,000.00 |
| | | DEPT 030 TOTAL | .00 | .00 | .00 | .00 | | 2,347,650 | 2,347,650.00 |

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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 |
|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 92 FROM LAW LIBRARY FUND 092 | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| DEPT 031 TOTAL | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | |
| | 70 | STATE SALARY REIMBURSMENT | .00 | .00 | .00 | .00 | | 99,895 | 99,895.00 |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 99,895 | 99,895.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 99,895 | 99,895.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | |
| | 10 | COURT FEES AND CHARGES | .00 | .00 | .00 | .00 | | 39,000 | 39,000.00 |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 39,000 | 39,000.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 39,000 | 39,000.00 |
| 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 | .00 | .00 | .00 | .00 | | 141,295 | 141,295.00 |

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 25 | HHS-CHLD SUP ENF TTL IV-D | .00 | .00 | .00 | | .00 | | 15,500 | 15,500.00 |
| 331 * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 15,500 | 15,500.00 |
| 334 | STATE GRANTS | | | | | | | | |
| 41 | IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | | .00 | | 8,000 | 8,000.00 |
| 334 * | STATE GRANTS | .00 | .00 | .00 | | .00 | | 8,000 | 8,000.00 |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 71 | STATE REV-SALARY STIPENDS | .00 | .00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 335 * | STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 14 | VILLAGE OF SAVOY | 21,200.04 | 21,200.04 | .00 | | .00 | | 311,673 | 311,673.00 |
| 336 * | LOCAL GOVERNMENT REVENUE | 21,200.04 | 21,200.04 | .00 | | .00 | | 311,673 | 311,673.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 218,000 | 218,000.00 |
| 23 | REIMBURSEMENT FOR GUARDS | .00 | .00 | .00 | | .00 | | 78,000 | 78,000.00 |
| 29 | SCHOOL RESOURCE OFFCR RMB | .00 | .00 | .00 | | .00 | | 85,500 | 85,500.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 381,500 | 381,500.00 |
| 330 ** | INTERGOVERNMENTAL REV | 21,200.04 | 21,200.04 | .00 | | .00 | | 723,173 | 723,173.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | | |
| 10 | COURT FEES AND CHARGES | .00 | .00 | .00 | | .00 | | 34,000 | 34,000.00 |
| 37 | SHERIFF FEES | 10,662.90 | 10,662.90 | 10,124.50 | 5 | 10,124.50 | 5 | 210,000 | 199,875.50 |
| 54 | COURT FEES-SHF VEHICL MNT | .00 | .00 | .00 | | .00 | | 2,100 | 2,100.00 |
| 341 * | GENERAL GOVERNMENT FEES | 10,662.90 | 10,662.90 | 10,124.50 | 4 | 10,124.50 | 4 | 246,100 | 235,975.50 |
| 340 ** | CHARGES FOR SERVICES | 10,662.90 | 10,662.90 | 10,124.50 | 4 | 10,124.50 | 4 | 246,100 | 235,975.50 |
| 350 | FINES AND FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 11 | DUI FINES-FOR DUI ENF EQP | .00 | .00 | .00 | | .00 | | 16,000 | 16,000.00 |
| 351 * | FINES | .00 | .00 | .00 | | .00 | | 16,000 | 16,000.00 |
| 352 | FORFEITURES | | | | | | | | |
| 20 | SALE OF SEIZED ASSETS | .00 | .00 | .00 | | .00 | | 3,000 | 3,000.00 |

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 352 * FORFEITURES | .00 | .00 | .00 | | .00 | | 3,000 | 3,000.00 |
| 350 **FINES AND FORFEITURES | .00 | .00 | .00 | | .00 | | 19,000 | 19,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | 496.00 | | 496.00 | | 0 | 496.00- |
| 363 * GIFTS AND DONATIONS | .00 | .00 | 496.00 | | 496.00 | | 0 | 496.00- |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | .00 | .00 | | .00 | | 8,000 | 8,000.00 |
| 364 * OTHR FINANCING SOURCES-FA | .00 | .00 | .00 | | .00 | | 8,000 | 8,000.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 40.00 | 40.00 | 120.00 | 60 | 120.00 | 60 | 200 | 80.00 |
| 369 * OTHER MISCELLANEOUS REV | 40.00 | 40.00 | 120.00 | 60 | 120.00 | 60 | 200 | 80.00 |
| 360 **MISCELLANEOUS REVENUES | 40.00 | 40.00 | 616.00 | 8 | 616.00 | 8 | 8,200 | 7,584.00 |
| DEPT 040 TOTAL | 31,902.94 | 31,902.94 | 10,740.50 | 1 | 10,740.50 | 1 | 996,473 | 985,732.50 |

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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 | .00 | .00 | .00 | .00 | | 44,800 | 44,800.00 |
| 331 * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 44,800 | 44,800.00 |
| 334 | STATE GRANTS | | | | | | | |
| 25 | IL ATTY GEN-VICTIM ASSIST | .00 | .00 | .00 | .00 | | 26,000 | 26,000.00 |
| 72 | DCFS-PARENTAL RIGHTS ATTY | .00 | .00 | .00 | .00 | | 36,000 | 36,000.00 |
| 334 * | STATE GRANTS | .00 | .00 | .00 | .00 | | 62,000 | 62,000.00 |
| 335 | STATE SHARED REVENUE | | | | | | | |
| 70 | STATE SALARY REIMBURSMENT | .00 | .00 | .00 | .00 | | 172,444 | 172,444.00 |
| 335 * | STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 172,444 | 172,444.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 280,244 | 280,244.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | |
| 10 | COURT FEES AND CHARGES | .00 | .00 | .00 | .00 | | 95,000 | 95,000.00 |
| 341 * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 95,000 | 95,000.00 |
| 340 ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 95,000 | 95,000.00 |
| 350 | FINES AND FORFEITURES | | | | | | | |
| 351 | FINES | | | | | | | |
| 10 | FINES & BOND FORFEITURES | .00 | .00 | .00 | .00 | | 930,000 | 930,000.00 |
| 15 | FEES ON TRAFFIC FINES | .00 | .00 | .00 | .00 | | 51,500 | 51,500.00 |
| 351 * | FINES | .00 | .00 | .00 | .00 | | 981,500 | 981,500.00 |
| 350 ** | FINES AND FORFEITURES | .00 | .00 | .00 | .00 | | 981,500 | 981,500.00 |
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| 75 | FROM REG PLAN COMM FND075 | .00 | .00 | .00 | .00 | | 28,275 | 28,275.00 |
| 92 | FROM LAW LIBRARY FUND 092 | .00 | .00 | .00 | .00 | | 7,600 | 7,600.00 |
| 371 * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 35,875 | 35,875.00 |

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 35,875 | 35,875.00 |
| 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 | .00 | .00 | .00 | .00 | | 28,246 | 28,246.00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | .00 | | 49,146 | 49,146.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 49,146 | 49,146.00 |
| DEPT 041 TOTAL | .00 | .00 | .00 | .00 | | 1,441,765 | 1,441,765.00 |

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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 | 4,415.00 | 4,415.00 | .00 | .00 | | 4,500 | 4,500.00 |
| 334 | * | STATE GRANTS | 4,415.00 | 4,415.00 | .00 | .00 | | 4,500 | 4,500.00 |
| 335 | | STATE SHARED REVENUE | | | | | | | |
| | 71 | STATE REV-SALARY STIPENDS | .00 | .00 | .00 | .00 | | 6,500 | 6,500.00 |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 6,500 | 6,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 4,415.00 | 4,415.00 | .00 | .00 | | 11,000 | 11,000.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | |
| | 10 | COURT FEES AND CHARGES | .00 | .00 | .00 | .00 | | 12,500 | 12,500.00 |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 12,500 | 12,500.00 |
| 345 | | HEALTH FEES | | | | | | | |
| | 36 | OUT-OF-COUNTY CORONER FEE | .00 | .00 | .00 | .00 | | 1,500 | 1,500.00 |
| 345 | * | HEALTH FEES | .00 | .00 | .00 | .00 | | 1,500 | 1,500.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 14,000 | 14,000.00 |
| | | DEPT 042 TOTAL | 4,415.00 | 4,415.00 | .00 | .00 | | 25,000 | 25,000.00 |

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 43 | HM SEC-INTEROP COMMUNICTN | .00 | .00 | .00 | .00 | | 54,000 | 54,000.00 |
| | 91 | HOM SEC-EMRGNCY MGMT PERF | .00 | .00 | .00 | .00 | | 32,000 | 32,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 86,000 | 86,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 86,000 | 86,000.00 |
| | | DEPT 043 TOTAL | .00 | .00 | .00 | .00 | | 86,000 | 86,000.00 |

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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 | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| | 74 | USDA-NAT SCHOOL BREAKFAST | .00 | .00 | .00 | .00 | | 10,000 | 10,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| 334 | | STATE GRANTS | | | | | | | |
| | 62 | ISBE-IL SCHL BRKFST/LUNCH | .00 | .00 | .00 | .00 | | 2,000 | 2,000.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | .00 | | 2,000 | 2,000.00 |
| 335 | | STATE SHARED REVENUE | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | .00 | .00 | .00 | | 764,484 | 764,484.00 |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 764,484 | 764,484.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 796,484 | 796,484.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | |
| | 27 | OUT OF COUNTY DETAINEES | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | .00 | .00 | .00 | .00 | | 85,319 | 85,319.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 85,319 | 85,319.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 85,319 | 85,319.00 |
| | | DEPT 051 TOTAL | .00 | .00 | .00 | .00 | | 886,803 | 886,803.00 |

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | .00 | | 366,918 | 366,918.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 366,918 | 366,918.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 366,918 | 366,918.00 |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 18 FROM PROB SERV FUND 618 | .00 | .00 | .00 | .00 | | 160,387 | 160,387.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 160,387 | 160,387.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 160,387 | 160,387.00 |
| DEPT 052 TOTAL | .00 | .00 | .00 | .00 | | 527,305 | 527,305.00 |

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT FEES | | | | | | | | |
| 39 | MAINTENANCE/CUSTODIAL FEE | .00 | .00 | .00 | | .00 | | 17,846 | 17,846.00 |
| 341 * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 17,846 | 17,846.00 |
| 340 ** | CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 17,846 | 17,846.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 362 | RENTS AND ROYALTIES | | | | | | | | |
| 15 | RENT | 17,288.01 | 17,288.01 | 11,653.15 | 4 | 11,653.15 | 4 | 276,552 | 264,898.85 |
| 362 * | RENTS AND ROYALTIES | 17,288.01 | 17,288.01 | 11,653.15 | 4 | 11,653.15 | 4 | 276,552 | 264,898.85 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 15 | PARKING FEES | 1,567.85 | 1,567.85 | .00 | | .00 | | 20,000 | 20,000.00 |
| 80 | INSURANCE CLAIMS REIMB | .00 | .00 | 159.35 | | 159.35 | | 0 | 159.35- |
| 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 369 * | OTHER MISCELLANEOUS REV | 1,567.85 | 1,567.85 | 159.35 | 1 | 159.35 | 1 | 20,500 | 20,340.65 |
| 360 ** | MISCELLANEOUS REVENUES | 18,855.86 | 18,855.86 | 11,812.50 | 4 | 11,812.50 | 4 | 297,052 | 285,239.50 |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | | .00 | | 1,108,900 | 1,108,900.00 |
| 91 | FROM ANIM CONTROL FND 091 | .00 | .00 | .00 | | .00 | | 22,584 | 22,584.00 |
| 371 * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 1,131,484 | 1,131,484.00 |
| 370 ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 1,131,484 | 1,131,484.00 |
| | DEPT 071 TOTAL | 18,855.86 | 18,855.86 | 11,812.50 | 1 | 11,812.50 | 1 | 1,446,382 | 1,434,569.50 |

