CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11 

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

| GRP LN ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 33 CURRENT -NRS HM BND REPAY | 58,390.23 | 1,591,592.37 | 56,409.90 | 4 | 1,600,854.91 | 100 | 1,597,984 | 2,870.91- |
| 311 * PROPERTY TAXES - CURRENT | 58,390.23 | 1,591,592.37 | 56,409.90 | 4 | 1,600,854.91 | 100 | 1,597,984 | 2,870.91- |
| 314 MOBILE HOME TAX | | | | | | | | |
| 10 MOBILE HOME TAX | 1,705.59 | 1,705.59 | 1,639.26 | | 1,644.20 | | 0 | 1,644.20- |
| 314 * MOBILE HOME TAX | 1,705.59 | 1,705.59 | 1,639.26 | | 1,644.20 | | 0 | 1,644.20- |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | 1,010.69 | .00 | | 251.92 | | 0 | 251.92- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | 1,010.69 | .00 | | 251.92 | | 0 | 251.92- |
| 310 **LOCAL TAXES | 60,095.82 | 1,594,308.65 | 58,049.16 | 4 | 1,602,751.03 | 100 | 1,597,984 | 4,767.03- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 839.56 | 6,115.43 | 158.17 | 1 | 1,283.95 | 11 | 11,500 | 10,216.05 |
| 361 * INTEREST EARNINGS | 839.56 | 6,115.43 | 158.17 | 1 | 1,283.95 | 11 | 11,500 | 10,216.05 |
| 360 **MISCELLANEOUS REVENUES | 839.56 | 6,115.43 | 158.17 | 1 | 1,283.95 | 11 | 11,500 | 10,216.05 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 383 OTHER FINANCING SOURCES | | | | | | | | |
| 10 PROCEEDS-GEN OBLIG BONDS | .00 | .00 | .00 | | 4,623,253.00 | 100 | 4,623,253 | .00 |
| 383 * OTHER FINANCING SOURCES | .00 | .00 | .00 | | 4,623,253.00 | 100 | 4,623,253 | .00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 4,623,253.00 | 100 | 4,623,253 | .00 |
| DEPT 010 TOTAL | 60,935.38 | 1,600,424.08 | 58,207.33 | 1 | 6,227,287.98 | 100 | 6,232,737 | 5,449.02 |

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|---|---|---|---|---|---|---|---|---|
| FUND 074 TOTAL | 60,935.38 | 1,600,424.08 | 58,207.33 | 1 | 6,227,287.98 | 100 | 6,232,737 | 5,449.02 |

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | | 250 | 250.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | .00 | | 250 | 250.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 250 | 250.00 |
| DEPT 611 TOTAL | .00 | .00 | .00 | .00 | | 250 | 250.00 |

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DEPT 624 NAT SPATIAL DATA INFRASTR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 45 INTERIOR-NAT SPATIAL DATA | .00 | 652.28 | .00 | 15,840.40 | 64 | 24,740 | 8,899.60 |
| 331 * FEDERAL GRANTS | .00 | 652.28 | .00 | 15,840.40 | 64 | 24,740 | 8,899.60 |
| 330 **INTERGOVERNMENTAL REV | .00 | 652.28 | .00 | 15,840.40 | 64 | 24,740 | 8,899.60 |
| DEPT 624 TOTAL | .00 | 652.28 | .00 | 15,840.40 | 64 | 24,740 | 8,899.60 |

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DEPT 627 HOMER TIF PART II

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 963.96 | .00 | 1,024.85 | 29 | 3,500 | 2,475.15 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 963.96 | .00 | 1,024.85 | 29 | 3,500 | 2,475.15 |
| 340 **CHARGES FOR SERVICES | .00 | 963.96 | .00 | 1,024.85 | 29 | 3,500 | 2,475.15 |
| DEPT 627 TOTAL | .00 | 963.96 | .00 | 1,024.85 | 29 | 3,500 | 2,475.15 |

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DEPT 634 HOMELESS PREVENTN-ODD YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 334 STATE GRANTS | | | | | | | |
| 34 IDHS-HOMELESS PREVENTION | .00 | .00 | .00 | 30,240.00 | 86 | 35,000 | 4,760.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | 30,240.00 | 86 | 35,000 | 4,760.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 30,240.00 | 86 | 35,000 | 4,760.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | 1,000.96 | | 0 | 1,000.96- |

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | 1,000.96 | | 0 | 1,000.96- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | 1,000.96 | | 0 | 1,000.96- |
| DEPT 634 TOTAL | .00 | .00 | .00 | 31,240.96 | 89 | 35,000 | 3,759.04 |

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DEPT 640 HOMELESS PREVENTN-EVN YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 334 STATE GRANTS | | | | | | | |
| 34 IDHS-HOMELESS PREVENTION | .00 | 30,240.00 | .00 | .00 | | 35,000 | 35,000.00 |
| 334 * STATE GRANTS | .00 | 30,240.00 | .00 | .00 | | 35,000 | 35,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 30,240.00 | .00 | .00 | | 35,000 | 35,000.00 |
| DEPT 640 TOTAL | .00 | 30,240.00 | .00 | .00 | | 35,000 | 35,000.00 |

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DEPT 641 COURT DIVERSION-ODD YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 2,619.00 | .00 | 10,119.00 | 253 | 4,000 | 6,119.00- |
| 331 * FEDERAL GRANTS | .00 | 2,619.00 | .00 | 10,119.00 | 253 | 4,000 | 6,119.00- |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 09 CHAMPAIGN COUNTY | 11,775.00 | 58,875.00 | .00 | 82,417.00 | 101 | 81,302 | 1,115.00- |
| 336 * LOCAL GOVERNMENT REVENUE | 11,775.00 | 58,875.00 | .00 | 82,417.00 | 101 | 81,302 | 1,115.00- |
| 330 **INTERGOVERNMENTAL REV | 11,775.00 | 61,494.00 | .00 | 92,536.00 | 108 | 85,302 | 7,234.00- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | 28,854.76 | 289 | 10,000 | 18,854.76- |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | 28,854.76 | 289 | 10,000 | 18,854.76- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | 28,854.76 | 289 | 10,000 | 18,854.76- |
| DEPT 641 TOTAL | 11,775.00 | 61,494.00 | .00 | 121,390.76 | 127 | 95,302 | 26,088.76- |

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FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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 | 191.93 | 560.24 | .00 | 4,426.60 | 111 | 4,000 | 426.60- |
| 334 * STATE GRANTS | 191.93 | 560.24 | .00 | 4,426.60 | 111 | 4,000 | 426.60- |
| 330 **INTERGOVERNMENTAL REV | 191.93 | 560.24 | .00 | 4,426.60 | 111 | 4,000 | 426.60- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | 2,629.37 | 88 | 3,000 | 370.63 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | 2,629.37 | 88 | 3,000 | 370.63 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | 2,629.37 | 88 | 3,000 | 370.63 |
| DEPT 642 TOTAL | 191.93 | 560.24 | .00 | 7,055.97 | 101 | 7,000 | 55.97- |

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 44,647.00 | .00 | .00 | | 22,324 | 22,324.00 |
| 02 URBANA CITY | .00 | 22,670.00 | .00 | .00 | | 11,335 | 11,335.00 |
| 03 VILLAGE OF RANTOUL | .00 | 8,492.00 | .00 | .00 | | 4,246 | 4,246.00 |
| 09 CHAMPAIGN COUNTY | .00 | .00 | .00 | 22,365.00 | 200 | 11,183 | 11,182.00- |
| 14 VILLAGE OF SAVOY | .00 | 4,251.00 | .00 | .00 | | 2,126 | 2,126.00 |
| 16 VILLAGE OF MAHOMET | .00 | 3,829.00 | .00 | .00 | | 1,915 | 1,915.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 83,889.00 | .00 | 22,365.00 | 42 | 53,129 | 30,764.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 83,889.00 | .00 | 22,365.00 | 42 | 53,129 | 30,764.00 |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | | 0 | .00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 0 | .00 |
| DEPT 644 TOTAL | .00 | 83,889.00 | .00 | 22,365.00 | 42 | 53,129 | 30,764.00 |

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DEPT 648 WKFRC INV COMMNTY GARDENS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | | |
| 22 DPT LBR-WIA YTH ACTV-ARRA | .00 | 30,347.03 | .00 | .00 | | 2,500 | 2,500.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 332 * FEDERAL GRANTS/SHARED REV | .00 | 30,347.03 | .00 | | .00 | | 2,500 | 2,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 30,347.03 | .00 | | .00 | | 2,500 | 2,500.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | 10,656.19 | | 0 | 10,656.19- |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | 10,656.19 | | 0 | 10,656.19- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 10,656.19 | | 0 | 10,656.19- |
| DEPT 648 TOTAL | .00 | 30,347.03 | .00 | | 10,656.19 | 426 | 2,500 | 8,156.19- |

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DEPT 650 HOMELESS MGMT INF-EVN YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 71 HUD-SUPPORTIVE HOUSING | .00 | 10.45 | .00 | | 403.57 | 8 | 5,000 | 4,596.43 |
| 331 * FEDERAL GRANTS | .00 | 10.45 | .00 | | 403.57 | 8 | 5,000 | 4,596.43 |
| 330 **INTERGOVERNMENTAL REV | .00 | 10.45 | .00 | | 403.57 | 8 | 5,000 | 4,596.43 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 1,746.96 | .00 | | .00 | | 2,000 | 2,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 1,746.96 | .00 | | .00 | | 2,000 | 2,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | 1,746.96 | .00 | | .00 | | 2,000 | 2,000.00 |
| DEPT 650 TOTAL | .00 | 1,757.41 | .00 | | 403.57 | 6 | 7,000 | 6,596.43 |

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DEPT 656 COURT DIVERSION-EVN YRS

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|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 9,950.00 | .00 | | .00 | | 3,000 | 3,000.00 |
| 331 * FEDERAL GRANTS | .00 | 9,950.00 | .00 | | .00 | | 3,000 | 3,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 02 URBANA CITY | .00 | .00 | .00 | | 2,650.00 | | 0 | 2,650.00- |
| 09 CHAMPAIGN COUNTY | .00 | 82,432.00 | 11,775.00 | 20 | 58,875.00 | 98 | 60,000 | 1,125.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 336 | | * LOCAL GOVERNMENT REVENUE | .00 | 82,432.00 | 11,775.00 | 20 | 61,525.00 | 103 | 60,000 | 1,525.00- |
| 330 | | **INTERGOVERNMENTAL REV | .00 | 92,382.00 | 11,775.00 | 19 | 61,525.00 | 98 | 63,000 | 1,475.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 25.00 | .00 | | 25.00 | | 0 | 25.00- |
| 363 | | * GIFTS AND DONATIONS | .00 | 25.00 | .00 | | 25.00 | | 0 | 25.00- |
| 360 | | **MISCELLANEOUS REVENUES | .00 | 25.00 | .00 | | 25.00 | | 0 | 25.00- |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | 26,146.08 | .00 | | .00 | | 10,000 | 10,000.00 |
| 385 | | * INTERDEPARTMENT REVENUE | .00 | 26,146.08 | .00 | | .00 | | 10,000 | 10,000.00 |
| 380 | | **NON-REVENUE RECEIPTS | .00 | 26,146.08 | .00 | | .00 | | 10,000 | 10,000.00 |
| | | DEPT 656 TOTAL | .00 | 118,553.08 | 11,775.00 | 16 | 61,550.00 | 84 | 73,000 | 11,450.00 |

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DEPT 664 HOMELESS MGMT INF-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 71 | HUD-SUPPORTIVE HOUSING | .00 | 5,264.00 | .00 | | 2,239.96 | 112 | 2,000 | 239.96- |
| 331 | | * FEDERAL GRANTS | .00 | 5,264.00 | .00 | | 2,239.96 | 112 | 2,000 | 239.96- |
| 330 | | **INTERGOVERNMENTAL REV | .00 | 5,264.00 | .00 | | 2,239.96 | 112 | 2,000 | 239.96- |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| 341 | | * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| 340 | | **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 2,500 | 2,500.00 |
| | | DEPT 664 TOTAL | .00 | 5,264.00 | .00 | | 2,239.96 | 50 | 4,500 | 2,260.04 |

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 69 | DCFS-YTH HOUSING ADVOCACY | .00 | 3,771.14 | 830.73 | 33 | 1,296.59 | 52 | 2,500 | 1,203.41 |

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 334 * STATE GRANTS | .00 | 3,771.14 | 830.73 | 33 | 1,296.59 | 52 | 2,500 | 1,203.41 |
| 330 **INTERGOVERNMENTAL REV | .00 | 3,771.14 | 830.73 | 33 | 1,296.59 | 52 | 2,500 | 1,203.41 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | 1,978.17 | .00 | | .00 | | 2,000 | 2,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | 1,978.17 | .00 | | .00 | | 2,000 | 2,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 1,978.17 | .00 | | .00 | | 2,000 | 2,000.00 |
| DEPT 668 TOTAL | .00 | 5,749.31 | 830.73 | 18 | 1,296.59 | 29 | 4,500 | 3,203.41 |

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DEPT 671 CREDIT UNION ADMINISTRTN

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 2,597.12 | 16,967.59 | .00 | | .00 | | 5,000 | 5,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 2,597.12 | 16,967.59 | .00 | | .00 | | 5,000 | 5,000.00 |
| 340 **CHARGES FOR SERVICES | 2,597.12 | 16,967.59 | .00 | | .00 | | 5,000 | 5,000.00 |
| DEPT 671 TOTAL | 2,597.12 | 16,967.59 | .00 | | .00 | | 5,000 | 5,000.00 |

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 3,992.76 | .00 | | 118,555.57 | 108 | 110,000 | 8,555.57- |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 3,992.76 | .00 | | 118,555.57 | 108 | 110,000 | 8,555.57- |
| 340 **CHARGES FOR SERVICES | .00 | 3,992.76 | .00 | | 118,555.57 | 108 | 110,000 | 8,555.57- |
| DEPT 678 TOTAL | .00 | 3,992.76 | .00 | | 118,555.57 | 108 | 110,000 | 8,555.57- |

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | 24,591.84 | 124,562.62 | .00 | | 184,691.78 | 88 | 210,000 | 25,308.22 |
| 331 * FEDERAL GRANTS | 24,591.84 | 124,562.62 | .00 | | 184,691.78 | 88 | 210,000 | 25,308.22 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 330 | **INTERGOVERNMENTAL REV | 24,591.84 | 124,562.62 | .00 | | 184,691.78 | 88 | 210,000 | 25,308.22 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 1,299.17 | | 0 | 1,299.17- |
| 369 | * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 1,299.17 | | 0 | 1,299.17- |
| 360 | **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 1,299.17 | | 0 | 1,299.17- |
| | DEPT 680 TOTAL | 24,591.84 | 124,562.62 | .00 | | 185,990.95 | 89 | 210,000 | 24,009.05 |

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 | TECHNICAL SERVICE CONT. | .00 | 82,002.71 | .00 | | 22,637.75 | 65 | 35,000 | 12,362.25 |
| 341 | * GENERAL GOVERNMENT SERVCS | .00 | 82,002.71 | .00 | | 22,637.75 | 65 | 35,000 | 12,362.25 |
| 340 | **CHARGES FOR SERVICES | .00 | 82,002.71 | .00 | | 22,637.75 | 65 | 35,000 | 12,362.25 |
| | DEPT 682 TOTAL | .00 | 82,002.71 | .00 | | 22,637.75 | 65 | 35,000 | 12,362.25 |

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 14 | HUD-SHELTER PLUS CARE | .00 | 184,928.91 | 25,359.60 | 19 | 87,137.66 | 64 | 136,000 | 48,862.34 |
| 331 | * FEDERAL GRANTS | .00 | 184,928.91 | 25,359.60 | 19 | 87,137.66 | 64 | 136,000 | 48,862.34 |
| 330 | **INTERGOVERNMENTAL REV | .00 | 184,928.91 | 25,359.60 | 19 | 87,137.66 | 64 | 136,000 | 48,862.34 |
| | DEPT 683 TOTAL | .00 | 184,928.91 | 25,359.60 | 19 | 87,137.66 | 64 | 136,000 | 48,862.34 |

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

| 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 | 3,807.26 | 50,773.86 | 10,962.59 | 21 | 49,551.26 | 97 | 51,065 | 1,513.74 |
| 336 | * LOCAL GOVERNMENT REVENUE | 3,807.26 | 50,773.86 | 10,962.59 | 21 | 49,551.26 | 97 | 51,065 | 1,513.74 |
| 330 | **INTERGOVERNMENTAL REV | 3,807.26 | 50,773.86 | 10,962.59 | 21 | 49,551.26 | 97 | 51,065 | 1,513.74 |
| | DEPT 688 TOTAL | 3,807.26 | 50,773.86 | 10,962.59 | 21 | 49,551.26 | 97 | 51,065 | 1,513.74 |

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 | 9,424.55 | 18,575.38 | 1,706.27 | 11 | 20,337.32 | 136 | 15,000 | 5,337.32- |
| 336 * LOCAL GOVERNMENT REVENUE | 9,424.55 | 18,575.38 | 1,706.27 | 11 | 20,337.32 | 136 | 15,000 | 5,337.32- |
| 330 **INTERGOVERNMENTAL REV | 9,424.55 | 18,575.38 | 1,706.27 | 11 | 20,337.32 | 136 | 15,000 | 5,337.32- |
| DEPT 689 TOTAL | 9,424.55 | 18,575.38 | 1,706.27 | 11 | 20,337.32 | 136 | 15,000 | 5,337.32- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 691 HOME ENRGY AST-HHS-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 82 HHS-HM ENERGY ASSIST PROG | .00 | .00 | 178,715.94 | 9 | 688,309.69 | 34 | 2,000,000 | 1,311,690.31 |
| 331 * FEDERAL GRANTS | .00 | .00 | 178,715.94 | 9 | 688,309.69 | 34 | 2,000,000 | 1,311,690.31 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 178,715.94 | 9 | 688,309.69 | 34 | 2,000,000 | 1,311,690.31 |
| DEPT 691 TOTAL | .00 | .00 | 178,715.94 | 9 | 688,309.69 | 34 | 2,000,000 | 1,311,690.31 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 692 WEATHERIZATION-HHS-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 82 HHS-HM ENERGY ASSIST PROG | .00 | .00 | 5,408.40 | 1 | 5,408.40 | 1 | 433,950 | 428,541.60 |
| 331 * FEDERAL GRANTS | .00 | .00 | 5,408.40 | 1 | 5,408.40 | 1 | 433,950 | 428,541.60 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 5,408.40 | 1 | 5,408.40 | 1 | 433,950 | 428,541.60 |
| DEPT 692 TOTAL | .00 | .00 | 5,408.40 | 1 | 5,408.40 | 1 | 433,950 | 428,541.60 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 693 WEATHERIZATION-DOE-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 81 DPT ENERGY-WEATHERIZATION | .00 | .00 | .00 | | 147,321.49 | 49 | 302,000 | 154,678.51 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 147,321.49 | 49 | 302,000 | 154,678.51 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 147,321.49 | 49 | 302,000 | 154,678.51 |
| DEPT 693 TOTAL | .00 | .00 | .00 | | 147,321.49 | 49 | 302,000 | 154,678.51 |

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 39 IDHFS-WEATHERIZATION PROG | .00 | .00 | .00 | | .00 | | 125,000 | 125,000.00 |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | .00 | | 22,278.88 | | 0 | 22,278.88- |
| 334 * STATE GRANTS | .00 | .00 | .00 | | 22,278.88 | 18 | 125,000 | 102,721.12 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 22,278.88 | 18 | 125,000 | 102,721.12 |
| DEPT 694 TOTAL | .00 | .00 | .00 | | 22,278.88 | 18 | 125,000 | 102,721.12 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 695 GIS LOCAL CONTRACT SERVCS | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 5,585.49 | 40,247.00 | 3,630.30 | 15 | 28,473.14 | 114 | 25,000 | 3,473.14- |
| 341 * GENERAL GOVERNMENT SERVCS | 5,585.49 | 40,247.00 | 3,630.30 | 15 | 28,473.14 | 114 | 25,000 | 3,473.14- |
| 340 **CHARGES FOR SERVICES | 5,585.49 | 40,247.00 | 3,630.30 | 15 | 28,473.14 | 114 | 25,000 | 3,473.14- |
| DEPT 695 TOTAL | 5,585.49 | 40,247.00 | 3,630.30 | 15 | 28,473.14 | 114 | 25,000 | 3,473.14- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 696 HUM SRV TRANSPRT PLANNING | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 21 DOT-FTA-FRMLA GRT NON-URB | .00 | 52,867.98 | 3,421.47 | 7 | 96,806.59 | 194 | 50,000 | 46,806.59- |
| 331 * FEDERAL GRANTS | .00 | 52,867.98 | 3,421.47 | 7 | 96,806.59 | 194 | 50,000 | 46,806.59- |
| 330 **INTERGOVERNMENTAL REV | .00 | 52,867.98 | 3,421.47 | 7 | 96,806.59 | 194 | 50,000 | 46,806.59- |
| DEPT 696 TOTAL | .00 | 52,867.98 | 3,421.47 | 7 | 96,806.59 | 194 | 50,000 | 46,806.59- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 699 HOME ENRGY AST-SUP-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | 118,693.00 | 1,167,704.54 | .00 | | 28,046.34 | 9 | 300,000 | 271,953.66 |
| 334 * STATE GRANTS | 118,693.00 | 1,167,704.54 | .00 | | 28,046.34 | 9 | 300,000 | 271,953.66 |
| 330 **INTERGOVERNMENTAL REV | 118,693.00 | 1,167,704.54 | .00 | | 28,046.34 | 9 | 300,000 | 271,953.66 |
| DEPT 699 TOTAL | 118,693.00 | 1,167,704.54 | .00 | | 28,046.34 | 9 | 300,000 | 271,953.66 |

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 82 HHS-HM ENERGY ASSIST PROG | 357,032.00 | 2,440,565.58 | .00 | | 1,519,681.73 | 190 | 800,000 | 719,681.73- |
| 331 * FEDERAL GRANTS | 357,032.00 | 2,440,565.58 | .00 | | 1,519,681.73 | 190 | 800,000 | 719,681.73- |
| 330 **INTERGOVERNMENTAL REV | 357,032.00 | 2,440,565.58 | .00 | | 1,519,681.73 | 190 | 800,000 | 719,681.73- |
| DEPT 700 TOTAL | 357,032.00 | 2,440,565.58 | .00 | | 1,519,681.73 | 190 | 800,000 | 719,681.73- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 701 WEATHERIZATION-HHS-EVN YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 82 HHS-HM ENERGY ASSIST PROG | .00 | 136,359.72 | .00 | | 212,427.28 | 76 | 280,000 | 67,572.72 |
| 331 * FEDERAL GRANTS | .00 | 136,359.72 | .00 | | 212,427.28 | 76 | 280,000 | 67,572.72 |
| 330 **INTERGOVERNMENTAL REV | .00 | 136,359.72 | .00 | | 212,427.28 | 76 | 280,000 | 67,572.72 |
| DEPT 701 TOTAL | .00 | 136,359.72 | .00 | | 212,427.28 | 76 | 280,000 | 67,572.72 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 702 WEATHERIZATION-DOE-EVN YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 81 DPT ENERGY-WEATHERIZATION | .00 | 189,513.14 | .00 | | .00 | | 215,500 | 215,500.00 |
| 331 * FEDERAL GRANTS | .00 | 189,513.14 | .00 | | .00 | | 215,500 | 215,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 189,513.14 | .00 | | .00 | | 215,500 | 215,500.00 |
| DEPT 702 TOTAL | .00 | 189,513.14 | .00 | | .00 | | 215,500 | 215,500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 703 WEATHERIZATION-SUP-EVN YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | 53,264.00 | .00 | | .00 | | 96,550 | 96,550.00 |
| 334 * STATE GRANTS | .00 | 53,264.00 | .00 | | .00 | | 96,550 | 96,550.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 53,264.00 | .00 | | .00 | | 96,550 | 96,550.00 |
| DEPT 703 TOTAL | .00 | 53,264.00 | .00 | | .00 | | 96,550 | 96,550.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-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 |
|---|---|---|---|---|---|---|---|---|
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| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | 236,518.37 | 242,839.00 | 22 | 329,583.00 | 30 | 1,085,550 | 755,967.00 |
| 334 * STATE GRANTS | .00 | 236,518.37 | 242,839.00 | 22 | 329,583.00 | 30 | 1,085,550 | 755,967.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 236,518.37 | 242,839.00 | 22 | 329,583.00 | 30 | 1,085,550 | 755,967.00 |
| DEPT 704 TOTAL | .00 | 236,518.37 | 242,839.00 | 22 | 329,583.00 | 30 | 1,085,550 | 755,967.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 705 LOCAL AREA NETWRK-EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 12 EDUC-SPEC ED GRNTS TO STS | .00 | 7,906.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 331 * FEDERAL GRANTS | .00 | 7,906.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 334 STATE GRANTS | | | | | | | | |
| 74 DCFS-COMMUNITY BASED SERV | .00 | 26,931.00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 334 * STATE GRANTS | .00 | 26,931.00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 34,837.00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | 708.68 | | 0 | 708.68- |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | 708.68 | | 0 | 708.68- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 708.68 | | 0 | 708.68- |
| DEPT 705 TOTAL | .00 | 34,837.00 | .00 | | 708.68 | 5 | 15,000 | 14,291.32 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 706 LOCAL AREA NETWRK-ODD YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 12 EDUC-SPEC ED GRNTS TO STS | .00 | 2,964.00 | .00 | | 8,885.00 | 68 | 13,000 | 4,115.00 |
| 331 * FEDERAL GRANTS | .00 | 2,964.00 | .00 | | 8,885.00 | 68 | 13,000 | 4,115.00 |
| 334 STATE GRANTS | | | | | | | | |
| 74 DCFS-COMMUNITY BASED SERV | .00 | .00 | .00 | | 31,600.00 | 99 | 32,000 | 400.00 |

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 |
|---|---|---|---|---|---|---|---|
| 334 * STATE GRANTS | .00 | .00 | .00 | 31,600.00 | 99 | 32,000 | 400.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 2,964.00 | .00 | 40,485.00 | 90 | 45,000 | 4,515.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | 233.00 | | 0 | 233.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 233.00 | | 0 | 233.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | 233.00 | | 0 | 233.00- |
| DEPT 706 TOTAL | .00 | 2,964.00 | .00 | 40,718.00 | 90 | 45,000 | 4,282.00 |

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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 | 14,093.06 | 80,813.27 | .00 | 99,668.29 | 87 | 115,000 | 15,331.71 |
| 331 * FEDERAL GRANTS | 14,093.06 | 80,813.27 | .00 | 99,668.29 | 87 | 115,000 | 15,331.71 |
| 330 **INTERGOVERNMENTAL REV | 14,093.06 | 80,813.27 | .00 | 99,668.29 | 87 | 115,000 | 15,331.71 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | 330.00 | | 0 | 330.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 330.00 | | 0 | 330.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | 330.00 | | 0 | 330.00- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | 4,838.94 | | 0 | 4,838.94- |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | 4,838.94 | | 0 | 4,838.94- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | 4,838.94 | | 0 | 4,838.94- |
| DEPT 709 TOTAL | 14,093.06 | 80,813.27 | .00 | 104,837.23 | 91 | 115,000 | 10,162.77 |

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DEPT 710 AMEREN RATE RELIEF-EVN YR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 12,584.00 | 142,765.00 | .00 | .00 | | 75,000 | 75,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 341 * GENERAL GOVERNMENT SERVCS | 12,584.00 | 142,765.00 | .00 | | .00 | | 75,000 | 75,000.00 |
| 340 **CHARGES FOR SERVICES | 12,584.00 | 142,765.00 | .00 | | .00 | | 75,000 | 75,000.00 |
| DEPT 710 TOTAL | 12,584.00 | 142,765.00 | .00 | | .00 | | 75,000 | 75,000.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | .00 | 2,943.24 | .00 | | 9,548.65 | 239 | 4,000 | 5,548.65- |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 2,943.24 | .00 | | 9,548.65 | 239 | 4,000 | 5,548.65- |
| 340 **CHARGES FOR SERVICES | .00 | 2,943.24 | .00 | | 9,548.65 | 239 | 4,000 | 5,548.65- |
| DEPT 713 TOTAL | .00 | 2,943.24 | .00 | | 9,548.65 | 239 | 4,000 | 5,548.65- |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | .00 | 4,809.11 | 3,859.09 | 96 | 8,599.15 | 215 | 4,000 | 4,599.15- |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 4,809.11 | 3,859.09 | 96 | 8,599.15 | 215 | 4,000 | 4,599.15- |
| 340 **CHARGES FOR SERVICES | .00 | 4,809.11 | 3,859.09 | 96 | 8,599.15 | 215 | 4,000 | 4,599.15- |
| DEPT 714 TOTAL | .00 | 4,809.11 | 3,859.09 | 96 | 8,599.15 | 215 | 4,000 | 4,599.15- |

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DEPT 715 IDOT PLANNING - ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 52 IDOT-ST PLANNING & RESRCH | .00 | .00 | 87,132.00 | 109 | 152,481.00 | 191 | 80,000 | 72,481.00- |
| 334 * STATE GRANTS | .00 | .00 | 87,132.00 | 109 | 152,481.00 | 191 | 80,000 | 72,481.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 87,132.00 | 109 | 152,481.00 | 191 | 80,000 | 72,481.00- |
| DEPT 715 TOTAL | .00 | .00 | 87,132.00 | 109 | 152,481.00 | 191 | 80,000 | 72,481.00- |

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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 | | | | | | | | |
| | 14 | HUD-SHELTER PLUS CARE | .00 | 3,371.70 | 378.80 | 3 | 2,677.00 | 18 | 15,000 | 12,323.00 |
| 331 | * | FEDERAL GRANTS | .00 | 3,371.70 | 378.80 | 3 | 2,677.00 | 18 | 15,000 | 12,323.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 3,371.70 | 378.80 | 3 | 2,677.00 | 18 | 15,000 | 12,323.00 |
| | | DEPT 716 TOTAL | .00 | 3,371.70 | 378.80 | 3 | 2,677.00 | 18 | 15,000 | 12,323.00 |

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 14 | HUD-SHELTER PLUS CARE | .00 | 3,857.20 | .00 | | .00 | | 9,000 | 9,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | 3,857.20 | .00 | | .00 | | 9,000 | 9,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 3,857.20 | .00 | | .00 | | 9,000 | 9,000.00 |
| | | DEPT 717 TOTAL | .00 | 3,857.20 | .00 | | .00 | | 9,000 | 9,000.00 |

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | 20,576.90 | .00 | | 48,237.96 | 96 | 50,000 | 1,762.04 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 20,576.90 | .00 | | 48,237.96 | 96 | 50,000 | 1,762.04 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 20,576.90 | .00 | | 48,237.96 | 96 | 50,000 | 1,762.04 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 10 | FROM CUUATS DEPT 730 | .00 | 6,206.67 | .00 | | 7,255.46 | 145 | 5,000 | 2,255.46- |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 6,206.67 | .00 | | 7,255.46 | 145 | 5,000 | 2,255.46- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 6,206.67 | .00 | | 7,255.46 | 145 | 5,000 | 2,255.46- |
| | | DEPT 719 TOTAL | .00 | 26,783.57 | .00 | | 55,493.42 | 101 | 55,000 | 493.42- |

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DEPT 720 AMEREN RATE RELIEF-ODD YR

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-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 |
|---|---|---|---|---|---|---|---|
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | .00 | | 150,000 | 150,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 150,000 | 150,000.00 |
| DEPT 720 TOTAL | .00 | .00 | .00 | .00 | | 150,000 | 150,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| DEPT 722 IDOT PLANNING - EVN YRS | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 334 STATE GRANTS | | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | .00 | | 60,000 | 60,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 60,000 | 60,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 60,000 | 60,000.00 |
| DEPT 722 TOTAL | .00 | .00 | .00 | .00 | | 60,000 | 60,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| DEPT 725 TRANSPORTATION-ODD ST YRS | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | 53,096.16 | .00 | 170,801.17 | 117 | 146,000 | 24,801.17- |
| 18 DOT-FTA-METROPOL PLANNING | .00 | 13,843.01 | .00 | 44,511.08 | 117 | 38,000 | 6,511.08- |
| 331 * FEDERAL GRANTS | .00 | 66,939.17 | .00 | 215,312.25 | 117 | 184,000 | 31,312.25- |
| 330 **INTERGOVERNMENTAL REV | .00 | 66,939.17 | .00 | 215,312.25 | 117 | 184,000 | 31,312.25- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 41 TELEPHONE TOLL REIMB | .00 | .00 | .00 | 10.31 | | 0 | 10.31- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 10.31 | | 0 | 10.31- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | 10.31 | | 0 | 10.31- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 10 FROM CUUATS DEPT 730 | .00 | 16,734.80 | .00 | 60,813.20 | 152 | 40,000 | 20,813.20- |
| 385 * INTERDEPARTMENT REVENUE | .00 | 16,734.80 | .00 | 60,813.20 | 152 | 40,000 | 20,813.20- |
| 380 **NON-REVENUE RECEIPTS | .00 | 16,734.80 | .00 | 60,813.20 | 152 | 40,000 | 20,813.20- |
| DEPT 725 TOTAL | .00 | 83,673.97 | .00 | 276,135.76 | 123 | 224,000 | 52,135.76- |

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 5,823.17 | 91,096.87 | 3,927.53 | 6 | 68,822.54 | 100 | 68,833 | 10.46 |
| 341 * GENERAL GOVERNMENT SERVCS | 5,823.17 | 91,096.87 | 3,927.53 | 6 | 68,822.54 | 100 | 68,833 | 10.46 |
| 340 **CHARGES FOR SERVICES | 5,823.17 | 91,096.87 | 3,927.53 | 6 | 68,822.54 | 100 | 68,833 | 10.46 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 280.00 | .00 | | 545.35 | | 0 | 545.35- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 280.00 | .00 | | 545.35 | | 0 | 545.35- |
| 360 **MISCELLANEOUS REVENUES | .00 | 280.00 | .00 | | 545.35 | | 0 | 545.35- |
| DEPT 727 TOTAL | 5,823.17 | 91,376.87 | 3,927.53 | 6 | 69,367.89 | 101 | 68,833 | 534.89- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 729 IDOT TRAF SIGNAL RETIMING | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | | 22,500.00 | 225 | 10,000 | 12,500.00- |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 22,500.00 | 225 | 10,000 | 12,500.00- |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | 2,200.00 | | 0 | 2,200.00- |
| 02 URBANA CITY | .00 | .00 | .00 | | 1,800.00 | | 0 | 1,800.00- |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | 1,000.00 | | 0 | 1,000.00- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 5,000.00 | | 0 | 5,000.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 27,500.00 | 275 | 10,000 | 17,500.00- |
| DEPT 729 TOTAL | .00 | .00 | .00 | | 27,500.00 | 275 | 10,000 | 17,500.00- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 730 CUUATS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 25,032.00 | .00 | | 26,284.00 | 100 | 26,284 | .00 |
| 02 URBANA CITY | .00 | 25,032.00 | .00 | | 26,284.00 | 100 | 26,284 | .00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 12,981.00 | 13,630.00 | 100 | 13,630.00 | 100 | 13,630 | .00 |
| 09 CHAMPAIGN COUNTY | .00 | 25,032.00 | .00 | | 26,284.00 | 100 | 26,284 | .00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| | 14 VILLAGE OF SAVOY | .00 | 4,417.00 | .00 | | 4,638.00 | 100 | 4,638 | .00 |
| 336 | * LOCAL GOVERNMENT REVENUE | .00 | 92,494.00 | 13,630.00 | 14 | 97,120.00 | 100 | 97,120 | .00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | 92,494.00 | 13,630.00 | 14 | 97,120.00 | 100 | 97,120 | .00 |
| | DEPT 730 TOTAL | .00 | 92,494.00 | 13,630.00 | 14 | 97,120.00 | 100 | 97,120 | .00 |

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 CHAMPAIGN CITY | .00 | .00 | .00 | | 46,152.00 | 203 | 22,770 | 23,382.00- |
| | 02 URBANA CITY | .00 | 22,670.00 | .00 | | 23,417.00 | 203 | 11,562 | 11,855.00- |
| | 03 VILLAGE OF RANTOUL | .00 | .00 | .00 | | 8,751.00 | 202 | 4,331 | 4,420.00- |
| | 09 CHAMPAIGN COUNTY | .00 | 22,365.00 | .00 | | .00 | | 11,407 | 11,407.00 |
| | 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | 4,364.00 | 201 | 2,169 | 2,195.00- |
| | 16 VILLAGE OF MAHOMET | .00 | .00 | .00 | | 3,926.00 | 201 | 1,953 | 1,973.00- |
| 336 | * LOCAL GOVERNMENT REVENUE | .00 | 45,035.00 | .00 | | 86,610.00 | 160 | 54,192 | 32,418.00- |
| 330 | **INTERGOVERNMENTAL REV | .00 | 45,035.00 | .00 | | 86,610.00 | 160 | 54,192 | 32,418.00- |
| | DEPT 731 TOTAL | .00 | 45,035.00 | .00 | | 86,610.00 | 160 | 54,192 | 32,418.00- |

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DEPT 733 ADMINISTRATION

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 40 TECHNICAL SERVICE CONT. | .00 | 1,456.25 | .00 | | 1,161.25 | | 0 | 1,161.25- |
| | 45 ADMINISTRATIVE FEES | 9,801.42 | 441,704.02 | .00 | | 428,232.74 | 86 | 500,000 | 71,767.26 |
| 341 | * GENERAL GOVERNMENT SERVCS | 9,801.42 | 443,160.27 | .00 | | 429,393.99 | 86 | 500,000 | 70,606.01 |
| 340 | **CHARGES FOR SERVICES | 9,801.42 | 443,160.27 | .00 | | 429,393.99 | 86 | 500,000 | 70,606.01 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| | 10 INVESTMENT INTEREST | 73.20 | 225.89 | 99.42 | 10 | 453.73 | 45 | 1,000 | 546.27 |
| 361 | * INTEREST EARNINGS | 73.20 | 225.89 | 99.42 | 10 | 453.73 | 45 | 1,000 | 546.27 |
| 364 | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 SALE OF FIXED ASSETS | .00 | 775.00 | .00 | | 78.19 | | 0 | 78.19- |
| 364 | * OTHR FINANCING SOURCES-FA | .00 | 775.00 | .00 | | 78.19 | | 0 | 78.19- |

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 |
|---|---|---|---|---|---|---|---|---|
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 41 TELEPHONE TOLL REIMB | .00 | .48 | 9.96 | | 13.99 | | 0 | 13.99- |
| 90 OTHER MISC. REVENUE | .00 | 30.00 | .00 | | 117.70 | 5 | 2,500 | 2,382.30 |
| 369 * OTHER MISCELLANEOUS REV | .00 | 30.48 | 9.96 | | 131.69 | 5 | 2,500 | 2,368.31 |
| 360 **MISCELLANEOUS REVENUES | 73.20 | 1,031.37 | 109.38 | 3 | 663.61 | 19 | 3,500 | 2,836.39 |
| DEPT 733 TOTAL | 9,874.62 | 444,191.64 | 109.38 | | 430,057.60 | 85 | 503,500 | 73,442.40 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 736 COMM SERV BLK GRT-ODD YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 30 HHS-COMM SERV BLOCK GRANT | .00 | 80,006.03 | 25,052.48 | 6 | 389,497.54 | 88 | 445,000 | 55,502.46 |
| 331 * FEDERAL GRANTS | .00 | 80,006.03 | 25,052.48 | 6 | 389,497.54 | 88 | 445,000 | 55,502.46 |
| 330 **INTERGOVERNMENTAL REV | .00 | 80,006.03 | 25,052.48 | 6 | 389,497.54 | 88 | 445,000 | 55,502.46 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 4,500 | 4,500.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | .00 | | 4,500 | 4,500.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 4,500 | 4,500.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 9.00 | 27.57 | | 51.57 | | 0 | 51.57- |
| 363 * GIFTS AND DONATIONS | .00 | 9.00 | 27.57 | | 51.57 | | 0 | 51.57- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 41 TELEPHONE TOLL REIMB | .00 | .00 | .00 | | 43.95 | | 0 | 43.95- |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | 111.28 | | 0 | 111.28- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 155.23 | | 0 | 155.23- |
| 360 **MISCELLANEOUS REVENUES | .00 | 9.00 | 27.57 | | 206.80 | | 0 | 206.80- |
| DEPT 736 TOTAL | .00 | 80,015.03 | 25,080.05 | 6 | 389,704.34 | 87 | 449,500 | 59,795.66 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 739 CRIS RURAL MTD-EVN ST YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 21 DOT-FTA-FRMLA GRT NON-URB | .00 | .00 | .00 | | .00 | | 153,871 | 153,871.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN 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 |
|---|---|---|---|---|---|---|---|---|
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 153,871 | 153,871.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 54 IDOT-PUBLIC TRANSIT | .00 | .00 | .00 | | .00 | | 477,457 | 477,457.00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 477,457 | 477,457.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 631,328 | 631,328.00 |
| DEPT 739 TOTAL | .00 | .00 | .00 | | .00 | | 631,328 | 631,328.00 |

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

DEPT 740 CRIS RURAL MTD-ODD ST YRS

| GRP LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 21 DOT-FTA-FRMLA GRT NON-URB | .00 | .00 | .00 | | 65,859.82 | 43 | 153,871 | 88,011.18 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 65,859.82 | 43 | 153,871 | 88,011.18 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 54 IDOT-PUBLIC TRANSIT | .00 | .00 | .00 | | 40,732.10 | 9 | 434,052 | 393,319.90 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | 40,732.10 | 9 | 434,052 | 393,319.90 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 106,591.92 | 18 | 587,923 | 481,331.08 |
| DEPT 740 TOTAL | .00 | .00 | .00 | | 106,591.92 | 18 | 587,923 | 481,331.08 |

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

| GRP LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 60 DOT-FHWA-HWY PLAN & CONST | .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 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 14 FROM IDOT PLANNING715/722 | .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 741 TOTAL | .00 | .00 | .00 | | .00 | | 125,000 | 125,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | 211,266.54 | 21,195.22 | 22 | 58,020.24 | 61 | 95,000 | 36,979.76 |
| 18 DOT-FTA-METROPOL PLANNING | .00 | 54,822.00 | 4,913.70 | 16 | 14,761.72 | 49 | 30,000 | 15,238.28 |
| 331 * FEDERAL GRANTS | .00 | 266,088.54 | 26,108.92 | 21 | 72,781.96 | 58 | 125,000 | 52,218.04 |
| 330 **INTERGOVERNMENTAL REV | .00 | 266,088.54 | 26,108.92 | 21 | 72,781.96 | 58 | 125,000 | 52,218.04 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | 26.16 | | 375.36 | | 0 | 375.36- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | 26.16 | | 375.36 | | 0 | 375.36- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | 26.16 | | 375.36 | | 0 | 375.36- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 10 FROM CUUATS DEPT 730 | .00 | 66,521.50 | 7,314.00 | 20 | 25,509.50 | 69 | 37,000 | 11,490.50 |
| 385 * INTERDEPARTMENT REVENUE | .00 | 66,521.50 | 7,314.00 | 20 | 25,509.50 | 69 | 37,000 | 11,490.50 |
| 380 **NON-REVENUE RECEIPTS | .00 | 66,521.50 | 7,314.00 | 20 | 25,509.50 | 69 | 37,000 | 11,490.50 |
| DEPT 742 TOTAL | .00 | 332,610.04 | 33,449.08 | 21 | 98,666.82 | 61 | 162,000 | 63,333.18 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 744 POLICE TRAIN-ODD ST YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | 61,610.00 | 126,345.00 | .00 | | 130,625.00 | 87 | 150,000 | 19,375.00 |
| 334 * STATE GRANTS | 61,610.00 | 126,345.00 | .00 | | 130,625.00 | 87 | 150,000 | 19,375.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | 13,650.00 | 16,453.98 | .00 | | 54,511.17 | 109 | 50,000 | 4,511.17- |
| 335 * STATE SHARED REVENUE | 13,650.00 | 16,453.98 | .00 | | 54,511.17 | 109 | 50,000 | 4,511.17- |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 6,629.00 | .00 | | 6,960.50 | 100 | 6,961 | .50 |
| 02 URBANA CITY | .00 | 3,913.00 | .00 | | 4,108.50 | 100 | 4,109 | .50 |
| 03 VILLAGE OF RANTOUL | .00 | 1,630.00 | .00 | | 1,711.50 | 100 | 1,712 | .50 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 3,042.00 | .00 | | 3,194.00 | 100 | 3,194 | .00 |
| 07 CITY OF DANVILLE | .00 | 4,674.00 | .00 | | 4,907.50 | 100 | 4,908 | .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 |
|---|---|---|---|---|---|---|---|
| 08 VERMILLION COUNTY | .00 | 6,521.50 | .00 | 6,847.50 | 100 | 6,848 | .50 |
| 09 CHAMPAIGN COUNTY | .00 | 3,167.50 | .00 | 3,326.00 | 100 | 3,326 | .00 |
| 10 PIATT COUNTY | .00 | 1,313.00 | .00 | 1,378.50 | 100 | 1,379 | .50 |
| 12 PARKLAND COLLEGE | .00 | 493.50 | .00 | 518.00 | 100 | 518 | .00 |
| 16 VILLAGE OF MAHOMET | .00 | 419.00 | .00 | 440.00 | 100 | 440 | .00 |
| 17 FARMER CITY | .00 | 261.50 | .00 | 274.50 | 100 | 275 | .50 |
| 29 CITY OF PAXTON | .00 | 517.50 | .00 | 543.50 | 100 | 544 | .50 |
| 30 GIBSON CITY | .00 | 369.50 | .00 | 388.00 | 100 | 388 | .00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 32,951.00 | .00 | 34,598.00 | 100 | 34,602 | 4.00 |
| 330 **INTERGOVERNMENTAL REV | 75,260.00 | 175,749.98 | .00 | 219,734.17 | 94 | 234,602 | 14,867.83 |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 22 TRAINING FEES | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| DEPT 744 TOTAL | 75,260.00 | 175,749.98 | .00 | 219,734.17 | 93 | 235,602 | 15,867.83 |

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DEPT 746 SIXTH STREET TRAFFIC STDY

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | 22,003.55 | 176 | 12,500 | 9,503.55- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | 22,003.55 | 176 | 12,500 | 9,503.55- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 22,003.55 | 176 | 12,500 | 9,503.55- |
| DEPT 746 TOTAL | .00 | .00 | .00 | 22,003.55 | 176 | 12,500 | 9,503.55- |

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DEPT 748 SAFE RTS TO SCHL-CHAMPAGN

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | .00 | | 14,000 | 14,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | .00 | | 14,000 | 14,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 14,000 | 14,000.00 |
| DEPT 748 TOTAL | .00 | .00 | .00 | .00 | | 14,000 | 14,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 748 SAFE RTS TO SCHL-CHAMPAGN

| 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 | .00 | 146,644.89 | 64,590.00 | 46 | 128,590.00 | 92 | 140,000 | 11,410.00 |
| 334 * STATE GRANTS | .00 | 146,644.89 | 64,590.00 | 46 | 128,590.00 | 92 | 140,000 | 11,410.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | 38,270.32 | 9,500.00 | 27 | 17,511.75 | 50 | 35,000 | 17,488.25 |
| 335 * STATE SHARED REVENUE | .00 | 38,270.32 | 9,500.00 | 27 | 17,511.75 | 50 | 35,000 | 17,488.25 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 6,629.00 | .00 | | 6,960.50 | 100 | 6,961 | .50 |
| 02 URBANA CITY | .00 | 3,913.00 | .00 | | 4,108.50 | 100 | 4,109 | .50 |
| 03 VILLAGE OF RANTOUL | .00 | 1,630.00 | .00 | | 1,711.50 | 100 | 1,712 | .50 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 3,042.00 | .00 | | 3,194.00 | 100 | 3,194 | .00 |
| 07 CITY OF DANVILLE | .00 | 4,674.00 | .00 | | 4,907.50 | 100 | 4,908 | .50 |
| 08 VERMILLION COUNTY | .00 | 6,521.50 | .00 | | 6,847.50 | 100 | 6,848 | .50 |
| 09 CHAMPAIGN COUNTY | .00 | 3,167.50 | .00 | | 3,326.00 | 100 | 3,326 | .00 |
| 10 PIATT COUNTY | .00 | 1,313.00 | .00 | | 1,378.50 | 100 | 1,379 | .50 |
| 12 PARKLAND COLLEGE | .00 | 493.50 | .00 | | 518.00 | 100 | 518 | .00 |
| 16 VILLAGE OF MAHOMET | .00 | 419.00 | .00 | | 440.00 | 100 | 440 | .00 |
| 17 FARMER CITY | .00 | 261.50 | .00 | | 274.50 | 100 | 275 | .50 |
| 29 CITY OF PAXTON | .00 | 517.50 | .00 | | 543.50 | 100 | 544 | .50 |
| 30 GIBSON CITY | .00 | 369.50 | .00 | | 388.00 | 100 | 388 | .00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 32,951.00 | .00 | | 34,598.00 | 100 | 34,602 | 4.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 217,866.21 | 74,090.00 | 35 | 180,699.75 | 86 | 209,602 | 28,902.25 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 22 TRAINING FEES | .00 | 5,860.00 | 900.00 | 20 | 2,100.00 | 47 | 4,500 | 2,400.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 5,860.00 | 900.00 | 20 | 2,100.00 | 47 | 4,500 | 2,400.00 |
| 340 **CHARGES FOR SERVICES | .00 | 5,860.00 | 900.00 | 20 | 2,100.00 | 47 | 4,500 | 2,400.00 |
| DEPT 749 TOTAL | .00 | 223,726.21 | 74,990.00 | 35 | 182,799.75 | 85 | 214,102 | 31,302.25 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 758 COMM SRV BLK GRT-EVEN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 30 HHS-COMM SERV BLOCK GRANT | 24,842.54 | 254,614.36 | .00 | | 248,665.49 | 134 | 185,000 | 63,665.49- |
| 331 * FEDERAL GRANTS | 24,842.54 | 254,614.36 | .00 | | 248,665.49 | 134 | 185,000 | 63,665.49- |

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 |
|---|---|---|---|---|---|---|---|---|
| 330 **INTERGOVERNMENTAL REV | 24,842.54 | 254,614.36 | .00 | | 248,665.49 | 134 | 185,000 | 63,665.49- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 41 TELEPHONE TOLL REIMB | .00 | 52.44 | .00 | | 25.00 | | 0 | 25.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 52.44 | .00 | | 25.00 | | 0 | 25.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | 52.44 | .00 | | 25.00 | | 0 | 25.00- |
| DEPT 758 TOTAL | 24,842.54 | 254,666.80 | .00 | | 248,690.49 | 134 | 185,000 | 63,690.49- |

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DEPT 759 CSBG NEW ECON DEV AWARDS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 1,100 | 1,100.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 1,100 | 1,100.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 1,100 | 1,100.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 3,209.71 | 88,541.89 | 3,638.88 | 3 | 100,847.19 | 74 | 135,500 | 34,652.81 |
| 381 * INTERFUND REIMBURSEMENTS | 3,209.71 | 88,541.89 | 3,638.88 | 3 | 100,847.19 | 74 | 135,500 | 34,652.81 |
| 380 **NON-REVENUE RECEIPTS | 3,209.71 | 88,541.89 | 3,638.88 | 3 | 100,847.19 | 74 | 135,500 | 34,652.81 |
| DEPT 759 TOTAL | 3,209.71 | 88,541.89 | 3,638.88 | 3 | 100,847.19 | 74 | 136,600 | 35,752.81 |

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DEPT 760 CRIM JUSTICE PLAN RESERVE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 950 | 950.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 950 | 950.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 950 | 950.00 |
| DEPT 760 TOTAL | .00 | .00 | .00 | | .00 | | 950 | 950.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 17,973.57 | .00 | | 24,893.62 | 100 | 25,000 | 106.38 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 17,973.57 | .00 | | 24,893.62 | 100 | 25,000 | 106.38 |
| 340 **CHARGES FOR SERVICES | .00 | 17,973.57 | .00 | | 24,893.62 | 100 | 25,000 | 106.38 |
| DEPT 761 TOTAL | .00 | 17,973.57 | .00 | | 24,893.62 | 100 | 25,000 | 106.38 |

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DEPT 762 LOCAL CONTRACT SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 156.52 | .00 | | 5,000.00 | 50 | 10,000 | 5,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 156.52 | .00 | | 5,000.00 | 50 | 10,000 | 5,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | 156.52 | .00 | | 5,000.00 | 50 | 10,000 | 5,000.00 |
| DEPT 762 TOTAL | .00 | 156.52 | .00 | | 5,000.00 | 50 | 10,000 | 5,000.00 |

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DEPT 777 CDAP ECON DEVELOP ADMIN

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 5,842.99 | 36,957.99 | 3,892.09 | 4 | 35,295.12 | 35 | 101,000 | 65,704.88 |
| 381 * INTERFUND REIMBURSEMENTS | 5,842.99 | 36,957.99 | 3,892.09 | 4 | 35,295.12 | 35 | 101,000 | 65,704.88 |
| 380 **NON-REVENUE RECEIPTS | 5,842.99 | 36,957.99 | 3,892.09 | 4 | 35,295.12 | 35 | 101,000 | 65,704.88 |
| DEPT 777 TOTAL | 5,842.99 | 36,957.99 | 3,892.09 | 4 | 35,295.12 | 35 | 101,000 | 65,704.88 |

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DEPT 784 COUNTY REHAB REVOLV LOANS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 5.00 | 195.09 | .00 | | 158.75 | 1 | 30,000 | 29,841.25 |
| 381 * INTERFUND REIMBURSEMENTS | 5.00 | 195.09 | .00 | | 158.75 | 1 | 30,000 | 29,841.25 |
| 380 **NON-REVENUE RECEIPTS | 5.00 | 195.09 | .00 | | 158.75 | 1 | 30,000 | 29,841.25 |
| DEPT 784 TOTAL | 5.00 | 195.09 | .00 | | 158.75 | 1 | 30,000 | 29,841.25 |

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 47 FROM RPC USDA LOAN FND474 | .00 | .00 | .00 | | 333.00 | 3 | 10,000 | 9,667.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | 333.00 | 3 | 10,000 | 9,667.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | 333.00 | 3 | 10,000 | 9,667.00 |
| DEPT 785 TOTAL | .00 | .00 | .00 | | 333.00 | 3 | 10,000 | 9,667.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 786 FEMA EMRG FD/SHLTR-EVN YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | 11,358.00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 331 * FEDERAL GRANTS | .00 | 11,358.00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 11,358.00 | .00 | | .00 | | 10,000 | 10,000.00 |
| DEPT 786 TOTAL | .00 | 11,358.00 | .00 | | .00 | | 10,000 | 10,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 791 FEMA EMRG FD/SHLTR-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| DEPT 791 TOTAL | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 796 COMMUN DEVEL CORP ASSIST | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 18,917.20 | .00 | | 22,409.05 | 90 | 25,000 | 2,590.95 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 18,917.20 | .00 | | 22,409.05 | 90 | 25,000 | 2,590.95 |
| 340 **CHARGES FOR SERVICES | .00 | 18,917.20 | .00 | | 22,409.05 | 90 | 25,000 | 2,590.95 |
| DEPT 796 TOTAL | .00 | 18,917.20 | .00 | | 22,409.05 | 90 | 25,000 | 2,590.95 |

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 22 DOT-FTA-NEW FREEDOM PROG | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| DEPT 799 TOTAL | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 800 UI TRAF CIRCULATION STUDY | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 18 DOT-FTA-METROPOL 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 800 TOTAL | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 801 ILLINOIS MODELING INITITV | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| DEPT 801 TOTAL | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 802 IDOT RURAL PLANNING | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | .00 | .00 | 34,246.00 | 342 | 34,246.00 | 342 | 10,000 | 24,246.00- |
| 334 * STATE GRANTS | .00 | .00 | 34,246.00 | 342 | 34,246.00 | 342 | 10,000 | 24,246.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 34,246.00 | 342 | 34,246.00 | 342 | 10,000 | 24,246.00- |
| DEPT 802 TOTAL | .00 | .00 | 34,246.00 | 342 | 34,246.00 | 342 | 10,000 | 24,246.00- |

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL 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 | | | | | | | | |
| 70 DCFS-HOUSNG ADVOCACY GRNT | .00 | .00 | .00 | | 66,711.33 | 417 | 16,000 | 50,711.33- |
| 334 * STATE GRANTS | .00 | .00 | .00 | | 66,711.33 | 417 | 16,000 | 50,711.33- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 66,711.33 | 417 | 16,000 | 50,711.33- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | 17,827.62 | 59 | 30,000 | 12,172.38 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | 17,827.62 | 59 | 30,000 | 12,172.38 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 17,827.62 | 59 | 30,000 | 12,172.38 |
| DEPT 803 TOTAL | .00 | .00 | .00 | | 84,538.95 | 184 | 46,000 | 38,538.95- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 807 CSBG SPEC PROJ EVN CAL YR | | | | | | | | |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| DEPT 807 TOTAL | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 815 CSBG SPEC PROJ ODD CAL YR | | | | | | | | |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 60 PRIVATE GRANTS | .00 | .00 | .00 | | 2,500.00 | | 0 | 2,500.00- |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | 2,500.00 | | 0 | 2,500.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 2,500.00 | | 0 | 2,500.00- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| | | DEPT 815 TOTAL | .00 | .00 | .00 | | 2,500.00 | 167 | 1,500 | 1,000.00- |

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 46 | HUD-RES OPPORTUN/SUP SERV | 4,876.14 | 54,328.70 | 5,597.04 | 6 | 80,790.22 | 90 | 90,000 | 9,209.78 |
| 331 | * | FEDERAL GRANTS | 4,876.14 | 54,328.70 | 5,597.04 | 6 | 80,790.22 | 90 | 90,000 | 9,209.78 |
| 330 | ** | INTERGOVERNMENTAL REV | 4,876.14 | 54,328.70 | 5,597.04 | 6 | 80,790.22 | 90 | 90,000 | 9,209.78 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | 13,428.33 | .00 | | 35,375.40 | 236 | 15,000 | 20,375.40- |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 13,428.33 | .00 | | 35,375.40 | 236 | 15,000 | 20,375.40- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 13,428.33 | .00 | | 35,375.40 | 236 | 15,000 | 20,375.40- |
| | | DEPT 816 TOTAL | 4,876.14 | 67,757.03 | 5,597.04 | 5 | 116,165.62 | 111 | 105,000 | 11,165.62- |

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 70 | DCFS-HOUSNG ADVOCACY GRNT | .00 | 28,088.61 | .00 | | 7,116.64 | 71 | 10,000 | 2,883.36 |
| 334 | * | STATE GRANTS | .00 | 28,088.61 | .00 | | 7,116.64 | 71 | 10,000 | 2,883.36 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 28,088.61 | .00 | | 7,116.64 | 71 | 10,000 | 2,883.36 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | 24,235.21 | .00 | | .00 | | 15,000 | 15,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 24,235.21 | .00 | | .00 | | 15,000 | 15,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 24,235.21 | .00 | | .00 | | 15,000 | 15,000.00 |
| | | DEPT 817 TOTAL | .00 | 52,323.82 | .00 | | 7,116.64 | 28 | 25,000 | 17,883.36 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | | |
| 14 HUD-HMLSS PRV/RAPID REHSG | 1,064.80 | 114,801.02 | .00 | 18,213.40 | 36 | 50,000 | 31,786.60 |
| 332 * FEDERAL GRANTS/SHARED REV | 1,064.80 | 114,801.02 | .00 | 18,213.40 | 36 | 50,000 | 31,786.60 |
| 330 **INTERGOVERNMENTAL REV | 1,064.80 | 114,801.02 | .00 | 18,213.40 | 36 | 50,000 | 31,786.60 |
| DEPT 818 TOTAL | 1,064.80 | 114,801.02 | .00 | 18,213.40 | 36 | 50,000 | 31,786.60 |

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DEPT 821 ONARGA PUBLIC FACILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 480.64 | .00 | .00 | | 5,700 | 5,700.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 480.64 | .00 | .00 | | 5,700 | 5,700.00 |
| 340 **CHARGES FOR SERVICES | .00 | 480.64 | .00 | .00 | | 5,700 | 5,700.00 |
| DEPT 821 TOTAL | .00 | 480.64 | .00 | .00 | | 5,700 | 5,700.00 |

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 334 STATE GRANTS | | | | | | | |
| 30 IL DPT MENT HLTH DD GRANT | .00 | 147,063.00 | .00 | .00 | | 175,000 | 175,000.00 |
| 334 * STATE GRANTS | .00 | 147,063.00 | .00 | .00 | | 175,000 | 175,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 147,063.00 | .00 | .00 | | 175,000 | 175,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | 20.00 | 20.00 | | 0 | 20.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | 20.00 | 20.00 | | 0 | 20.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | 20.00 | 20.00 | | 0 | 20.00- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | 36,999.09 | 233 | 3,000 | 33,999.09- |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | 36,999.09 | 233 | 3,000 | 33,999.09- |

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 380 | **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 36,999.09 | 233 | 3,000 | 33,999.09- |
| | DEPT 827 TOTAL | .00 | 147,063.00 | 20.00 | | 37,019.09 | 21 | 178,000 | 140,980.91 |

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | STATE GRANTS | | | | | | | | |
| 30 | IL DPT MENT HLTH DD GRANT | .00 | .00 | .00 | | 314,402.07 | 121 | 260,000 | 54,402.07- |
| 334 | * STATE GRANTS | .00 | .00 | .00 | | 314,402.07 | 121 | 260,000 | 54,402.07- |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 314,402.07 | 121 | 260,000 | 54,402.07- |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 | FROM CSBG DEPT | .00 | .00 | .00 | | 25,000.00 | 500 | 5,000 | 20,000.00- |
| 385 | * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | 25,000.00 | 500 | 5,000 | 20,000.00- |
| 380 | **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 25,000.00 | 500 | 5,000 | 20,000.00- |
| | DEPT 828 TOTAL | .00 | .00 | .00 | | 339,402.07 | 128 | 265,000 | 74,402.07- |

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DEPT 859 TENANT BSD RENT ASST-URBA

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | 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 | 32,969.66 | 20,169.75 | 37 | 100,078.02 | 182 | 55,000 | 45,078.02- |
| 331 | * FEDERAL GRANTS | .00 | 32,969.66 | 20,169.75 | 37 | 100,078.02 | 182 | 55,000 | 45,078.02- |
| 330 | **INTERGOVERNMENTAL REV | .00 | 32,969.66 | 20,169.75 | 37 | 100,078.02 | 182 | 55,000 | 45,078.02- |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 | FROM CSBG DEPT | .00 | .00 | .00 | | 2,585.73 | | 0 | 2,585.73- |
| 385 | * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | 2,585.73 | | 0 | 2,585.73- |
| 380 | **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 2,585.73 | | 0 | 2,585.73- |
| | DEPT 859 TOTAL | .00 | 32,969.66 | 20,169.75 | 37 | 102,663.75 | 187 | 55,000 | 47,663.75- |

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FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

| GRP | 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 | | 9,432.74 | 94 | 10,000 | 567.26 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | 9,432.74 | 94 | 10,000 | 567.26 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 9,432.74 | 94 | 10,000 | 567.26 |
| | | DEPT 860 TOTAL | .00 | .00 | .00 | | 9,432.74 | 94 | 10,000 | 567.26 |

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DEPT 861 H.O.M.E. PROG-HUD-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 | | | | | | | | |
| | 16 | HUD-H.O.M.E. INV PRTNRSHP | .00 | .00 | .00 | | 1,507.33 | 15 | 10,000 | 8,492.67 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | 1,507.33 | 15 | 10,000 | 8,492.67 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 1,507.33 | 15 | 10,000 | 8,492.67 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 75 | REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | 530.00 | | 0 | 530.00- |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | 530.00 | | 0 | 530.00- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 530.00 | | 0 | 530.00- |
| | | DEPT 861 TOTAL | .00 | .00 | .00 | | 2,037.33 | 20 | 10,000 | 7,962.67 |

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 16 | DPT ENRGY-WEATHERZTN-ARRA | 47,050.80 | 1,109,848.71 | 519,442.61 | 35 | 2,044,064.18 | 136 | 1,500,000 | 544,064.18- |
| 332 | * | FEDERAL GRANTS/SHARED REV | 47,050.80 | 1,109,848.71 | 519,442.61 | 35 | 2,044,064.18 | 136 | 1,500,000 | 544,064.18- |
| 330 | ** | INTERGOVERNMENTAL REV | 47,050.80 | 1,109,848.71 | 519,442.61 | 35 | 2,044,064.18 | 136 | 1,500,000 | 544,064.18- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 41 | TELEPHONE TOLL REIMB | 4.83 | 31.74 | 5.00 | | 15.33 | | 0 | 15.33- |
| 369 | * | OTHER MISCELLANEOUS REV | 4.83 | 31.74 | 5.00 | | 15.33 | | 0 | 15.33- |

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 |
|---|---|---|---|---|---|---|---|---|
| 360 **MISCELLANEOUS REVENUES | 4.83 | 31.74 | 5.00 | | 15.33 | | 0 | 15.33- |
| DEPT 862 TOTAL | 47,055.63 | 1,109,880.45 | 519,447.61 | 35 | 2,044,079.51 | 136 | 1,500,000 | 544,079.51- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 864 ILARC-ENRG EFFIC GRT-ARRA | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | | | |
| 21 DOE-ENRG EFFIC,CNSRV-ARRA | .00 | 369,437.00 | .00 | | 661,403.00 | 70 | 945,500 | 284,097.00 |
| 332 * FEDERAL GRANTS/SHARED REV | .00 | 369,437.00 | .00 | | 661,403.00 | 70 | 945,500 | 284,097.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 369,437.00 | .00 | | 661,403.00 | 70 | 945,500 | 284,097.00 |
| DEPT 864 TOTAL | .00 | 369,437.00 | .00 | | 661,403.00 | 70 | 945,500 | 284,097.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 865 LIHEAP-% INC PMT PLAN-ODD | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | 6,230.40 | 25,304.40 | .00 | | 47,626.70 | 27 | 175,000 | 127,373.30 |
| 334 * STATE GRANTS | 6,230.40 | 25,304.40 | .00 | | 47,626.70 | 27 | 175,000 | 127,373.30 |
| 330 **INTERGOVERNMENTAL REV | 6,230.40 | 25,304.40 | .00 | | 47,626.70 | 27 | 175,000 | 127,373.30 |
| DEPT 865 TOTAL | 6,230.40 | 25,304.40 | .00 | | 47,626.70 | 27 | 175,000 | 127,373.30 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 866 WEATHERZATION-NICOR/IACAA | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| DEPT 866 TOTAL | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 867 LIHEAP-% INC PMT PLAN-EVN | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | .00 | | 6,555.97 | 3 | 210,000 | 203,444.03 |

FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 334 * STATE GRANTS | .00 | .00 | .00 | 6,555.97 | 3 | 210,000 | 203,444.03 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 6,555.97 | 3 | 210,000 | 203,444.03 |
| DEPT 867 TOTAL | .00 | .00 | .00 | 6,555.97 | 3 | 210,000 | 203,444.03 |

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DEPT 872 SENIOR SERVICES-ODD YEARS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | 3,661.91 | | 0 | 3,661.91- |
| 41 HHS-MEDCARE IMP FOR PTNTS | .00 | .00 | .00 | 3,344.00 | | 0 | 3,344.00- |
| 95 HHS-OLD AMR ACT TTL III-B | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | 7,005.91 | 35 | 20,000 | 12,994.09 |
| 334 STATE GRANTS | | | | | | | |
| 40 ECIAAA-STATE GEN REV GRNT | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | 2,904.66 | .00 | 9,734.66 | 108 | 9,000 | 734.66- |
| 13 CHAMP COUNTY MENT HLTH BD | 2,169.00 | 4,338.00 | .00 | 15,181.00 | 70 | 21,690 | 6,509.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 2,169.00 | 7,242.66 | .00 | 24,915.66 | 81 | 30,690 | 5,774.34 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | |
| 40 LOC GVT RMB-SENIOR TRANSP | 50.00 | 50.00 | .00 | 3,000.00 | 100 | 3,000 | .00 |
| 337 * LOCAL GOVERNMENT REIMB | 50.00 | 50.00 | .00 | 3,000.00 | 100 | 3,000 | .00 |
| 330 **INTERGOVERNMENTAL REV | 2,219.00 | 7,292.66 | .00 | 34,921.57 | 51 | 68,690 | 33,768.43 |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 44 REFERRAL FEE | .00 | .00 | .00 | .00 | | 650 | 650.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | .00 | | 650 | 650.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 650 | 650.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 10 GIFTS AND DONATIONS | 40.00 | 40.00 | .00 | 40.00 | 16 | 250 | 210.00 |
| 15 VOLUNTARY USER CONTRIB | .00 | .00 | .00 | .00 | | 800 | 800.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 363 | * | GIFTS AND DONATIONS | 40.00 | 40.00 | .00 | 40.00 | 4 | 1,050 | 1,010.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | .00 | | 350 | 350.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | .00 | | 350 | 350.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 40.00 | 40.00 | .00 | 40.00 | 3 | 1,400 | 1,360.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | 70.35 | .00 | .00 | | 75,000 | 75,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 70.35 | .00 | .00 | | 75,000 | 75,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 70.35 | .00 | .00 | | 75,000 | 75,000.00 |
| | | DEPT 872 TOTAL | 2,259.00 | 7,403.01 | .00 | 34,961.57 | 24 | 145,740 | 110,778.43 |

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DEPT 885 GREENWAYS PLAN

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | |
| | 55 | IL DP NAT RES-BKWYS,PARKS | .00 | .00 | .00 | .00 | | 7,500 | 7,500.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | .00 | | 7,500 | 7,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 7,500 | 7,500.00 |
| 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 | | 8,500 | 8,500.00 |

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DEPT 892 SENIOR SERVICES-EVN YEARS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 41 | HHS-MEDCARE IMP FOR PTNTS | .00 | .00 | .00 | 2,500.00 | | 0 | 2,500.00- |
| | 95 | HHS-OLD AMR ACT TTL III-B | .00 | 17,804.00 | .00 | .00 | | 5,000 | 5,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 331 * FEDERAL GRANTS | .00 | 17,804.00 | .00 | | 2,500.00 | 50 | 5,000 | 2,500.00 |
| 334 STATE GRANTS | | | | | | | | |
| 40 ECIAAA-STATE GEN REV GRNT | .00 | 17,676.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 334 * STATE GRANTS | .00 | 17,676.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | 14,523.11 | .00 | | 8,343.34 | 115 | 7,278 | 1,065.34- |
| 13 CHAMP COUNTY MENT HLTH BD | .00 | 21,688.00 | 2,169.00 | 43 | 10,845.00 | 217 | 5,000 | 5,845.00- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 36,211.11 | 2,169.00 | 18 | 19,188.34 | 156 | 12,278 | 6,910.34- |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 40 LOC GVT RMB-SENIOR TRANSP | .00 | 3,000.00 | .00 | | .00 | | 300 | 300.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | 3,000.00 | .00 | | .00 | | 300 | 300.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 74,691.11 | 2,169.00 | 10 | 21,688.34 | 96 | 22,578 | 889.66 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 476.00 | .00 | | 38,037.00 | 215 | 250 | 37,787.00- |
| 15 VOLUNTARY USER CONTRIB | .00 | 355.00 | .00 | | .00 | | 350 | 350.00 |
| 363 * GIFTS AND DONATIONS | .00 | 831.00 | .00 | | 38,037.00 | 340 | 600 | 37,437.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | 831.00 | .00 | | 38,037.00 | 340 | 600 | 37,437.00- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | 25,000.00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | 25,000.00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 25,000.00 | .00 | | .00 | | 35,000 | 35,000.00 |
| DEPT 892 TOTAL | .00 | 100,522.11 | 2,169.00 | 4 | 59,725.34 | 103 | 58,178 | 1,547.34- |

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | 13,089.10 | 29,668.06 | .00 | | 3,732.00 | 19 | 20,000 | 16,268.00 |
| 331 * FEDERAL GRANTS | 13,089.10 | 29,668.06 | .00 | | 3,732.00 | 19 | 20,000 | 16,268.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 **INTERGOVERNMENTAL REV | 13,089.10 | 29,668.06 | .00 | 3,732.00 | 19 | 20,000 | 16,268.00 |
| DEPT 893 TOTAL | 13,089.10 | 29,668.06 | .00 | 3,732.00 | 19 | 20,000 | 16,268.00 |

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 29 HUD-COMM DEV BLOCK GRANT | 8,754.64 | 8,754.64 | .00 | 35,464.65 | 89 | 40,000 | 4,535.35 |
| 331 * FEDERAL GRANTS | 8,754.64 | 8,754.64 | .00 | 35,464.65 | 89 | 40,000 | 4,535.35 |
| 330 **INTERGOVERNMENTAL REV | 8,754.64 | 8,754.64 | .00 | 35,464.65 | 89 | 40,000 | 4,535.35 |
| DEPT 894 TOTAL | 8,754.64 | 8,754.64 | .00 | 35,464.65 | 89 | 40,000 | 4,535.35 |

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DEPT 897 SENIOR SERVICES CASE MGMT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 3,921.00 | .00 | 5,000.00 | 33 | 15,000 | 10,000.00 |
| 331 * FEDERAL GRANTS | .00 | 3,921.00 | .00 | 5,000.00 | 33 | 15,000 | 10,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | 5,809.23 | .00 | 4,170.00 | 70 | 6,000 | 1,830.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 5,809.23 | .00 | 4,170.00 | 70 | 6,000 | 1,830.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 9,730.23 | .00 | 9,170.00 | 44 | 21,000 | 11,830.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 41,062.00 | .00 | 38,500.00 | 70 | 55,000 | 16,500.00 |
| 363 * GIFTS AND DONATIONS | .00 | 41,062.00 | .00 | 38,500.00 | 70 | 55,000 | 16,500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | 41,062.00 | .00 | 38,500.00 | 70 | 55,000 | 16,500.00 |
| DEPT 897 TOTAL | .00 | 50,792.23 | .00 | 47,670.00 | 63 | 76,000 | 28,330.00 |

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|---|---|---|---|---|---|---|---|
| FUND 075 TOTAL | 768,562.99 | 9,556,255.43 | 1,316,385.60 | 10,351,147.78 | 15,287,304 | 4,936,156.22 |
| | | | | 9 | 68 | | |

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 | 39,873.87 | 1,071,670.19 | 39,749.98 | 4 | 1,112,610.17 | 100 | 1,117,462 | 4,851.83 |
| 311 * PROPERTY TAXES - CURRENT | 39,873.87 | 1,071,670.19 | 39,749.98 | 4 | 1,112,610.17 | 100 | 1,117,462 | 4,851.83 |
| 314 MOBILE HOME TAX | | | | | | | | |
| 10 MOBILE HOME TAX | 1,164.72 | 1,164.72 | 1,155.13 | 96 | 1,158.51 | 97 | 1,200 | 41.49 |
| 314 * MOBILE HOME TAX | 1,164.72 | 1,164.72 | 1,155.13 | 96 | 1,158.51 | 97 | 1,200 | 41.49 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | 678.03 | .00 | | 177.52 | | 0 | 177.52- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | 678.03 | .00 | | 177.52 | | 0 | 177.52- |
| 310 **LOCAL TAXES | 41,038.59 | 1,073,512.94 | 40,905.11 | 4 | 1,113,946.20 | 100 | 1,118,662 | 4,715.80 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .00 | .00 | | .00 | | 20 | 20.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | | .00 | | 20 | 20.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 20 | 20.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 15 WORKER'S COMP REIMB | .00 | 78.42 | 2.35 | | 89.80 | | 0 | 89.80- |
| 17 UNEMPLOYMENT INS REIMB | .00 | 142.11 | 11.59 | | 207.90 | | 0 | 207.90- |
| 381 * INTERFUND REIMBURSEMENTS | .00 | 220.53 | 13.94 | | 297.70 | | 0 | 297.70- |
| 380 **NON-REVENUE RECEIPTS | .00 | 220.53 | 13.94 | | 297.70 | | 0 | 297.70- |
| DEPT 075 TOTAL | 41,038.59 | 1,073,733.47 | 40,919.05 | 4 | 1,114,243.90 | 100 | 1,118,682 | 4,438.10 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 076 TOTAL | 41,038.59 | 1,073,733.47 | 40,919.05 | 4 | 1,114,243.90 | 100 | 1,118,682 | 4,438.10 |

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 320 LICENSES AND PERMITS | | | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | | | |
| 10 LIQUOR/ENTERTNMNT LICENSE | 1,473.75 | 30,301.25 | 538.33 | 1 | 39,003.33 | 97 | 40,250 | 1,246.67 |
| 321 * BUSINESS LIC & PERMITS | 1,473.75 | 30,301.25 | 538.33 | 1 | 39,003.33 | 97 | 40,250 | 1,246.67 |
| 320 **LICENSES AND PERMITS | 1,473.75 | 30,301.25 | 538.33 | 1 | 39,003.33 | 97 | 40,250 | 1,246.67 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 45 ADMINISTRATIVE FEES | 48.42 | 554.91 | 140.73 | 14 | 1,071.50 | 107 | 1,000 | 71.50- |
| 341 * GENERAL GOVERNMENT SERVCS | 48.42 | 554.91 | 140.73 | 14 | 1,071.50 | 107 | 1,000 | 71.50- |
| 340 **CHARGES FOR SERVICES | 48.42 | 554.91 | 140.73 | 14 | 1,071.50 | 107 | 1,000 | 71.50- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 362 RENTS AND ROYALTIES | | | | | | | | |
| 10 CABLE TV FRANCHISE | 58,146.71 | 265,297.36 | 60,265.04 | 22 | 259,262.63 | 94 | 277,000 | 17,737.37 |
| 362 * RENTS AND ROYALTIES | 58,146.71 | 265,297.36 | 60,265.04 | 22 | 259,262.63 | 94 | 277,000 | 17,737.37 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 30 M.L.KING EVENT CONTRIBS | 2,325.00 | 2,325.00 | .00 | | 6,443.91 | 86 | 7,500 | 1,056.09 |
| 363 * GIFTS AND DONATIONS | 2,325.00 | 2,325.00 | .00 | | 6,443.91 | 86 | 7,500 | 1,056.09 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 3.00 | 378.00 | .00 | | 220.00 | 15 | 1,500 | 1,280.00 |
| 369 * OTHER MISCELLANEOUS REV | 3.00 | 378.00 | .00 | | 220.00 | 15 | 1,500 | 1,280.00 |
| 360 **MISCELLANEOUS REVENUES | 60,474.71 | 268,000.36 | 60,265.04 | 21 | 265,926.54 | 93 | 286,000 | 20,073.46 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 73 REIMB FRM SELF-INS FND476 | 6,201.65 | 6,201.65 | .00 | | .00 | | 9,718 | 9,718.00 |
| 381 * INTERFUND REIMBURSEMENTS | 6,201.65 | 6,201.65 | .00 | | .00 | | 9,718 | 9,718.00 |
| 380 **NON-REVENUE RECEIPTS | 6,201.65 | 6,201.65 | .00 | | .00 | | 9,718 | 9,718.00 |
| DEPT 010 TOTAL | 68,198.53 | 305,058.17 | 60,944.10 | 18 | 306,001.37 | 91 | 336,968 | 30,966.63 |

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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.) | 48,843.66- | 209,913.64 | 25,742.40 | 8 | 211,212.01 | 68 | 308,758 | 97,545.99 |
| 41 1/4% SALES TAX (ALL CNTY) | 7,913.92 | 87,053.12 | 7,859.73 | 8 | 86,457.03 | 92 | 94,451 | 7,993.97 |
| 335 * STATE SHARED REVENUE | 40,929.74- | 296,966.76 | 33,602.13 | 8 | 297,669.04 | 74 | 403,209 | 105,539.96 |
| 330 **INTERGOVERNMENTAL REV | 40,929.74- | 296,966.76 | 33,602.13 | 8 | 297,669.04 | 74 | 403,209 | 105,539.96 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 81 REIMB FROM NURSING HOME | .00 | 75,254.39 | .00 | | 71,954.39 | 23 | 307,479 | 235,524.61 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | 75,254.39 | .00 | | 71,954.39 | 23 | 307,479 | 235,524.61 |
| 380 **NON-REVENUE RECEIPTS | .00 | 75,254.39 | .00 | | 71,954.39 | 23 | 307,479 | 235,524.61 |
| DEPT 013 TOTAL | 40,929.74- | 372,221.15 | 33,602.13 | 5 | 369,623.43 | 52 | 710,688 | 341,064.57 |

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 26 | LOC GVT RMB-POSTAGE | 5.36 | 3,909.36 | .00 | | 6,448.77 | 76 | 8,500 | 2,051.23 |
| 337 * | LOCAL GOVERNMENT REIMB | 5.36 | 3,909.36 | .00 | | 6,448.77 | 76 | 8,500 | 2,051.23 |
| 330 ** | INTERGOVERNMENTAL REV | 5.36 | 3,909.36 | .00 | | 6,448.77 | 76 | 8,500 | 2,051.23 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 35 | INFO TECH/HUM RSOURC FEES | 583.70 | 7,895.39 | .00 | | 2,501.10 | 7 | 38,000 | 35,498.90 |
| 341 * | GENERAL GOVERNMENT SERVCS | 583.70 | 7,895.39 | .00 | | 2,501.10 | 7 | 38,000 | 35,498.90 |
| 340 ** | CHARGES FOR SERVICES | 583.70 | 7,895.39 | .00 | | 2,501.10 | 7 | 38,000 | 35,498.90 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 364 | OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 | SALE OF FIXED ASSETS | .00 | .00 | .00 | | 1,591.83 | | 0 | 1,591.83- |
| 364 * | OTHR FINANCING SOURCES-FA | .00 | .00 | .00 | | 1,591.83 | | 0 | 1,591.83- |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 12 | VENDING MACHINES | .00 | 14,812.64 | .00 | | 12,190.38 | 68 | 18,000 | 5,809.62 |
| 90 | OTHER MISC. REVENUE | 15.00 | 456.00 | 75.00 | | 2,820.97 | | 0 | 2,820.97- |
| 369 * | OTHER MISCELLANEOUS REV | 15.00 | 15,268.64 | 75.00 | | 15,011.35 | 83 | 18,000 | 2,988.65 |
| 360 ** | MISCELLANEOUS REVENUES | 15.00 | 15,268.64 | 75.00 | | 16,603.18 | 92 | 18,000 | 1,396.82 |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 06 | FROM PUB SAF SALES TAX FD | 48,262.50 | 48,262.50 | .00 | | .00 | | 48,490 | 48,490.00 |
| 371 * | INTERFUND TRANSFERS | 48,262.50 | 48,262.50 | .00 | | .00 | | 48,490 | 48,490.00 |
| 370 ** | INTERFUND TRANSFERS | 48,262.50 | 48,262.50 | .00 | | .00 | | 48,490 | 48,490.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | | |
| 12 | INTERFUND POSTAGE REIMB | 944.06 | 14,989.60 | 565.13 | 3 | 13,138.04 | 80 | 16,500 | 3,361.96 |
| 73 | REIMB FRM SELF-INS FND476 | 5,170.90 | 14,896.90 | .00 | | 14,936.00 | 100 | 14,936 | .00 |
| 381 * | INTERFUND REIMBURSEMENTS | 6,114.96 | 29,886.50 | 565.13 | 2 | 28,074.04 | 89 | 31,436 | 3,361.96 |
| 380 ** | NON-REVENUE RECEIPTS | 6,114.96 | 29,886.50 | 565.13 | 2 | 28,074.04 | 89 | 31,436 | 3,361.96 |
| | DEPT 016 TOTAL | 54,981.52 | 105,222.39 | 640.13 | | 53,627.09 | 37 | 144,426 | 90,798.91 |

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 29 | CURRENT - COOP EXTENSION | 15,479.29 | 416,009.44 | 14,224.26 | 4 | 398,120.96 | 100 | 399,056 | 935.04 |
| 311 | * | PROPERTY TAXES - CURRENT | 15,479.29 | 416,009.44 | 14,224.26 | 4 | 398,120.96 | 100 | 399,056 | 935.04 |
| 314 | | MOBILE HOME TAX | | | | | | | | |
| | 10 | MOBILE HOME TAX | 452.15 | 452.15 | 413.35 | | 414.66 | | 0 | 414.66- |
| 314 | * | MOBILE HOME TAX | 452.15 | 452.15 | 413.35 | | 414.66 | | 0 | 414.66- |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | .00 | 279.75 | .00 | | 63.52 | | 0 | 63.52- |
| 315 | * | PAYMENT IN LIEU OF TAXES | .00 | 279.75 | .00 | | 63.52 | | 0 | 63.52- |
| 310 | ** | LOCAL TAXES | 15,931.44 | 416,741.34 | 14,637.61 | 4 | 398,599.14 | 100 | 399,056 | 456.86 |
| | | DEPT 017 TOTAL | 15,931.44 | 416,741.34 | 14,637.61 | 4 | 398,599.14 | 100 | 399,056 | 456.86 |

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 71 | STATE REV-SALARY STIPENDS | .00 | 4,196.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 335 | * | STATE SHARED REVENUE | .00 | 4,196.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 4,196.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 31 | ACCOUNTING FEES | .00 | 23,936.48 | .00 | | 25,713.29 | 29 | 90,000 | 64,286.71 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | 23,936.48 | .00 | | 25,713.29 | 29 | 90,000 | 64,286.71 |
| 340 | ** | CHARGES FOR SERVICES | .00 | 23,936.48 | .00 | | 25,713.29 | 29 | 90,000 | 64,286.71 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 10,000.00 | 10,000.00 | 67 | 15,000.00 | 100 | 15,004 | 4.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | 10,000.00 | 10,000.00 | 67 | 15,000.00 | 100 | 15,004 | 4.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 41 | TELEPHONE TOLL REIMB | .00 | .31 | .00 | | .19 | | 0 | .19- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .31 | .00 | | .19 | | 0 | .19- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 10,000.31 | 10,000.00 | 67 | 15,000.19 | 100 | 15,004 | 3.81 |
| | | DEPT 020 TOTAL | .00 | 38,132.79 | 10,000.00 | 9 | 47,213.48 | 42 | 111,504 | 64,290.52 |

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LIC & PERMITS | | | | | | | | |
| 10 | LIQUOR/ENTERTNMNT LICENSE | 20.00 | 1,863.00 | 30.00 | 2 | 1,492.00 | 99 | 1,500 | 8.00 |
| 321 * | BUSINESS LIC & PERMITS | 20.00 | 1,863.00 | 30.00 | 2 | 1,492.00 | 99 | 1,500 | 8.00 |
| 322 | NONBUSINESS LIC & PERMITS | | | | | | | | |
| 10 | MARRIAGE LICENSES | 1,260.00 | 16,575.00 | 1,335.00 | 8 | 16,965.00 | 97 | 17,500 | 535.00 |
| 15 | CIVIL UNION LICENSES | .00 | .00 | 120.00 | | 932.00 | | 0 | 932.00- |
| 322 * | NONBUSINESS LIC & PERMITS | 1,260.00 | 16,575.00 | 1,455.00 | 8 | 17,897.00 | 102 | 17,500 | 397.00- |
| 320 ** | LICENSES AND PERMITS | 1,280.00 | 18,438.00 | 1,485.00 | 8 | 19,389.00 | 102 | 19,000 | 389.00- |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 60 | STATE REIMBURSEMENT | .00 | 22,095.00 | .00 | | 71,202.14 | 242 | 29,462 | 41,740.14- |
| 71 | STATE REV-SALARY STIPENDS | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 335 * | STATE SHARED REVENUE | .00 | 28,595.00 | .00 | | 77,702.14 | 216 | 35,962 | 41,740.14- |
| 330 ** | INTERGOVERNMENTAL REV | .00 | 28,595.00 | .00 | | 77,702.14 | 216 | 35,962 | 41,740.14- |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 32 | COUNTY CLERK FEES | 17,501.00 | 187,093.92 | 17,519.99 | 8 | 211,318.35 | 96 | 220,000 | 8,681.65 |
| 341 * | GENERAL GOVERNMENT SERVCS | 17,501.00 | 187,093.92 | 17,519.99 | 8 | 211,318.35 | 96 | 220,000 | 8,681.65 |
| 340 ** | CHARGES FOR SERVICES | 17,501.00 | 187,093.92 | 17,519.99 | 8 | 211,318.35 | 96 | 220,000 | 8,681.65 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 32.47 | 523.90 | 45.77 | 9 | 420.24 | 84 | 500 | 79.76 |
| 361 * | INTEREST EARNINGS | 32.47 | 523.90 | 45.77 | 9 | 420.24 | 84 | 500 | 79.76 |
| 364 | OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 | SALE OF FIXED ASSETS | .00 | .00 | .00 | | 297.25 | | 0 | 297.25- |
| 364 * | OTHR FINANCING SOURCES-FA | .00 | .00 | .00 | | 297.25 | | 0 | 297.25- |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 | OTHER MISC. REVENUE | .00 | 1,993.19 | 124.80 | | 464.80 | | 0 | 464.80- |
| 369 * | OTHER MISCELLANEOUS REV | .00 | 1,993.19 | 124.80 | | 464.80 | | 0 | 464.80- |
| 360 ** | MISCELLANEOUS REVENUES | 32.47 | 2,517.09 | 170.57 | 34 | 1,182.29 | 236 | 500 | 682.29- |
| | DEPT 022 TOTAL | 18,813.47 | 236,644.01 | 19,175.56 | 7 | 309,591.78 | 112 | 275,462 | 34,129.78- |

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 322 | NONBUSINESS LIC & PERMITS | | | | | | | | |
| 20 | REVENUE STAMPS | 49,005.00 | 761,457.50 | 56,134.50 | 8 | 765,888.00 | 113 | 680,000 | 85,888.00- |
| 322 * | NONBUSINESS LIC & PERMITS | 49,005.00 | 761,457.50 | 56,134.50 | 8 | 765,888.00 | 113 | 680,000 | 85,888.00- |
| 320 ** | LICENSES AND PERMITS | 49,005.00 | 761,457.50 | 56,134.50 | 8 | 765,888.00 | 113 | 680,000 | 85,888.00- |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 71 | STATE REV-SALARY STIPENDS | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 335 * | STATE SHARED REVENUE | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 33 | RECORDING FEES | 48,654.00 | 459,336.00 | 38,906.00 | 10 | 414,307.00 | 105 | 396,000 | 18,307.00- |
| 43 | MICROGRAPHIC SERVICES | .00 | 1,290.00 | .00 | | 45.00 | 2 | 3,000 | 2,955.00 |
| 53 | RENTAL HOUSNG SUPPORT FEE | 27,265.00 | 255,349.50 | 20,919.00 | 7 | 225,748.50 | 77 | 295,000 | 69,251.50 |
| 341 * | GENERAL GOVERNMENT SERVCS | 75,919.00 | 715,975.50 | 59,825.00 | 9 | 640,100.50 | 92 | 694,000 | 53,899.50 |
| 340 ** | CHARGES FOR SERVICES | 75,919.00 | 715,975.50 | 59,825.00 | 9 | 640,100.50 | 92 | 694,000 | 53,899.50 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 364 | OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 | SALE OF FIXED ASSETS | .00 | .00 | 103.35 | | 103.35 | | 0 | 103.35- |
| 364 * | OTHR FINANCING SOURCES-FA | .00 | .00 | 103.35 | | 103.35 | | 0 | 103.35- |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 41 | TELEPHONE TOLL REIMB | .00 | .00 | .00 | | 2.84 | | 0 | 2.84- |
| 90 | OTHER MISC. REVENUE | 738.25 | 11,385.10 | 348.40 | 2 | 8,193.85 | 55 | 15,000 | 6,806.15 |
| 369 * | OTHER MISCELLANEOUS REV | 738.25 | 11,385.10 | 348.40 | 2 | 8,196.69 | 55 | 15,000 | 6,803.31 |
| 360 ** | MISCELLANEOUS REVENUES | 738.25 | 11,385.10 | 451.75 | 3 | 8,300.04 | 55 | 15,000 | 6,699.96 |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 14 | FROM RECORDER AUT FND 614 | 80,296.66 | 105,184.66 | 83,086.59 | 93 | 83,086.59 | 93 | 89,428 | 6,341.41 |
| 371 * | INTERFUND TRANSFERS | 80,296.66 | 105,184.66 | 83,086.59 | 93 | 83,086.59 | 93 | 89,428 | 6,341.41 |
| 370 ** | INTERFUND TRANSFERS | 80,296.66 | 105,184.66 | 83,086.59 | 93 | 83,086.59 | 93 | 89,428 | 6,341.41 |
| | DEPT 023 TOTAL | 205,958.91 | 1,600,502.76 | 199,497.84 | 13 | 1,503,875.13 | 101 | 1,484,928 | 18,947.13- |

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

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

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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 | 21,983.04 | 2,747.88 | 21 | 27,469.12 | 209 | 13,139 | 14,330.12- |
| | 71 | STATE REV-SALARY STIPENDS | .00 | 1,875.00 | .00 | | 1,200.00 | 100 | 1,200 | .00 |
| 335 | * | STATE SHARED REVENUE | .00 | 23,858.04 | 2,747.88 | 19 | 28,669.12 | 200 | 14,339 | 14,330.12- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 23,858.04 | 2,747.88 | 19 | 28,669.12 | 200 | 14,339 | 14,330.12- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 97.97 | .00 | | 352.57 | | 0 | 352.57- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 97.97 | .00 | | 352.57 | | 0 | 352.57- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 97.97 | .00 | | 352.57 | | 0 | 352.57- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 07 | FROM GEOG INF SYS FND 107 | 29,791.00 | 29,791.00 | 30,341.73 | 107 | 30,341.73 | 107 | 28,336 | 2,005.73- |
| 371 | * | INTERFUND TRANSFERS | 29,791.00 | 29,791.00 | 30,341.73 | 107 | 30,341.73 | 107 | 28,336 | 2,005.73- |
| 370 | ** | INTERFUND TRANSFERS | 29,791.00 | 29,791.00 | 30,341.73 | 107 | 30,341.73 | 107 | 28,336 | 2,005.73- |
| | | DEPT 025 TOTAL | 29,791.00 | 53,747.01 | 33,089.61 | 78 | 59,363.42 | 139 | 42,675 | 16,688.42- |

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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 | 306,985.54 | 618,187.55 | 351,993.48 | 50 | 645,814.32 | 92 | 700,000 | 54,185.68 |
| 11 | COSTS - DELINQUENT TAXES | 21,870.10 | 22,710.10 | 24,520.00 | 102 | 26,804.56 | 112 | 24,000 | 2,804.56- |
| 319 * | PENALTIES ON TAXES | 328,855.64 | 640,897.65 | 376,513.48 | 52 | 672,618.88 | 93 | 724,000 | 51,381.12 |
| 310 ** | LOCAL TAXES | 328,855.64 | 640,897.65 | 376,513.48 | 52 | 672,618.88 | 93 | 724,000 | 51,381.12 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 71 | STATE REV-SALARY STIPENDS | .00 | 4,196.00 | .00 | | 2,600.00 | 100 | 2,600 | .00 |
| 335 * | STATE SHARED REVENUE | .00 | 4,196.00 | .00 | | 2,600.00 | 100 | 2,600 | .00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | 30,243.13 | 33,904.03 | 18,250.46 | 61 | 18,250.46 | 61 | 29,900 | 11,649.54 |
| 337 * | LOCAL GOVERNMENT REIMB | 30,243.13 | 33,904.03 | 18,250.46 | 61 | 18,250.46 | 61 | 29,900 | 11,649.54 |
| 330 ** | INTERGOVERNMENTAL REV | 30,243.13 | 38,100.03 | 18,250.46 | 56 | 20,850.46 | 64 | 32,500 | 11,649.54 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 45 | ADMINISTRATIVE FEES | .00 | .00 | .00 | | 100.00 | 3 | 3,450 | 3,350.00 |
| 341 * | GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | 100.00 | 3 | 3,450 | 3,350.00 |
| 340 ** | CHARGES FOR SERVICES | .00 | .00 | .00 | | 100.00 | 3 | 3,450 | 3,350.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 116.88 | 6,297.15 | 58.95 | 1 | 899.77 | 18 | 5,000 | 4,100.23 |
| 361 * | INTEREST EARNINGS | 116.88 | 6,297.15 | 58.95 | 1 | 899.77 | 18 | 5,000 | 4,100.23 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 | OTHER MISC. REVENUE | .00 | 50.00 | .00 | | 2.00 | | 0 | 2.00- |
| 369 * | OTHER MISCELLANEOUS REV | .00 | 50.00 | .00 | | 2.00 | | 0 | 2.00- |
| 360 ** | MISCELLANEOUS REVENUES | 116.88 | 6,347.15 | 58.95 | 1 | 901.77 | 18 | 5,000 | 4,098.23 |
| | DEPT 026 TOTAL | 359,215.65 | 685,344.83 | 394,822.89 | 52 | 694,471.11 | 91 | 764,950 | 70,478.89 |

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | |
| | 35 | INFO TECH/HUM RSOURC FEES | .00 | .00 | 22,881.19 | 24,919.97 | | 0 | 24,919.97- |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | .00 | 22,881.19 | 24,919.97 | | 0 | 24,919.97- |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | 22,881.19 | 24,919.97 | | 0 | 24,919.97- |
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | 48,490.00 | 48,490.00 | | 0 | 48,490.00- |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | 48,490.00 | 48,490.00 | | 0 | 48,490.00- |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | 48,490.00 | 48,490.00 | | 0 | 48,490.00- |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | |
| | 22 | INFO TECHNOLOGY EXP REIMB | .00 | .00 | .00 | 6,690.04 | | 0 | 6,690.04- |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | 6,690.04 | | 0 | 6,690.04- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | 6,690.04 | | 0 | 6,690.04- |
| | | DEPT 028 TOTAL | .00 | .00 | 71,371.19 | 80,100.01 | | 0 | 80,100.01- |

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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 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 335 | * | STATE SHARED REVENUE | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 36 | CIRCUIT CLERK FEES | 147,541.44 | 1,761,410.95 | 143,573.44 | 7 | 1,720,408.97 | 85 | 2,025,000 | 304,591.03 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 147,541.44 | 1,761,410.95 | 143,573.44 | 7 | 1,720,408.97 | 85 | 2,025,000 | 304,591.03 |
| 340 | ** | CHARGES FOR SERVICES | 147,541.44 | 1,761,410.95 | 143,573.44 | 7 | 1,720,408.97 | 85 | 2,025,000 | 304,591.03 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 352 | | FORFEITURES | | | | | | | | |
| | 15 | ABANDONED BAIL BONDS | .00 | 20.00 | 60.00 | 1 | 126.00 | 3 | 5,000 | 4,874.00 |
| 352 | * | FORFEITURES | .00 | 20.00 | 60.00 | 1 | 126.00 | 3 | 5,000 | 4,874.00 |
| 350 | ** | FINES AND FORFEITURES | .00 | 20.00 | 60.00 | 1 | 126.00 | 3 | 5,000 | 4,874.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 89.27 | 34,283.14 | 21.45 | | 13,066.88 | 101 | 13,000 | 66.88- |
| 361 | * | INTEREST EARNINGS | 89.27 | 34,283.14 | 21.45 | | 13,066.88 | 101 | 13,000 | 66.88- |
| 360 | ** | MISCELLANEOUS REVENUES | 89.27 | 34,283.14 | 21.45 | | 13,066.88 | 101 | 13,000 | 66.88- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 30 | FROM CIR CLK OPER/ADM 630 | .00 | .00 | .00 | | .00 | | 63,145 | 63,145.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 63,145 | 63,145.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 63,145 | 63,145.00 |
| | | DEPT 030 TOTAL | 147,630.71 | 1,802,214.09 | 143,654.89 | 7 | 1,740,101.85 | 82 | 2,112,645 | 372,543.15 |