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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 | .00 | .00 | .00 | | .00 | | 7,673,860 | 7,673,860.00 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 7,673,860 | 7,673,860.00 |
| 313 | | PROPERTY TAXES - BACK TAX | | | | | | | | |
| | 10 | BACK TAX- GENERAL CORP | .00 | .00 | .00 | | .00 | | 5,200 | 5,200.00 |
| 313 | * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 5,200 | 5,200.00 |
| 314 | | MOBILE HOME TAX | | | | | | | | |
| | 10 | MOBILE HOME TAX | .00 | .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 | 3,677.45 | 115 | 3,677.45 | 115 | 3,200 | 477.45- |
| 315 | * | PAYMENT IN LIEU OF TAXES | .00 | .00 | 3,677.45 | 115 | 3,677.45 | 115 | 3,200 | 477.45- |
| 318 | | OTHER LOCAL TAXES | | | | | | | | |
| | 12 | COUNTY HOTEL/MOTEL TAX | .00 | .00 | .00 | | .00 | | 31,000 | 31,000.00 |
| | 13 | COUNTY AUTO RENTAL TAX | .00 | .00 | .00 | | .00 | | 17,500 | 17,500.00 |
| 318 | * | OTHER LOCAL TAXES | .00 | .00 | .00 | | .00 | | 48,500 | 48,500.00 |
| 310 | ** | LOCAL TAXES | .00 | .00 | 3,677.45 | | 3,677.45 | | 7,740,760 | 7,737,082.55 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 30 | CORP PERSNL PROP REPL TAX | .00 | .00 | .00 | | .00 | | 812,347 | 812,347.00 |
| | 40 | 1% SALES TAX (UNINCORP.) | .00 | .00 | .00 | | .00 | | 855,329 | 855,329.00 |
| | 41 | 1/4% SALES TAX (ALL CNTY) | .00 | .00 | .00 | | .00 | | 4,792,519 | 4,792,519.00 |
| | 43 | USE TAX | .00 | .00 | .00 | | .00 | | 456,266 | 456,266.00 |
| | 45 | INHERITANCE TAX | .00 | .00 | .00 | | .00 | | 165,709 | 165,709.00 |
| | 80 | INCOME TAX | .00 | .00 | .00 | | .00 | | 2,650,000 | 2,650,000.00 |
| | 93 | OFF-TRACK BETTING | .00 | .00 | .00 | | .00 | | 87,500 | 87,500.00 |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 9,819,670 | 9,819,670.00 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 77,025 | 77,025.00 |
| | 02 | URBANA CITY | .00 | .00 | .00 | | .00 | | 154,000 | 154,000.00 |
| | 16 | VILLAGE OF MAHOMET | .00 | .00 | .00 | | .00 | | 45,000 | 45,000.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 276,025 | 276,025.00 |

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 10,095,695 | 10,095,695.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 52 | TAX SALE FEE | 3,060.00 | 3,060.00 | 160.00 | | 160.00 | | 48,000 | 47,840.00 |
| 341 | * | GENERAL GOVERNMENT FEES | 3,060.00 | 3,060.00 | 160.00 | | 160.00 | | 48,000 | 47,840.00 |
| 340 | ** | CHARGES FOR SERVICES | 3,060.00 | 3,060.00 | 160.00 | | 160.00 | | 48,000 | 47,840.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 618.68 | 618.68 | 135.58 | 1 | 135.58 | 1 | 10,000 | 9,864.42 |
| 361 | * | INTEREST EARNINGS | 618.68 | 618.68 | 135.58 | 1 | 135.58 | 1 | 10,000 | 9,864.42 |
| 360 | ** | MISCELLANEOUS REVENUES | 618.68 | 618.68 | 135.58 | 1 | 135.58 | 1 | 10,000 | 9,864.42 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 07 | FROM GEOG INF SYS FND 107 | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| | 16 | FROM SOL WASTE MGT FND676 | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| | 18 | FROM PROB SERV FUND 618 | .00 | .00 | .00 | | .00 | | 75,000 | 75,000.00 |
| | 27 | FROM PROP TAX FEE FND 627 | .00 | .00 | .00 | | .00 | | 49,100 | 49,100.00 |
| | 61 | FROM WORKING CASH FND 610 | .00 | .00 | .00 | | .00 | | 4,500 | 4,500.00 |
| | 75 | FROM REG PLAN COMM FND075 | 516.11 | 516.11 | 516.11 | 8 | 516.11 | 8 | 6,822 | 6,305.89 |
| 371 | * | INTERFUND TRANSFERS | 516.11 | 516.11 | 516.11 | | 516.11 | | 137,922 | 137,405.89 |
| 370 | ** | INTERFUND TRANSFERS | 516.11 | 516.11 | 516.11 | | 516.11 | | 137,922 | 137,405.89 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 13 | AUDIT FEE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| | 16 | HEALTH/LIFE INSUR REIMB | .00 | .00 | .00 | | .00 | | 7,500 | 7,500.00 |
| | 81 | REIMB FROM NURSING HOME | .00 | .00 | .00 | | .00 | | 7,761 | 7,761.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 30,261 | 30,261.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 30,261 | 30,261.00 |
| | | DEPT 075 TOTAL | 4,194.79 | 4,194.79 | 4,489.14 | | 4,489.14 | | 18,062,638 | 18,058,148.86 |

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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 | 1,342.00 | 1,342.00 | 977.00 | 2 | 977.00 | 2 | 43,216 | 42,239.00 |
| 322 | * | NONBUSINESS LIC & PERMITS | 1,342.00 | 1,342.00 | 977.00 | 2 | 977.00 | 2 | 43,216 | 42,239.00 |
| 320 | ** | LICENSES AND PERMITS | 1,342.00 | 1,342.00 | 977.00 | 2 | 977.00 | 2 | 43,216 | 42,239.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 30 | ZONING & SUBDIVISION FEE | 1,000.00 | 1,000.00 | 200.00 | 1 | 200.00 | 1 | 23,696 | 23,496.00 |
| 341 | * | GENERAL GOVERNMENT FEES | 1,000.00 | 1,000.00 | 200.00 | 1 | 200.00 | 1 | 23,696 | 23,496.00 |
| 340 | ** | CHARGES FOR SERVICES | 1,000.00 | 1,000.00 | 200.00 | 1 | 200.00 | 1 | 23,696 | 23,496.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | 36.67 | | 36.67 | | 21,000 | 20,963.33 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 36.67 | | 36.67 | | 21,000 | 20,963.33 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 36.67 | | 36.67 | | 21,000 | 20,963.33 |
| | | DEPT 077 TOTAL | 2,342.00 | 2,342.00 | 1,213.67 | 1 | 1,213.67 | 1 | 87,912 | 86,698.33 |

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 25 HHS-CHLD SUP ENF TTL IV-D | .00 | .00 | .00 | .00 | | 41,940 | 41,940.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 41,940 | 41,940.00 |
| 334 STATE GRANTS | | | | | | | |
| 41 IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | .00 | | 19,575 | 19,575.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 19,575 | 19,575.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 61,515 | 61,515.00 |
| DEPT 130 TOTAL | .00 | .00 | .00 | .00 | | 61,515 | 61,515.00 |

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 69 | JUST-ST CRIM ALIEN ASSIST | .00 | .00 | .00 | | .00 | | 17,000 | 17,000.00 |
| 331 * | | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 17,000 | 17,000.00 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 335 * | | STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 22 | REIMBURSEMENT FOR SCHOOL | .00 | .00 | .00 | | .00 | | 4,800 | 4,800.00 |
| | 23 | REIMBURSEMENT FOR GUARDS | .00 | .00 | .00 | | .00 | | 8,000 | 8,000.00 |
| | 28 | BOOKING-IN FEES | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| 337 * | | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 112,800 | 112,800.00 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 149,800 | 149,800.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 14 | COMP HOME INCARCERATN PRG | 3,126.00 | 3,126.00 | 9,435.04 | 6 | 9,435.04 | 6 | 160,000 | 150,564.96 |
| | 19 | COURT SECURITY FEE | .00 | .00 | .00 | | .00 | | 420,000 | 420,000.00 |
| | 25 | DETAINEE REIMBURSEMENT | 123.69 | 123.69 | 214.45 | 3 | 214.45 | 3 | 6,500 | 6,285.55 |
| | 28 | WORK RELEASE FEES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| | 29 | BOND FEES | .00 | .00 | .00 | | .00 | | 110,000 | 110,000.00 |
| 341 * | | GENERAL GOVERNMENT FEES | 3,249.69 | 3,249.69 | 9,649.49 | 1 | 9,649.49 | 1 | 701,500 | 691,850.51 |
| 340 ** | | CHARGES FOR SERVICES | 3,249.69 | 3,249.69 | 9,649.49 | 1 | 9,649.49 | 1 | 701,500 | 691,850.51 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 42 | WORKER'S COMP. REIMB. | .00 | .00 | 374.40 | | 374.40 | | 0 | 374.40- |
| | 71 | SOCIAL SECURITY INCENTIVE | 400.00 | 400.00 | 2,800.00 | 19 | 2,800.00 | 19 | 15,000 | 12,200.00 |
| | 90 | OTHER MISC. REVENUE | 59.00 | 59.00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 369 * | | OTHER MISCELLANEOUS REV | 459.00 | 459.00 | 3,174.40 | 19 | 3,174.40 | 19 | 16,500 | 13,325.60 |
| 360 ** | | MISCELLANEOUS REVENUES | 459.00 | 459.00 | 3,174.40 | 19 | 3,174.40 | 19 | 16,500 | 13,325.60 |
| | | DEPT 140 TOTAL | 3,708.69 | 3,708.69 | 12,823.89 | 1 | 12,823.89 | 1 | 867,800 | 854,976.11 |

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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 | .00 | .00 | | .00 | | 254,355 | 254,355.00 |
| | 31 | HHS-INCENTIV PMT TTL IV-D | .00 | .00 | .00 | | .00 | | 131,031 | 131,031.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 385,386 | 385,386.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 385,386 | 385,386.00 |
| | | DEPT 141 TOTAL | .00 | .00 | .00 | | .00 | | 385,386 | 385,386.00 |
| <<<