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 207.00 | .00 | 328.20 | 33 | 1,000 | 671.80 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 207.00 | .00 | 328.20 | 33 | 1,000 | 671.80 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 207.00 | .00 | 328.20 | 33 | 1,000 | 671.80 |
| | | DEPT 031 TOTAL | .00 | 207.00 | .00 | 328.20 | 33 | 1,000 | 671.80 |

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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 | 49,947.66 | 117,454.61 | .00 | | 74,921.49 | 188 | 39,958 | 34,963.49- |
| 335 | * | STATE SHARED REVENUE | 49,947.66 | 117,454.61 | .00 | | 74,921.49 | 188 | 39,958 | 34,963.49- |
| 330 | ** | INTERGOVERNMENTAL REV | 49,947.66 | 117,454.61 | .00 | | 74,921.49 | 188 | 39,958 | 34,963.49- |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 12,413.38 | 105,713.82 | 8,203.05 | 10 | 135,054.80 | 159 | 85,000 | 50,054.80- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 12,413.38 | 105,713.82 | 8,203.05 | 10 | 135,054.80 | 159 | 85,000 | 50,054.80- |
| 340 | ** | CHARGES FOR SERVICES | 12,413.38 | 105,713.82 | 8,203.05 | 10 | 135,054.80 | 159 | 85,000 | 50,054.80- |
| 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 | 62,361.04 | 223,168.43 | 8,203.05 | 6 | 209,976.29 | 165 | 127,358 | 82,618.29- |

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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 | 1,157.64 | 9,200.16 | 1,198.56 | 12 | 9,547.68 | 95 | 10,000 | 452.32 |
| 80 | JUST-JUSTICE ASSISTNC GRT | .00 | .00 | .00 | | 14,883.00 | | 0 | 14,883.00- |
| 331 * | FEDERAL GRANTS | 1,157.64 | 9,200.16 | 1,198.56 | 12 | 24,430.68 | 244 | 10,000 | 14,430.68- |
| 334 | STATE GRANTS | | | | | | | | |
| 41 | IL DPT HLTHCARE & FAM SRV | 596.36 | 4,739.50 | 617.44 | 8 | 4,918.50 | 61 | 8,000 | 3,081.50 |
| 334 * | STATE GRANTS | 596.36 | 4,739.50 | 617.44 | 8 | 4,918.50 | 61 | 8,000 | 3,081.50 |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 61 | ILETSB-POLICE TRNING RMB | .00 | .00 | 4,580.80 | | 4,580.80 | | 0 | 4,580.80- |
| 71 | STATE REV-SALARY STIPENDS | .00 | 4,196.00 | .00 | | 2,600.00 | 100 | 2,600 | .00 |
| 91 | CHARITABLE GAMES LIC/TAX | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 335 * | STATE SHARED REVENUE | .00 | 4,196.00 | 4,580.80 | 176 | 7,180.80 | 276 | 2,600 | 4,580.80- |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 14 | VILLAGE OF SAVOY | 24,733.25 | 294,231.50 | 52,171.00 | 17 | 310,798.62 | 101 | 307,617 | 3,181.62- |
| 336 * | LOCAL GOVERNMENT REVENUE | 24,733.25 | 294,231.50 | 52,171.00 | 17 | 310,798.62 | 101 | 307,617 | 3,181.62- |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | 14,571.53 | 211,956.29 | 16,485.32 | 7 | 207,487.91 | 91 | 228,322 | 20,834.09 |
| 22 | LOC GVT RMB-POLICE TRAING | .00 | 150.00 | 4,580.80- | 115 | .00 | | 4,000 | 4,000.00 |
| 23 | LOC GVT RMB-EVNT SECURITY | .00 | 59,796.03 | 349.25 | 1 | 87,070.16 | 166 | 52,387 | 34,683.16- |
| 29 | SCHOOL RESOURCE OFFCR RMB | .00 | 75,985.03 | 19,310.00 | 37 | 90,192.90 | 174 | 51,739 | 38,453.90- |
| 337 * | LOCAL GOVERNMENT REIMB | 14,571.53 | 347,887.35 | 31,563.77 | 9 | 384,750.97 | 114 | 336,448 | 48,302.97- |
| 330 ** | INTERGOVERNMENTAL REV | 41,058.78 | 660,254.51 | 90,131.57 | 14 | 732,079.57 | 110 | 664,665 | 67,414.57- |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 | COURT FEES AND CHARGES | 1,571.43 | 29,420.09 | 1,897.31 | 6 | 22,121.70 | 71 | 31,000 | 8,878.30 |
| 37 | SHERIFF FEES | 9,362.95 | 202,975.86 | 11,016.95 | 5 | 161,265.94 | 79 | 205,000 | 43,734.06 |
| 54 | COURT FEES-SHF VEHICL MNT | 120.00 | 1,820.00 | 40.00 | 2 | 1,100.00 | 44 | 2,500 | 1,400.00 |
| 58 | SEX OFFENDER REGISTRN FEE | .00 | 210.00 | 370.00 | 46 | 710.00 | 89 | 800 | 90.00 |
| 60 | SHF FAIL-TO-APPEAR WARRNT | .00 | .00 | 840.00 | | 9,864.00 | | 0 | 9,864.00- |
| 61 | ELECTRONIC CITATIONS FEE | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 62 | SHF-UNREGISTERD BUYER FEE | .00 | .00 | 600.00 | | 700.00 | | 0 | 700.00- |
| 341 * | GENERAL GOVERNMENT SERVCS | 11,054.38 | 234,425.95 | 14,764.26 | 6 | 195,761.64 | 82 | 239,300 | 43,538.36 |
| 340 ** | CHARGES FOR SERVICES | 11,054.38 | 234,425.95 | 14,764.26 | 6 | 195,761.64 | 82 | 239,300 | 43,538.36 |
| 350 | FINES AND FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 11 | DUI FINES-FOR DUI ENF EQP | 1,800.00 | 16,934.00 | 1,267.00 | 8 | 17,556.61 | 110 | 16,000 | 1,556.61- |

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 351 * FINES | 1,800.00 | 16,934.00 | 1,267.00 | 8 | 17,556.61 | 110 | 16,000 | 1,556.61- |
| 352 FORFEITURES | | | | | | | | |
| 20 SALE OF SEIZED ASSETS | .00 | 8,420.95 | .00 | | 18,532.75 | 185 | 10,000 | 8,532.75- |
| 352 * FORFEITURES | .00 | 8,420.95 | .00 | | 18,532.75 | 185 | 10,000 | 8,532.75- |
| 350 **FINES AND FORFEITURES | 1,800.00 | 25,354.95 | 1,267.00 | 5 | 36,089.36 | 139 | 26,000 | 10,089.36- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | 9,457.35 | .00 | | 8,676.97 | 145 | 6,000 | 2,676.97- |
| 364 * OTHR FINANCING SOURCES-FA | .00 | 9,457.35 | .00 | | 8,676.97 | 145 | 6,000 | 2,676.97- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 41 TELEPHONE TOLL REIMB | .00 | .00 | .00 | | 2.56 | | 0 | 2.56- |
| 90 OTHER MISC. REVENUE | 105.00 | 5,378.86 | 1,467.99 | 294 | 6,813.92 | 363 | 500 | 6,313.92- |
| 369 * OTHER MISCELLANEOUS REV | 105.00 | 5,378.86 | 1,467.99 | 294 | 6,816.48 | 363 | 500 | 6,316.48- |
| 360 **MISCELLANEOUS REVENUES | 105.00 | 14,836.21 | 1,467.99 | 23 | 15,493.45 | 238 | 6,500 | 8,993.45- |
| DEPT 040 TOTAL | 54,018.16 | 934,871.62 | 107,630.82 | 11 | 979,424.02 | 105 | 936,465 | 42,959.02- |

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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 | 7,466.66 | 59,733.28 | .00 | | 37,333.30 | 83 | 44,800 | 7,466.70 |
| 331 | * | FEDERAL GRANTS | 7,466.66 | 59,733.28 | .00 | | 37,333.30 | 83 | 44,800 | 7,466.70 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 25 | IL ATTY GEN-VICTIM ASSIST | .00 | 13,000.00 | .00 | | 14,408.34 | 58 | 24,700 | 10,291.66 |
| | 72 | DCFS-PARENTAL RIGHTS ATTY | 3,000.00 | 27,000.00 | .00 | | 24,000.00 | 67 | 36,000 | 12,000.00 |
| 334 | * | STATE GRANTS | 3,000.00 | 40,000.00 | .00 | | 38,408.34 | 63 | 60,700 | 22,291.66 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 70 | STATE SALARY REIMBURSMENT | 71,948.75 | 230,236.00 | .00 | | 112,869.29 | 71 | 158,978 | 46,108.71 |
| 335 | * | STATE SHARED REVENUE | 71,948.75 | 230,236.00 | .00 | | 112,869.29 | 71 | 158,978 | 46,108.71 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | 100.00 | .00 | | 35.00 | 7 | 500 | 465.00 |
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | 100.00 | .00 | | 35.00 | 7 | 500 | 465.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 82,415.41 | 330,069.28 | .00 | | 188,645.93 | 71 | 264,978 | 76,332.07 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 6,386.83 | 87,473.04 | 7,196.57 | 7 | 77,124.53 | 77 | 100,000 | 22,875.47 |
| | 46 | LEGAL FEES | .00 | 262.50 | .00 | | 187.50 | | 0 | 187.50- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 6,386.83 | 87,735.54 | 7,196.57 | 7 | 77,312.03 | 77 | 100,000 | 22,687.97 |
| 340 | ** | CHARGES FOR SERVICES | 6,386.83 | 87,735.54 | 7,196.57 | 7 | 77,312.03 | 77 | 100,000 | 22,687.97 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 10 | FINES & BOND FORFEITURES | 89,655.50 | 905,368.39 | 67,683.85 | 7 | 796,640.03 | 80 | 1,000,000 | 203,359.97 |
| | 15 | FEES ON TRAFFIC FINES | 2,630.00 | 39,490.25 | 2,914.88 | 6 | 30,984.40 | 60 | 51,500 | 20,515.60 |
| 351 | * | FINES | 92,285.50 | 944,858.64 | 70,598.73 | 7 | 827,624.43 | 79 | 1,051,500 | 223,875.57 |
| 350 | ** | FINES AND FORFEITURES | 92,285.50 | 944,858.64 | 70,598.73 | 7 | 827,624.43 | 79 | 1,051,500 | 223,875.57 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 41 | TELEPHONE TOLL REIMB | .00 | .00 | .00 | | .88 | | 0 | .88- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .88 | | 0 | .88- |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .88 | | 0 | .88- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 04 | FROM HEAD START FUND 104 | 950.00 | 4,625.00 | 112.50 | | 3,350.00 | | 0 | 3,350.00- |
| | 75 | FROM REG PLAN COMM FND075 | 37.50 | 1,037.50 | 575.00 | | 3,475.00 | | 0 | 3,475.00- |
| | 83 | FROM CNTY HIGHWAY FND 083 | .00 | 50.00 | 75.00 | | 550.00 | | 0 | 550.00- |
| | 89 | FROM PUBLIC HLTH FUND 089 | .00 | .00 | .00 | | 3,970.00 | | 0 | 3,970.00- |
| | 92 | FROM LAW LIBRARY FUND 092 | 16,141.88 | 16,141.88 | 7,600.00 | 100 | 7,600.00 | 100 | 7,600 | .00 |
| 371 | * | INTERFUND TRANSFERS | 17,129.38 | 21,854.38 | 8,362.50 | 110 | 18,945.00 | 249 | 7,600 | 11,345.00- |
| 370 | ** | INTERFUND TRANSFERS | 17,129.38 | 21,854.38 | 8,362.50 | 110 | 18,945.00 | 249 | 7,600 | 11,345.00- |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 62 | REIM FRM DRUG FORF FND621 | 13,473.00 | 13,473.00 | .00 | | .00 | | 20,900 | 20,900.00 |
| | 81 | REIMB FROM NURSING HOME | 712.50 | 10,662.50 | .00 | | 7,087.50 | 28 | 25,000 | 17,912.50 |
| 381 | * | INTERFUND REIMBURSEMENTS | 14,185.50 | 24,135.50 | .00 | | 7,087.50 | 15 | 45,900 | 38,812.50 |
| 380 | ** | NON-REVENUE RECEIPTS | 14,185.50 | 24,135.50 | .00 | | 7,087.50 | 15 | 45,900 | 38,812.50 |
| | | DEPT 041 TOTAL | 212,402.62 | 1,408,653.34 | 86,157.80 | 6 | 1,119,615.77 | 76 | 1,469,978 | 350,362.23 |

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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 | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 71 | STATE REV-SALARY STIPENDS | .00 | 4,196.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 335 | * | STATE SHARED REVENUE | .00 | 4,196.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 4,196.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 2,764.58 | 14,338.66 | .00 | | 302.00 | 3 | 11,802 | 11,500.00 |
| | 41 | CORONER STATUTORY FEES | .00 | .00 | 2,325.00 | 10 | 33,537.00 | 142 | 23,612 | 9,925.00- |
| | 42 | REIMB OF CORONER COSTS | .00 | .00 | 312.00 | | 1,965.49 | | 0 | 1,965.49- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 2,764.58 | 14,338.66 | 2,637.00 | 7 | 35,804.49 | 101 | 35,414 | 390.49- |
| 340 | ** | CHARGES FOR SERVICES | 2,764.58 | 14,338.66 | 2,637.00 | 7 | 35,804.49 | 101 | 35,414 | 390.49- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | .00 | .00 | | 500.00 | 100 | 500 | .00 |
| 364 | * | OTHR FINANCING SOURCES-FA | .00 | .00 | .00 | | 500.00 | 100 | 500 | .00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 500.00 | 100 | 500 | .00 |
| | | DEPT 042 TOTAL | 2,764.58 | 18,534.66 | 2,637.00 | 6 | 42,804.49 | 101 | 42,414 | 390.49- |

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 79 | HOM SEC-ST HOMLND SEC PRG | .00 | .00 | .00 | 111,440.52 | 570 | 19,548 | 91,892.52- |
| | 91 | HOM SEC-EMRGNCY MGMT PERF | 9,932.01 | 60,994.26 | .00 | 46,350.14 | 145 | 32,000 | 14,350.14- |
| 331 | * | FEDERAL GRANTS | 9,932.01 | 60,994.26 | .00 | 157,790.66 | 306 | 51,548 | 106,242.66- |
| 330 | ** | INTERGOVERNMENTAL REV | 9,932.01 | 60,994.26 | .00 | 157,790.66 | 306 | 51,548 | 106,242.66- |
| | | DEPT 043 TOTAL | 9,932.01 | 60,994.26 | .00 | 157,790.66 | 306 | 51,548 | 106,242.66- |

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 73 | USDA-NAT SCHL LUNCH/SNACK | 1,509.96 | 14,074.92 | .00 | | 16,276.62 | 105 | 15,500 | 776.62- |
| | 74 | USDA-NAT SCHOOL BREAKFAST | 830.72 | 8,219.16 | .00 | | 9,394.72 | 104 | 9,000 | 394.72- |
| 331 * | | FEDERAL GRANTS | 2,340.68 | 22,294.08 | .00 | | 25,671.34 | 105 | 24,500 | 1,171.34- |
| 334 | | STATE GRANTS | | | | | | | | |
| | 62 | ISBE-IL SCHL BRKFST/LUNCH | .00 | 867.36 | .00 | | 1,022.57 | 68 | 1,500 | 477.43 |
| 334 * | | STATE GRANTS | .00 | 867.36 | .00 | | 1,022.57 | 68 | 1,500 | 477.43 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | 755,307.87 | .00 | | 800,376.73 | 103 | 775,547 | 24,829.73- |
| 335 * | | STATE SHARED REVENUE | .00 | 755,307.87 | .00 | | 800,376.73 | 103 | 775,547 | 24,829.73- |
| 330 ** | | INTERGOVERNMENTAL REV | 2,340.68 | 778,469.31 | .00 | | 827,070.64 | 103 | 801,547 | 25,523.64- |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 27 | OUT OF COUNTY DETAINEES | .00 | 21,075.00 | 525.00 | 4 | 975.00 | 8 | 12,000 | 11,025.00 |
| 341 * | | GENERAL GOVERNMENT SERVCS | .00 | 21,075.00 | 525.00 | 4 | 975.00 | 8 | 12,000 | 11,025.00 |
| 340 ** | | CHARGES FOR SERVICES | .00 | 21,075.00 | 525.00 | 4 | 975.00 | 8 | 12,000 | 11,025.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 42 | WORKER'S COMP. REIMB. | .00 | .00 | 977.67 | | 2,118.29 | | 0 | 2,118.29- |
| | 90 | OTHER MISC. REVENUE | .00 | 100.00 | .00 | | 20.00 | | 0 | 20.00- |
| 369 * | | OTHER MISCELLANEOUS REV | .00 | 100.00 | 977.67 | | 2,138.29 | | 0 | 2,138.29- |
| 360 ** | | MISCELLANEOUS REVENUES | .00 | 100.00 | 977.67 | | 2,138.29 | | 0 | 2,138.29- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | .00 | 85,319.00 | .00 | | 122,002.00 | 100 | 122,002 | .00 |
| 371 * | | INTERFUND TRANSFERS | .00 | 85,319.00 | .00 | | 122,002.00 | 100 | 122,002 | .00 |
| 370 ** | | INTERFUND TRANSFERS | .00 | 85,319.00 | .00 | | 122,002.00 | 100 | 122,002 | .00 |
| | | DEPT 051 TOTAL | 2,340.68 | 884,963.31 | 1,502.67 | | 952,185.93 | 102 | 935,549 | 16,636.93- |

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | 376,095.13 | .00 | 429,826.27 | 95 | 454,656 | 24,829.73 |
| 335 | * | STATE SHARED REVENUE | .00 | 376,095.13 | .00 | 429,826.27 | 95 | 454,656 | 24,829.73 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 376,095.13 | .00 | 429,826.27 | 95 | 454,656 | 24,829.73 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 76.00 | .00 | 10.00 | | 0 | 10.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 76.00 | .00 | 10.00 | | 0 | 10.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 76.00 | .00 | 10.00 | | 0 | 10.00- |
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | .00 | 160,387.00 | .00 | 22,576.00 | 100 | 22,576 | .00 |
| 371 | * | INTERFUND TRANSFERS | .00 | 160,387.00 | .00 | 22,576.00 | 100 | 22,576 | .00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | 160,387.00 | .00 | 22,576.00 | 100 | 22,576 | .00 |
| | | DEPT 052 TOTAL | .00 | 536,558.13 | .00 | 452,412.27 | 95 | 477,232 | 24,819.73 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 21 | DOE-ENRG EFFIC,CNSRV-ARRA | .00 | .00 | .00 | | 53,494.67 | 88 | 60,924 | 7,429.33 |
| 332 * | | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | | 53,494.67 | 88 | 60,924 | 7,429.33 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 85 | DEPT COMMRC ECON OPPORTUN | .00 | 5,799.46 | .00 | | 39,502.84 | 100 | 39,502 | .84- |
| 334 * | | STATE GRANTS | .00 | 5,799.46 | .00 | | 39,502.84 | 100 | 39,502 | .84- |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | 5,799.46 | .00 | | 92,997.51 | 93 | 100,426 | 7,428.49 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 39 | MAINTENANCE/CUSTODIAL FEE | 2,695.63 | 21,641.87 | .00 | | 24,266.97 | 143 | 16,924 | 7,342.97- |
| 341 * | | GENERAL GOVERNMENT SERVCS | 2,695.63 | 21,641.87 | .00 | | 24,266.97 | 143 | 16,924 | 7,342.97- |
| 340 ** | | CHARGES FOR SERVICES | 2,695.63 | 21,641.87 | .00 | | 24,266.97 | 143 | 16,924 | 7,342.97- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 362 | | RENTS AND ROYALTIES | | | | | | | | |
| | 15 | RENT | 13,370.59 | 308,717.33 | 19,363.31 | 6 | 735,243.09 | 215 | 341,754 | 393,489.09- |
| 362 * | | RENTS AND ROYALTIES | 13,370.59 | 308,717.33 | 19,363.31 | 6 | 735,243.09 | 215 | 341,754 | 393,489.09- |
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | 6,234.76 | 500.21 | | 1,552.23 | | 0 | 1,552.23- |
| 364 * | | OTHR FINANCING SOURCES-FA | .00 | 6,234.76 | 500.21 | | 1,552.23 | | 0 | 1,552.23- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 15 | PARKING FEES | 1,557.81 | 14,440.72 | 2,278.27 | 9 | 25,466.03 | 102 | 25,005 | 461.03- |
| | 90 | OTHER MISC. REVENUE | 50.60- | 99.65 | 2.46- | | 869.33 | | 0 | 869.33- |
| 369 * | | OTHER MISCELLANEOUS REV | 1,507.21 | 14,540.37 | 2,275.81 | 9 | 26,335.36 | 105 | 25,005 | 1,330.36- |
| 360 ** | | MISCELLANEOUS REVENUES | 14,877.80 | 329,492.46 | 22,139.33 | 6 | 763,130.68 | 208 | 366,759 | 396,371.68- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | 80,289.58 | 775,704.11 | 103,216.27 | 9 | 785,814.94 | 71 | 1,108,900 | 323,085.06 |
| | 91 | FROM ANIM CONTROL FND 091 | .00 | 22,584.00 | .00 | | .00 | | 22,584 | 22,584.00 |
| 371 * | | INTERFUND TRANSFERS | 80,289.58 | 798,288.11 | 103,216.27 | 9 | 785,814.94 | 69 | 1,131,484 | 345,669.06 |
| 370 ** | | INTERFUND TRANSFERS | 80,289.58 | 798,288.11 | 103,216.27 | 9 | 785,814.94 | 69 | 1,131,484 | 345,669.06 |
| | | DEPT 071 TOTAL | 97,863.01 | 1,155,221.90 | 125,355.60 | 8 | 1,666,210.10 | 103 | 1,615,593 | 50,617.10- |

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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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 | 283,819.65 | 7,627,983.01 | 274,060.54 | 4 | 7,670,911.97 | 100 | 7,704,954 | 34,042.03 |
| 311 * | PROPERTY TAXES - CURRENT | 283,819.65 | 7,627,983.01 | 274,060.54 | 4 | 7,670,911.97 | 100 | 7,704,954 | 34,042.03 |
| 313 | PROPERTY TAXES - BACK TAX | | | | | | | | |
| 10 | BACK TAX- GENERAL CORP | .00 | 10,914.43 | .00 | | .00 | | 5,200 | 5,200.00 |
| 313 * | PROPERTY TAXES - BACK TAX | .00 | 10,914.43 | .00 | | .00 | | 5,200 | 5,200.00 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 10 | MOBILE HOME TAX | 8,300.30 | 8,300.30 | 7,972.29 | 80 | 7,996.33 | 80 | 10,000 | 2,003.67 |
| 314 * | MOBILE HOME TAX | 8,300.30 | 8,300.30 | 7,972.29 | 80 | 7,996.33 | 80 | 10,000 | 2,003.67 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | 4,820.60 | .00 | | 1,223.93 | 27 | 4,500 | 3,276.07 |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | 4,820.60 | .00 | | 1,223.93 | 27 | 4,500 | 3,276.07 |
| 318 | OTHER LOCAL TAXES | | | | | | | | |
| 12 | COUNTY HOTEL/MOTEL TAX | 3,220.12 | 25,165.45 | 2,134.74 | 7 | 19,832.88 | 64 | 31,000 | 11,167.12 |
| 13 | COUNTY AUTO RENTAL TAX | 956.48 | 13,739.86 | 2,685.16 | 18 | 17,719.47 | 118 | 15,000 | 2,719.47- |
| 318 * | OTHER LOCAL TAXES | 4,176.60 | 38,905.31 | 4,819.90 | 10 | 37,552.35 | 82 | 46,000 | 8,447.65 |
| 310 ** | LOCAL TAXES | 296,296.55 | 7,690,923.65 | 286,852.73 | 4 | 7,717,684.58 | 99 | 7,770,654 | 52,969.42 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 30 | CORP PERSNL PROP REPL TAX | .00 | 671,058.19 | .00 | | 706,780.52 | 82 | 866,754 | 159,973.48 |
| 40 | 1% SALES TAX (UNINCORP.) | 138,507.64 | 752,446.17 | 66,076.05 | 9 | 797,355.18 | 105 | 762,816 | 34,539.18- |
| 41 | 1/4% SALES TAX (ALL CNTY) | 424,150.23 | 4,359,497.48 | 447,496.57 | 9 | 4,490,511.80 | 93 | 4,841,678 | 351,166.20 |
| 43 | USE TAX | .00 | 329,692.70 | 39,920.70 | 10 | 447,942.03 | 108 | 415,000 | 32,942.03- |
| 45 | INHERITANCE TAX | 8,160.00 | 334,124.85 | 160.55 | | 160.55 | | 165,709 | 165,548.45 |
| 80 | INCOME TAX | .00 | 1,927,158.22 | 249,428.66 | 10 | 2,541,796.58 | 101 | 2,509,827 | 31,969.58- |
| 93 | OFF-TRACK BETTING | 9,321.40 | 50,272.40 | 2,974.64 | 5 | 37,376.94 | 58 | 65,000 | 27,623.06 |
| 335 * | STATE SHARED REVENUE | 580,139.27 | 8,424,250.01 | 806,057.17 | 8 | 9,021,923.60 | 94 | 9,626,784 | 604,860.40 |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 | CHAMPAIGN CITY | .00 | 77,025.00 | .00 | | 77,025.00 | 100 | 77,025 | .00 |
| 02 | URBANA CITY | .00 | 275,221.00 | .00 | | 105,375.00 | 105 | 100,634 | 4,741.00- |
| 16 | VILLAGE OF MAHOMET | .00 | 74,493.71 | .00 | | 87,217.45 | 194 | 45,000 | 42,217.45- |
| 336 * | LOCAL GOVERNMENT REVENUE | .00 | 426,739.71 | .00 | | 269,617.45 | 121 | 222,659 | 46,958.45- |

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 | 580,139.27 | 8,850,989.72 | 806,057.17 | 8 | 9,291,541.05 | 94 | 9,849,443 | 557,901.95 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 52 | TAX SALE FEE | 420.00 | 31,480.00 | 260.00 | 1 | 36,500.00 | 91 | 40,000 | 3,500.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 420.00 | 31,480.00 | 260.00 | 1 | 36,500.00 | 91 | 40,000 | 3,500.00 |
| 340 | ** | CHARGES FOR SERVICES | 420.00 | 31,480.00 | 260.00 | 1 | 36,500.00 | 91 | 40,000 | 3,500.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 1,011.86 | 4,068.97 | 159.85 | 3 | 656.47 | 13 | 5,000 | 4,343.53 |
| 361 | * | INTEREST EARNINGS | 1,011.86 | 4,068.97 | 159.85 | 3 | 656.47 | 13 | 5,000 | 4,343.53 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,011.86 | 4,068.97 | 159.85 | 3 | 656.47 | 13 | 5,000 | 4,343.53 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 07 | FROM GEOG INF SYS FND 107 | 586.27 | 586.27 | .00 | | .00 | | 1,000 | 1,000.00 |
| | 16 | FROM SOL WASTE MGT FND676 | 139.42 | 139.42 | .00 | | .00 | | 500 | 500.00 |
| | 18 | FROM PROB SERV FUND 618 | .00 | 75,000.00 | .00 | | 75,000.00 | 100 | 75,000 | .00 |
| | 27 | FROM PROP TAX FEE FND 627 | .00 | 49,100.00 | .00 | | .00 | | 61,200 | 61,200.00 |
| | 61 | FROM WORKING CASH FND 610 | .00 | 912.60 | .00 | | .00 | | 1,700 | 1,700.00 |
| | 75 | FROM REG PLAN COMM FND075 | .00 | 5,814.44 | .00 | | .00 | | 6,822 | 6,822.00 |
| 371 | * | INTERFUND TRANSFERS | 725.69 | 131,552.73 | .00 | | 75,000.00 | 51 | 146,222 | 71,222.00 |
| 370 | ** | INTERFUND TRANSFERS | 725.69 | 131,552.73 | .00 | | 75,000.00 | 51 | 146,222 | 71,222.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 13 | AUDIT FEE REIMBURSEMENT | .00 | 16,590.00 | .00 | | 15,102.00 | 47 | 32,000 | 16,898.00 |
| | 16 | HEALTH/LIFE INSUR REIMB | .00 | 2,289.16 | 208.46 | 3 | 2,810.00 | 37 | 7,500 | 4,690.00 |
| | 81 | REIMB FROM NURSING HOME | .00 | 3,605.08 | .00 | | .00 | | 4,816 | 4,816.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | 22,484.24 | 208.46 | | 17,912.00 | 40 | 44,316 | 26,404.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 22,484.24 | 208.46 | | 17,912.00 | 40 | 44,316 | 26,404.00 |
| | | DEPT 075 TOTAL | 878,593.37 | 16,731,499.31 | 1,093,538.21 | | 617,139,294.10 | 96 | 17,855,635 | 716,340.90 |

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 322 | | NONBUSINESS LIC & PERMITS | | | | | | | | |
| | 40 | ZONING USE PERMITS | 6,207.50 | 31,949.50 | 2,548.00 | 9 | 29,991.00 | 111 | 27,000 | 2,991.00- |
| 322 | * | NONBUSINESS LIC & PERMITS | 6,207.50 | 31,949.50 | 2,548.00 | 9 | 29,991.00 | 111 | 27,000 | 2,991.00- |
| 320 | ** | LICENSES AND PERMITS | 6,207.50 | 31,949.50 | 2,548.00 | 9 | 29,991.00 | 111 | 27,000 | 2,991.00- |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 21 | DOE-ENRG EFFIC,CNSRV-ARRA | .00 | .00 | .00 | | .00 | | 8,325 | 8,325.00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | | .00 | | 8,325 | 8,325.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 8,325 | 8,325.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 30 | ZONING & SUBDIVISION FEE | 400.00 | 3,820.00 | 1,420.00 | 6 | 26,015.00 | 110 | 23,700 | 2,315.00- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 400.00 | 3,820.00 | 1,420.00 | 6 | 26,015.00 | 110 | 23,700 | 2,315.00- |
| 340 | ** | CHARGES FOR SERVICES | 400.00 | 3,820.00 | 1,420.00 | 6 | 26,015.00 | 110 | 23,700 | 2,315.00- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 157.67 | 10.00 | | 84.00 | | 0 | 84.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 157.67 | 10.00 | | 84.00 | | 0 | 84.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 157.67 | 10.00 | | 84.00 | | 0 | 84.00- |
| | | DEPT 077 TOTAL | 6,607.50 | 35,927.17 | 3,978.00 | 7 | 56,090.00 | 95 | 59,025 | 2,935.00 |

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 25 | HHS-CHLD SUP ENF TTL IV-D | 10,114.90 | 42,169.08 | .00 | 26,767.86 | 69 | 38,550 | 11,782.14 |
| 331 | * | FEDERAL GRANTS | 10,114.90 | 42,169.08 | .00 | 26,767.86 | 69 | 38,550 | 11,782.14 |
| 334 | | STATE GRANTS | | | | | | | |
| | 41 | IL DPT HLTHCARE & FAM SRV | 5,210.71 | 21,910.67 | .00 | 13,789.53 | 71 | 19,333 | 5,543.47 |
| 334 | * | STATE GRANTS | 5,210.71 | 21,910.67 | .00 | 13,789.53 | 71 | 19,333 | 5,543.47 |
| 330 | ** | INTERGOVERNMENTAL REV | 15,325.61 | 64,079.75 | .00 | 40,557.39 | 70 | 57,883 | 17,325.61 |
| | | DEPT 130 TOTAL | 15,325.61 | 64,079.75 | .00 | 40,557.39 | 70 | 57,883 | 17,325.61 |