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | |
| 32 | CURRENT - NURS HM OPERATN | .00 | .00 | .00 | .00 | | 971,678 | 971,678.00 |
| 311 * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 971,678 | 971,678.00 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | 464.05 | 464.05 | | 0 | 464.05- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | 464.05 | 464.05 | | 0 | 464.05- |
| 310 ** | LOCAL TAXES | .00 | .00 | 464.05 | 464.05 | | 971,678 | 971,213.95 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | |
| 26 | MEDICARE A | .00 | .00 | .00 | .00 | | 3,971,053 | 3,971,053.00 |
| 27 | MEDICARE B | .00 | .00 | .00 | .00 | | 288,000 | 288,000.00 |
| 28 | MEDICAID TITLE XIX (IPA) | .00 | .00 | .00 | .00 | | 7,018,936 | 7,018,936.00 |
| 331 * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 11,277,989 | 11,277,989.00 |
| 334 | STATE GRANTS | | | | | | | |
| 63 | IL DPT AGING-DAY CARE GRT | .00 | .00 | .00 | .00 | | 124,575 | 124,575.00 |
| 334 * | STATE GRANTS | .00 | .00 | .00 | .00 | | 124,575 | 124,575.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | |
| 40 | LOC GOVT RMB-SENIOR TRNSP | .00 | .00 | .00 | .00 | | 11,933 | 11,933.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | .00 | | 11,933 | 11,933.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 11,414,497 | 11,414,497.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 345 | HEALTH FEES | | | | | | | |
| 20 | ADULT DAY CARE CHARGES | .00 | .00 | .00 | .00 | | 89,436 | 89,436.00 |
| 22 | PATIENT CARE-PRIVATE | .00 | .00 | .00 | .00 | | 4,247,845 | 4,247,845.00 |
| 33 | NURS HOME BEAUTY SHP REV | .00 | .00 | .00 | .00 | | 30,971 | 30,971.00 |
| 34 | MEDICAL SUPPLIES REVENUE | .00 | .00 | .00 | .00 | | 114,019 | 114,019.00 |
| 35 | PATIENT TRANSPORTATN CHGS | .00 | .00 | .00 | .00 | | 13,862 | 13,862.00 |
| 345 * | HEALTH FEES | .00 | .00 | .00 | .00 | | 4,496,133 | 4,496,133.00 |
| 340 ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 4,496,133 | 4,496,133.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | |
| 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 3,608 | 3,608.00 |

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 3,608 | 3,608.00 |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 50 | RESTRICTED DONATIONS | 431.33 | 431.33 | 446.84 | 14 | 446.84 | 14 | 3,308 | 2,861.16 |
| 363 | * | GIFTS AND DONATIONS | 431.33 | 431.33 | 446.84 | 14 | 446.84 | 14 | 3,308 | 2,861.16 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 20 | LUNCH REIMBURSEMENT | 577.00 | 577.00 | 381.00 | 7 | 381.00 | 7 | 5,335 | 4,954.00 |
| | 30 | LATE CHARGE, NSF CK CHG | .00 | .00 | .00 | | .00 | | 15,923 | 15,923.00 |
| | 90 | OTHER MISC. REVENUE | 205.00 | 205.00 | .00 | | .00 | | 650 | 650.00 |
| 369 | * | OTHER MISCELLANEOUS REV | 782.00 | 782.00 | 381.00 | 2 | 381.00 | 2 | 21,908 | 21,527.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,213.33 | 1,213.33 | 827.84 | 3 | 827.84 | 3 | 28,824 | 27,996.16 |
| | | DEPT 410 TOTAL | 1,213.33 | 1,213.33 | 1,291.89 | | 1,291.89 | | 16,911,132 | 16,909,840.11 |
| | | <<<

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 |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 22 CURRENT - COUNTY HIGHWAY | .00 | .00 | .00 | | .00 | | 1,893,345 | 1,893,345.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 1,893,345 | 1,893,345.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | 907.73 | | 907.73 | | 0 | 907.73- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | 907.73 | | 907.73 | | 0 | 907.73- |
| 310 **LOCAL TAXES | .00 | .00 | 907.73 | | 907.73 | | 1,893,345 | 1,892,437.27 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 343 HIGHWAYS & BRIDGES FEES | | | | | | | | |
| 70 MATERIAL & EQUIPMENT USE | 75.00 | 75.00 | .00 | | .00 | | 42,000 | 42,000.00 |
| 71 MATERIAL & EQP USE-CO MFT | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 80 ENGINEERING FEE-TWP,VILL | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 82 ENGINEERING FEE-CO MFT | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| 83 ENGINEERING FEE-TWP MFT | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| 343 * HIGHWAYS & BRIDGES FEES | 75.00 | 75.00 | .00 | | .00 | | 427,000 | 427,000.00 |
| 340 **CHARGES FOR SERVICES | 75.00 | 75.00 | .00 | | .00 | | 427,000 | 427,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 182.20 | 182.20 | 77.53 | 2 | 77.53 | 2 | 5,000 | 4,922.47 |
| 361 * INTEREST EARNINGS | 182.20 | 182.20 | 77.53 | 2 | 77.53 | 2 | 5,000 | 4,922.47 |
| 360 **MISCELLANEOUS REVENUES | 182.20 | 182.20 | 77.53 | 2 | 77.53 | 2 | 5,000 | 4,922.47 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 78,180 | 78,180.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 78,180 | 78,180.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 78,180 | 78,180.00 |
| DEPT 060 TOTAL | 257.20 | 257.20 | 985.26 | | 985.26 | | 2,403,525 | 2,402,539.74 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 083 TOTAL | 257.20 | 257.20 | 985.26 | | 985.26 | | 2,403,525 | 2,402,539.74 |

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 | .00 | .00 | .00 | .00 | | 964,533 | 964,533.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 964,533 | 964,533.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | 462.77 | 462.77 | | 0 | 462.77- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | 462.77 | 462.77 | | 0 | 462.77- |
| 310 **LOCAL TAXES | .00 | .00 | 462.77 | 462.77 | | 964,533 | 964,070.23 |
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 40,000 | 40,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| DEPT 060 TOTAL | .00 | .00 | 462.77 | 462.77 | | 1,034,533 | 1,034,070.23 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 084 TOTAL | .00 | .00 | 462.77 | 462.77 | | 1,034,533 | 1,034,070.23 |

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | |
| 50 MOTOR FUEL TAXES | .00 | .00 | .00 | .00 | | 3,000,000 | 3,000,000.00 |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | .00 | | 387,500 | 387,500.00 |
| 70 STATE SALARY REIMBURSMENT | .00 | .00 | .00 | .00 | | 61,643 | 61,643.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 3,449,143 | 3,449,143.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 3,449,143 | 3,449,143.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 1,928.22 | 1,928.22 | .00 | .00 | | 150,000 | 150,000.00 |
| 361 * INTEREST EARNINGS | 1,928.22 | 1,928.22 | .00 | .00 | | 150,000 | 150,000.00 |
| 360 **MISCELLANEOUS REVENUES | 1,928.22 | 1,928.22 | .00 | .00 | | 150,000 | 150,000.00 |
| DEPT 060 TOTAL | 1,928.22 | 1,928.22 | .00 | .00 | | 3,599,143 | 3,599,143.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 085 TOTAL | 1,928.22 | 1,928.22 | .00 | .00 | | 3,599,143 | 3,599,143.00 |

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 |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 481.51 | 481.51 | 120.55 | 120.55 | | 0 | 120.55- |
| 361 * INTEREST EARNINGS | 481.51 | 481.51 | 120.55 | 120.55 | | 0 | 120.55- |
| 360 **MISCELLANEOUS REVENUES | 481.51 | 481.51 | 120.55 | 120.55 | | 0 | 120.55- |
| DEPT 060 TOTAL | 481.51 | 481.51 | 120.55 | 120.55 | | 0 | 120.55- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 086 TOTAL | 481.51 | 481.51 | 120.55 | 120.55 | | 0 | 120.55- |

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 67.07 | 67.07 | 16.95 | 16.95 | | 0 | 16.95- |
| 361 * INTEREST EARNINGS | 67.07 | 67.07 | 16.95 | 16.95 | | 0 | 16.95- |
| 360 **MISCELLANEOUS REVENUES | 67.07 | 67.07 | 16.95 | 16.95 | | 0 | 16.95- |
| DEPT 060 TOTAL | 67.07 | 67.07 | 16.95 | 16.95 | | 0 | 16.95- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 087 TOTAL | 67.07 | 67.07 | 16.95 | 16.95 | | 0 | 16.95- |

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 | | 274,613 | 274,613.00 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 274,613 | 274,613.00 |
| 310 | ** | LOCAL TAXES | .00 | .00 | .00 | .00 | | 274,613 | 274,613.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | |
| | 06 | IMRF/ERI OBLIG BILLING | .00 | .00 | .00 | .00 | | 151,244 | 151,244.00 |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 151,244 | 151,244.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 151,244 | 151,244.00 |
| | | DEPT 013 TOTAL | .00 | .00 | .00 | .00 | | 425,857 | 425,857.00 |

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 19 | IMRF/SS REIMBURSEMENT | .00 | .00 | 14,317.37 | 3 | 14,317.37 | 3 | 510,758 | 496,440.63 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | 14,317.37 | 3 | 14,317.37 | 3 | 510,758 | 496,440.63 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | 14,317.37 | 3 | 14,317.37 | 3 | 510,758 | 496,440.63 |
| | | DEPT 044 TOTAL | .00 | .00 | 14,317.37 | 3 | 14,317.37 | 3 | 510,758 | 496,440.63 |

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

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 | .00 | .00 | .00 | | .00 | | 2,279,745 | 2,279,745.00 |
| 311 * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 2,279,745 | 2,279,745.00 |
| 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 | 1,198.87 | 120 | 1,198.87 | 120 | 1,000 | 198.87- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | 1,198.87 | 120 | 1,198.87 | 120 | 1,000 | 198.87- |
| 310 ** | LOCAL TAXES | .00 | .00 | 1,198.87 | | 1,198.87 | | 2,284,945 | 2,283,746.13 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 30 | CORP PERSNL PROP REPL TAX | .00 | .00 | .00 | | .00 | | 124,000 | 124,000.00 |
| 335 * | STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 124,000 | 124,000.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 124,000 | 124,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 738.81 | 738.81 | 161.75 | 1 | 161.75 | 1 | 11,000 | 10,838.25 |
| 361 * | INTEREST EARNINGS | 738.81 | 738.81 | 161.75 | 1 | 161.75 | 1 | 11,000 | 10,838.25 |
| 360 ** | MISCELLANEOUS REVENUES | 738.81 | 738.81 | 161.75 | 1 | 161.75 | 1 | 11,000 | 10,838.25 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 | IMRF/SS REIMBURSEMENT | .00 | .00 | 16,429.93 | 3 | 16,429.93 | 3 | 529,779 | 513,349.07 |
| 381 * | INTERFUND REIMBURSEMENTS | .00 | .00 | 16,429.93 | 3 | 16,429.93 | 3 | 529,779 | 513,349.07 |
| 380 ** | NON-REVENUE RECEIPTS | .00 | .00 | 16,429.93 | 3 | 16,429.93 | 3 | 529,779 | 513,349.07 |
| | DEPT 073 TOTAL | 738.81 | 738.81 | 17,790.55 | 1 | 17,790.55 | 1 | 2,949,724 | 2,931,933.45 |

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 | 738.81 | 738.81 | 32,107.92 | 1 | 32,107.92 | 1 | 3,886,339 | 3,854,231.08 |

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | |
| | 31 | CURRENT - PUB HEALTH/C-U | .00 | .00 | .00 | .00 | | 523,034 | 523,034.00 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 523,034 | 523,034.00 |
| 313 | | PROPERTY TAXES - BACK TAX | | | | | | | |
| | 31 | BACK TAX- PUB HEALTH/C-U | .00 | .00 | .00 | .00 | | 0 | .00 |
| 313 | * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | .00 | | 0 | .00 |
| 314 | | MOBILE HOME TAX | | | | | | | |
| | 31 | MOB HM TAX-PUB HLTH /C-U | .00 | .00 | .00 | .00 | | 0 | .00 |
| 314 | * | MOBILE HOME TAX | .00 | .00 | .00 | .00 | | 0 | .00 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | |
| | 31 | PMT IN LIEU-PUB HLTH/C-U | .00 | .00 | 250.40 | 250.40 | | 0 | 250.40- |
| 315 | * | PAYMENT IN LIEU OF TAXES | .00 | .00 | 250.40 | 250.40 | | 0 | 250.40- |
| 310 | ** | LOCAL TAXES | .00 | .00 | 250.40 | 250.40 | | 523,034 | 522,783.60 |
| | | DEPT 018 TOTAL | .00 | .00 | 250.40 | 250.40 | | 523,034 | 522,783.60 |

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 30 | CURRENT - PUB HEALTH/CNTY | .00 | .00 | .00 | | .00 | | 377,197 | 377,197.00 |
| 311 * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 377,197 | 377,197.00 |
| 313 | PROPERTY TAXES - BACK TAX | | | | | | | | |
| 30 | BACK TAX- PUB HEALTH/CNTY | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 313 * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 30 | MOB HM TAX-PUB HLTH /CNTY | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 314 * | MOBILE HOME TAX | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 30 | PMT IN LIEU-PUB HLTH/CNTY | .00 | .00 | 180.58 | | 180.58 | | 0 | 180.58- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | 180.58 | | 180.58 | | 0 | 180.58- |
| 310 ** | LOCAL TAXES | .00 | .00 | 180.58 | | 180.58 | | 377,197 | 377,016.42 |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LIC & PERMITS | | | | | | | | |
| 15 | FOOD PROTECTION PERMITS | 74,300.00 | 74,300.00 | 70,275.00 | 78 | 70,275.00 | 78 | 90,125 | 19,850.00 |
| 321 * | BUSINESS LIC & PERMITS | 74,300.00 | 74,300.00 | 70,275.00 | 78 | 70,275.00 | 78 | 90,125 | 19,850.00 |
| 322 | NONBUSINESS LIC & PERMITS | | | | | | | | |
| 50 | PRIVATE SEWAGE PERMITS | 800.00 | 800.00 | 2,200.00 | 7 | 2,200.00 | 7 | 32,600 | 30,400.00 |
| 51 | WELL WATER PERMITS | 200.00 | 200.00 | .00 | | .00 | | 16,338 | 16,338.00 |
| 322 * | NONBUSINESS LIC & PERMITS | 1,000.00 | 1,000.00 | 2,200.00 | 4 | 2,200.00 | 4 | 48,938 | 46,738.00 |
| 320 ** | LICENSES AND PERMITS | 75,300.00 | 75,300.00 | 72,475.00 | 52 | 72,475.00 | 52 | 139,063 | 66,588.00 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 58 | EPA-PUB WATER SYS SUPRVSN | .00 | .00 | .00 | | .00 | | 1,750 | 1,750.00 |
| 93 | HHS-PUB HTH EMERG PREPARE | .00 | .00 | .00 | | .00 | | 208,750 | 208,750.00 |
| 331 * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 210,500 | 210,500.00 |
| 334 | STATE GRANTS | | | | | | | | |
| 43 | IDPH-HLTH PROTECTION GRNT | .00 | .00 | .00 | | .00 | | 125,403 | 125,403.00 |
| 44 | IDPH-VECTOR CONTROL GRANT | .00 | .00 | .00 | | .00 | | 7,935 | 7,935.00 |
| 46 | IDPH-TOBACCO FREE COMMNTY | .00 | .00 | .00 | | .00 | | 25,477 | 25,477.00 |

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 334 | * | STATE GRANTS | .00 | .00 | .00 | | .00 | | 158,815 | 158,815.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 369,315 | 369,315.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 89.43 | 89.43 | 30.14 | | 30.14 | | 7,800 | 7,769.86 |
| 361 | * | INTEREST EARNINGS | 89.43 | 89.43 | 30.14 | | 30.14 | | 7,800 | 7,769.86 |
| 360 | ** | MISCELLANEOUS REVENUES | 89.43 | 89.43 | 30.14 | | 30.14 | | 7,800 | 7,769.86 |
| | | DEPT 049 TOTAL | 75,389.43 | 75,389.43 | 72,685.72 | 8 | 72,685.72 | 8 | 893,375 | 820,689.28 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL | 75,389.43 | 75,389.43 | 72,936.12 | 5 | 72,936.12 | 5 | 1,416,409 | 1,343,472.88 |

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 | .00 | .00 | .00 | | .00 | | 3,535,533 | 3,535,533.00 |
| 311 * | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 3,535,533 | 3,535,533.00 |
| 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 | 1,670.53 | 239 | 1,670.53 | 239 | 700 | 970.53- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | 1,670.53 | 239 | 1,670.53 | 239 | 700 | 970.53- |
| 310 ** | LOCAL TAXES | .00 | .00 | 1,670.53 | | 1,670.53 | | 3,540,733 | 3,539,062.47 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 | CHAMPAIGN COUNTY | .00 | .00 | 1,116.40 | | 1,116.40 | | 0 | 1,116.40- |
| 23 | CHAMP COUNTY DEV DISAB BD | 24,961.00 | 24,961.00 | 24,217.00 | 8 | 24,217.00 | 8 | 290,601 | 266,384.00 |
| 336 * | LOCAL GOVERNMENT REVENUE | 24,961.00 | 24,961.00 | 25,333.40 | 9 | 25,333.40 | 9 | 290,601 | 265,267.60 |
| 330 ** | INTERGOVERNMENTAL REV | 24,961.00 | 24,961.00 | 25,333.40 | 9 | 25,333.40 | 9 | 290,601 | 265,267.60 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 87.33 | 87.33 | 12.59 | | 12.59 | | 20,000 | 19,987.41 |
| 361 * | INTEREST EARNINGS | 87.33 | 87.33 | 12.59 | | 12.59 | | 20,000 | 19,987.41 |
| 363 | GIFTS AND DONATIONS | | | | | | | | |
| 10 | GIFTS AND DONATIONS | 1,000.00 | 1,000.00 | .00 | | .00 | | 6,000 | 6,000.00 |
| 363 * | GIFTS AND DONATIONS | 1,000.00 | 1,000.00 | .00 | | .00 | | 6,000 | 6,000.00 |
| 360 ** | MISCELLANEOUS REVENUES | 1,087.33 | 1,087.33 | 12.59 | | 12.59 | | 26,000 | 25,987.41 |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 89 | FROM PUBLIC HLTH FUND 089 | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| | | DEPT 053 TOTAL | 26,048.33 | 26,048.33 | 27,016.52 | 1 | 27,016.52 | 1 | 3,882,334 | 3,855,317.48 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL | 26,048.33 | 26,048.33 | 27,016.52 | 1 | 27,016.52 | 1 | 3,882,334 | 3,855,317.48 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 322 | NONBUSINESS LIC & PERMITS | | | | | | | | |
| 30 | ANIMAL LICENSES | 15,129.00 | 15,129.00 | 15,822.00 | 7 | 15,822.00 | 7 | 225,000 | 209,178.00 |
| 322 * | NONBUSINESS LIC & PERMITS | 15,129.00 | 15,129.00 | 15,822.00 | 7 | 15,822.00 | 7 | 225,000 | 209,178.00 |
| 320 ** | LICENSES AND PERMITS | 15,129.00 | 15,129.00 | 15,822.00 | 7 | 15,822.00 | 7 | 225,000 | 209,178.00 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 | CHAMPAIGN CITY | .00 | .00 | 13,582.15 | 8 | 13,582.15 | 8 | 162,989 | 149,406.85 |
| 02 | URBANA CITY | 2,971.67 | 2,971.67 | 2,971.67 | 8 | 2,971.67 | 8 | 38,860 | 35,888.33 |
| 03 | VILLAGE OF RANTOUL | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 14 | VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 900 | 900.00 |
| 16 | VILLAGE OF MAHOMET | .00 | .00 | .00 | | .00 | | 900 | 900.00 |
| 18 | VILLAGE OF ST JOSEPH | .00 | .00 | .00 | | .00 | | 900 | 900.00 |
| 24 | VILLAGE OF FISHER | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 25 | VILLAGE OF HOMER | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 26 | VILLAGE OF TOLONO | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 336 * | LOCAL GOVERNMENT REVENUE | 2,971.67 | 2,971.67 | 16,553.82 | 8 | 16,553.82 | 8 | 208,549 | 191,995.18 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 4,000 | 4,000.00 |
| 330 ** | INTERGOVERNMENTAL REV | 2,971.67 | 2,971.67 | 16,553.82 | 8 | 16,553.82 | 8 | 212,549 | 195,995.18 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 344 | PUBLIC SAFETY FEES | | | | | | | | |
| 01 | ANIM IMPOUND FEES-COUNTY | 985.00 | 985.00 | 455.00 | 5 | 455.00 | 5 | 9,000 | 8,545.00 |
| 02 | ANIM IMPOUND FEES-URBANA | 195.00 | 195.00 | 375.00 | 11 | 375.00 | 11 | 3,500 | 3,125.00 |
| 03 | ANIM IMPOUND FEES-CHAMPGN | 945.00 | 945.00 | 560.00 | 5 | 560.00 | 5 | 12,000 | 11,440.00 |
| 04 | ANIM SERVICES COST REIMB | 1,476.00 | 1,476.00 | 981.00 | 6 | 981.00 | 6 | 15,500 | 14,519.00 |
| 05 | ANIM IMPOUND FEES-MAHOMET | 52.00 | 52.00 | 52.00 | 5 | 52.00 | 5 | 1,000 | 948.00 |
| 06 | ANIM IMPOUND FEE-VILLAGES | 217.00 | 217.00 | 240.00 | 9 | 240.00 | 9 | 2,800 | 2,560.00 |
| 07 | ANIM IMPOUND FEE-ST JOSPH | .00 | .00 | .00 | | .00 | | 800 | 800.00 |
| 08 | ANIM IMPOUND FEES-SAVOY | 42.00 | 42.00 | .00 | | .00 | | 500 | 500.00 |
| 09 | ANIM IMPOUND FEES-TOLONO | 104.00 | 104.00 | .00 | | .00 | | 500 | 500.00 |
| 344 * | PUBLIC SAFETY FEES | 4,016.00 | 4,016.00 | 2,663.00 | 6 | 2,663.00 | 6 | 45,600 | 42,937.00 |
| 340 ** | CHARGES FOR SERVICES | 4,016.00 | 4,016.00 | 2,663.00 | 6 | 2,663.00 | 6 | 45,600 | 42,937.00 |
| 350 | FINES AND FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 20 | PENALTIES | 410.00 | 410.00 | 552.00 | 14 | 552.00 | 14 | 4,000 | 3,448.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| 351 * FINES | 410.00 | 410.00 | 552.00 | 14 | 552.00 | 14 | 4,000 | 3,448.00 |
| 350 **FINES AND FORFEITURES | 410.00 | 410.00 | 552.00 | 14 | 552.00 | 14 | 4,000 | 3,448.00 |
| DEPT 047 TOTAL | 22,526.67 | 22,526.67 | 35,590.82 | 7 | 35,590.82 | 7 | 487,149 | 451,558.18 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 091 TOTAL | 22,526.67 | 22,526.67 | 35,590.82 | 7 | 35,590.82 | 7 | 487,149 | 451,558.18 |