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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 | 15,978.55 | 3,474.80 | 23 | 23,362.15 | 156 | 15,000 | 8,362.15- |
| | 61 | ILETSB-POLICE TRNING RMB | .00 | .00 | 6,074.75 | | 6,074.75 | | 0 | 6,074.75- |
| 335 * | | STATE SHARED REVENUE | .00 | 15,978.55 | 9,549.55 | 64 | 29,436.90 | 196 | 15,000 | 14,436.90- |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 22 | LOC GVT RMB-POLICE TRAING | .00 | 6,120.90 | 6,074.75- | 127 | .00 | | 4,800 | 4,800.00 |
| | 23 | LOC GVT RMB-EVNT SECURITY | .00 | 4,508.50 | 4,318.00 | 64 | 8,298.87 | 124 | 6,700 | 1,598.87- |
| | 28 | JAIL BOOKING-IN FEES | 8,632.00 | 78,880.60 | 6,552.44 | 7 | 73,227.64 | 75 | 98,000 | 24,772.36 |
| 337 * | | LOCAL GOVERNMENT REIMB | 8,632.00 | 89,510.00 | 4,795.69 | 4 | 81,526.51 | 74 | 109,500 | 27,973.49 |
| 330 ** | | INTERGOVERNMENTAL REV | 8,632.00 | 105,488.55 | 14,345.24 | 10 | 110,963.41 | 78 | 141,500 | 30,536.59 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 14 | ELECTRNC HOME DETENTN PRG | 17,374.75 | 165,977.84 | 10,807.00 | 6 | 145,059.83 | 86 | 168,000 | 22,940.17 |
| | 19 | COURT SECURITY FEE | 25,998.02 | 341,065.56 | 27,514.57 | 7 | 306,809.10 | 79 | 387,000 | 80,190.90 |
| | 25 | DETAINEE REIMBURSEMENT | 144.49 | 4,825.22 | 99.31 | 2 | 1,604.14 | 27 | 6,000 | 4,395.86 |
| | 28 | WORK RELEASE FEES | .00 | 2,336.94 | .00 | | 1,264.00 | 30 | 4,200 | 2,936.00 |
| | 29 | BOND FEES | 6,705.00 | 83,325.00 | 7,000.00 | 7 | 79,510.00 | 83 | 96,000 | 16,490.00 |
| 341 * | | GENERAL GOVERNMENT SERVCS | 50,222.26 | 597,530.56 | 45,420.88 | 7 | 534,247.07 | 81 | 661,200 | 126,952.93 |
| 340 ** | | CHARGES FOR SERVICES | 50,222.26 | 597,530.56 | 45,420.88 | 7 | 534,247.07 | 81 | 661,200 | 126,952.93 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | .00 | .00 | | 3,200.00 | | 0 | 3,200.00- |
| 364 * | | OTHR FINANCING SOURCES-FA | .00 | .00 | .00 | | 3,200.00 | | 0 | 3,200.00- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 42 | WORKER'S COMP. REIMB. | .00 | 7,649.72 | .00 | | 2,901.35 | | 0 | 2,901.35- |
| | 71 | SOCIAL SECURITY INCENTIVE | .00 | 17,200.00 | 1,200.00 | 8 | 6,200.00 | 41 | 15,000 | 8,800.00 |
| | 90 | OTHER MISC. REVENUE | 15.00 | 1,068.78 | 200.00 | 13 | 4,481.46 | 299 | 1,500 | 2,981.46- |
| 369 * | | OTHER MISCELLANEOUS REV | 15.00 | 25,918.50 | 1,400.00 | 8 | 13,582.81 | 82 | 16,500 | 2,917.19 |
| 360 ** | | MISCELLANEOUS REVENUES | 15.00 | 25,918.50 | 1,400.00 | 8 | 16,782.81 | 102 | 16,500 | 282.81- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 59 | FROM JAIL MED COSTS FD659 | .00 | .00 | .00 | | 46,016.00 | 100 | 46,016 | .00 |

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | 46,016.00 | 100 | 46,016 | .00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | 46,016.00 | 100 | 46,016 | .00 |
| | | DEPT 140 TOTAL | 58,869.26 | 728,937.61 | 61,166.12 | 7 | 708,009.29 | 82 | 865,216 | 157,206.71 |

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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 | 16,294.83 | 198,046.70 | 17,061.84 | 7 | 207,719.70 | 85 | 245,032 | 37,312.30 |
| 331 * FEDERAL GRANTS | 16,294.83 | 198,046.70 | 17,061.84 | 7 | 207,719.70 | 85 | 245,032 | 37,312.30 |
| 334 STATE GRANTS | | | | | | | | |
| 41 IL DPT HLTHCARE & FAM SRV | 8,394.30 | 102,024.07 | 8,789.44 | 7 | 107,007.11 | 85 | 126,229 | 19,221.89 |
| 334 * STATE GRANTS | 8,394.30 | 102,024.07 | 8,789.44 | 7 | 107,007.11 | 85 | 126,229 | 19,221.89 |
| 330 **INTERGOVERNMENTAL REV | 24,689.13 | 300,070.77 | 25,851.28 | 7 | 314,726.81 | 85 | 371,261 | 56,534.19 |
| DEPT 141 TOTAL | 24,689.13 | 300,070.77 | 25,851.28 | 7 | 314,726.81 | 85 | 371,261 | 56,534.19 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 080 TOTAL | 2,285,358.46 | 28,699,515.80 | 2,497,456.50 | 8 | 29,401,993.13 | 94 | 31,249,459 | 1,847,465.87 |

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 | 35,857.08 | 963,748.80 | 35,852.93 | 4 | 1,003,519.45 | 100 | 1,007,548 | 4,028.55 |
| 311 * | PROPERTY TAXES - CURRENT | 35,857.08 | 963,748.80 | 35,852.93 | 4 | 1,003,519.45 | 100 | 1,007,548 | 4,028.55 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 10 | MOBILE HOME TAX | 1,047.38 | 1,047.38 | 1,041.89 | | 1,044.94 | | 0 | 1,044.94- |
| 314 * | MOBILE HOME TAX | 1,047.38 | 1,047.38 | 1,041.89 | | 1,044.94 | | 0 | 1,044.94- |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | 608.46 | .00 | | 160.12 | | 0 | 160.12- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | 608.46 | .00 | | 160.12 | | 0 | 160.12- |
| 310 ** | LOCAL TAXES | 36,904.46 | 965,404.64 | 36,894.82 | 4 | 1,004,724.51 | 100 | 1,007,548 | 2,823.49 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 19 | DOT-FTA-CAP ASSIST/ELDRLY | .00 | .00 | 41,728.00 | | 41,728.00 | | 0 | 41,728.00- |
| 331 * | FEDERAL GRANTS | .00 | .00 | 41,728.00 | | 41,728.00 | | 0 | 41,728.00- |
| 334 | STATE GRANTS | | | | | | | | |
| 54 | IDOT-CONSOL VEH PROCURMNT | .00 | .00 | 10,432.00 | | 10,432.00 | | 0 | 10,432.00- |
| 334 * | STATE GRANTS | .00 | .00 | 10,432.00 | | 10,432.00 | | 0 | 10,432.00- |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | 52,160.00 | | 52,160.00 | | 0 | 52,160.00- |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 345 | HEALTH SERVICES CHARGES | | | | | | | | |
| 17 | NH CARE-VET ADM PATIENTS | 13,440.98 | 116,633.02 | .00 | | 110,738.81 | 109 | 101,456 | 9,282.81- |
| 18 | ADLT DAYCARE-VA CLIENTS | 1,340.00 | 13,199.00 | .00 | | 19,428.86 | 154 | 12,596 | 6,832.86- |
| 19 | NH CARE-HOSPICE PATIENTS | 3,772.12 | 58,556.66 | .00 | | 74,675.09 | 86 | 86,577 | 11,901.91 |
| 20 | ADLT DAYCARE-PRIV CLIENTS | 10,410.00 | 83,992.43 | .00 | | 45,300.00 | 70 | 64,306 | 19,006.00 |
| 21 | ADLT DAYCARE-IDOA CLIENTS | 12,618.59 | 133,075.55 | .00 | | 144,552.59 | 102 | 141,605 | 2,947.59- |
| 22 | NH CARE-PRIV PAY PATIENTS | 250,235.32 | 3,375,717.61 | .00 | | 3,199,946.57 | 79 | 4,038,740 | 838,793.43 |
| 23 | NH CARE-MEDICAID PATIENTS | 450,835.39 | 4,204,314.21 | .00 | | 3,889,285.73 | 80 | 4,870,050 | 980,764.27 |
| 26 | NH CARE-MEDICARE/A PATNTS | 131,282.41 | 2,777,532.85 | .00 | | 2,213,471.67 | 53 | 4,147,533 | 1,934,061.33 |
| 27 | NH CARE-MEDICARE/B PATNTS | 74,970.21 | 484,662.74 | .00 | | 502,027.60 | 105 | 476,078 | 25,949.60- |
| 29 | NH CARE-PRIV INSUR PATNTS | 83,337.47 | 1,015,549.20 | .00 | | 609,855.66 | 265 | 229,730 | 380,125.66- |
| 33 | NURS HOME BEAUTY SHOP REV | 4,097.05 | 31,023.80 | .00 | | 39,074.60 | 124 | 31,431 | 7,643.60- |
| 34 | MEDICAL SUPPLIES REVENUE | 3,285.08 | 54,745.02 | .00 | | 55,662.59 | 78 | 71,060 | 15,397.41 |
| 35 | PATIENT TRANSPORTATN CHGS | 1,974.53 | 7,992.21 | .00 | | 14,563.09 | 820 | 800 | 13,763.09- |
| 345 * | HEALTH SERVICES CHARGES | 1,041,599.15 | 12,356,994.30 | .00 | | 10,918,582.86 | 77 | 14,271,962 | 3,353,379.14 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | ** | CHARGES FOR SERVICES | 1,041,599.15 | 12,356,994.30 | .00 | | 10,918,582.86 | 77 | 14,271,962 | 3,353,379.14 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 99.79 | 3,434.27 | 33.98 | 1 | 497.17 | 14 | 3,608 | 3,110.83 |
| 361 | * | INTEREST EARNINGS | 99.79 | 3,434.27 | 33.98 | 1 | 497.17 | 14 | 3,608 | 3,110.83 |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 50 | RESTRICTED DONATIONS | 960.01 | 3,675.23 | .00 | | 4,009.32 | 121 | 3,308 | 701.32- |
| 363 | * | GIFTS AND DONATIONS | 960.01 | 3,675.23 | .00 | | 4,009.32 | 121 | 3,308 | 701.32- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 20 | NURS HOME MEAL TICKETS | 320.00 | 5,565.00 | 768.00 | 13 | 4,896.00 | 82 | 5,936 | 1,040.00 |
| | 30 | LATE CHARGE, NSF CK CHG | 1,788.58- | 16,296.21 | .00 | | 10,189.34 | 275 | 3,704 | 6,485.34- |
| | 90 | OTHER MISC. REVENUE | .00 | 4,407.49 | 10.00 | 4 | 58,838.23 | 203 | 265 | 58,573.23- |
| 369 | * | OTHER MISCELLANEOUS REV | 1,468.58- | 26,268.70 | 778.00 | 8 | 73,923.57 | 746 | 9,905 | 64,018.57- |
| 360 | ** | MISCELLANEOUS REVENUES | 408.78- | 33,378.20 | 811.98 | 5 | 78,430.06 | 466 | 16,821 | 61,609.06- |
| | | DEPT 410 TOTAL | 1,078,094.83 | 13,355,777.14 | 89,866.80 | | 112,053,897.43 | 79 | 15,296,331 | 3,242,433.57 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 081 TOTAL | 1,078,094.83 | 13,355,777.14 | 89,866.80 | | 12,053,897.43 | | 15,296,331 | 3,242,433.57 |
| | | | | | | 1 | | 79 | | |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 22 | CURRENT - COUNTY HIGHWAY | 70,048.69 | 1,882,623.89 | 70,244.45 | 4 | 1,966,110.82 | 100 | 1,971,713 | 5,602.18 |
| 311 * | PROPERTY TAXES - CURRENT | 70,048.69 | 1,882,623.89 | 70,244.45 | 4 | 1,966,110.82 | 100 | 1,971,713 | 5,602.18 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 10 | MOBILE HOME TAX | 2,046.14 | 2,046.14 | 2,041.29 | | 2,047.22 | | 0 | 2,047.22- |
| 314 * | MOBILE HOME TAX | 2,046.14 | 2,046.14 | 2,041.29 | | 2,047.22 | | 0 | 2,047.22- |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | 1,189.87 | .00 | | 313.70 | | 0 | 313.70- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | 1,189.87 | .00 | | 313.70 | | 0 | 313.70- |
| 310 ** | LOCAL TAXES | 72,094.83 | 1,885,859.90 | 72,285.74 | 4 | 1,968,471.74 | 100 | 1,971,713 | 3,241.26 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 57 | IDOT/ICC-RR GRADE XNG FND | .00 | .00 | .00 | | 40,420.00 | | 0 | 40,420.00- |
| 60 | STATE REIMBURSEMENT | .00 | 22,346.40 | .00 | | .00 | | 306,211 | 306,211.00 |
| 335 * | STATE SHARED REVENUE | .00 | 22,346.40 | .00 | | 40,420.00 | 13 | 306,211 | 265,791.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | 7,500.00 | 11,890.91 | .00 | | 3,086.54 | | 0 | 3,086.54- |
| 337 * | LOCAL GOVERNMENT REIMB | 7,500.00 | 11,890.91 | .00 | | 3,086.54 | | 0 | 3,086.54- |
| 330 ** | INTERGOVERNMENTAL REV | 7,500.00 | 34,237.31 | .00 | | 43,506.54 | 14 | 306,211 | 262,704.46 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 343 | HIGHWAYS & BRIDGES SERVCS | | | | | | | | |
| 70 | MATERIAL & EQUIPMENT USE | 2,555.34 | 33,531.19 | 3,553.63 | 9 | 45,174.21 | 113 | 40,000 | 5,174.21- |
| 71 | MATERIAL & EQP USE-CO MFT | 164,200.50 | 254,447.09 | .00 | | 165,156.19 | 116 | 142,000 | 23,156.19- |
| 80 | ENGINEERING FEE-TWP,VILL | 300.00 | 24,520.83 | 50.00 | | 11,652.53 | 33 | 35,000 | 23,347.47 |
| 82 | ENGINEERING FEE-CO MFT | .00 | 50,474.94 | .00 | | .00 | | 100,000 | 100,000.00 |
| 83 | ENGINEERING FEE-TWP MFT | .00 | 79,133.43 | .00 | | 88,280.81 | 93 | 95,000 | 6,719.19 |
| 343 * | HIGHWAYS & BRIDGES SERVCS | 167,055.84 | 442,107.48 | 3,603.63 | 1 | 310,263.74 | 75 | 412,000 | 101,736.26 |
| 340 ** | CHARGES FOR SERVICES | 167,055.84 | 442,107.48 | 3,603.63 | 1 | 310,263.74 | 75 | 412,000 | 101,736.26 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 73.73 | 197.17 | 18.33 | 1 | 81.76 | 4 | 2,000 | 1,918.24 |
| 361 * | INTEREST EARNINGS | 73.73 | 197.17 | 18.33 | 1 | 81.76 | 4 | 2,000 | 1,918.24 |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | 750.00 | .00 | | 6,374.40 | | 0 | 6,374.40- |
| 364 | * | OTHR FINANCING SOURCES-FA | .00 | 750.00 | .00 | | 6,374.40 | | 0 | 6,374.40- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 170.00 | 47,343.81 | 29.34 | | 6,658.90 | | 0 | 6,658.90- |
| 369 | * | OTHER MISCELLANEOUS REV | 170.00 | 47,343.81 | 29.34 | | 6,658.90 | | 0 | 6,658.90- |
| 360 | ** | MISCELLANEOUS REVENUES | 243.73 | 48,290.98 | 47.67 | 2 | 13,115.06 | 656 | 2,000 | 11,115.06- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 80,000 | 80,000.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 80,000 | 80,000.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 80,000 | 80,000.00 |
| | | DEPT 060 TOTAL | 246,894.40 | 2,410,495.67 | 75,937.04 | 3 | 2,335,357.08 | 84 | 2,771,924 | 436,566.92 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 083 TOTAL | 246,894.40 | 2,410,495.67 | 75,937.04 | 3 | 2,335,357.08 | 84 | 2,771,924 | 436,566.92 |

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 | 35,759.12 | 961,054.23 | 35,268.37 | 4 | 987,137.85 | 100 | 988,646 | 1,508.15 |
| 311 * PROPERTY TAXES - CURRENT | 35,759.12 | 961,054.23 | 35,268.37 | 4 | 987,137.85 | 100 | 988,646 | 1,508.15 |
| 314 MOBILE HOME TAX | | | | | | | | |
| 10 MOBILE HOME TAX | 1,044.53 | 1,044.53 | 1,024.89 | | 1,027.92 | | 0 | 1,027.92- |
| 314 * MOBILE HOME TAX | 1,044.53 | 1,044.53 | 1,024.89 | | 1,027.92 | | 0 | 1,027.92- |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | 606.80 | .00 | | 157.50 | | 0 | 157.50- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | 606.80 | .00 | | 157.50 | | 0 | 157.50- |
| 310 **LOCAL TAXES | 36,803.65 | 962,705.56 | 36,293.26 | 4 | 988,323.27 | 100 | 988,646 | 322.73 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | 87,939.38 | .00 | | 137,739.21 | 275 | 50,000 | 87,739.21- |
| 337 * LOCAL GOVERNMENT REIMB | .00 | 87,939.38 | .00 | | 137,739.21 | 275 | 50,000 | 87,739.21- |
| 330 **INTERGOVERNMENTAL REV | .00 | 87,939.38 | .00 | | 137,739.21 | 275 | 50,000 | 87,739.21- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 214.12 | 1,480.36 | 96.42 | | 950.92 | 5 | 20,000 | 19,049.08 |
| 361 * INTEREST EARNINGS | 214.12 | 1,480.36 | 96.42 | | 950.92 | 5 | 20,000 | 19,049.08 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 8,675.00 | .00 | | 4,451.41 | | 0 | 4,451.41- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 8,675.00 | .00 | | 4,451.41 | | 0 | 4,451.41- |
| 360 **MISCELLANEOUS REVENUES | 214.12 | 10,155.36 | 96.42 | | 5,402.33 | 27 | 20,000 | 14,597.67 |
| DEPT 060 TOTAL | 37,017.77 | 1,060,800.30 | 36,389.68 | 3 | 1,131,464.81 | 107 | 1,058,646 | 72,818.81- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 084 TOTAL | 37,017.77 | 1,060,800.30 | 36,389.68 | 3 | 1,131,464.81 | 107 | 1,058,646 | 72,818.81- |

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 | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | 92,520.00 | .00 | | .00 | | 0 | .00 |
| 331 * FEDERAL GRANTS | .00 | 92,520.00 | .00 | | .00 | | 0 | .00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 50 MOTOR FUEL TAXES | 135,583.62 | 2,585,883.96 | 568,349.99 | 22 | 2,571,904.49 | 99 | 2,600,000 | 28,095.51 |
| 60 STATE REIMBURSEMENT | .00 | 368,125.00 | .00 | | 19,375.00 | | 0 | 19,375.00- |
| 70 STATE SALARY REIMBURSMENT | .00 | .00 | .00 | | 61,643.33 | 100 | 61,643 | .33- |
| 335 * STATE SHARED REVENUE | 135,583.62 | 2,954,008.96 | 568,349.99 | 21 | 2,652,922.82 | 100 | 2,661,643 | 8,720.18 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 735.80 | 14,782.87 | 5,580.96 | 56 | 8,508.18 | 85 | 10,000 | 1,491.82 |
| 337 * LOCAL GOVERNMENT REIMB | 735.80 | 14,782.87 | 5,580.96 | 56 | 8,508.18 | 85 | 10,000 | 1,491.82 |
| 330 **INTERGOVERNMENTAL REV | 136,319.42 | 3,061,311.83 | 573,930.95 | 21 | 2,661,431.00 | 100 | 2,671,643 | 10,212.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 763.32 | 9,146.30 | 193.51 | | 2,515.27 | 5 | 50,000 | 47,484.73 |
| 361 * INTEREST EARNINGS | 763.32 | 9,146.30 | 193.51 | | 2,515.27 | 5 | 50,000 | 47,484.73 |
| 360 **MISCELLANEOUS REVENUES | 763.32 | 9,146.30 | 193.51 | | 2,515.27 | 5 | 50,000 | 47,484.73 |
| DEPT 060 TOTAL | 137,082.74 | 3,070,458.13 | 574,124.46 | 21 | 2,663,946.27 | 98 | 2,721,643 | 57,696.73 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 085 TOTAL | 137,082.74 | 3,070,458.13 | 574,124.46 | 21 | 2,663,946.27 | 98 | 2,721,643 | 57,696.73 |

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | |
| 50 MOTOR FUEL TAXES | 139,702.09 | 2,274,989.73 | 271,731.93 | 2,248,030.59 | | 0 | 2,248,030.59- |
| 335 * STATE SHARED REVENUE | 139,702.09 | 2,274,989.73 | 271,731.93 | 2,248,030.59 | | 0 | 2,248,030.59- |
| 330 **INTERGOVERNMENTAL REV | 139,702.09 | 2,274,989.73 | 271,731.93 | 2,248,030.59 | | 0 | 2,248,030.59- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 73.31 | 4,830.60 | 16.52 | 1,188.25 | | 0 | 1,188.25- |
| 361 * INTEREST EARNINGS | 73.31 | 4,830.60 | 16.52 | 1,188.25 | | 0 | 1,188.25- |
| 360 **MISCELLANEOUS REVENUES | 73.31 | 4,830.60 | 16.52 | 1,188.25 | | 0 | 1,188.25- |
| DEPT 060 TOTAL | 139,775.40 | 2,279,820.33 | 271,748.45 | 2,249,218.84 | | 0 | 2,249,218.84- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 086 TOTAL | 139,775.40 | 2,279,820.33 | 271,748.45 | 2,249,218.84 | | 0 | 2,249,218.84- |

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | |
| 53 IDOT-LOCAL BRIDGE PROGRAM | .00 | 213,390.00 | .00 | 395,538.40 | | 0 | 395,538.40- |
| 335 * STATE SHARED REVENUE | .00 | 213,390.00 | .00 | 395,538.40 | | 0 | 395,538.40- |
| 330 **INTERGOVERNMENTAL REV | .00 | 213,390.00 | .00 | 395,538.40 | | 0 | 395,538.40- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 44.99 | 246.08 | 15.96 | 147.09 | | 0 | 147.09- |
| 361 * INTEREST EARNINGS | 44.99 | 246.08 | 15.96 | 147.09 | | 0 | 147.09- |
| 360 **MISCELLANEOUS REVENUES | 44.99 | 246.08 | 15.96 | 147.09 | | 0 | 147.09- |
| DEPT 060 TOTAL | 44.99 | 213,636.08 | 15.96 | 395,685.49 | | 0 | 395,685.49- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 087 TOTAL | 44.99 | 213,636.08 | 15.96 | 395,685.49 | | 0 | 395,685.49- |

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 | 275,147.31 | .00 | | 273,625.47 | 100 | 273,091 | 534.47- |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | 275,147.31 | .00 | | 273,625.47 | 100 | 273,091 | 534.47- |
| 310 | ** | LOCAL TAXES | .00 | 275,147.31 | .00 | | 273,625.47 | 100 | 273,091 | 534.47- |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 06 | IMRF/ERI OBLIG BILLING | 76,090.40 | 88,261.99 | 126,994.64 | 84 | 136,418.27 | 91 | 150,404 | 13,985.73 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 76,090.40 | 88,261.99 | 126,994.64 | 84 | 136,418.27 | 91 | 150,404 | 13,985.73 |
| 340 | ** | CHARGES FOR SERVICES | 76,090.40 | 88,261.99 | 126,994.64 | 84 | 136,418.27 | 91 | 150,404 | 13,985.73 |
| | | DEPT 013 TOTAL | 76,090.40 | 363,409.30 | 126,994.64 | 30 | 410,043.74 | 97 | 423,495 | 13,451.26 |

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

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 | 204,836.11 | 483,281.66 | .00 | 339,471.18 | 49 | 693,218 | 353,746.82 |
| 381 | * | INTERFUND REIMBURSEMENTS | 204,836.11 | 483,281.66 | .00 | 339,471.18 | 49 | 693,218 | 353,746.82 |
| 380 | ** | NON-REVENUE RECEIPTS | 204,836.11 | 483,281.66 | .00 | 339,471.18 | 49 | 693,218 | 353,746.82 |
| | | DEPT 044 TOTAL | 204,836.11 | 483,281.66 | .00 | 339,471.18 | 49 | 693,218 | 353,746.82 |

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 25 | CURRENT - IMRF | 94,443.27 | 2,263,137.51 | 108,825.32 | 4 | 2,772,383.94 | 100 | 2,785,463 | 13,079.06 |
| 311 * | PROPERTY TAXES - CURRENT | 94,443.27 | 2,263,137.51 | 108,825.32 | 4 | 2,772,383.94 | 100 | 2,785,463 | 13,079.06 |
| 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 | 2,758.71 | 2,758.71 | 3,162.44 | 105 | 3,170.44 | 106 | 3,000 | 170.44- |
| 314 * | MOBILE HOME TAX | 2,758.71 | 2,758.71 | 3,162.44 | 105 | 3,170.44 | 106 | 3,000 | 170.44- |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | 1,579.26 | .00 | | 486.00 | 41 | 1,200 | 714.00 |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | 1,579.26 | .00 | | 486.00 | 41 | 1,200 | 714.00 |
| 310 ** | LOCAL TAXES | 97,201.98 | 2,267,475.48 | 111,987.76 | 4 | 2,776,040.38 | 99 | 2,790,863 | 14,822.62 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 30 | CORP PERSNL PROP REPL TAX | .00 | 124,000.00 | .00 | | 124,000.00 | 100 | 124,000 | .00 |
| 335 * | STATE SHARED REVENUE | .00 | 124,000.00 | .00 | | 124,000.00 | 100 | 124,000 | .00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | 124,000.00 | .00 | | 124,000.00 | 100 | 124,000 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 412.58 | 4,613.25 | 137.90 | 2 | 1,028.39 | 13 | 8,000 | 6,971.61 |
| 361 * | INTEREST EARNINGS | 412.58 | 4,613.25 | 137.90 | 2 | 1,028.39 | 13 | 8,000 | 6,971.61 |
| 360 ** | MISCELLANEOUS REVENUES | 412.58 | 4,613.25 | 137.90 | 2 | 1,028.39 | 13 | 8,000 | 6,971.61 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 | IMRF/SS REIMBURSEMENT | 59,418.22 | 628,479.01 | 91,915.26 | 11 | 755,815.14 | 90 | 843,838 | 88,022.86 |
| 381 * | INTERFUND REIMBURSEMENTS | 59,418.22 | 628,479.01 | 91,915.26 | 11 | 755,815.14 | 90 | 843,838 | 88,022.86 |
| 380 ** | NON-REVENUE RECEIPTS | 59,418.22 | 628,479.01 | 91,915.26 | 11 | 755,815.14 | 90 | 843,838 | 88,022.86 |
| | DEPT 073 TOTAL | 157,032.78 | 3,024,567.74 | 204,040.92 | 5 | 3,656,883.91 | 97 | 3,766,701 | 109,817.09 |

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 | 437,959.29 | 3,871,258.70 | 331,035.56 | 7 | 4,406,398.83 | 90 | 4,883,414 | 477,015.17 |

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 | 19,186.51 | 515,665.13 | 19,020.57 | 4 | 532,392.74 | 99 | 537,612 | 5,219.26 |
| 311 | * | PROPERTY TAXES - CURRENT | 19,186.51 | 515,665.13 | 19,020.57 | 4 | 532,392.74 | 99 | 537,612 | 5,219.26 |
| 314 | | MOBILE HOME TAX | | | | | | | | |
| | 31 | MOB HOM TAX-PUB HLTH/C-U | 560.44 | 560.44 | 552.73 | | 554.35 | | 0 | 554.35- |
| 314 | * | MOBILE HOME TAX | 560.44 | 560.44 | 552.73 | | 554.35 | | 0 | 554.35- |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 31 | PMT IN LIEU-PUB HLTH/C-U | .00 | 327.67 | .00 | | 84.94 | | 0 | 84.94- |
| 315 | * | PAYMENT IN LIEU OF TAXES | .00 | 327.67 | .00 | | 84.94 | | 0 | 84.94- |
| 310 | ** | LOCAL TAXES | 19,746.95 | 516,553.24 | 19,573.30 | 4 | 533,032.03 | 99 | 537,612 | 4,579.97 |
| | | DEPT 018 TOTAL | 19,746.95 | 516,553.24 | 19,573.30 | 4 | 533,032.03 | 99 | 537,612 | 4,579.97 |

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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 | 14,025.39 | 376,952.41 | 14,006.99 | 4 | 392,060.72 | 100 | 392,996 | 935.28 |
| 311 * | PROPERTY TAXES - CURRENT | 14,025.39 | 376,952.41 | 14,006.99 | 4 | 392,060.72 | 100 | 392,996 | 935.28 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 30 | MOB HOM TAX-PUB HLTH/CNTY | 409.69 | 409.69 | 407.04 | | 408.23 | | 0 | 408.23- |
| 314 * | MOBILE HOME TAX | 409.69 | 409.69 | 407.04 | | 408.23 | | 0 | 408.23- |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 30 | PMT IN LIEU-PUB HLTH/CNTY | .00 | 237.08 | .00 | | 62.56 | | 0 | 62.56- |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | 237.08 | .00 | | 62.56 | | 0 | 62.56- |
| 310 ** | LOCAL TAXES | 14,435.08 | 377,599.18 | 14,414.03 | 4 | 392,531.51 | 100 | 392,996 | 464.49 |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LIC & PERMITS | | | | | | | | |
| 15 | FOOD PROTECTION PERMITS | .00 | 93,702.50 | .00 | | 82,027.50 | 88 | 93,250 | 11,222.50 |
| 321 * | BUSINESS LIC & PERMITS | .00 | 93,702.50 | .00 | | 82,027.50 | 88 | 93,250 | 11,222.50 |
| 322 | NONBUSINESS LIC & PERMITS | | | | | | | | |
| 50 | PRIVATE SEWAGE PERMITS | .00 | 20,000.00 | .00 | | 14,400.00 | 53 | 27,200 | 12,800.00 |
| 51 | WELL WATER PERMITS | .00 | 7,600.00 | .00 | | 6,200.00 | 42 | 14,743 | 8,543.00 |
| 322 * | NONBUSINESS LIC & PERMITS | .00 | 27,600.00 | .00 | | 20,600.00 | 49 | 41,943 | 21,343.00 |
| 320 ** | LICENSES AND PERMITS | .00 | 121,302.50 | .00 | | 102,627.50 | 76 | 135,193 | 32,565.50 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 58 | EPA-PUB WATER SYS SUPRVSN | 437.50 | 1,750.00 | 250.00 | 24 | 1,025.00 | 98 | 1,050 | 25.00 |
| 92 | HHS/CDC-INVSTGTN,TCH ASST | .00 | .00 | .00 | | 4,000.00 | | 0 | 4,000.00- |
| 93 | HHS-PUB HTH EMERG PREPARE | 5,868.23 | 214,670.66 | .00 | | 80,707.02 | 109 | 74,310 | 6,397.02- |
| 331 * | FEDERAL GRANTS | 6,305.73 | 216,420.66 | 250.00 | | 85,732.02 | 114 | 75,360 | 10,372.02- |
| 334 | STATE GRANTS | | | | | | | | |
| 43 | IDPH-HLTH PROTECTION GRNT | .00 | 125,403.00 | .00 | | 125,403.00 | 100 | 125,403 | .00 |
| 44 | IDPH-VECTOR CONTROL GRANT | .00 | 8,745.87 | .00 | | .00 | | 8,746 | 8,746.00 |
| 46 | IDPH-TOBACCO FREE COMMNTY | .00 | 26,229.00 | .00 | | 26,250.00 | 100 | 26,250 | .00 |
| 334 * | STATE GRANTS | .00 | 160,377.87 | .00 | | 151,653.00 | 95 | 160,399 | 8,746.00 |
| 330 ** | INTERGOVERNMENTAL REV | 6,305.73 | 376,798.53 | 250.00 | | 237,385.02 | 101 | 235,759 | 1,626.02- |
| 350 | FINES AND FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 12 | SMOKE FREE IL ACT FINES | .00 | .00 | 375.00 | | 500.00 | | 0 | 500.00- |

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 351 | | * FINES | .00 | .00 | 375.00 | | 500.00 | | 0 | 500.00- |
| 350 | | **FINES AND FORFEITURES | .00 | .00 | 375.00 | | 500.00 | | 0 | 500.00- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 183.39 | 2,004.90 | 31.49 | 1 | 288.33 | 12 | 2,500 | 2,211.67 |
| 361 | | * INTEREST EARNINGS | 183.39 | 2,004.90 | 31.49 | 1 | 288.33 | 12 | 2,500 | 2,211.67 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 1,120.00 | .00 | | 2,713.00 | 85 | 250 | 2,463.00- |
| 369 | | * OTHER MISCELLANEOUS REV | .00 | 1,120.00 | .00 | | 2,713.00 | 85 | 250 | 2,463.00- |
| 360 | | **MISCELLANEOUS REVENUES | 183.39 | 3,124.90 | 31.49 | 1 | 3,001.33 | 109 | 2,750 | 251.33- |
| | | DEPT 049 TOTAL | 20,924.20 | 878,825.11 | 15,070.52 | 2 | 736,045.36 | 96 | 766,698 | 30,652.64 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 089 TOTAL | 40,671.15 | 1,395,378.35 | 34,643.82 | 3 | 1,269,077.39 | 97 | 1,304,310 | 35,232.61 |

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 | 128,928.77 | 3,514,342.09 | 128,408.03 | 4 | 3,644,090.59 | 101 | 3,623,922 | 20,168.59- |
| 311 * | PROPERTY TAXES - CURRENT | 128,928.77 | 3,514,342.09 | 128,408.03 | 4 | 3,644,090.59 | 101 | 3,623,922 | 20,168.59- |
| 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 | 3,766.04 | 3,766.04 | 3,731.51 | 93 | 3,742.43 | 94 | 4,000 | 257.57 |
| 314 * | MOBILE HOME TAX | 3,766.04 | 3,766.04 | 3,731.51 | 93 | 3,742.43 | 94 | 4,000 | 257.57 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | 2,189.82 | .00 | | 573.46 | 82 | 700 | 126.54 |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | 2,189.82 | .00 | | 573.46 | 82 | 700 | 126.54 |
| 310 ** | LOCAL TAXES | 132,694.81 | 3,520,297.95 | 132,139.54 | 4 | 3,648,406.48 | 101 | 3,629,122 | 19,284.48- |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 | CHAMPAIGN COUNTY | .00 | 2,793.40 | 2,490.00 | 3 | 83,726.00 | 106 | 79,000 | 4,726.00- |
| 23 | CHAMP COUNTY DEV DISAB BD | 21,217.00 | 287,604.00 | 27,848.00 | 8 | 337,183.00 | 101 | 334,182 | 3,001.00- |
| 336 * | LOCAL GOVERNMENT REVENUE | 21,217.00 | 290,397.40 | 30,338.00 | 7 | 420,909.00 | 102 | 413,182 | 7,727.00- |
| 330 ** | INTERGOVERNMENTAL REV | 21,217.00 | 290,397.40 | 30,338.00 | 7 | 420,909.00 | 102 | 413,182 | 7,727.00- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 792.23 | 5,434.57 | 217.43 | 4 | 1,324.69 | 26 | 5,000 | 3,675.31 |
| 361 * | INTEREST EARNINGS | 792.23 | 5,434.57 | 217.43 | 4 | 1,324.69 | 26 | 5,000 | 3,675.31 |
| 363 | GIFTS AND DONATIONS | | | | | | | | |
| 10 | GIFTS AND DONATIONS | 275.00 | 23,005.00 | 1,250.00 | 17 | 18,651.00 | 257 | 7,250 | 11,401.00- |
| 363 * | GIFTS AND DONATIONS | 275.00 | 23,005.00 | 1,250.00 | 17 | 18,651.00 | 257 | 7,250 | 11,401.00- |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 | OTHER MISC. REVENUE | .00 | 23,389.33 | 500.00 | | 23,934.38 | | 0 | 23,934.38- |
| 369 * | OTHER MISCELLANEOUS REV | .00 | 23,389.33 | 500.00 | | 23,934.38 | | 0 | 23,934.38- |

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | **MISCELLANEOUS REVENUES | 1,067.23 | 51,828.90 | 1,967.43 | 16 | 43,910.07 | 358 | 12,250 | 31,660.07- |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| | 89 FROM PUBLIC HLTH FUND 089 | .00 | 20,852.00 | .00 | | .00 | | 24,483 | 24,483.00 |
| 371 | * INTERFUND TRANSFERS | .00 | 20,852.00 | .00 | | .00 | | 24,483 | 24,483.00 |
| 370 | **INTERFUND TRANSFERS | .00 | 20,852.00 | .00 | | .00 | | 24,483 | 24,483.00 |
| | DEPT 053 TOTAL | 154,979.04 | 3,883,376.25 | 164,444.97 | 4 | 4,113,225.55 | 101 | 4,079,037 | 34,188.55- |
| | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | FUND 090 TOTAL | 154,979.04 | 3,883,376.25 | 164,444.97 | 4 | 4,113,225.55 | 101 | 4,079,037 | 34,188.55- |

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 320 LICENSES AND PERMITS | | | | | | | | |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | | |
| 30 ANIMAL LICENSES | 17,524.00 | 215,280.00 | 18,019.00 | 8 | 216,503.00 | 96 | 225,000 | 8,497.00 |
| 322 * NONBUSINESS LIC & PERMITS | 17,524.00 | 215,280.00 | 18,019.00 | 8 | 216,503.00 | 96 | 225,000 | 8,497.00 |
| 320 **LICENSES AND PERMITS | 17,524.00 | 215,280.00 | 18,019.00 | 8 | 216,503.00 | 96 | 225,000 | 8,497.00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 95,075.14 | 18,645.45 | 11 | 237,740.01 | 146 | 162,989 | 74,751.01- |
| 02 URBANA CITY | 2,911.67 | 35,000.04 | 2,911.67 | 7 | 34,940.04 | 90 | 38,860 | 3,919.96 |
| 03 VILLAGE OF RANTOUL | 830.00 | 10,232.20 | .00 | | 9,212.95 | 184 | 5,000 | 4,212.95- |
| 14 VILLAGE OF SAVOY | 31.85 | 1,050.70 | 109.52 | 18 | 1,321.52 | 220 | 600 | 721.52- |
| 16 VILLAGE OF MAHOMET | 83.70 | 1,029.60 | 225.55 | 38 | 1,151.45 | 192 | 600 | 551.45- |
| 18 VILLAGE OF ST JOSEPH | 31.85 | 558.50 | 145.55 | 24 | 1,063.30 | 177 | 600 | 463.30- |
| 24 VILLAGE OF FISHER | 20.00 | 1,553.30 | 161.85 | 27 | 624.80 | 104 | 600 | 24.80- |
| 25 VILLAGE OF HOMER | .00 | 383.70 | .00 | | .00 | | 0 | .00 |
| 26 VILLAGE OF TOLONO | .00 | 832.20 | .00 | | 1,174.80 | 196 | 600 | 574.80- |
| 336 * LOCAL GOVERNMENT REVENUE | 3,909.07 | 145,715.38 | 22,199.59 | 11 | 287,228.87 | 137 | 209,849 | 77,379.87- |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 1,179.60 | 4,614.30 | 659.25 | 16 | 3,702.50 | 93 | 4,000 | 297.50 |
| 337 * LOCAL GOVERNMENT REIMB | 1,179.60 | 4,614.30 | 659.25 | 16 | 3,702.50 | 93 | 4,000 | 297.50 |
| 330 **INTERGOVERNMENTAL REV | 5,088.67 | 150,329.68 | 22,858.84 | 11 | 290,931.37 | 136 | 213,849 | 77,082.37- |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 344 PUBLIC SAFETY SERVICES | | | | | | | | |
| 01 ANIM IMPOUND FEES-COUNTY | 710.00 | 8,305.00 | 1,435.00 | 18 | 15,700.00 | 196 | 8,000 | 7,700.00- |
| 02 ANIM IMPOUND FEES-URBANA | 285.00 | 3,775.00 | 565.00 | 16 | 4,660.00 | 133 | 3,500 | 1,160.00- |
| 03 ANIM IMPOUND FEES-CHAMPGN | 1,015.00 | 14,070.00 | 1,495.00 | 15 | 17,190.00 | 172 | 10,000 | 7,190.00- |
| 04 ANIM SERVICES COST REIMB | 947.00 | 15,085.40 | 1,284.00 | 8 | 15,569.00 | 102 | 15,200 | 369.00- |
| 05 ANIM IMPOUND FEES-MAHOMET | .00 | 612.00 | 144.00 | 24 | 1,222.00 | 204 | 600 | 622.00- |
| 06 ANIM IMPOUND FEE-VILLAGES | 332.00 | 3,939.00 | 377.00 | 19 | 3,720.00 | 186 | 2,000 | 1,720.00- |
| 07 ANIM IMPOUND FEE-ST JOSPH | 45.00 | 295.00 | .00 | | 580.00 | 116 | 500 | 80.00- |
| 08 ANIM IMPOUND FEES-SAVOY | .00 | 394.00 | .00 | | 124.00 | 25 | 500 | 376.00 |
| 09 ANIM IMPOUND FEES-TOLONO | 62.00 | 470.00 | 236.00 | 47 | 532.00 | 106 | 500 | 32.00- |
| 344 * PUBLIC SAFETY SERVICES | 3,396.00 | 46,945.40 | 5,536.00 | 14 | 59,297.00 | 145 | 40,800 | 18,497.00- |
| 340 **CHARGES FOR SERVICES | 3,396.00 | 46,945.40 | 5,536.00 | 14 | 59,297.00 | 145 | 40,800 | 18,497.00- |
| 350 FINES AND FORFEITURES | | | | | | | | |
| 351 FINES | | | | | | | | |
| 20 PENALTIES | 120.00 | 5,102.00 | 150.00 | 4 | 1,128.00 | 32 | 3,500 | 2,372.00 |

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 351 | | * FINES | 120.00 | 5,102.00 | 150.00 | 4 | 1,128.00 | 32 | 3,500 | 2,372.00 |
| 350 | | **FINES AND FORFEITURES | 120.00 | 5,102.00 | 150.00 | 4 | 1,128.00 | 32 | 3,500 | 2,372.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 10.63 | 333.92 | 6.13 | | 29.48 | | 0 | 29.48- |
| 361 | | * INTEREST EARNINGS | 10.63 | 333.92 | 6.13 | | 29.48 | | 0 | 29.48- |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 520.00 | .00 | | 700.00 | 140 | 500 | 200.00- |
| 363 | | * GIFTS AND DONATIONS | .00 | 520.00 | .00 | | 700.00 | 140 | 500 | 200.00- |
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | 225.00 | .00 | | 425.00 | | 0 | 425.00- |
| 364 | | * OTHR FINANCING SOURCES-FA | .00 | 225.00 | .00 | | 425.00 | | 0 | 425.00- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 172.28 | .00 | | 615.28 | | 0 | 615.28- |
| 369 | | * OTHER MISCELLANEOUS REV | .00 | 172.28 | .00 | | 615.28 | | 0 | 615.28- |
| 360 | | **MISCELLANEOUS REVENUES | 10.63 | 1,251.20 | 6.13 | 1 | 1,769.76 | 354 | 500 | 1,269.76- |
| | | DEPT 047 TOTAL | 26,139.30 | 418,908.28 | 46,569.97 | 10 | 569,629.13 | 118 | 483,649 | 85,980.13- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL | 26,139.30 | 418,908.28 | 46,569.97 | 10 | 569,629.13 | 118 | 483,649 | 85,980.13- |

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 38 | LIBRARY FEES | 5,200.00 | 62,395.00 | 5,710.00 | 8 | 61,119.00 | 90 | 68,000 | 6,881.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 5,200.00 | 62,395.00 | 5,710.00 | 8 | 61,119.00 | 90 | 68,000 | 6,881.00 |
| 340 | ** | CHARGES FOR SERVICES | 5,200.00 | 62,395.00 | 5,710.00 | 8 | 61,119.00 | 90 | 68,000 | 6,881.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 46.24 | 633.37 | 8.41 | 4 | 87.06 | 39 | 225 | 137.94 |
| 361 | * | INTEREST EARNINGS | 46.24 | 633.37 | 8.41 | 4 | 87.06 | 39 | 225 | 137.94 |
| 360 | ** | MISCELLANEOUS REVENUES | 46.24 | 633.37 | 8.41 | 4 | 87.06 | 39 | 225 | 137.94 |
| | | DEPT 074 TOTAL | 5,246.24 | 63,028.37 | 5,718.41 | 8 | 61,206.06 | 90 | 68,225 | 7,018.94 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL | 5,246.24 | 63,028.37 | 5,718.41 | 8 | 61,206.06 | 90 | 68,225 | 7,018.94 |

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 | 18.53 | 1,175.87 | 23.06 | 24.26 | | 0 | 24.26- |
| 361 * INTEREST EARNINGS | 18.53 | 1,175.87 | 23.06 | 24.26 | | 0 | 24.26- |
| 360 **MISCELLANEOUS REVENUES | 18.53 | 1,175.87 | 23.06 | 24.26 | | 0 | 24.26- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 01 INHERITANCE TAXES | .00 | 2,840,871.40 | 712,735.60 | 1,275,846.60 | | 0 | 1,275,846.60- |
| 386 * AGENCY RECEIPTS | .00 | 2,840,871.40 | 712,735.60 | 1,275,846.60 | | 0 | 1,275,846.60- |
| 380 **NON-REVENUE RECEIPTS | .00 | 2,840,871.40 | 712,735.60 | 1,275,846.60 | | 0 | 1,275,846.60- |
| DEPT 026 TOTAL | 18.53 | 2,842,047.27 | 712,758.66 | 1,275,870.86 | | 0 | 1,275,870.86- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 095 TOTAL | 18.53 | 2,842,047.27 | 712,758.66 | 1,275,870.86 | | 0 | 1,275,870.86- |

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 | 12.24 | 159.37 | 2.88 | 28.19 | | 0 | 28.19- |
| 361 * INTEREST EARNINGS | 12.24 | 159.37 | 2.88 | 28.19 | | 0 | 28.19- |
| 360 **MISCELLANEOUS REVENUES | 12.24 | 159.37 | 2.88 | 28.19 | | 0 | 28.19- |
| 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 | 12.24 | 159.37 | 2.88 | 28.19 | | 0 | 28.19- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 097 TOTAL | 12.24 | 159.37 | 2.88 | 28.19 | | 0 | 28.19- |

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 | 293.91 | 7,887.24 | 292.28 | 4 | 8,165.07 | 111 | 7,323 | 842.07- |
| 311 * PROPERTY TAXES - CURRENT | 293.91 | 7,887.24 | 292.28 | 4 | 8,165.07 | 111 | 7,323 | 842.07- |
| 314 MOBILE HOME TAX | | | | | | | | |
| 10 MOBILE HOME TAX | 8.59 | 8.59 | 8.49 | | 8.51 | | 0 | 8.51- |
| 314 * MOBILE HOME TAX | 8.59 | 8.59 | 8.49 | | 8.51 | | 0 | 8.51- |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | 4.99 | .00 | | 1.31 | | 0 | 1.31- |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | 4.99 | .00 | | 1.31 | | 0 | 1.31- |
| 310 **LOCAL TAXES | 302.50 | 7,900.82 | 300.77 | 4 | 8,174.89 | 112 | 7,323 | 851.89- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 46.56 | 405.30 | 2.20 | | 267.56 | 27 | 1,000 | 732.44 |
| 361 * INTEREST EARNINGS | 46.56 | 405.30 | 2.20 | | 267.56 | 27 | 1,000 | 732.44 |
| 360 **MISCELLANEOUS REVENUES | 46.56 | 405.30 | 2.20 | | 267.56 | 27 | 1,000 | 732.44 |
| DEPT 060 TOTAL | 349.06 | 8,306.12 | 302.97 | 4 | 8,442.45 | 101 | 8,323 | 119.45- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 103 TOTAL | 349.06 | 8,306.12 | 302.97 | 4 | 8,442.45 | 101 | 8,323 | 119.45- |

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 | 58,434.36 | 719,752.31 | .00 | 307,937.84 | 88 | 350,000 | 42,062.16 |
| 331 | * | FEDERAL GRANTS | 58,434.36 | 719,752.31 | .00 | 307,937.84 | 88 | 350,000 | 42,062.16 |
| 330 | ** | INTERGOVERNMENTAL REV | 58,434.36 | 719,752.31 | .00 | 307,937.84 | 88 | 350,000 | 42,062.16 |
| 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 | 483.42 | .00 | 128.33 | 128 | 100 | 28.33- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 483.42 | .00 | 128.33 | 128 | 100 | 28.33- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 483.42 | .00 | 128.33 | 15 | 850 | 721.67 |
| | | DEPT 605 TOTAL | 58,434.36 | 720,235.73 | .00 | 308,066.17 | 88 | 350,850 | 42,783.83 |

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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 | 266,566.78 | 163,868.65 | 17 | 827,560.43 | 88 | 940,000 | 112,439.57 |
| 331 | * | FEDERAL GRANTS | .00 | 266,566.78 | 163,868.65 | 17 | 827,560.43 | 88 | 940,000 | 112,439.57 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 266,566.78 | 163,868.65 | 17 | 827,560.43 | 88 | 940,000 | 112,439.57 |
| 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 | 717.37 | 15.00 | 3 | 5,437.00 | 87 | 500 | 4,937.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 717.37 | 15.00 | 3 | 5,437.00 | 87 | 500 | 4,937.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 717.37 | 15.00 | 2 | 5,437.00 | 544 | 1,000 | 4,437.00- |
| | | DEPT 606 TOTAL | .00 | 267,284.15 | 163,883.65 | 17 | 832,997.43 | 89 | 941,000 | 108,002.57 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

| GRP | 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 | | | | | | | | |
| | 90 | HHS-CHILD CARE/DEV MATCH | .00 | .00 | 133,251.89- | | .00 | | 0 | .00 |
| 331 * | | FEDERAL GRANTS | .00 | .00 | 133,251.89- | | .00 | | 0 | .00 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 32 | IL DCFS-CHILD CARE | 4,142.56 | 26,014.11 | .00 | | 71,945.77 | 719 | 10,000 | 61,945.77- |
| | 37 | IL DPT HUM SRV-CHILD CARE | 29,241.03 | 159,407.95 | 133,251.89 | | 354,076.47 | | 0 | 354,076.47- |
| | 41 | IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | | .00 | | 215,000 | 215,000.00 |
| 334 * | | STATE GRANTS | 33,383.59 | 185,422.06 | 133,251.89 | 59 | 426,022.24 | 189 | 225,000 | 201,022.24- |
| 330 ** | | INTERGOVERNMENTAL REV | 33,383.59 | 185,422.06 | .00 | | 426,022.24 | 189 | 225,000 | 201,022.24- |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 345 | | HEALTH SERVICES CHARGES | | | | | | | | |
| | 28 | CHILD DAY CARE CHARGES | 462.00 | 7,672.44 | .00 | | 5,158.70 | 17 | 30,000 | 24,841.30 |
| 345 * | | HEALTH SERVICES CHARGES | 462.00 | 7,672.44 | .00 | | 5,158.70 | 17 | 30,000 | 24,841.30 |
| 340 ** | | CHARGES FOR SERVICES | 462.00 | 7,672.44 | .00 | | 5,158.70 | 17 | 30,000 | 24,841.30 |
| | | DEPT 607 TOTAL | 33,845.59 | 193,094.50 | .00 | | 431,180.94 | 169 | 255,000 | 176,180.94- |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 19 | HHS-HD START-AM RCV/REINV | 51,819.39 | 877,018.67 | .00 | .00 | | 182,150 | 182,150.00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | 51,819.39 | 877,018.67 | .00 | .00 | | 182,150 | 182,150.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 51,819.39 | 877,018.67 | .00 | .00 | | 182,150 | 182,150.00 |
| | | DEPT 609 TOTAL | 51,819.39 | 877,018.67 | .00 | .00 | | 182,150 | 182,150.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 19 | HHS-HD START-AM RCV/REINV | 62,879.13 | 102,018.05 | 9,014.06 | 1 | 862,195.28 | 101 | 855,000 | 7,195.28- |
| 332 | * | FEDERAL GRANTS/SHARED REV | 62,879.13 | 102,018.05 | 9,014.06 | 1 | 862,195.28 | 101 | 855,000 | 7,195.28- |
| 330 | ** | INTERGOVERNMENTAL REV | 62,879.13 | 102,018.05 | 9,014.06 | 1 | 862,195.28 | 101 | 855,000 | 7,195.28- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 4,953.33 | | 0 | 4,953.33- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 4,953.33 | | 0 | 4,953.33- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 4,953.33 | | 0 | 4,953.33- |
| | | DEPT 610 TOTAL | 62,879.13 | 102,018.05 | 9,014.06 | 1 | 867,148.61 | 101 | 855,000 | 12,148.61- |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

| GRP | 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 | | | | | | | | |
| | 90 | HHS-CHILD CARE/DEV MATCH | .00 | .00 | 139,261.42- | | .00 | | 0 | .00 |
| 331 * | | FEDERAL GRANTS | .00 | .00 | 139,261.42- | | .00 | | 0 | .00 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 32 | IL DCFS-CHILD CARE | 3,648.96 | 19,868.64 | .00 | | 35,617.73 | 178 | 20,000 | 15,617.73- |
| | 37 | IL DPT HUM SRV-CHILD CARE | 32,096.63 | 224,036.52 | 139,408.55 | | 383,314.27 | | 0 | 383,314.27- |
| | 41 | IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | | .00 | | 200,000 | 200,000.00 |
| 334 * | | STATE GRANTS | 35,745.59 | 243,905.16 | 139,408.55 | 63 | 418,932.00 | 190 | 220,000 | 198,932.00- |
| 330 ** | | INTERGOVERNMENTAL REV | 35,745.59 | 243,905.16 | 147.13 | | 418,932.00 | 190 | 220,000 | 198,932.00- |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 345 | | HEALTH SERVICES CHARGES | | | | | | | | |
| | 28 | CHILD DAY CARE CHARGES | 1,529.80 | 15,243.58 | 5,184.00 | 10 | 29,366.08 | 59 | 50,000 | 20,633.92 |
| 345 * | | HEALTH SERVICES CHARGES | 1,529.80 | 15,243.58 | 5,184.00 | 10 | 29,366.08 | 59 | 50,000 | 20,633.92 |
| 340 ** | | CHARGES FOR SERVICES | 1,529.80 | 15,243.58 | 5,184.00 | 10 | 29,366.08 | 59 | 50,000 | 20,633.92 |
| | | DEPT 647 TOTAL | 37,275.39 | 259,148.74 | 5,331.13 | 2 | 448,298.08 | 166 | 270,000 | 178,298.08- |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | |
| | 64 | IL ST BD ED/PRE-KINDRGRTN | .00 | 109,539.00 | .00 | .00 | | 85,000 | 85,000.00 |
| 334 | * | STATE GRANTS | .00 | 109,539.00 | .00 | .00 | | 85,000 | 85,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 109,539.00 | .00 | .00 | | 85,000 | 85,000.00 |
| | | DEPT 657 TOTAL | .00 | 109,539.00 | .00 | .00 | | 85,000 | 85,000.00 |

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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 | 146,055.00 | 144 | 101,225 | 44,830.00- |
| 334 | * STATE GRANTS | .00 | .00 | .00 | 146,055.00 | 144 | 101,225 | 44,830.00- |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 146,055.00 | 144 | 101,225 | 44,830.00- |
| | DEPT 662 TOTAL | .00 | .00 | .00 | 146,055.00 | 144 | 101,225 | 44,830.00- |

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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 | 27,485.00 | 3,473.00 | 20 | 17,365.00 | 101 | 17,250 | 115.00- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 27,485.00 | 3,473.00 | 20 | 17,365.00 | 101 | 17,250 | 115.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | 27,485.00 | 3,473.00 | 20 | 17,365.00 | 101 | 17,250 | 115.00- |
| DEPT 676 TOTAL | .00 | 27,485.00 | 3,473.00 | 20 | 17,365.00 | 101 | 17,250 | 115.00- |

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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 | 3,036.00 | 15,180.00 | .00 | 21,255.00 | 104 | 20,500 | 755.00- |
| 336 | * | LOCAL GOVERNMENT REVENUE | 3,036.00 | 15,180.00 | .00 | 21,255.00 | 104 | 20,500 | 755.00- |
| 330 | ** | INTERGOVERNMENTAL REV | 3,036.00 | 15,180.00 | .00 | 21,255.00 | 104 | 20,500 | 755.00- |
| | | DEPT 685 TOTAL | 3,036.00 | 15,180.00 | .00 | 21,255.00 | 104 | 20,500 | 755.00- |

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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 | 440,640.00 | 136 | 323,500 | 117,140.00- |
| 334 * STATE GRANTS | .00 | .00 | .00 | 440,640.00 | 136 | 323,500 | 117,140.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 440,640.00 | 136 | 323,500 | 117,140.00- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | 50.00 | | 0 | 50.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 50.00 | | 0 | 50.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | 50.00 | | 0 | 50.00- |
| DEPT 686 TOTAL | .00 | .00 | .00 | 440,690.00 | 136 | 323,500 | 117,190.00- |

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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 | 330,480.00 | .00 | .00 | | 204,500 | 204,500.00 |
| 334 * STATE GRANTS | .00 | 330,480.00 | .00 | .00 | | 204,500 | 204,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 330,480.00 | .00 | .00 | | 204,500 | 204,500.00 |
| DEPT 687 TOTAL | .00 | 330,480.00 | .00 | .00 | | 204,500 | 204,500.00 |

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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 | 197,029.21 | 2,043,225.64 | .00 | 707,643.88 | 62 | 1,141,000 | 433,356.12 |
| 331 | * | FEDERAL GRANTS | 197,029.21 | 2,043,225.64 | .00 | 707,643.88 | 62 | 1,141,000 | 433,356.12 |
| 334 | | STATE GRANTS | | | | | | | |
| | 80 | IL ARTS COUNCIL GRANT | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | .00 | | 500 | 500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 197,029.21 | 2,043,225.64 | .00 | 707,643.88 | 62 | 1,141,500 | 433,856.12 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 600.00 | .00 | 20.00 | | 0 | 20.00- |
| 363 | * | GIFTS AND DONATIONS | .00 | 600.00 | .00 | 20.00 | | 0 | 20.00- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 11.50 | 1,163.00 | .00 | 431.34 | 86 | 500 | 68.66 |
| 369 | * | OTHER MISCELLANEOUS REV | 11.50 | 1,163.00 | .00 | 431.34 | 86 | 500 | 68.66 |
| 360 | ** | MISCELLANEOUS REVENUES | 11.50 | 1,763.00 | .00 | 451.34 | 90 | 500 | 48.66 |
| | | DEPT 835 TOTAL | 197,040.71 | 2,044,988.64 | .00 | 708,095.22 | 62 | 1,142,000 | 433,904.78 |

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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 | 871,293.07 | 252,647.80 | 11 | 2,003,191.74 | 91 | 2,205,000 | 201,808.26 |
| 331 | * | FEDERAL GRANTS | .00 | 871,293.07 | 252,647.80 | 11 | 2,003,191.74 | 91 | 2,205,000 | 201,808.26 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 80 | IL ARTS COUNCIL GRANT | .00 | .00 | .00 | | 4,420.00 | | 0 | 4,420.00- |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | | 4,420.00 | | 0 | 4,420.00- |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | 817.29 | .00 | | .00 | | 5,000 | 5,000.00 |
| 335 | * | STATE SHARED REVENUE | .00 | 817.29 | .00 | | .00 | | 5,000 | 5,000.00 |
| 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 | .00 | 872,110.36 | 252,647.80 | 11 | 2,007,611.74 | 91 | 2,210,500 | 202,888.26 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 537.93 | .00 | | 82.00 | 16 | 500 | 418.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | 537.93 | .00 | | 82.00 | 16 | 500 | 418.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 489.39 | 93.00 | 19 | 759.10 | 152 | 500 | 259.10- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 489.39 | 93.00 | 19 | 759.10 | 152 | 500 | 259.10- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 1,027.32 | 93.00 | 9 | 841.10 | 84 | 1,000 | 158.90 |
| | | DEPT 836 TOTAL | .00 | 873,137.68 | 252,740.80 | 11 | 2,008,452.84 | 91 | 2,211,500 | 203,047.16 |

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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 | 170,800.06 | 27,722.03 | 11 | 237,530.20 | 95 | 250,000 | 12,469.80 |
| 331 | * | FEDERAL GRANTS | .00 | 170,800.06 | 27,722.03 | 11 | 237,530.20 | 95 | 250,000 | 12,469.80 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 170,800.06 | 27,722.03 | 11 | 237,530.20 | 95 | 250,000 | 12,469.80 |
| | | DEPT 853 TOTAL | .00 | 170,800.06 | 27,722.03 | 11 | 237,530.20 | 95 | 250,000 | 12,469.80 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 105.98 | 806.55 | 165.22 | 3 | 1,042.21 | 21 | 5,000 | 3,957.79 |
| 361 | * | INTEREST EARNINGS | 105.98 | 806.55 | 165.22 | 3 | 1,042.21 | 21 | 5,000 | 3,957.79 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 2,100.00 | 75.00 | | 620.00 | | 0 | 620.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 2,100.00 | 75.00 | | 620.00 | | 0 | 620.00- |
| 360 | ** | MISCELLANEOUS REVENUES | 105.98 | 2,906.55 | 240.22 | 5 | 1,662.21 | 33 | 5,000 | 3,337.79 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 40 | FROM ENHANCED HDST DPT607 | .00 | .00 | .00 | | .00 | | 65,000 | 65,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 65,000 | 65,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 65,000 | 65,000.00 |
| | | DEPT 863 TOTAL | 105.98 | 2,906.55 | 240.22 | | 1,662.21 | 2 | 70,000 | 68,337.79 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 104 TOTAL | 444,436.55 | 5,993,316.77 | 462,404.89 | 6 | 6,468,796.70 | 89 | 7,279,475 | 810,678.30 |

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 | 204.99 | 2,082.38 | 44.19 | 2 | 413.82 | 21 | 2,000 | 1,586.18 |
| 361 | * | INTEREST EARNINGS | 204.99 | 2,082.38 | 44.19 | 2 | 413.82 | 21 | 2,000 | 1,586.18 |
| 360 | ** | MISCELLANEOUS REVENUES | 204.99 | 2,082.38 | 44.19 | 2 | 413.82 | 21 | 2,000 | 1,586.18 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | 210.00 | 100 | 210 | .00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | 210.00 | 100 | 210 | .00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | 210.00 | 100 | 210 | .00 |
| | | DEPT 010 TOTAL | 204.99 | 2,082.38 | 44.19 | 2 | 623.82 | 28 | 2,210 | 1,586.18 |

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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 | 49,023.24 | 100 | 49,024 | .76 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | 49,023.24 | 100 | 49,024 | .76 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | 49,023.24 | 100 | 49,024 | .76 |
| | DEPT 016 TOTAL | .00 | .00 | .00 | 49,023.24 | 100 | 49,024 | .76 |

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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 | 4,238.81 | 100 | 4,239 | .19 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 4,238.81 | 100 | 4,239 | .19 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 4,238.81 | 100 | 4,239 | .19 |
| | | DEPT 020 TOTAL | .00 | .00 | .00 | 4,238.81 | 100 | 4,239 | .19 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | 340.00 | 100 | 340 | .00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 340.00 | 100 | 340 | .00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 340.00 | 100 | 340 | .00 |
| | | DEPT 021 TOTAL | .00 | .00 | .00 | 340.00 | 100 | 340 | .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 | 4,176.16 | 100 | 4,177 | .84 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 4,176.16 | 100 | 4,177 | .84 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 4,176.16 | 100 | 4,177 | .84 |
| | | DEPT 025 TOTAL | .00 | .00 | .00 | 4,176.16 | 100 | 4,177 | .84 |

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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 | 1,917.12 | 100 | 1,918 | .88 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | 1,917.12 | 100 | 1,918 | .88 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | 1,917.12 | 100 | 1,918 | .88 |
| | DEPT 026 TOTAL | .00 | .00 | .00 | 1,917.12 | 100 | 1,918 | .88 |

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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 | 13,615.92 | 100 | 13,616 | .08 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 13,615.92 | 100 | 13,616 | .08 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 13,615.92 | 100 | 13,616 | .08 |
| | | DEPT 036 TOTAL | .00 | .00 | .00 | 13,615.92 | 100 | 13,616 | .08 |

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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 | 37,624.45 | 35 | 107,625 | 70,000.55 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | 37,624.45 | 35 | 107,625 | 70,000.55 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | 37,624.45 | 35 | 107,625 | 70,000.55 |
| | DEPT 040 TOTAL | .00 | .00 | .00 | 37,624.45 | 35 | 107,625 | 70,000.55 |

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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 | 7,390.95 | 100 | 7,391 | .05 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 7,390.95 | 100 | 7,391 | .05 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 7,390.95 | 100 | 7,391 | .05 |
| | | DEPT 041 TOTAL | .00 | .00 | .00 | 7,390.95 | 100 | 7,391 | .05 |

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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 | 1,437.84 | 100 | 1,438 | .16 |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | 500.00 | 100 | 500 | .00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 1,937.84 | 100 | 1,938 | .16 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 1,937.84 | 100 | 1,938 | .16 |
| | | DEPT 042 TOTAL | .00 | .00 | .00 | 1,937.84 | 100 | 1,938 | .16 |

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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 | 294.52 | 100 | 295 | .48 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 294.52 | 100 | 295 | .48 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 294.52 | 100 | 295 | .48 |
| | | DEPT 043 TOTAL | .00 | .00 | .00 | 294.52 | 100 | 295 | .48 |

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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 | 11,884.44 | 100 | 11,884 | .44- |
| | 18 | FROM PROB SERV FUND 618 | .00 | 10,000.00 | .00 | 10,000.00 | 100 | 10,000 | .00 |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | 6,012.00 | 100 | 6,012 | .00 |
| 371 * | | INTERFUND TRANSFERS | .00 | 10,000.00 | .00 | 27,896.44 | 100 | 27,896 | .44- |
| 370 ** | | INTERFUND TRANSFERS | .00 | 10,000.00 | .00 | 27,896.44 | 100 | 27,896 | .44- |
| | | DEPT 051 TOTAL | .00 | 10,000.00 | .00 | 27,896.44 | 100 | 27,896 | .44- |