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 | .00 | .00 | .00 | .00 | | 68,000 | 68,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 68,000 | 68,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 68,000 | 68,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 225 | 225.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 225 | 225.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | .00 | | 43,032 | 43,032.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | .00 | | 43,032 | 43,032.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 43,257 | 43,257.00 |
| DEPT 074 TOTAL | .00 | .00 | .00 | .00 | | 111,257 | 111,257.00 |
| <<<

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 0 | .00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 0 | .00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 01 INHERITANCE TAXES | 56,681.00 | 56,681.00 | 7,500.00 | 7,500.00 | | 0 | 7,500.00- |
| 386 * AGENCY RECEIPTS | 56,681.00 | 56,681.00 | 7,500.00 | 7,500.00 | | 0 | 7,500.00- |
| 380 **NON-REVENUE RECEIPTS | 56,681.00 | 56,681.00 | 7,500.00 | 7,500.00 | | 0 | 7,500.00- |
| DEPT 026 TOTAL | 56,681.00 | 56,681.00 | 7,500.00 | 7,500.00 | | 0 | 7,500.00- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 095 TOTAL | 56,681.00 | 56,681.00 | 7,500.00 | 7,500.00 | | 0 | 7,500.00- |

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 | .00 | .00 | .00 | .00 | | 0 | .00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 0 | .00 |
| 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 | .00 | .00 | .00 | .00 | | 0 | .00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 097 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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 | .00 | .00 | .00 | .00 | | 7,145 | 7,145.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 7,145 | 7,145.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | 3.81 | 3.81 | | 0 | 3.81- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | 3.81 | 3.81 | | 0 | 3.81- |
| 310 **LOCAL TAXES | .00 | .00 | 3.81 | 3.81 | | 7,145 | 7,141.19 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| DEPT 060 TOTAL | .00 | .00 | 3.81 | 3.81 | | 12,145 | 12,141.19 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 103 TOTAL | .00 | .00 | 3.81 | 3.81 | | 12,145 | 12,141.19 |

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 | 33,340.19 | 33,340.19 | .00 | .00 | | 1,250,000 | 1,250,000.00 |
| 331 | * | FEDERAL GRANTS | 33,340.19 | 33,340.19 | .00 | .00 | | 1,250,000 | 1,250,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 33,340.19 | 33,340.19 | .00 | .00 | | 1,250,000 | 1,250,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 750 | 750.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 750 | 750.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 1,250 | 1,250.00 |
| | | DEPT 605 TOTAL | 33,340.19 | 33,340.19 | .00 | .00 | | 1,251,250 | 1,251,250.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 48 | HHS-HEAD START PROGRAM | .00 | .00 | 56,493.24 | 12 | 56,493.24 | 12 | 485,000 | 428,506.76 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | 56,493.24 | 12 | 56,493.24 | 12 | 485,000 | 428,506.76 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 56,493.24 | 12 | 56,493.24 | 12 | 485,000 | 428,506.76 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | | .00 | | 750 | 750.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | | .00 | | 750 | 750.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 1,250 | 1,250.00 |
| | | DEPT 606 TOTAL | .00 | .00 | 56,493.24 | 12 | 56,493.24 | 12 | 486,250 | 429,756.76 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 41 | IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | | .00 | | 235,000 | 235,000.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | | .00 | | 235,000 | 235,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 235,000 | 235,000.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 345 | | HEALTH FEES | | | | | | | | |
| | 28 | CHILD DAY CARE CHARGES | 612.84 | 612.84 | 746.13 | 1 | 746.13 | 1 | 62,000 | 61,253.87 |
| 345 | * | HEALTH FEES | 612.84 | 612.84 | 746.13 | 1 | 746.13 | 1 | 62,000 | 61,253.87 |
| 340 | ** | CHARGES FOR SERVICES | 612.84 | 612.84 | 746.13 | 1 | 746.13 | 1 | 62,000 | 61,253.87 |
| | | DEPT 607 TOTAL | 612.84 | 612.84 | 746.13 | | 746.13 | | 297,000 | 296,253.87 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/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 | | | | | | | | |
| 48 HHS-HEAD START PROGRAM | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | | | |
| 19 HHS-HD START-AM RCV/REINV | .00 | .00 | 2,357.68 | | 2,357.68 | | 0 | 2,357.68- |
| 332 * FEDERAL GRANTS/SHARED REV | .00 | .00 | 2,357.68 | | 2,357.68 | | 0 | 2,357.68- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 2,357.68 | 3 | 2,357.68 | 3 | 70,000 | 67,642.32 |
| DEPT 608 TOTAL | .00 | .00 | 2,357.68 | 3 | 2,357.68 | 3 | 70,000 | 67,642.32 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 41 | IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | | .00 | | 235,000 | 235,000.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | | .00 | | 235,000 | 235,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 235,000 | 235,000.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 345 | | HEALTH FEES | | | | | | | | |
| | 28 | CHILD DAY CARE CHARGES | 1,396.46 | 1,396.46 | 914.81 | 1 | 914.81 | 1 | 65,000 | 64,085.19 |
| 345 | * | HEALTH FEES | 1,396.46 | 1,396.46 | 914.81 | 1 | 914.81 | 1 | 65,000 | 64,085.19 |
| 340 | ** | CHARGES FOR SERVICES | 1,396.46 | 1,396.46 | 914.81 | 1 | 914.81 | 1 | 65,000 | 64,085.19 |
| | | DEPT 647 TOTAL | 1,396.46 | 1,396.46 | 914.81 | | 914.81 | | 300,000 | 299,085.19 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | |
| | 64 | IL ST BD ED/PRE-KINDRGRTN | .00 | .00 | .00 | .00 | | 130,000 | 130,000.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | .00 | | 130,000 | 130,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 130,000 | 130,000.00 |
| | | DEPT 657 TOTAL | .00 | .00 | .00 | .00 | | 130,000 | 130,000.00 |

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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 | .00 | .00 | | 145,100 | 145,100.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | .00 | | 145,100 | 145,100.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 145,100 | 145,100.00 |
| | | DEPT 662 TOTAL | .00 | .00 | .00 | .00 | | 145,100 | 145,100.00 |

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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 | .00 | .00 | 1,790.00 | 7 | 1,790.00 | 7 | 27,000 | 25,210.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 1,790.00 | 7 | 1,790.00 | 7 | 27,000 | 25,210.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 1,790.00 | 7 | 1,790.00 | 7 | 27,000 | 25,210.00 |
| DEPT 676 TOTAL | .00 | .00 | 1,790.00 | 7 | 1,790.00 | 7 | 27,000 | 25,210.00 |

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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 | 1,790.00 | 1,790.00 | .00 | .00 | | 27,000 | 27,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 1,790.00 | 1,790.00 | .00 | .00 | | 27,000 | 27,000.00 |
| 330 **INTERGOVERNMENTAL REV | 1,790.00 | 1,790.00 | .00 | .00 | | 27,000 | 27,000.00 |
| DEPT 685 TOTAL | 1,790.00 | 1,790.00 | .00 | .00 | | 27,000 | 27,000.00 |

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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 | .00 | .00 | | 325,000 | 325,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 325,000 | 325,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 325,000 | 325,000.00 |
| DEPT 686 TOTAL | .00 | .00 | .00 | .00 | | 325,000 | 325,000.00 |

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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 | .00 | .00 | .00 | .00 | | 435,000 | 435,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 435,000 | 435,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 435,000 | 435,000.00 |
| DEPT 687 TOTAL | .00 | .00 | .00 | .00 | | 435,000 | 435,000.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-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 | 104,390.81 | 104,390.81 | .00 | .00 | | 2,950,000 | 2,950,000.00 |
| 331 | * | FEDERAL GRANTS | 104,390.81 | 104,390.81 | .00 | .00 | | 2,950,000 | 2,950,000.00 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 104,390.81 | 104,390.81 | .00 | .00 | | 2,950,500 | 2,950,500.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| | | DEPT 835 TOTAL | 104,390.81 | 104,390.81 | .00 | .00 | | 2,951,500 | 2,951,500.00 |

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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 | .00 | .00 | 164,873.73 | 9 | 164,873.73 | 9 | 1,875,000 | 1,710,126.27 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | 164,873.73 | 9 | 164,873.73 | 9 | 1,875,000 | 1,710,126.27 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 164,873.73 | 9 | 164,873.73 | 9 | 1,875,000 | 1,710,126.27 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | 500.00 | 50 | 500.00 | 50 | 1,000 | 500.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | 500.00 | 50 | 500.00 | 50 | 1,000 | 500.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | 8.00 | 1 | 8.00 | 1 | 1,000 | 992.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 8.00 | 1 | 8.00 | 1 | 1,000 | 992.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 508.00 | 25 | 508.00 | 25 | 2,000 | 1,492.00 |
| | | DEPT 836 TOTAL | .00 | .00 | 165,381.73 | 9 | 165,381.73 | 9 | 1,877,000 | 1,711,618.27 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 48 | HHS-HEAD START PROGRAM | .00 | .00 | .00 | | .00 | | 250,000 | 250,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 250,000 | 250,000.00 |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 19 | HHS-HD START-AM RCV/REINV | .00 | .00 | 5,937.52 | | 5,937.52 | | 0 | 5,937.52- |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | 5,937.52 | | 5,937.52 | | 0 | 5,937.52- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 5,937.52 | 2 | 5,937.52 | 2 | 250,000 | 244,062.48 |
| | | DEPT 837 TOTAL | .00 | .00 | 5,937.52 | 2 | 5,937.52 | 2 | 250,000 | 244,062.48 |

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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 | .00 | .00 | .00 | | 250,000 | 250,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 250,000 | 250,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 250,000 | 250,000.00 |
| DEPT 853 TOTAL | .00 | .00 | .00 | .00 | | 250,000 | 250,000.00 |

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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 | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| | | DEPT 863 TOTAL | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 104 TOTAL | 141,530.30 | 141,530.30 | 233,621.11 | 3 | 233,621.11 | 3 | 8,837,100 | 8,603,478.89 |

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 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 | .00 | .00 | .00 | .00 | | 5,210 | 5,210.00 |

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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 | | 98,499 | 98,499.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 98,499 | 98,499.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 98,499 | 98,499.00 |
| | DEPT 016 TOTAL | .00 | .00 | .00 | .00 | | 98,499 | 98,499.00 |