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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 | 5,045.88 | 100 | 5,046 | .12 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | 5,045.88 | 100 | 5,046 | .12 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | 5,045.88 | 100 | 5,046 | .12 |
| | DEPT 052 TOTAL | .00 | .00 | .00 | 5,045.88 | 100 | 5,046 | .12 |

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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 | 39,631.81 | 100 | 39,632 | .19 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 39,631.81 | 100 | 39,632 | .19 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 39,631.81 | 100 | 39,632 | .19 |
| | | DEPT 071 TOTAL | .00 | .00 | .00 | 39,631.81 | 100 | 39,632 | .19 |

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

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 | 2,458.08 | 100 | 2,458 | .08- |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 2,458.08 | 100 | 2,458 | .08- |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 2,458.08 | 100 | 2,458 | .08- |
| | | DEPT 077 TOTAL | .00 | .00 | .00 | 2,458.08 | 100 | 2,458 | .08- |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | | 5,095.16 | 100 | 5,096 | .84 |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | 610.00 | 100 | 610 | .00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | 5,705.16 | 100 | 5,706 | .84 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | 5,705.16 | 100 | 5,706 | .84 |
| DEPT 140 TOTAL | .00 | .00 | .00 | | 5,705.16 | 100 | 5,706 | .84 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 105 TOTAL | 204.99 | 12,082.38 | 44.19 | | 201,920.20 | 74 | 273,511 | 71,590.80 |

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 | 179,592.48 | 1,656,302.16 | 128,371.66 | 12 | 1,049,727.58 | 97 | 1,080,835 | 31,107.42 |
| 318 * OTHER LOCAL TAXES | 179,592.48 | 1,656,302.16 | 128,371.66 | 12 | 1,049,727.58 | 97 | 1,080,835 | 31,107.42 |
| 310 **LOCAL TAXES | 179,592.48 | 1,656,302.16 | 128,371.66 | 12 | 1,049,727.58 | 97 | 1,080,835 | 31,107.42 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 398.27 | 4,177.42 | 221.20 | 1 | 2,345.40 | 12 | 20,000 | 17,654.60 |
| 361 * INTEREST EARNINGS | 398.27 | 4,177.42 | 221.20 | 1 | 2,345.40 | 12 | 20,000 | 17,654.60 |
| 360 **MISCELLANEOUS REVENUES | 398.27 | 4,177.42 | 221.20 | 1 | 2,345.40 | 12 | 20,000 | 17,654.60 |
| DEPT 010 TOTAL | 179,990.75 | 1,660,479.58 | 128,592.86 | 12 | 1,052,072.98 | 96 | 1,100,835 | 48,762.02 |

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

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 | 207,231.88 | 2,279,550.68 | 273,232.40 | 8 | 3,005,556.40 | 92 | 3,284,068 | 278,511.60 |
| 318 | * | OTHER LOCAL TAXES | 207,231.88 | 2,279,550.68 | 273,232.40 | 8 | 3,005,556.40 | 92 | 3,284,068 | 278,511.60 |
| 310 | ** | LOCAL TAXES | 207,231.88 | 2,279,550.68 | 273,232.40 | 8 | 3,005,556.40 | 92 | 3,284,068 | 278,511.60 |
| | | DEPT 013 TOTAL | 207,231.88 | 2,279,550.68 | 273,232.40 | 8 | 3,005,556.40 | 92 | 3,284,068 | 278,511.60 |

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 13 FROM COURT AUTOMTN FND613 | .00 | .00 | .00 | | .00 | | 127,500 | 127,500.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 127,500 | 127,500.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 127,500 | 127,500.00 |
| DEPT 230 TOTAL | .00 | .00 | .00 | | .00 | | 127,500 | 127,500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 106 TOTAL | 387,222.63 | 3,940,030.26 | 401,825.26 | 9 | 4,057,629.38 | 90 | 4,512,403 | 454,773.62 |

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 33 RECORDING FEES | 24,738.00 | 244,866.00 | 21,897.00 | 8 | 224,910.00 | 80 | 280,000 | 55,090.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 24,738.00 | 244,866.00 | 21,897.00 | 8 | 224,910.00 | 80 | 280,000 | 55,090.00 |
| 340 **CHARGES FOR SERVICES | 24,738.00 | 244,866.00 | 21,897.00 | 8 | 224,910.00 | 80 | 280,000 | 55,090.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 128.76 | 1,726.66 | 25.03 | 1 | 268.77 | 13 | 2,100 | 1,831.23 |
| 361 * INTEREST EARNINGS | 128.76 | 1,726.66 | 25.03 | 1 | 268.77 | 13 | 2,100 | 1,831.23 |
| 360 **MISCELLANEOUS REVENUES | 128.76 | 1,726.66 | 25.03 | 1 | 268.77 | 13 | 2,100 | 1,831.23 |
| DEPT 010 TOTAL | 24,866.76 | 246,592.66 | 21,922.03 | 8 | 225,178.77 | 80 | 282,100 | 56,921.23 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 107 TOTAL | 24,866.76 | 246,592.66 | 21,922.03 | 8 | 225,178.77 | 80 | 282,100 | 56,921.23 |

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 19 | CURRENT - DISABILITIES BD | 126,283.58 | 3,442,259.95 | 125,680.09 | 4 | 3,566,726.98 | 99 | 3,585,739 | 19,012.02 |
| 311 | * | PROPERTY TAXES - CURRENT | 126,283.58 | 3,442,259.95 | 125,680.09 | 4 | 3,566,726.98 | 99 | 3,585,739 | 19,012.02 |
| 314 | | MOBILE HOME TAX | | | | | | | | |
| | 10 | MOBILE HOME TAX | 3,688.77 | 3,688.77 | 3,652.24 | | 3,662.93 | | 0 | 3,662.93- |
| 314 | * | MOBILE HOME TAX | 3,688.77 | 3,688.77 | 3,652.24 | | 3,662.93 | | 0 | 3,662.93- |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | .00 | 2,144.85 | .00 | | 561.27 | | 0 | 561.27- |
| 315 | * | PAYMENT IN LIEU OF TAXES | .00 | 2,144.85 | .00 | | 561.27 | | 0 | 561.27- |
| 310 | ** | LOCAL TAXES | 129,972.35 | 3,448,093.57 | 129,332.33 | 4 | 3,570,951.18 | 100 | 3,585,739 | 14,787.82 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 567.66 | 3,953.01 | 169.08 | | 910.97 | | 0 | 910.97- |
| 361 | * | INTEREST EARNINGS | 567.66 | 3,953.01 | 169.08 | | 910.97 | | 0 | 910.97- |
| 360 | ** | MISCELLANEOUS REVENUES | 567.66 | 3,953.01 | 169.08 | | 910.97 | | 0 | 910.97- |
| | | DEPT 050 TOTAL | 130,540.01 | 3,452,046.58 | 129,501.41 | 4 | 3,571,862.15 | 100 | 3,585,739 | 13,876.85 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL | 130,540.01 | 3,452,046.58 | 129,501.41 | 4 | 3,571,862.15 | 100 | 3,585,739 | 13,876.85 |

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 56.61 | 644.60 | 14.98 | 91.32 | | 0 | 91.32- |
| 361 * INTEREST EARNINGS | 56.61 | 644.60 | 14.98 | 91.32 | | 0 | 91.32- |
| 360 **MISCELLANEOUS REVENUES | 56.61 | 644.60 | 14.98 | 91.32 | | 0 | 91.32- |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | 216,084.00 | .00 | 203,116.00 | 100 | 203,116 | .00 |
| 371 * INTERFUND TRANSFERS | .00 | 216,084.00 | .00 | 203,116.00 | 100 | 203,116 | .00 |
| 370 **INTERFUND TRANSFERS | .00 | 216,084.00 | .00 | 203,116.00 | 100 | 203,116 | .00 |
| DEPT 053 TOTAL | 56.61 | 216,728.60 | 14.98 | 203,207.32 | 100 | 203,116 | 91.32- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 109 TOTAL | 56.61 | 216,728.60 | 14.98 | 203,207.32 | 100 | 203,116 | 91.32- |

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | |
| | 19 | IMRF/SS REIMBURSEMENT | 34,872.67 | 427,998.35 | .00 | 271,953.46 | 53 | 509,438 | 237,484.54 |
| 381 | * | INTERFUND REIMBURSEMENTS | 34,872.67 | 427,998.35 | .00 | 271,953.46 | 53 | 509,438 | 237,484.54 |
| 380 | ** | NON-REVENUE RECEIPTS | 34,872.67 | 427,998.35 | .00 | 271,953.46 | 53 | 509,438 | 237,484.54 |
| | | DEPT 044 TOTAL | 34,872.67 | 427,998.35 | .00 | 271,953.46 | 53 | 509,438 | 237,484.54 |

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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 | 57,312.56 | 1,540,342.20 | 52,220.56 | 4 | 1,461,638.07 | 100 | 1,466,595 | 4,956.93 |
| 311 * PROPERTY TAXES - CURRENT | 57,312.56 | 1,540,342.20 | 52,220.56 | 4 | 1,461,638.07 | 100 | 1,466,595 | 4,956.93 |
| 314 MOBILE HOME TAX | | | | | | | | |
| 10 MOBILE HOME TAX | 1,674.11 | 1,674.11 | 1,517.52 | 84 | 1,522.37 | 85 | 1,800 | 277.63 |
| 314 * MOBILE HOME TAX | 1,674.11 | 1,674.11 | 1,517.52 | 84 | 1,522.37 | 85 | 1,800 | 277.63 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | 989.83 | .00 | | 233.21 | 27 | 850 | 616.79 |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | 989.83 | .00 | | 233.21 | 27 | 850 | 616.79 |
| 310 **LOCAL TAXES | 58,986.67 | 1,543,006.14 | 53,738.08 | 4 | 1,463,393.65 | 100 | 1,469,245 | 5,851.35 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 230.87 | 1,358.14 | 44.67 | 4 | 248.42 | 21 | 1,200 | 951.58 |
| 361 * INTEREST EARNINGS | 230.87 | 1,358.14 | 44.67 | 4 | 248.42 | 21 | 1,200 | 951.58 |
| 360 **MISCELLANEOUS REVENUES | 230.87 | 1,358.14 | 44.67 | 4 | 248.42 | 21 | 1,200 | 951.58 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | 46,385.77 | 506,415.60 | 72,402.16 | 9 | 599,437.47 | 76 | 790,510 | 191,072.53 |
| 381 * INTERFUND REIMBURSEMENTS | 46,385.77 | 506,415.60 | 72,402.16 | 9 | 599,437.47 | 76 | 790,510 | 191,072.53 |
| 380 **NON-REVENUE RECEIPTS | 46,385.77 | 506,415.60 | 72,402.16 | 9 | 599,437.47 | 76 | 790,510 | 191,072.53 |
| DEPT 075 TOTAL | 105,603.31 | 2,050,779.88 | 126,184.91 | 6 | 2,063,079.54 | 91 | 2,260,955 | 197,875.46 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 188 TOTAL | 140,475.98 | 2,478,778.23 | 126,184.91 | 5 | 2,335,033.00 | 84 | 2,770,393 | 435,360.00 |

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

| GRP LN ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 137.96 | 1,695.69 | 41.65 | 3 | 552.96 | 46 | 1,200 | 647.04 |
| 361 * INTEREST EARNINGS | 137.96 | 1,695.69 | 41.65 | 3 | 552.96 | 46 | 1,200 | 647.04 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 109,202.48 | .00 | | 11.46 | | 0 | 11.46- |
| 363 * GIFTS AND DONATIONS | .00 | 109,202.48 | .00 | | 11.46 | | 0 | 11.46- |
| 360 **MISCELLANEOUS REVENUES | 137.96 | 110,898.17 | 41.65 | 3 | 564.42 | 47 | 1,200 | 635.58 |
| DEPT 010 TOTAL | 137.96 | 110,898.17 | 41.65 | 3 | 564.42 | 47 | 1,200 | 635.58 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND 303 TOTAL | 137.96 | 110,898.17 | 41.65 | 3 | 564.42 | 47 | 1,200 | 635.58 |

FUND 304 HIGHWAY FACILTY CONST 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 | | 0 | .00 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 010 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 20.55 | 200.53 | 6.46 | 80.44 | | 0 | 80.44- |
| 361 * INTEREST EARNINGS | 20.55 | 200.53 | 6.46 | 80.44 | | 0 | 80.44- |
| 360 **MISCELLANEOUS REVENUES | 20.55 | 200.53 | 6.46 | 80.44 | | 0 | 80.44- |
| DEPT 061 TOTAL | 20.55 | 200.53 | 6.46 | 80.44 | | 0 | 80.44- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 304 TOTAL | 20.55 | 200.53 | 6.46 | 80.44 | | 0 | 80.44- |

FUND 305 202 ART BARTELL BLDG CNST

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 | 20.22 | 10 | 377.46 | 189 | 200 | 177.46- |
| 361 | * | INTEREST EARNINGS | .00 | .00 | 20.22 | 10 | 377.46 | 189 | 200 | 177.46- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 20.22 | 10 | 377.46 | 189 | 200 | 177.46- |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 383 | | OTHER FINANCING SOURCES | | | | | | | | |
| | 10 | PROCEEDS-GEN OBLIG BONDS | .00 | .00 | .00 | | .00 | | 2,200,000 | 2,200,000.00 |
| | 15 | PROCEEDS-DEBT CERTIFICATE | .00 | .00 | .00 | | 2,004,475.70 | | 0 | 2,004,475.70- |
| 383 | * | OTHER FINANCING SOURCES | .00 | .00 | .00 | | 2,004,475.70 | 91 | 2,200,000 | 195,524.30 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 2,004,475.70 | 91 | 2,200,000 | 195,524.30 |
| | | DEPT 010 TOTAL | .00 | .00 | 20.22 | | 2,004,853.16 | 91 | 2,200,200 | 195,346.84 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 305 TOTAL | .00 | .00 | 20.22 | | 2,004,853.16 | 91 | 2,200,200 | 195,346.84 |

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

| GRP LN ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 29.88 | 264.07 | 7.34 | 3 | 47.60 | 19 | 250 | 202.40 |
| 361 * INTEREST EARNINGS | 29.88 | 264.07 | 7.34 | 3 | 47.60 | 19 | 250 | 202.40 |
| 360 **MISCELLANEOUS REVENUES | 29.88 | 264.07 | 7.34 | 3 | 47.60 | 19 | 250 | 202.40 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 80 FROM GENERAL CORP FND 080 | 47,483.52 | 94,967.04 | 47,158.38 | 50 | 94,316.76 | 100 | 94,317 | .24 |
| 83 FROM CNTY HIGHWAY FND 083 | 53,900.23 | 106,810.46 | 53,042.87 | 50 | 105,590.74 | 100 | 105,096 | 494.74- |
| 371 * INTERFUND TRANSFERS | 101,383.75 | 201,777.50 | 100,201.25 | 50 | 199,907.50 | 100 | 199,413 | 494.50- |
| 370 **INTERFUND TRANSFERS | 101,383.75 | 201,777.50 | 100,201.25 | 50 | 199,907.50 | 100 | 199,413 | 494.50- |
| DEPT 010 TOTAL | 101,413.63 | 202,041.57 | 100,208.59 | 50 | 199,955.10 | 100 | 199,663 | 292.10- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL | 101,413.63 | 202,041.57 | 100,208.59 | 50 | 199,955.10 | 100 | 199,663 | 292.10- |

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 | 17.88 | 122.70 | 19.11 | 8 | 206.65 | 83 | 250 | 43.35 |
| | 20 | INTEREST ON LOANS | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 361 | * | INTEREST EARNINGS | 17.88 | 122.70 | 19.11 | 1 | 206.65 | 12 | 1,750 | 1,543.35 |
| 360 | ** | MISCELLANEOUS REVENUES | 17.88 | 122.70 | 19.11 | 1 | 206.65 | 12 | 1,750 | 1,543.35 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 75 | REIMB FRM RPC LOAN FND475 | .00 | 250,000.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | 250,000.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 250,000.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| | | DEPT 785 TOTAL | 17.88 | 250,122.70 | 19.11 | | 206.65 | | 551,750 | 551,543.35 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 474 TOTAL | 17.88 | 250,122.70 | 19.11 | | 206.65 | | 551,750 | 551,543.35 |

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 20 | INTEREST ON LOANS | .00 | 558.01 | .00 | 540.90 | 22 | 2,500 | 1,959.10 |
| 361 | * | INTEREST EARNINGS | .00 | 558.01 | .00 | 540.90 | 22 | 2,500 | 1,959.10 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 558.01 | .00 | 540.90 | 22 | 2,500 | 1,959.10 |
| | | DEPT 723 TOTAL | .00 | 558.01 | .00 | 540.90 | 22 | 2,500 | 1,959.10 |

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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 | | 1,000 | 1,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| DEPT 751 TOTAL | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 18 | HHS-CSBG-AM RCV/REINV ACT | .00 | 386,000.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | 386,000.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 386,000.00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 20 | INTEREST ON LOANS | 1,264.21 | 14,988.84 | 567.83 | 6 | 11,471.10 | 115 | 10,000 | 1,471.10- |
| 361 | * | INTEREST EARNINGS | 1,264.21 | 14,988.84 | 567.83 | 6 | 11,471.10 | 115 | 10,000 | 1,471.10- |
| 360 | ** | MISCELLANEOUS REVENUES | 1,264.21 | 14,988.84 | 567.83 | 6 | 11,471.10 | 115 | 10,000 | 1,471.10- |
| | | DEPT 757 TOTAL | 1,264.21 | 400,988.84 | 567.83 | 1 | 11,471.10 | 19 | 60,000 | 48,528.90 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 30 | HHS-COMM SERV BLOCK GRANT | .00 | 65,689.00 | 30,000.00 | 32 | 118,927.00 | 125 | 95,000 | 23,927.00- |
| 331 | * | FEDERAL GRANTS | .00 | 65,689.00 | 30,000.00 | 32 | 118,927.00 | 125 | 95,000 | 23,927.00- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 65,689.00 | 30,000.00 | 32 | 118,927.00 | 125 | 95,000 | 23,927.00- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 26.18 | 201.59 | 39.67 | 8 | 244.78 | 49 | 500 | 255.22 |
| | 20 | INTEREST ON LOANS | 5,066.19 | 52,484.85 | 5,562.20 | 7 | 55,060.13 | 74 | 74,500 | 19,439.87 |
| 361 | * | INTEREST EARNINGS | 5,092.37 | 52,686.44 | 5,601.87 | 7 | 55,304.91 | 74 | 75,000 | 19,695.09 |
| 360 | ** | MISCELLANEOUS REVENUES | 5,092.37 | 52,686.44 | 5,601.87 | 7 | 55,304.91 | 74 | 75,000 | 19,695.09 |
| | | DEPT 759 TOTAL | 5,092.37 | 118,375.44 | 35,601.87 | 21 | 174,231.91 | 102 | 170,000 | 4,231.91- |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 52.36 | 403.10 | 79.34 | 16 | 489.64 | 98 | 500 | 10.36 |
| | 20 | INTEREST ON LOANS | 21,677.60 | 135,370.94 | 11,463.79 | 7 | 138,208.73 | 79 | 175,000 | 36,791.27 |
| 361 | * | INTEREST EARNINGS | 21,729.96 | 135,774.04 | 11,543.13 | 7 | 138,698.37 | 79 | 175,500 | 36,801.63 |
| 360 | ** | MISCELLANEOUS REVENUES | 21,729.96 | 135,774.04 | 11,543.13 | 7 | 138,698.37 | 79 | 175,500 | 36,801.63 |
| | | DEPT 776 TOTAL | 21,729.96 | 135,774.04 | 11,543.13 | 7 | 138,698.37 | 79 | 175,500 | 36,801.63 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 26.18 | 201.59 | 39.67 | 40 | 244.78 | 245 | 100 | 144.78- |
| | 20 | INTEREST ON LOANS | 1.48 | 56.29 | .00 | | 13,500.00 | 500 | 100 | 13,400.00- |
| 361 | * | INTEREST EARNINGS | 27.66 | 257.88 | 39.67 | 20 | 13,744.78 | 872 | 200 | 13,544.78- |
| 360 | ** | MISCELLANEOUS REVENUES | 27.66 | 257.88 | 39.67 | 20 | 13,744.78 | 872 | 200 | 13,544.78- |
| | | DEPT 784 TOTAL | 27.66 | 257.88 | 39.67 | | 13,744.78 | 14 | 100,200 | 86,455.22 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 20 INTEREST ON LOANS | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| DEPT 815 TOTAL | .00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |

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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 | | 15,590.00 | 156 | 10,000 | 5,590.00- |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | 15,590.00 | 156 | 10,000 | 5,590.00- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 15,590.00 | 156 | 10,000 | 5,590.00- |
| | | DEPT 860 TOTAL | .00 | .00 | .00 | | 15,590.00 | 156 | 10,000 | 5,590.00- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 475 TOTAL | 28,114.20 | 655,954.21 | 47,752.50 | 9 | 354,277.06 | 68 | 521,700 | 167,422.94 |

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 08 | PROPERTY/LIAB INS BILLING | .00 | 749,821.86 | .00 | | 746,518.60 | 92 | 810,000 | 63,481.40 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | 749,821.86 | .00 | | 746,518.60 | 92 | 810,000 | 63,481.40 |
| 340 | ** | CHARGES FOR SERVICES | .00 | 749,821.86 | .00 | | 746,518.60 | 92 | 810,000 | 63,481.40 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 80 | INSURANCE CLAIMS REIMB | .00 | 117,420.55 | .00 | | 41,873.09 | 100 | 41,873 | .09- |
| | 90 | OTHER MISC. REVENUE | .00 | 22,179.61 | 1,275.27 | | 6,480.29 | | 0 | 6,480.29- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 139,600.16 | 1,275.27 | 3 | 48,353.38 | 115 | 41,873 | 6,480.38- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 139,600.16 | 1,275.27 | 3 | 48,353.38 | 115 | 41,873 | 6,480.38- |
| | | DEPT 118 TOTAL | .00 | 889,422.02 | 1,275.27 | | 794,871.98 | 93 | 851,873 | 57,001.02 |

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 09 | WORKERS COMP INS BILLINGS | 93,213.86 | 1,036,580.05 | 94,796.06 | 9 | 1,082,114.74 | 98 | 1,100,000 | 17,885.26 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 93,213.86 | 1,036,580.05 | 94,796.06 | 9 | 1,082,114.74 | 98 | 1,100,000 | 17,885.26 |
| 340 | ** | CHARGES FOR SERVICES | 93,213.86 | 1,036,580.05 | 94,796.06 | 9 | 1,082,114.74 | 98 | 1,100,000 | 17,885.26 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 556.04 | 5,413.23 | 228.32 | 7 | 1,505.93 | 43 | 3,500 | 1,994.07 |
| 361 | * | INTEREST EARNINGS | 556.04 | 5,413.23 | 228.32 | 7 | 1,505.93 | 43 | 3,500 | 1,994.07 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 1,059.03 | | 0 | 1,059.03- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 1,059.03 | | 0 | 1,059.03- |
| 360 | ** | MISCELLANEOUS REVENUES | 556.04 | 5,413.23 | 228.32 | 7 | 2,564.96 | 73 | 3,500 | 935.04 |
| | | DEPT 119 TOTAL | 93,769.90 | 1,041,993.28 | 95,024.38 | 9 | 1,084,679.70 | 98 | 1,103,500 | 18,820.30 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 476 TOTAL | 93,769.90 | 1,931,415.30 | 96,299.65 | 5 | 1,879,551.68 | 96 | 1,955,373 | 75,821.32 |

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 | 151.29 | 1,970.74 | 35.55 | 2 | 349.02 | 21 | 1,700 | 1,350.98 |
| 361 * INTEREST EARNINGS | 151.29 | 1,970.74 | 35.55 | 2 | 349.02 | 21 | 1,700 | 1,350.98 |
| 360 **MISCELLANEOUS REVENUES | 151.29 | 1,970.74 | 35.55 | 2 | 349.02 | 21 | 1,700 | 1,350.98 |
| DEPT 026 TOTAL | 151.29 | 1,970.74 | 35.55 | 2 | 349.02 | 21 | 1,700 | 1,350.98 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 610 TOTAL | 151.29 | 1,970.74 | 35.55 | 2 | 349.02 | 21 | 1,700 | 1,350.98 |

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

| GRP LN ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 49 DEATH CERTIF SURCHARGE | 218.00 | 2,134.00 | 196.00 | 5 | 2,702.00 | 68 | 4,000 | 1,298.00 |
| 55 MARRIAGE LICNSE SURCHARGE | 420.00 | 5,525.00 | 485.00 | 6 | 6,170.00 | 77 | 8,000 | 1,830.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 638.00 | 7,659.00 | 681.00 | 6 | 8,872.00 | 74 | 12,000 | 3,128.00 |
| 340 **CHARGES FOR SERVICES | 638.00 | 7,659.00 | 681.00 | 6 | 8,872.00 | 74 | 12,000 | 3,128.00 |
| DEPT 022 TOTAL | 638.00 | 7,659.00 | 681.00 | 6 | 8,872.00 | 74 | 12,000 | 3,128.00 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND 611 TOTAL | 638.00 | 7,659.00 | 681.00 | 6 | 8,872.00 | 74 | 12,000 | 3,128.00 |

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 | 1,136.75 | 34,721.67 | .00 | | 1,640.34 | 8 | 20,000 | 18,359.66 |
| 352 | * | FORFEITURES | 1,136.75 | 34,721.67 | .00 | | 1,640.34 | 8 | 20,000 | 18,359.66 |
| 350 | ** | FINES AND FORFEITURES | 1,136.75 | 34,721.67 | .00 | | 1,640.34 | 8 | 20,000 | 18,359.66 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 28.73 | 304.61 | 6.98 | 2 | 71.84 | 19 | 375 | 303.16 |
| 361 | * | INTEREST EARNINGS | 28.73 | 304.61 | 6.98 | 2 | 71.84 | 19 | 375 | 303.16 |
| 360 | ** | MISCELLANEOUS REVENUES | 28.73 | 304.61 | 6.98 | 2 | 71.84 | 19 | 375 | 303.16 |
| | | DEPT 040 TOTAL | 1,165.48 | 35,026.28 | 6.98 | | 1,712.18 | 8 | 20,375 | 18,662.82 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 612 TOTAL | 1,165.48 | 35,026.28 | 6.98 | | 1,712.18 | 8 | 20,375 | 18,662.82 |

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 21,607.52 | 259,268.69 | 20,218.39 | 7 | 233,827.27 | 82 | 285,000 | 51,172.73 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 21,607.52 | 259,268.69 | 20,218.39 | 7 | 233,827.27 | 82 | 285,000 | 51,172.73 |
| 340 | ** | CHARGES FOR SERVICES | 21,607.52 | 259,268.69 | 20,218.39 | 7 | 233,827.27 | 82 | 285,000 | 51,172.73 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 116.51 | 1,247.78 | 25.58 | 1 | 221.19 | 12 | 1,800 | 1,578.81 |
| 361 | * | INTEREST EARNINGS | 116.51 | 1,247.78 | 25.58 | 1 | 221.19 | 12 | 1,800 | 1,578.81 |
| 360 | ** | MISCELLANEOUS REVENUES | 116.51 | 1,247.78 | 25.58 | 1 | 221.19 | 12 | 1,800 | 1,578.81 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | .00 | .00 | .00 | | 2,599.00 | 100 | 2,599 | .00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | 2,599.00 | 100 | 2,599 | .00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | 2,599.00 | 100 | 2,599 | .00 |
| | | DEPT 030 TOTAL | 21,724.03 | 260,516.47 | 20,243.97 | 7 | 236,647.46 | 82 | 289,399 | 52,751.54 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL | 21,724.03 | 260,516.47 | 20,243.97 | 7 | 236,647.46 | 82 | 289,399 | 52,751.54 |

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 33 RECORDING FEES | 12,260.50 | 123,125.50 | 10,798.00 | 9 | 112,196.50 | 93 | 120,000 | 7,803.50 |
| 341 * GENERAL GOVERNMENT SERVCS | 12,260.50 | 123,125.50 | 10,798.00 | 9 | 112,196.50 | 93 | 120,000 | 7,803.50 |
| 340 **CHARGES FOR SERVICES | 12,260.50 | 123,125.50 | 10,798.00 | 9 | 112,196.50 | 93 | 120,000 | 7,803.50 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 147.28 | 2,130.84 | 58.97 | 2 | 538.42 | 22 | 2,500 | 1,961.58 |
| 361 * INTEREST EARNINGS | 147.28 | 2,130.84 | 58.97 | 2 | 538.42 | 22 | 2,500 | 1,961.58 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 7,182.00 | 68,773.96 | 6,120.20 | 10 | 71,830.70 | 120 | 60,000 | 11,830.70- |
| 369 * OTHER MISCELLANEOUS REV | 7,182.00 | 68,773.96 | 6,120.20 | 10 | 71,830.70 | 120 | 60,000 | 11,830.70- |
| 360 **MISCELLANEOUS REVENUES | 7,329.28 | 70,904.80 | 6,179.17 | 10 | 72,369.12 | 116 | 62,500 | 9,869.12- |
| DEPT 023 TOTAL | 19,589.78 | 194,030.30 | 16,977.17 | 9 | 184,565.62 | 101 | 182,500 | 2,065.62- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 614 TOTAL | 19,589.78 | 194,030.30 | 16,977.17 | 9 | 184,565.62 | 101 | 182,500 | 2,065.62- |

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 17 CHILD SUPPORT FEE | 3,428.00 | 49,111.00 | 466.00 | 1 | 41,325.00 | 83 | 50,000 | 8,675.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 3,428.00 | 49,111.00 | 466.00 | 1 | 41,325.00 | 83 | 50,000 | 8,675.00 |
| 340 **CHARGES FOR SERVICES | 3,428.00 | 49,111.00 | 466.00 | 1 | 41,325.00 | 83 | 50,000 | 8,675.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 215.04 | 2,682.86 | 51.38 | 2 | 496.93 | 20 | 2,500 | 2,003.07 |
| 361 * INTEREST EARNINGS | 215.04 | 2,682.86 | 51.38 | 2 | 496.93 | 20 | 2,500 | 2,003.07 |
| 360 **MISCELLANEOUS REVENUES | 215.04 | 2,682.86 | 51.38 | 2 | 496.93 | 20 | 2,500 | 2,003.07 |
| DEPT 030 TOTAL | 3,643.04 | 51,793.86 | 517.38 | 1 | 41,821.93 | 80 | 52,500 | 10,678.07 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 617 TOTAL | 3,643.04 | 51,793.86 | 517.38 | 1 | 41,821.93 | 80 | 52,500 | 10,678.07 |

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 |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | | 3,500.00 | | 0 | 3,500.00- |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | 3,500.00 | | 0 | 3,500.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 3,500.00 | | 0 | 3,500.00- |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 18 PROBATION SERVICES FEE | 34,733.64 | 392,592.77 | 36,200.86 | 10 | 385,216.27 | 107 | 360,000 | 25,216.27- |
| 59 PROTCTN ORDER VIOLATN FEE | 100.00 | 280.00 | .00 | | 180.00 | 36 | 500 | 320.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 34,833.64 | 392,872.77 | 36,200.86 | 10 | 385,396.27 | 107 | 360,500 | 24,896.27- |
| 340 **CHARGES FOR SERVICES | 34,833.64 | 392,872.77 | 36,200.86 | 10 | 385,396.27 | 107 | 360,500 | 24,896.27- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 171.01 | 2,152.69 | 60.01 | 2 | 526.53 | 21 | 2,500 | 1,973.47 |
| 361 * INTEREST EARNINGS | 171.01 | 2,152.69 | 60.01 | 2 | 526.53 | 21 | 2,500 | 1,973.47 |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | .00 | .00 | | 700.00 | | 0 | 700.00- |
| 364 * OTHR FINANCING SOURCES-FA | .00 | .00 | .00 | | 700.00 | | 0 | 700.00- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 2,824.00 | 4,444.00 | 889 | 4,752.00 | 950 | 500 | 4,252.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 2,824.00 | 4,444.00 | 889 | 4,752.00 | 950 | 500 | 4,252.00- |
| 360 **MISCELLANEOUS REVENUES | 171.01 | 4,976.69 | 4,504.01 | 150 | 5,978.53 | 199 | 3,000 | 2,978.53- |
| DEPT 052 TOTAL | 35,004.65 | 397,849.46 | 40,704.87 | 11 | 394,874.80 | 109 | 363,500 | 31,374.80- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 618 TOTAL | 35,004.65 | 397,849.46 | 40,704.87 | 11 | 394,874.80 | 109 | 363,500 | 31,374.80- |