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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 | | 3,710 | 3,710.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 3,710 | 3,710.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 3,710 | 3,710.00 |
| DEPT 020 TOTAL | .00 | .00 | .00 | .00 | | 3,710 | 3,710.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 2,780 | 2,780.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,780 | 2,780.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,780 | 2,780.00 |
| | | DEPT 021 TOTAL | .00 | .00 | .00 | .00 | | 2,780 | 2,780.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 6,364 | 6,364.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 6,364 | 6,364.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 6,364 | 6,364.00 |
| | DEPT 022 TOTAL | .00 | .00 | .00 | .00 | | 6,364 | 6,364.00 |

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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 | | 10,550 | 10,550.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 10,550 | 10,550.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 10,550 | 10,550.00 |
| | DEPT 025 TOTAL | .00 | .00 | .00 | .00 | | 10,550 | 10,550.00 |

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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 | | 6,392 | 6,392.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 6,392 | 6,392.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 6,392 | 6,392.00 |
| | DEPT 026 TOTAL | .00 | .00 | .00 | .00 | | 6,392 | 6,392.00 |

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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 | | 10,806 | 10,806.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 10,806 | 10,806.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 10,806 | 10,806.00 |
| | | DEPT 036 TOTAL | .00 | .00 | .00 | .00 | | 10,806 | 10,806.00 |

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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 | | 120,491 | 120,491.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 120,491 | 120,491.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 120,491 | 120,491.00 |
| | | DEPT 040 TOTAL | .00 | .00 | .00 | .00 | | 120,491 | 120,491.00 |

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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 | | 31,499 | 31,499.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 31,499 | 31,499.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 31,499 | 31,499.00 |
| DEPT 041 TOTAL | .00 | .00 | .00 | .00 | | 31,499 | 31,499.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 5,598 | 5,598.00 |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 514 | 514.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 6,112 | 6,112.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 6,112 | 6,112.00 |
| | | DEPT 042 TOTAL | .00 | .00 | .00 | .00 | | 6,112 | 6,112.00 |

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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 | | 492 | 492.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 492 | 492.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 492 | 492.00 |
| | | DEPT 043 TOTAL | .00 | .00 | .00 | .00 | | 492 | 492.00 |

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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 | | 9,915 | 9,915.00 |
| 18 FROM PROB SERV FUND 618 | .00 | .00 | .00 | .00 | | 57,419 | 57,419.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 67,334 | 67,334.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 67,334 | 67,334.00 |
| DEPT 051 TOTAL | .00 | .00 | .00 | .00 | | 67,334 | 67,334.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 20,078 | 20,078.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 20,078 | 20,078.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 20,078 | 20,078.00 |
| DEPT 052 TOTAL | .00 | .00 | .00 | .00 | | 20,078 | 20,078.00 |

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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 | | 53,935 | 53,935.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 53,935 | 53,935.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 53,935 | 53,935.00 |
| | | DEPT 071 TOTAL | .00 | .00 | .00 | .00 | | 53,935 | 53,935.00 |

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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 | | 2,693 | 2,693.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,693 | 2,693.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,693 | 2,693.00 |
| | | DEPT 077 TOTAL | .00 | .00 | .00 | .00 | | 2,693 | 2,693.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

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 |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 19,478 | 19,478.00 |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 28,869 | 28,869.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 48,347 | 48,347.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 48,347 | 48,347.00 |
| | | DEPT 140 TOTAL | .00 | .00 | .00 | .00 | | 48,347 | 48,347.00 |
| | | <<<

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 318 OTHER LOCAL TAXES | | | | | | | | |
| 09 PUB SAFETY 1/4% SALES TAX | .00 | .00 | .00 | | .00 | | 1,768,903 | 1,768,903.00 |
| 318 * OTHER LOCAL TAXES | .00 | .00 | .00 | | .00 | | 1,768,903 | 1,768,903.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | | .00 | | 1,768,903 | 1,768,903.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 4,892.34 | 4,892.34 | 602.56 | 2 | 602.56 | 2 | 30,000 | 29,397.44 |
| 361 * INTEREST EARNINGS | 4,892.34 | 4,892.34 | 602.56 | 2 | 602.56 | 2 | 30,000 | 29,397.44 |
| 360 **MISCELLANEOUS REVENUES | 4,892.34 | 4,892.34 | 602.56 | 2 | 602.56 | 2 | 30,000 | 29,397.44 |
| DEPT 010 TOTAL | 4,892.34 | 4,892.34 | 602.56 | | 602.56 | | 1,798,903 | 1,798,300.44 |

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | |
| 318 OTHER LOCAL TAXES | | | | | | | |
| 09 PUB SAFETY 1/4% SALES TAX | .00 | .00 | .00 | .00 | | 2,552,783 | 2,552,783.00 |
| 318 * OTHER LOCAL TAXES | .00 | .00 | .00 | .00 | | 2,552,783 | 2,552,783.00 |
| 310 **LOCAL TAXES | .00 | .00 | .00 | .00 | | 2,552,783 | 2,552,783.00 |
| DEPT 013 TOTAL | .00 | .00 | .00 | .00 | | 2,552,783 | 2,552,783.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 106 TOTAL | 4,892.34 | 4,892.34 | 602.56 | 602.56 | | 4,351,686 | 4,351,083.44 |

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | |
| 33 RECORDING FEES | .00 | .00 | .00 | .00 | | 295,000 | 295,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 295,000 | 295,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 295,000 | 295,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 1,250 | 1,250.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 1,250 | 1,250.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 1,250 | 1,250.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | .00 | | 296,250 | 296,250.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 107 TOTAL | .00 | .00 | .00 | .00 | | 296,250 | 296,250.00 |

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | |
| 19 CURRENT - DISABILITIES BD | .00 | .00 | .00 | .00 | | 3,463,084 | 3,463,084.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | | 3,463,084 | 3,463,084.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | 1,636.21 | 1,636.21 | | 0 | 1,636.21- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | 1,636.21 | 1,636.21 | | 0 | 1,636.21- |
| 310 **LOCAL TAXES | .00 | .00 | 1,636.21 | 1,636.21 | | 3,463,084 | 3,461,447.79 |
| DEPT 050 TOTAL | .00 | .00 | 1,636.21 | 1,636.21 | | 3,463,084 | 3,461,447.79 |
| <<<

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 |
|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 216,084 | 216,084.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 216,084 | 216,084.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 216,084 | 216,084.00 |
| DEPT 053 TOTAL | .00 | .00 | .00 | .00 | | 216,084 | 216,084.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 109 TOTAL | .00 | .00 | .00 | .00 | | 216,084 | 216,084.00 |

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 19 | IMRF/SS REIMBURSEMENT | .00 | .00 | 16,828.06 | 3 | 16,828.06 | 3 | 515,236 | 498,407.94 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | 16,828.06 | 3 | 16,828.06 | 3 | 515,236 | 498,407.94 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | 16,828.06 | 3 | 16,828.06 | 3 | 515,236 | 498,407.94 |
| | | DEPT 044 TOTAL | .00 | .00 | 16,828.06 | 3 | 16,828.06 | 3 | 515,236 | 498,407.94 |

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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 | .00 | .00 | .00 | | .00 | | 1,548,509 | 1,548,509.00 |
| 311 * PROPERTY TAXES - CURRENT | .00 | .00 | .00 | | .00 | | 1,548,509 | 1,548,509.00 |
| 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 | 758.99 | 101 | 758.99 | 101 | 750 | 8.99- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | 758.99 | 101 | 758.99 | 101 | 750 | 8.99- |
| 310 **LOCAL TAXES | .00 | .00 | 758.99 | | 758.99 | | 1,551,759 | 1,551,000.01 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | .00 | .00 | 18,089.64 | 4 | 18,089.64 | 4 | 495,672 | 477,582.36 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | 18,089.64 | 4 | 18,089.64 | 4 | 495,672 | 477,582.36 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | 18,089.64 | 4 | 18,089.64 | 4 | 495,672 | 477,582.36 |
| DEPT 075 TOTAL | .00 | .00 | 18,848.63 | 1 | 18,848.63 | 1 | 2,049,431 | 2,030,582.37 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 188 TOTAL | .00 | .00 | 35,676.69 | 1 | 35,676.69 | 1 | 2,564,667 | 2,528,990.31 |

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 22,000 | 22,000.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 22,000 | 22,000.00 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | 9,355.00 | 9,355.00 | 22,106.30 | 13 | 22,106.30 | 13 | 170,000 | 147,893.70 |
| 363 * GIFTS AND DONATIONS | 9,355.00 | 9,355.00 | 22,106.30 | 13 | 22,106.30 | 13 | 170,000 | 147,893.70 |
| 360 **MISCELLANEOUS REVENUES | 9,355.00 | 9,355.00 | 22,106.30 | 12 | 22,106.30 | 12 | 192,000 | 169,893.70 |
| DEPT 010 TOTAL | 9,355.00 | 9,355.00 | 22,106.30 | 12 | 22,106.30 | 12 | 192,000 | 169,893.70 |
| <<<

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 | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 94,968 | 94,968.00 |
| 83 FROM CNTY HIGHWAY FND 083 | .00 | .00 | .00 | .00 | | 105,821 | 105,821.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 200,789 | 200,789.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 200,789 | 200,789.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | .00 | | 201,289 | 201,289.00 |
| <<<

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

| GRP | 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 | | | | | | | |
| | 13 | USDA INTMD RELENDING PROG | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 500,000 | 500,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 2,000 | 2,000.00 |
| | 20 | INTEREST ON LOANS | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 22,000 | 22,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 22,000 | 22,000.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | |
| | 75 | REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | .00 | | 250,000 | 250,000.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | .00 | | 250,000 | 250,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 250,000 | 250,000.00 |
| | | DEPT 785 TOTAL | .00 | .00 | .00 | .00 | | 772,000 | 772,000.00 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL | .00 | .00 | .00 | .00 | | 772,000 | 772,000.00 |

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 | 115.00 | 115.00 | .00 | .00 | | 2,000 | 2,000.00 |
| 361 | * | INTEREST EARNINGS | 115.00 | 115.00 | .00 | .00 | | 2,000 | 2,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 115.00 | 115.00 | .00 | .00 | | 2,000 | 2,000.00 |
| | | DEPT 723 TOTAL | 115.00 | 115.00 | .00 | .00 | | 47,000 | 47,000.00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | .00 | | 100,000 | 100,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 100,000 | 100,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 100,000 | 100,000.00 |
| DEPT 751 TOTAL | .00 | .00 | .00 | .00 | | 100,000 | 100,000.00 |

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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 | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 18 | HHS-CSBG-AM RCV/REINV ACT | .00 | .00 | .00 | .00 | | 400,000 | 400,000.00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 400,000 | 400,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 400,000 | 400,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| | 20 | INTEREST ON LOANS | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| | | DEPT 757 TOTAL | .00 | .00 | .00 | .00 | | 430,000 | 430,000.00 |

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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 | | 59,500 | 59,500.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 59,500 | 59,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 59,500 | 59,500.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| | 20 | INTEREST ON LOANS | 2,199.36 | 2,199.36 | 580.70 | 1 | 580.70 | 1 | 115,000 | 114,419.30 |
| 361 | * | INTEREST EARNINGS | 2,199.36 | 2,199.36 | 580.70 | 1 | 580.70 | 1 | 115,500 | 114,919.30 |
| 360 | ** | MISCELLANEOUS REVENUES | 2,199.36 | 2,199.36 | 580.70 | 1 | 580.70 | 1 | 115,500 | 114,919.30 |
| | | DEPT 759 TOTAL | 2,199.36 | 2,199.36 | 580.70 | | 580.70 | | 175,000 | 174,419.30 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 250 | 250.00 |
| | 20 | INTEREST ON LOANS | 2,384.18 | 2,384.18 | 1,036.83 | 1 | 1,036.83 | 1 | 170,000 | 168,963.17 |
| 361 | * | INTEREST EARNINGS | 2,384.18 | 2,384.18 | 1,036.83 | 1 | 1,036.83 | 1 | 170,250 | 169,213.17 |
| 360 | ** | MISCELLANEOUS REVENUES | 2,384.18 | 2,384.18 | 1,036.83 | 1 | 1,036.83 | 1 | 170,250 | 169,213.17 |
| | | DEPT 776 TOTAL | 2,384.18 | 2,384.18 | 1,036.83 | 1 | 1,036.83 | 1 | 170,250 | 169,213.17 |

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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 | .00 | .00 | .00 | .00 | | 1,500 | 1,500.00 |
| | 20 | INTEREST ON LOANS | .00 | .00 | .00 | .00 | | 1,500 | 1,500.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 3,000 | 3,000.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 18,000 | 18,000.00 |
| | | DEPT 784 TOTAL | .00 | .00 | .00 | .00 | | 18,000 | 18,000.00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-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 | | | | | | | |
| | 16 | HUD-H.O.M.E. INV PRTNRSHP | .00 | .00 | .00 | .00 | | 112,000 | 112,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 112,000 | 112,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 112,000 | 112,000.00 |
| | | DEPT 860 TOTAL | .00 | .00 | .00 | .00 | | 112,000 | 112,000.00 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL | 4,698.54 | 4,698.54 | 1,617.53 | 1,617.53 | | 1,052,250 | 1,050,632.47 |

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 | .00 | .00 | .00 | | 762,000 | 762,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 762,000 | 762,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 762,000 | 762,000.00 |
| DEPT 118 TOTAL | .00 | .00 | .00 | .00 | | 762,000 | 762,000.00 |

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | |
| 09 WORKERS COMP INS BILLINGS | .00 | .00 | .00 | .00 | | 715,000 | 715,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 715,000 | 715,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 715,000 | 715,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 7,500 | 7,500.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 7,500 | 7,500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 7,500 | 7,500.00 |
| DEPT 119 TOTAL | .00 | .00 | .00 | .00 | | 722,500 | 722,500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 476 TOTAL | .00 | .00 | .00 | .00 | | 1,484,500 | 1,484,500.00 |

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 | .00 | .00 | .00 | .00 | | 4,500 | 4,500.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 4,500 | 4,500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 4,500 | 4,500.00 |
| DEPT 026 TOTAL | .00 | .00 | .00 | .00 | | 4,500 | 4,500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 610 TOTAL | .00 | .00 | .00 | .00 | | 4,500 | 4,500.00 |

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 | .00 | .00 | .00 | .00 | | 4,000 | 4,000.00 |
| 55 MARRIAGE LICNSE SURCHARGE | .00 | .00 | .00 | .00 | | 8,000 | 8,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |
| DEPT 022 TOTAL | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 611 TOTAL | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |

FUND 612 SHERIFF DRUG FORFEITURES

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 |
|---|---|---|---|---|---|---|---|---|---|
| 350 | | FINES AND FORFEITURES | | | | | | | |
| 352 | | FORFEITURES | | | | | | | |
| | 10 | EVIDENCE FORFEITURES | 20,782.79 | 20,782.79 | .00 | .00 | | 30,000 | 30,000.00 |
| 352 | * | FORFEITURES | 20,782.79 | 20,782.79 | .00 | .00 | | 30,000 | 30,000.00 |
| 350 | ** | FINES AND FORFEITURES | 20,782.79 | 20,782.79 | .00 | .00 | | 30,000 | 30,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 1,700 | 1,700.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 1,700 | 1,700.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 1,700 | 1,700.00 |
| | | DEPT 040 TOTAL | 20,782.79 | 20,782.79 | .00 | .00 | | 31,700 | 31,700.00 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL | 20,782.79 | 20,782.79 | .00 | .00 | | 31,700 | 31,700.00 |

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 | .00 | .00 | .00 | .00 | | 320,000 | 320,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 320,000 | 320,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 320,000 | 320,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 4,200 | 4,200.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 4,200 | 4,200.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 4,200 | 4,200.00 |
| DEPT 030 TOTAL | .00 | .00 | .00 | .00 | | 324,200 | 324,200.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 613 TOTAL | .00 | .00 | .00 | .00 | | 324,200 | 324,200.00 |

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 | .00 | .00 | .00 | .00 | | 115,000 | 115,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 115,000 | 115,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 115,000 | 115,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 201.21 | 201.21 | 45.21 | 45.21 | | 15,000 | 14,954.79 |
| 361 * INTEREST EARNINGS | 201.21 | 201.21 | 45.21 | 45.21 | | 15,000 | 14,954.79 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | .00 | | 65,000 | 65,000.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | .00 | | 65,000 | 65,000.00 |
| 360 **MISCELLANEOUS REVENUES | 201.21 | 201.21 | 45.21 | 45.21 | | 80,000 | 79,954.79 |
| DEPT 023 TOTAL | 201.21 | 201.21 | 45.21 | 45.21 | | 195,000 | 194,954.79 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 614 TOTAL | 201.21 | 201.21 | 45.21 | 45.21 | | 195,000 | 194,954.79 |

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 | .00 | .00 | .00 | .00 | | 52,000 | 52,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 52,000 | 52,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 52,000 | 52,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 6,000 | 6,000.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 6,000 | 6,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 6,000 | 6,000.00 |
| DEPT 030 TOTAL | .00 | .00 | .00 | .00 | | 58,000 | 58,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 617 TOTAL | .00 | .00 | .00 | .00 | | 58,000 | 58,000.00 |

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 18 PROBATION SERVICES FEE | .00 | .00 | .00 | | .00 | | 260,000 | 260,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 260,000 | 260,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 260,000 | 260,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 226.85 | 226.85 | .00 | | .00 | | 5,200 | 5,200.00 |
| 361 * INTEREST EARNINGS | 226.85 | 226.85 | .00 | | .00 | | 5,200 | 5,200.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | 150.00 | | 150.00 | | 0 | 150.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | 150.00 | | 150.00 | | 0 | 150.00- |
| 360 **MISCELLANEOUS REVENUES | 226.85 | 226.85 | 150.00 | 3 | 150.00 | 3 | 5,200 | 5,050.00 |
| DEPT 052 TOTAL | 226.85 | 226.85 | 150.00 | | 150.00 | | 265,200 | 265,050.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 618 TOTAL | 226.85 | 226.85 | 150.00 | | 150.00 | | 265,200 | 265,050.00 |

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 34 | TAX SEARCH & TAX LISTS | 50.00 | 50.00 | .00 | | .00 | | 1,500 | 1,500.00 |
| | 45 | ADMINISTRATIVE FEES | .00 | .00 | 500.00 | 3 | 500.00 | 3 | 16,000 | 15,500.00 |
| | 52 | TAX SALE FEE | 1,558.00 | 1,558.00 | 112.00 | 1 | 112.00 | 1 | 10,000 | 9,888.00 |
| 341 | * | GENERAL GOVERNMENT FEES | 1,608.00 | 1,608.00 | 612.00 | 2 | 612.00 | 2 | 27,500 | 26,888.00 |
| 340 | ** | CHARGES FOR SERVICES | 1,608.00 | 1,608.00 | 612.00 | 2 | 612.00 | 2 | 27,500 | 26,888.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 350 | 350.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 350 | 350.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 350 | 350.00 |
| | | DEPT 026 TOTAL | 1,608.00 | 1,608.00 | 612.00 | 2 | 612.00 | 2 | 27,850 | 27,238.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 619 TOTAL | 1,608.00 | 1,608.00 | 612.00 | 2 | 612.00 | 2 | 27,850 | 27,238.00 |

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 | | | | | | | | |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 46 | EMPLOYEE CONTR-HTH ALLIAN | 62,950.00 | 62,950.00 | 91,838.10 | 11 | 91,838.10 | 11 | 833,242 | 741,403.90 |
| 47 | EMPLOYEE CONTR-PERSNLCARE | 36,436.02 | 36,436.02 | .00 | | .00 | | 480,519 | 480,519.00 |
| 50 | MUNICIPALITY CONTRIB. | 307,142.73 | 307,142.73 | 322,682.31 | 8 | 322,682.31 | 8 | 4,059,211 | 3,736,528.69 |
| 369 | * OTHER MISCELLANEOUS REV | 406,528.75 | 406,528.75 | 414,520.41 | 8 | 414,520.41 | 8 | 5,372,972 | 4,958,451.59 |
| 360 | **MISCELLANEOUS REVENUES | 406,528.75 | 406,528.75 | 414,520.41 | 8 | 414,520.41 | 8 | 5,372,972 | 4,958,451.59 |
| | DEPT 120 TOTAL | 406,528.75 | 406,528.75 | 414,520.41 | 8 | 414,520.41 | 8 | 5,372,972 | 4,958,451.59 |
| | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | FUND 620 TOTAL | 406,528.75 | 406,528.75 | 414,520.41 | 8 | 414,520.41 | 8 | 5,372,972 | 4,958,451.59 |

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 | 5,219.25 | 5,219.25 | 3,454.25 | 13 | 3,454.25 | 13 | 27,000 | 23,545.75 |
| 352 | * | FORFEITURES | 5,219.25 | 5,219.25 | 3,454.25 | 13 | 3,454.25 | 13 | 27,000 | 23,545.75 |
| 350 | ** | FINES AND FORFEITURES | 5,219.25 | 5,219.25 | 3,454.25 | 13 | 3,454.25 | 13 | 27,000 | 23,545.75 |
| | | DEPT 041 TOTAL | 5,219.25 | 5,219.25 | 3,454.25 | 13 | 3,454.25 | 13 | 27,000 | 23,545.75 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL | 5,219.25 | 5,219.25 | 3,454.25 | 13 | 3,454.25 | 13 | 27,000 | 23,545.75 |

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 52 | TAX SALE FEE | 7,680.00 | 7,680.00 | 240.00 | 1 | 240.00 | 1 | 48,000 | 47,760.00 |
| 341 | * | GENERAL GOVERNMENT FEES | 7,680.00 | 7,680.00 | 240.00 | 1 | 240.00 | 1 | 48,000 | 47,760.00 |
| 340 | ** | CHARGES FOR SERVICES | 7,680.00 | 7,680.00 | 240.00 | 1 | 240.00 | 1 | 48,000 | 47,760.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 1,100 | 1,100.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 1,100 | 1,100.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 1,100 | 1,100.00 |
| | | DEPT 026 TOTAL | 7,680.00 | 7,680.00 | 240.00 | | 240.00 | | 49,100 | 48,860.00 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL | 7,680.00 | 7,680.00 | 240.00 | | 240.00 | | 49,100 | 48,860.00 |

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 11 | ELEC CMMSN-HELP AMER VOTE | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| | 97 | HHS-VOTING ACCESS/DISABLD | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 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 | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 130 | 130.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 130 | 130.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 130 | 130.00 |
| | | DEPT 022 TOTAL | .00 | .00 | .00 | .00 | | 45,130 | 45,130.00 |
| | | <<<

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 | .00 | .00 | .00 | .00 | | 25 | 25.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 25 | 25.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 25 | 25.00 |
| DEPT 010 TOTAL | .00 | .00 | .00 | .00 | | 25 | 25.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 629 TOTAL | .00 | .00 | .00 | .00 | | 25 | 25.00 |

FUND 658 JAIL COMMISSARY

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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 11 JAIL COMMISSARY | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 26,000 | 26,000.00 |
| DEPT 140 TOTAL | .00 | .00 | .00 | .00 | | 26,000 | 26,000.00 |
| <<<

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 | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 2,000 | 2,000.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 2,000 | 2,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 2,000 | 2,000.00 |
| DEPT 140 TOTAL | .00 | .00 | .00 | .00 | | 32,000 | 32,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 659 TOTAL | .00 | .00 | .00 | .00 | | 32,000 | 32,000.00 |

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 | .00 | .00 | .00 | .00 | | 0 | .00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 0 | .00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 06 PROPERTY CONDEMN DEPOSITS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 386 * AGENCY RECEIPTS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 0 | .00 |
| DEPT 026 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 667 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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 | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 77 FROM ELECTION GRNT FND628 | .00 | .00 | .00 | .00 | | 8,000 | 8,000.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 8,000 | 8,000.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 8,000 | 8,000.00 |
| DEPT 022 TOTAL | .00 | .00 | .00 | .00 | | 29,000 | 29,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 670 TOTAL | .00 | .00 | .00 | .00 | | 29,000 | 29,000.00 |

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | |
| | 10 | COURT FEES AND CHARGES | .00 | .00 | .00 | .00 | | 170,000 | 170,000.00 |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 170,000 | 170,000.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 170,000 | 170,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 9,000 | 9,000.00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 9,000 | 9,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 9,000 | 9,000.00 |
| | | DEPT 030 TOTAL | .00 | .00 | .00 | .00 | | 179,000 | 179,000.00 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL | .00 | .00 | .00 | .00 | | 179,000 | 179,000.00 |

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 | .00 | .00 | .00 | .00 | | 30,826 | 30,826.00 |
| 331 | * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 30,826 | 30,826.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 30,826 | 30,826.00 |
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 13,088 | 13,088.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 13,088 | 13,088.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 13,088 | 13,088.00 |
| | DEPT 041 TOTAL | .00 | .00 | .00 | .00 | | 43,914 | 43,914.00 |
| | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| | FUND 675 TOTAL | .00 | .00 | .00 | .00 | | 43,914 | 43,914.00 |

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 320 LICENSES AND PERMITS | | | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | | | |
| 25 WASTE HAULER LICENSE | 950.00 | 950.00 | 550.00 | 46 | 550.00 | 46 | 1,200 | 650.00 |
| 321 * BUSINESS LIC & PERMITS | 950.00 | 950.00 | 550.00 | 46 | 550.00 | 46 | 1,200 | 650.00 |
| 320 **LICENSES AND PERMITS | 950.00 | 950.00 | 550.00 | 46 | 550.00 | 46 | 1,200 | 650.00 |
| 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 | .00 | .00 | .00 | | .00 | | 200 | 200.00 |
| 16 VILLAGE OF MAHOMET | .00 | .00 | .00 | | .00 | | 200 | 200.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 3,425 | 3,425.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 3,425 | 3,425.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 4,925 | 4,925.00 |
| DEPT 011 TOTAL | 950.00 | 950.00 | 550.00 | 8 | 550.00 | 8 | 7,125 | 6,575.00 |
| <<<

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 | .00 | .00 | .00 | .00 | | 50 | 50.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 50 | 50.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 50 | 50.00 |
| DEPT 052 TOTAL | .00 | .00 | .00 | .00 | | 50 | 50.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 677 TOTAL | .00 | .00 | .00 | .00 | | 50 | 50.00 |

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 54 | JUST-CRIME VICTIM ASSIST | .00 | .00 | .00 | | .00 | | 70,500 | 70,500.00 |
| 57 | JUST-MISSING CHILD ASSIST | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 331 * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 80,500 | 80,500.00 |
| 334 | STATE GRANTS | | | | | | | | |
| 29 | IL ATTY GEN - CHILD ADVOC | .00 | .00 | .00 | | .00 | | 17,000 | 17,000.00 |
| 73 | DCFS-CHILD ADVOC CTR GRNT | .00 | .00 | 2,851.04 | 4 | 2,851.04 | 4 | 68,425 | 65,573.96 |
| 334 * | STATE GRANTS | .00 | .00 | 2,851.04 | 3 | 2,851.04 | 3 | 85,425 | 82,573.96 |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 13 | CHAMP COUNTY MENT HLTH BD | 3,090.00 | 3,090.00 | 3,090.00 | 8 | 3,090.00 | 8 | 37,080 | 33,990.00 |
| 336 * | LOCAL GOVERNMENT REVENUE | 3,090.00 | 3,090.00 | 3,090.00 | 8 | 3,090.00 | 8 | 37,080 | 33,990.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 330 ** | INTERGOVERNMENTAL REV | 3,090.00 | 3,090.00 | 5,941.04 | 3 | 5,941.04 | 3 | 213,005 | 207,063.96 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 30 | 30.00 |
| 361 * | INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 30 | 30.00 |
| 363 | GIFTS AND DONATIONS | | | | | | | | |
| 10 | GIFTS AND DONATIONS | 50.00 | 50.00 | 550.00 | 14 | 550.00 | 14 | 4,000 | 3,450.00 |
| 363 * | GIFTS AND DONATIONS | 50.00 | 50.00 | 550.00 | 14 | 550.00 | 14 | 4,000 | 3,450.00 |
| 360 ** | MISCELLANEOUS REVENUES | 50.00 | 50.00 | 550.00 | 14 | 550.00 | 14 | 4,030 | 3,480.00 |
| | DEPT 179 TOTAL | 3,140.00 | 3,140.00 | 6,491.04 | 3 | 6,491.04 | 3 | 217,035 | 210,543.96 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | |
| | FUND 679 TOTAL | 3,140.00 | 3,140.00 | 6,491.04 | 3 | 6,491.04 | 3 | 217,035 | 210,543.96 |

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 | .00 | .00 | .00 | | 10,125 | 10,125.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 10,125 | 10,125.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 10,125 | 10,125.00 |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 18 FROM PROB SERV FUND 618 | .00 | .00 | .00 | .00 | | 1,125 | 1,125.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,125 | 1,125.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,125 | 1,125.00 |
| DEPT 051 TOTAL | .00 | .00 | .00 | .00 | | 11,250 | 11,250.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 681 TOTAL | .00 | .00 | .00 | .00 | | 11,250 | 11,250.00 |

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 341 | * | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | 1,220.00 | 1,220.00 | 150.00 | 10 | 150.00 | 10 | 1,500 | 1,350.00 |
| 363 | * | GIFTS AND DONATIONS | 1,220.00 | 1,220.00 | 150.00 | 10 | 150.00 | 10 | 1,500 | 1,350.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,220.00 | 1,220.00 | 150.00 | 10 | 150.00 | 10 | 1,500 | 1,350.00 |
| | | DEPT 053 TOTAL | 1,220.00 | 1,220.00 | 150.00 | 1 | 150.00 | 1 | 21,500 | 21,350.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 685 TOTAL | 1,220.00 | 1,220.00 | 150.00 | 1 | 150.00 | 1 | 21,500 | 21,350.00 |

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 0 | .00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 0 | .00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 07 GARNISHMENTS WITHHELD | 9,013.24 | 9,013.24 | 16,563.08 | 16,563.08 | | 0 | 16,563.08- |
| 386 * AGENCY RECEIPTS | 9,013.24 | 9,013.24 | 16,563.08 | 16,563.08 | | 0 | 16,563.08- |
| 380 **NON-REVENUE RECEIPTS | 9,013.24 | 9,013.24 | 16,563.08 | 16,563.08 | | 0 | 16,563.08- |
| DEPT 020 TOTAL | 9,013.24 | 9,013.24 | 16,563.08 | 16,563.08 | | 0 | 16,563.08- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 699 TOTAL | 9,013.24 | 9,013.24 | 16,563.08 | 16,563.08 | | 0 | 16,563.08- |

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 |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | .00 | 17,853.75 | 14 | 17,853.75 | 14 | 124,945 | 107,091.25 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 17,853.75 | 14 | 17,853.75 | 14 | 124,945 | 107,091.25 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | 4,800.00 | 19 | 4,800.00 | 19 | 25,000 | 20,200.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | 4,800.00 | 19 | 4,800.00 | 19 | 25,000 | 20,200.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 22,653.75 | 15 | 22,653.75 | 15 | 149,945 | 127,291.25 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT FEES | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 341 * GENERAL GOVERNMENT FEES | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 85 SALE OF MAPS, DATA | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 21,500 | 21,500.00 |
| DEPT 622 TOTAL | .00 | .00 | 22,653.75 | 12 | 22,653.75 | 12 | 181,445 | 158,791.25 |

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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 | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | .00 | .00 | .00 | | 52,880 | 52,880.00 |
| | 02 | URBANA CITY | 925.00 | 925.00 | .00 | .00 | | 31,287 | 31,287.00 |
| | 03 | VILLAGE OF RANTOUL | .00 | .00 | .00 | .00 | | 14,094 | 14,094.00 |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | .00 | | 29,121 | 29,121.00 |
| | 09 | CHAMPAIGN COUNTY | .00 | .00 | .00 | .00 | | 89,300 | 89,300.00 |
| | 14 | VILLAGE OF SAVOY | .00 | .00 | .00 | .00 | | 10,399 | 10,399.00 |
| | 16 | VILLAGE OF MAHOMET | .00 | .00 | .00 | .00 | | 9,091 | 9,091.00 |
| 336 * | | LOCAL GOVERNMENT REVENUE | 925.00 | 925.00 | .00 | .00 | | 236,172 | 236,172.00 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 337 * | | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 330 ** | | INTERGOVERNMENTAL REV | 925.00 | 925.00 | .00 | .00 | | 256,172 | 256,172.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT FEES | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |
| 341 * | | GENERAL GOVERNMENT FEES | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |
| 340 ** | | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| 361 * | | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 85 | SALE OF MAPS, DATA | 5,357.82 | 5,357.82 | .00 | .00 | | 30,000 | 30,000.00 |
| 369 * | | OTHER MISCELLANEOUS REV | 5,357.82 | 5,357.82 | .00 | .00 | | 30,000 | 30,000.00 |
| 360 ** | | MISCELLANEOUS REVENUES | 5,357.82 | 5,357.82 | .00 | .00 | | 32,500 | 32,500.00 |
| | | DEPT 623 TOTAL | 6,282.82 | 6,282.82 | .00 | .00 | | 300,672 | 300,672.00 |

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| | | DEPT 672 TOTAL | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |

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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 | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| DEPT 673 TOTAL | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 850 TOTAL | 6,282.82 | 6,282.82 | 22,653.75 | 5 | 22,653.75 | 5 | 487,117 | 464,463.25 |