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

| GRP LN ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 34 TAX SEARCH & TAX LISTS | 100.00 | 1,296.00 | .00 | | 1,684.00 | 112 | 1,500 | 184.00- |
| 45 ADMINISTRATIVE FEES | .00 | 13,811.00 | 5.00 | | 13,805.00 | 86 | 16,100 | 2,295.00 |
| 52 TAX SALE FEE | 803.00 | 16,793.84 | 189.00 | 1 | 19,824.47 | 104 | 19,000 | 824.47- |
| 341 * GENERAL GOVERNMENT SERVCS | 903.00 | 31,900.84 | 194.00 | 1 | 35,313.47 | 96 | 36,600 | 1,286.53 |
| 340 **CHARGES FOR SERVICES | 903.00 | 31,900.84 | 194.00 | 1 | 35,313.47 | 96 | 36,600 | 1,286.53 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 18.17 | 226.79 | 4.82 | 2 | 44.89 | 19 | 240 | 195.11 |
| 361 * INTEREST EARNINGS | 18.17 | 226.79 | 4.82 | 2 | 44.89 | 19 | 240 | 195.11 |
| 360 **MISCELLANEOUS REVENUES | 18.17 | 226.79 | 4.82 | 2 | 44.89 | 19 | 240 | 195.11 |
| DEPT 026 TOTAL | 921.17 | 32,127.63 | 198.82 | 1 | 35,358.36 | 96 | 36,840 | 1,481.64 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 619 TOTAL | 921.17 | 32,127.63 | 198.82 | 1 | 35,358.36 | 96 | 36,840 | 1,481.64 |

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 66.36 | 962.66 | 16.37 | | 186.05 | | 0 | 186.05- |
| 361 * | | INTEREST EARNINGS | 66.36 | 962.66 | 16.37 | | 186.05 | | 0 | 186.05- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 46 | EMPLOYEE CONTR-HTH ALLIAN | 86,339.82 | 1,050,046.27 | 87,586.24 | 7 | 1,077,698.93 | 92 | 1,174,500 | 96,801.07 |
| | 50 | MUNICIPALITY CONTRIB. | 310,564.93 | 3,759,134.92 | 326,295.60 | 7 | 4,029,803.68 | 90 | 4,465,658 | 435,854.32 |
| 369 * | | OTHER MISCELLANEOUS REV | 396,904.75 | 4,809,181.19 | 413,881.84 | 7 | 5,107,502.61 | 91 | 5,640,158 | 532,655.39 |
| 360 ** | | MISCELLANEOUS REVENUES | 396,971.11 | 4,810,143.85 | 413,898.21 | 7 | 5,107,688.66 | 91 | 5,640,158 | 532,469.34 |
| | | DEPT 120 TOTAL | 396,971.11 | 4,810,143.85 | 413,898.21 | 7 | 5,107,688.66 | 91 | 5,640,158 | 532,469.34 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 620 TOTAL | 396,971.11 | 4,810,143.85 | 413,898.21 | 7 | 5,107,688.66 | 91 | 5,640,158 | 532,469.34 |

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 350 | | FINES AND FORFEITURES | | | | | | | |
| 352 | | FORFEITURES | | | | | | | |
| | 10 | EVIDENCE FORFEITURES | 14,445.43 | 28,079.37 | .00 | 54,745.16 | 203 | 27,000 | 27,745.16- |
| 352 | * | FORFEITURES | 14,445.43 | 28,079.37 | .00 | 54,745.16 | 203 | 27,000 | 27,745.16- |
| 350 | ** | FINES AND FORFEITURES | 14,445.43 | 28,079.37 | .00 | 54,745.16 | 203 | 27,000 | 27,745.16- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | 6.75 | 71.39 | 6.03 | 29.09 | | 0 | 29.09- |
| 361 | * | INTEREST EARNINGS | 6.75 | 71.39 | 6.03 | 29.09 | | 0 | 29.09- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 41 | TELEPHONE TOLL REIMB | 15.57 | 55.63 | .00 | 73.35 | | 0 | 73.35- |
| 369 | * | OTHER MISCELLANEOUS REV | 15.57 | 55.63 | .00 | 73.35 | | 0 | 73.35- |
| 360 | ** | MISCELLANEOUS REVENUES | 22.32 | 127.02 | 6.03 | 102.44 | | 0 | 102.44- |
| | | DEPT 041 TOTAL | 14,467.75 | 28,206.39 | 6.03 | 54,847.60 | 203 | 27,000 | 27,847.60- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL | 14,467.75 | 28,206.39 | 6.03 | 54,847.60 | 203 | 27,000 | 27,847.60- |

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 52 | TAX SALE FEE | 60.00 | 59,040.00 | 120.00 | | 71,160.00 | 119 | 60,000 | 11,160.00- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 60.00 | 59,040.00 | 120.00 | | 71,160.00 | 119 | 60,000 | 11,160.00- |
| 340 | ** | CHARGES FOR SERVICES | 60.00 | 59,040.00 | 120.00 | | 71,160.00 | 119 | 60,000 | 11,160.00- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 53.28 | 918.54 | 11.93 | 1 | 102.82 | 10 | 1,000 | 897.18 |
| 361 | * | INTEREST EARNINGS | 53.28 | 918.54 | 11.93 | 1 | 102.82 | 10 | 1,000 | 897.18 |
| 360 | ** | MISCELLANEOUS REVENUES | 53.28 | 918.54 | 11.93 | 1 | 102.82 | 10 | 1,000 | 897.18 |
| | | DEPT 026 TOTAL | 113.28 | 59,958.54 | 131.93 | | 71,262.82 | 117 | 61,000 | 10,262.82- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL | 113.28 | 59,958.54 | 131.93 | | 71,262.82 | 117 | 61,000 | 10,262.82- |

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 | | | | | | | |
| | 10 | GEN SRV ADM-ELECTN REFORM | .00 | 46,049.00 | .00 | .00 | | 70,000 | 70,000.00 |
| | 11 | ELEC CMMSN-HELP AMER VOTE | 56,868.33 | 71,959.33 | .00 | 27,962.50 | 280 | 10,000 | 17,962.50- |
| | 97 | HHS-VOTING ACCESS/DISABLD | .00 | .00 | .00 | .00 | | 0 | .00 |
| 331 | * | FEDERAL GRANTS | 56,868.33 | 118,008.33 | .00 | 27,962.50 | 35 | 80,000 | 52,037.50 |
| 334 | | STATE GRANTS | | | | | | | |
| | 81 | IL ST BD ELECTIONS GRANT | .00 | 17,775.00 | .00 | 10,000.00 | 50 | 20,000 | 10,000.00 |
| 334 | * | STATE GRANTS | .00 | 17,775.00 | .00 | 10,000.00 | 50 | 20,000 | 10,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 56,868.33 | 135,783.33 | .00 | 37,962.50 | 38 | 100,000 | 62,037.50 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | 10.17 | 40.26 | .48 | 8.63 | | 0 | 8.63- |
| 361 | * | INTEREST EARNINGS | 10.17 | 40.26 | .48 | 8.63 | | 0 | 8.63- |
| 360 | ** | MISCELLANEOUS REVENUES | 10.17 | 40.26 | .48 | 8.63 | | 0 | 8.63- |
| | | DEPT 022 TOTAL | 56,878.50 | 135,823.59 | .48 | 37,971.13 | 38 | 100,000 | 62,028.87 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| | | FUND 628 TOTAL | 56,878.50 | 135,823.59 | .48 | 37,971.13 | 38 | 100,000 | 62,028.87 |

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 | .49 | 6.71 | .12 | 1.22 | 5 | 25 | 23.78 |
| 361 * INTEREST EARNINGS | .49 | 6.71 | .12 | 1.22 | 5 | 25 | 23.78 |
| 360 **MISCELLANEOUS REVENUES | .49 | 6.71 | .12 | 1.22 | 5 | 25 | 23.78 |
| DEPT 010 TOTAL | .49 | 6.71 | .12 | 1.22 | 5 | 25 | 23.78 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 629 TOTAL | .49 | 6.71 | .12 | 1.22 | 5 | 25 | 23.78 |

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 5,730.76 | 82,928.69 | 7,315.95 | 9 | 98,399.88 | 117 | 84,300 | 14,099.88- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 5,730.76 | 82,928.69 | 7,315.95 | 9 | 98,399.88 | 117 | 84,300 | 14,099.88- |
| 340 | ** | CHARGES FOR SERVICES | 5,730.76 | 82,928.69 | 7,315.95 | 9 | 98,399.88 | 117 | 84,300 | 14,099.88- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 37.17 | 271.09 | 14.78 | | 100.68 | | 0 | 100.68- |
| 361 | * | INTEREST EARNINGS | 37.17 | 271.09 | 14.78 | | 100.68 | | 0 | 100.68- |
| 360 | ** | MISCELLANEOUS REVENUES | 37.17 | 271.09 | 14.78 | | 100.68 | | 0 | 100.68- |
| | | DEPT 030 TOTAL | 5,767.93 | 83,199.78 | 7,330.73 | 9 | 98,500.56 | 117 | 84,300 | 14,200.56- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL | 5,767.93 | 83,199.78 | 7,330.73 | 9 | 98,500.56 | 117 | 84,300 | 14,200.56- |

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | |
| | 61 ELECTRONIC CITATIONS FEE | .00 | .00 | 1,284.20 | 11,397.70 | | 0 | 11,397.70- |
| 341 * | GENERAL GOVERNMENT SERVCS | .00 | .00 | 1,284.20 | 11,397.70 | | 0 | 11,397.70- |
| 340 ** | CHARGES FOR SERVICES | .00 | .00 | 1,284.20 | 11,397.70 | | 0 | 11,397.70- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | |
| | 10 INVESTMENT INTEREST | .00 | .00 | .91 | 3.13 | | 0 | 3.13- |
| 361 * | INTEREST EARNINGS | .00 | .00 | .91 | 3.13 | | 0 | 3.13- |
| 360 ** | MISCELLANEOUS REVENUES | .00 | .00 | .91 | 3.13 | | 0 | 3.13- |
| | DEPT 030 TOTAL | .00 | .00 | 1,285.11 | 11,400.83 | | 0 | 11,400.83- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | FUND 632 TOTAL | .00 | .00 | 1,285.11 | 11,400.83 | | 0 | 11,400.83- |

FUND 641 ACCESS INITIATIVE 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 94 | HHS-MNT HTH SRV FOR CHLDN | 108,333.00 | 1,221,263.00 | 132,000.00 | 12 | 901,570.00 | 84 | 1,078,424 | 176,854.00 |
| 331 | * | FEDERAL GRANTS | 108,333.00 | 1,221,263.00 | 132,000.00 | 12 | 901,570.00 | 84 | 1,078,424 | 176,854.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 108,333.00 | 1,221,263.00 | 132,000.00 | 12 | 901,570.00 | 84 | 1,078,424 | 176,854.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 206.07 | 1,665.69 | 49.49 | | 723.57 | | 0 | 723.57- |
| 361 | * | INTEREST EARNINGS | 206.07 | 1,665.69 | 49.49 | | 723.57 | | 0 | 723.57- |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | | 2,500.00 | | 0 | 2,500.00- |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | | 2,500.00 | | 0 | 2,500.00- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 26.39 | | 0 | 26.39- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 26.39 | | 0 | 26.39- |
| 360 | ** | MISCELLANEOUS REVENUES | 206.07 | 1,665.69 | 49.49 | | 3,249.96 | | 0 | 3,249.96- |
| | | DEPT 053 TOTAL | 108,539.07 | 1,222,928.69 | 132,049.49 | 12 | 904,819.96 | 84 | 1,078,424 | 173,604.04 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL | 108,539.07 | 1,222,928.69 | 132,049.49 | 12 | 904,819.96 | 84 | 1,078,424 | 173,604.04 |

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 117.86 | 1,487.81 | 28.98 | 3 | 277.91 | 28 | 1,000 | 722.09 |
| 361 | * | INTEREST EARNINGS | 117.86 | 1,487.81 | 28.98 | 3 | 277.91 | 28 | 1,000 | 722.09 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 11 | JAIL COMMISSARY | 1,816.31 | 25,531.99 | 5,508.38 | 22 | 27,316.23 | 109 | 25,000 | 2,316.23- |
| | 90 | OTHER MISC. REVENUE | .00 | 1,399.85 | .00 | | 895.25 | | 0 | 895.25- |
| 369 | * | OTHER MISCELLANEOUS REV | 1,816.31 | 26,931.84 | 5,508.38 | 22 | 28,211.48 | 113 | 25,000 | 3,211.48- |
| 360 | ** | MISCELLANEOUS REVENUES | 1,934.17 | 28,419.65 | 5,537.36 | 21 | 28,489.39 | 110 | 26,000 | 2,489.39- |
| | | DEPT 140 TOTAL | 1,934.17 | 28,419.65 | 5,537.36 | 21 | 28,489.39 | 110 | 26,000 | 2,489.39- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 658 TOTAL | 1,934.17 | 28,419.65 | 5,537.36 | 21 | 28,489.39 | 110 | 26,000 | 2,489.39- |

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 11 | COURT FEES-MEDICAL COSTS | 2,345.74 | 32,036.41 | 2,183.45 | 7 | 26,489.17 | 88 | 30,000 | 3,510.83 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 2,345.74 | 32,036.41 | 2,183.45 | 7 | 26,489.17 | 88 | 30,000 | 3,510.83 |
| 340 | ** | CHARGES FOR SERVICES | 2,345.74 | 32,036.41 | 2,183.45 | 7 | 26,489.17 | 88 | 30,000 | 3,510.83 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 27.24 | 280.02 | 2.90 | 1 | 53.59 | 11 | 500 | 446.41 |
| 361 | * | INTEREST EARNINGS | 27.24 | 280.02 | 2.90 | 1 | 53.59 | 11 | 500 | 446.41 |
| 360 | ** | MISCELLANEOUS REVENUES | 27.24 | 280.02 | 2.90 | 1 | 53.59 | 11 | 500 | 446.41 |
| | | DEPT 140 TOTAL | 2,372.98 | 32,316.43 | 2,186.35 | 7 | 26,542.76 | 87 | 30,500 | 3,957.24 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 659 TOTAL | 2,372.98 | 32,316.43 | 2,186.35 | 7 | 26,542.76 | 87 | 30,500 | 3,957.24 |

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 | 17.79 | 231.64 | 3.95 | 40.36 | | 0 | 40.36- |
| 361 * INTEREST EARNINGS | 17.79 | 231.64 | 3.95 | 40.36 | | 0 | 40.36- |
| 360 **MISCELLANEOUS REVENUES | 17.79 | 231.64 | 3.95 | 40.36 | | 0 | 40.36- |
| 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 | 17.79 | 231.64 | 3.95 | 40.36 | | 0 | 40.36- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 667 TOTAL | 17.79 | 231.64 | 3.95 | 40.36 | | 0 | 40.36- |

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 32 COUNTY CLERK FEES | 1,874.00 | 22,915.00 | 1,662.00 | 8 | 22,112.00 | 111 | 20,000 | 2,112.00- |
| 341 * GENERAL GOVERNMENT SERVCS | 1,874.00 | 22,915.00 | 1,662.00 | 8 | 22,112.00 | 111 | 20,000 | 2,112.00- |
| 340 **CHARGES FOR SERVICES | 1,874.00 | 22,915.00 | 1,662.00 | 8 | 22,112.00 | 111 | 20,000 | 2,112.00- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 12.13 | 235.11 | 1.82 | 2 | 23.51 | 24 | 100 | 76.49 |
| 361 * INTEREST EARNINGS | 12.13 | 235.11 | 1.82 | 2 | 23.51 | 24 | 100 | 76.49 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 811.20 | 6,594.30 | 397.00 | | 6,026.40 | | 0 | 6,026.40- |
| 369 * OTHER MISCELLANEOUS REV | 811.20 | 6,594.30 | 397.00 | | 6,026.40 | | 0 | 6,026.40- |
| 360 **MISCELLANEOUS REVENUES | 823.33 | 6,829.41 | 398.82 | 399 | 6,049.91 | 50 | 100 | 5,949.91- |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 77 FROM ELECTION GRNT FND628 | .00 | 11,020.00 | .00 | | 37,962.50 | | 0 | 37,962.50- |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | 9,075.00 | | 9,075.00 | | 0 | 9,075.00- |
| 371 * INTERFUND TRANSFERS | .00 | 11,020.00 | 9,075.00 | | 47,037.50 | | 0 | 47,037.50- |
| 370 **INTERFUND TRANSFERS | .00 | 11,020.00 | 9,075.00 | | 47,037.50 | | 0 | 47,037.50- |
| DEPT 022 TOTAL | 2,697.33 | 40,764.41 | 11,135.82 | 55 | 75,199.41 | 374 | 20,100 | 55,099.41- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 670 TOTAL | 2,697.33 | 40,764.41 | 11,135.82 | 55 | 75,199.41 | 374 | 20,100 | 55,099.41- |

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 COURT FEES AND CHARGES | 11,226.90 | 142,344.03 | 10,509.42 | 7 | 122,334.30 | 79 | 155,000 | 32,665.70 |
| 341 * GENERAL GOVERNMENT SERVCS | 11,226.90 | 142,344.03 | 10,509.42 | 7 | 122,334.30 | 79 | 155,000 | 32,665.70 |
| 340 **CHARGES FOR SERVICES | 11,226.90 | 142,344.03 | 10,509.42 | 7 | 122,334.30 | 79 | 155,000 | 32,665.70 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 152.42 | 2,111.31 | 28.14 | 1 | 976.11 | 49 | 2,000 | 1,023.89 |
| 361 * INTEREST EARNINGS | 152.42 | 2,111.31 | 28.14 | 1 | 976.11 | 49 | 2,000 | 1,023.89 |
| 360 **MISCELLANEOUS REVENUES | 152.42 | 2,111.31 | 28.14 | 1 | 976.11 | 49 | 2,000 | 1,023.89 |
| DEPT 030 TOTAL | 11,379.32 | 144,455.34 | 10,537.56 | 7 | 123,310.41 | 79 | 157,000 | 33,689.59 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 671 TOTAL | 11,379.32 | 144,455.34 | 10,537.56 | 7 | 123,310.41 | 79 | 157,000 | 33,689.59 |

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 54 | JUST-CRIME VICTIM ASSIST | .00 | 30,826.00 | .00 | 34,524.80 | 100 | 34,525 | .20 |
| 331 | * | FEDERAL GRANTS | .00 | 30,826.00 | .00 | 34,524.80 | 100 | 34,525 | .20 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 30,826.00 | .00 | 34,524.80 | 100 | 34,525 | .20 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | 3.56 | .00 | .19 | | 0 | .19- |
| 361 | * | INTEREST EARNINGS | .00 | 3.56 | .00 | .19 | | 0 | .19- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 3.56 | .00 | .19 | | 0 | .19- |
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | 9,979.82 | .00 | 1,108.77 | 27 | 4,165 | 3,056.23 |
| 371 | * | INTERFUND TRANSFERS | .00 | 9,979.82 | .00 | 1,108.77 | 27 | 4,165 | 3,056.23 |
| 370 | ** | INTERFUND TRANSFERS | .00 | 9,979.82 | .00 | 1,108.77 | 27 | 4,165 | 3,056.23 |
| | | DEPT 041 TOTAL | .00 | 40,809.38 | .00 | 35,633.76 | 92 | 38,690 | 3,056.24 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL | .00 | 40,809.38 | .00 | 35,633.76 | 92 | 38,690 | 3,056.24 |

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 321 | | BUSINESS LIC & PERMITS | | | | | | | | |
| | 25 | WASTE HAULER LICENSE | .00 | 650.00 | .00 | | 1,250.00 | 104 | 1,200 | 50.00- |
| 321 | * | BUSINESS LIC & PERMITS | .00 | 650.00 | .00 | | 1,250.00 | 104 | 1,200 | 50.00- |
| 320 | ** | LICENSES AND PERMITS | .00 | 650.00 | .00 | | 1,250.00 | 104 | 1,200 | 50.00- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 26.48 | 350.24 | 6.29 | 1 | 61.64 | 12 | 500 | 438.36 |
| 361 | * | INTEREST EARNINGS | 26.48 | 350.24 | 6.29 | 1 | 61.64 | 12 | 500 | 438.36 |
| 360 | ** | MISCELLANEOUS REVENUES | 26.48 | 350.24 | 6.29 | 1 | 61.64 | 12 | 500 | 438.36 |
| | | DEPT 011 TOTAL | 26.48 | 1,000.24 | 6.29 | | 1,311.64 | 77 | 1,700 | 388.36 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 676 TOTAL | 26.48 | 1,000.24 | 6.29 | | 1,311.64 | 77 | 1,700 | 388.36 |

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 | 4.98 | 64.77 | 1.18 | 2 | 11.53 | 23 | 50 | 38.47 |
| 361 * INTEREST EARNINGS | 4.98 | 64.77 | 1.18 | 2 | 11.53 | 23 | 50 | 38.47 |
| 360 **MISCELLANEOUS REVENUES | 4.98 | 64.77 | 1.18 | 2 | 11.53 | 23 | 50 | 38.47 |
| DEPT 052 TOTAL | 4.98 | 64.77 | 1.18 | 2 | 11.53 | 23 | 50 | 38.47 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 677 TOTAL | 4.98 | 64.77 | 1.18 | 2 | 11.53 | 23 | 50 | 38.47 |

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 | 12,000.00 | 29,500.00 | 17,444.77 | 25 | 42,762.14 | 61 | 70,566 | 27,803.86 |
| | 57 | JUST-MISSING CHILD ASSIST | .00 | 11,181.24 | .00 | | 10,000.00 | 100 | 10,000 | .00 |
| 331 * | | FEDERAL GRANTS | 12,000.00 | 40,681.24 | 17,444.77 | 22 | 52,762.14 | 65 | 80,566 | 27,803.86 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 29 | IL ATTY GEN - CHILD ADVOC | .00 | 8,500.00 | 3,633.75 | 21 | 13,054.59 | 77 | 17,000 | 3,945.41 |
| | 73 | DCFS-CHILD ADVOC CTR GRNT | 17,106.25 | 88,382.29 | 17,106.25 | 25 | 51,318.75 | 75 | 68,425 | 17,106.25 |
| 334 * | | STATE GRANTS | 17,106.25 | 96,882.29 | 20,740.00 | 24 | 64,373.34 | 75 | 85,425 | 21,051.66 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 13 | CHAMP COUNTY MENT HLTH BD | 3,090.00 | 37,080.00 | 3,090.00 | 8 | 37,080.00 | 100 | 37,080 | .00 |
| 336 * | | LOCAL GOVERNMENT REVENUE | 3,090.00 | 37,080.00 | 3,090.00 | 8 | 37,080.00 | 100 | 37,080 | .00 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | 2,500.00 | .00 | | 3,500.00 | 41 | 8,500 | 5,000.00 |
| 337 * | | LOCAL GOVERNMENT REIMB | .00 | 2,500.00 | .00 | | 3,500.00 | 41 | 8,500 | 5,000.00 |
| 330 ** | | INTERGOVERNMENTAL REV | 32,196.25 | 177,143.53 | 41,274.77 | 20 | 157,715.48 | 75 | 211,571 | 53,855.52 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .94 | 104.27 | .00 | | 11.13 | 22 | 50 | 38.87 |
| 361 * | | INTEREST EARNINGS | .94 | 104.27 | .00 | | 11.13 | 22 | 50 | 38.87 |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | 422.00 | 7,572.50 | .00 | | 5,508.81 | 79 | 7,000 | 1,491.19 |
| 363 * | | GIFTS AND DONATIONS | 422.00 | 7,572.50 | .00 | | 5,508.81 | 79 | 7,000 | 1,491.19 |
| 360 ** | | MISCELLANEOUS REVENUES | 422.94 | 7,676.77 | .00 | | 5,519.94 | 78 | 7,050 | 1,530.06 |
| | | DEPT 179 TOTAL | 32,619.19 | 184,820.30 | 41,274.77 | 19 | 163,235.42 | 75 | 218,621 | 55,385.58 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 679 TOTAL | 32,619.19 | 184,820.30 | 41,274.77 | 19 | 163,235.42 | 75 | 218,621 | 55,385.58 |

FUND 681 JUV INF SHARING SYS GRANT

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 | | | | | | | | |
| | 61 | JUST-JUV ACCNT INCNTV GRT | .00 | 2,000.00 | 938.50 | 9 | 2,446.50 | 24 | 10,125 | 7,678.50 |
| 331 | * | FEDERAL GRANTS | .00 | 2,000.00 | 938.50 | 9 | 2,446.50 | 24 | 10,125 | 7,678.50 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 2,000.00 | 938.50 | 9 | 2,446.50 | 24 | 10,125 | 7,678.50 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 1.72 | 21.82 | .26 | | 2.45 | | 0 | 2.45- |
| 361 | * | INTEREST EARNINGS | 1.72 | 21.82 | .26 | | 2.45 | | 0 | 2.45- |
| 360 | ** | MISCELLANEOUS REVENUES | 1.72 | 21.82 | .26 | | 2.45 | | 0 | 2.45- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | .00 | 111.00 | .00 | | .00 | | 1,125 | 1,125.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | 111.00 | .00 | | .00 | | 1,125 | 1,125.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | 111.00 | .00 | | .00 | | 1,125 | 1,125.00 |
| | | DEPT 051 TOTAL | 1.72 | 2,132.82 | 938.76 | 8 | 2,448.95 | 22 | 11,250 | 8,801.05 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL | 1.72 | 2,132.82 | 938.76 | 8 | 2,448.95 | 22 | 11,250 | 8,801.05 |

FUND 685 DRUG COURTS PROGRAM

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 |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 78 JUST-DRUG COURTS PROGRAM | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 COURT FEES AND CHARGES | 1,520.00 | 22,269.42 | 1,800.25 | 9 | 19,146.56 | 96 | 20,000 | 853.44 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,520.00 | 22,269.42 | 1,800.25 | 9 | 19,146.56 | 96 | 20,000 | 853.44 |
| 340 **CHARGES FOR SERVICES | 1,520.00 | 22,269.42 | 1,800.25 | 9 | 19,146.56 | 96 | 20,000 | 853.44 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 20.59 | 215.19 | 5.50 | | 48.69 | | 0 | 48.69- |
| 361 * INTEREST EARNINGS | 20.59 | 215.19 | 5.50 | | 48.69 | | 0 | 48.69- |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 150.00 | .00 | | 1,125.00 | 75 | 1,500 | 375.00 |
| 363 * GIFTS AND DONATIONS | .00 | 150.00 | .00 | | 1,125.00 | 75 | 1,500 | 375.00 |
| 360 **MISCELLANEOUS REVENUES | 20.59 | 365.19 | 5.50 | | 1,173.69 | 78 | 1,500 | 326.31 |
| DEPT 053 TOTAL | 1,540.59 | 22,634.61 | 1,805.75 | 8 | 20,320.25 | 95 | 21,500 | 1,179.75 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 685 TOTAL | 1,540.59 | 22,634.61 | 1,805.75 | 8 | 20,320.25 | 95 | 21,500 | 1,179.75 |

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 | .19 | 15.01 | .35 | 3.98 | | 0 | 3.98- |
| 361 * INTEREST EARNINGS | .19 | 15.01 | .35 | 3.98 | | 0 | 3.98- |
| 360 **MISCELLANEOUS REVENUES | .19 | 15.01 | .35 | 3.98 | | 0 | 3.98- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 07 GARNISHMENTS WITHHELD | 11,159.51 | 144,230.30 | 15,719.16 | 189,106.70 | | 0 | 189,106.70- |
| 386 * AGENCY RECEIPTS | 11,159.51 | 144,230.30 | 15,719.16 | 189,106.70 | | 0 | 189,106.70- |
| 380 **NON-REVENUE RECEIPTS | 11,159.51 | 144,230.30 | 15,719.16 | 189,106.70 | | 0 | 189,106.70- |
| DEPT 020 TOTAL | 11,159.70 | 144,245.31 | 15,719.51 | 189,110.68 | | 0 | 189,110.68- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 699 TOTAL | 11,159.70 | 144,245.31 | 15,719.51 | 189,110.68 | | 0 | 189,110.68- |

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 | CHAMPAIGN CITY | .00 | 25,921.50 | .00 | | 56,306.55 | 272 | 20,737 | 35,569.55- |
| 02 | URBANA CITY | .00 | .00 | .00 | | 32,025.50 | 261 | 12,270 | 19,755.50- |
| 03 | VILLAGE OF RANTOUL | .00 | 15,358.75 | .00 | | 6,217.14 | 112 | 5,527 | 690.14- |
| 06 | UNIVERSITY OF ILLINOIS | .00 | .00 | 28,550.00 | 250 | 28,550.00 | 250 | 11,420 | 17,130.00- |
| 09 | CHAMPAIGN COUNTY | .00 | 124,976.25 | 17,853.75 | 21 | 90,193.75 | 105 | 85,698 | 4,495.75- |
| 14 | VILLAGE OF SAVOY | .00 | .00 | .00 | | 11,303.80 | 277 | 4,078 | 7,225.80- |
| 16 | VILLAGE OF MAHOMET | .00 | 461.87 | 925.00 | 26 | 12,736.09 | 357 | 3,565 | 9,171.09- |
| 336 * | LOCAL GOVERNMENT REVENUE | .00 | 166,718.37 | 47,328.75 | 33 | 237,332.83 | 166 | 143,295 | 94,037.83- |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | 4,800.00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | 4,800.00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | 171,518.37 | 47,328.75 | 29 | 237,332.83 | 145 | 163,295 | 74,037.83- |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 | TECHNICAL SERVICE CONT. | .00 | 750.00 | 450.00 | 8 | 21,600.00 | 393 | 5,500 | 16,100.00- |
| 45 | ADMINISTRATIVE FEES | .00 | 8,557.95 | .00 | | .00 | | 5,000 | 5,000.00 |
| 56 | TECHNOLOGY SURCHARGE | .00 | 3,647.34 | 302.85 | 7 | 1,475.28 | 33 | 4,500 | 3,024.72 |
| 341 * | GENERAL GOVERNMENT SERVCS | .00 | 12,955.29 | 752.85 | 5 | 23,075.28 | 154 | 15,000 | 8,075.28- |
| 340 ** | CHARGES FOR SERVICES | .00 | 12,955.29 | 752.85 | 5 | 23,075.28 | 154 | 15,000 | 8,075.28- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | .00 | 107.70 | 26.44 | 5 | 62.70 | 13 | 500 | 437.30 |
| 361 * | INTEREST EARNINGS | .00 | 107.70 | 26.44 | 5 | 62.70 | 13 | 500 | 437.30 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 85 | SALE OF MAPS, DATA | .00 | 11,603.66 | .00 | | 4,988.70 | 20 | 25,000 | 20,011.30 |
| 90 | OTHER MISC. REVENUE | .00 | .00 | 20.00 | | 20.00 | | 0 | 20.00- |
| 369 * | OTHER MISCELLANEOUS REV | .00 | 11,603.66 | 20.00 | | 5,008.70 | 20 | 25,000 | 19,991.30 |
| 360 ** | MISCELLANEOUS REVENUES | .00 | 11,711.36 | 46.44 | | 5,071.40 | 20 | 25,500 | 20,428.60 |
| | DEPT 622 TOTAL | .00 | 196,185.02 | 48,128.04 | 24 | 265,479.51 | 130 | 203,795 | 61,684.51- |

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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 | 52,768.00 | 170 | 31,106 | 21,662.00- |
| | 02 | URBANA CITY | .00 | 30,674.00 | .00 | 925.00 | 5 | 18,404 | 17,479.00 |
| | 03 | VILLAGE OF RANTOUL | .00 | 6,141.91 | .00 | 15,372.29 | 185 | 8,291 | 7,081.29- |
| | 06 | UNIVERSITY OF ILLINOIS | 28,550.00 | 28,550.00 | .00 | .00 | | 17,130 | 17,130.00 |
| | 09 | CHAMPAIGN COUNTY | 18,778.75 | 90,193.75 | .00 | 124,976.25 | 97 | 128,547 | 3,570.75 |
| | 14 | VILLAGE OF SAVOY | 925.00 | 11,121.00 | .00 | .00 | | 6,118 | 6,118.00 |
| | 16 | VILLAGE OF MAHOMET | .00 | 10,754.16 | .00 | 1,286.43 | 24 | 5,348 | 4,061.57 |
| 336 | * | LOCAL GOVERNMENT REVENUE | 48,253.75 | 177,434.82 | .00 | 195,327.97 | 91 | 214,944 | 19,616.03 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | 19,200.00 | .00 | .00 | | 15,000 | 15,000.00 |
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | 19,200.00 | .00 | .00 | | 15,000 | 15,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 48,253.75 | 196,634.82 | .00 | 195,327.97 | 85 | 229,944 | 34,616.03 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | .00 | 2,400.00 | .00 | .00 | | 1,000 | 1,000.00 |
| | 45 | ADMINISTRATIVE FEES | .00 | .00 | .00 | 9,353.42 | 156 | 6,000 | 3,353.42- |
| | 56 | TECHNOLOGY SURCHARGE | 231.42 | 1,491.86 | .00 | 2,086.35 | 30 | 7,000 | 4,913.65 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 231.42 | 3,891.86 | .00 | 11,439.77 | 82 | 14,000 | 2,560.23 |
| 340 | ** | CHARGES FOR SERVICES | 231.42 | 3,891.86 | .00 | 11,439.77 | 82 | 14,000 | 2,560.23 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | 23.05 | 90.08 | .00 | 89.88 | 18 | 500 | 410.12 |
| 361 | * | INTEREST EARNINGS | 23.05 | 90.08 | .00 | 89.88 | 18 | 500 | 410.12 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 85 | SALE OF MAPS, DATA | 652.91 | 8,468.40 | .00 | 11,248.52 | 56 | 20,000 | 8,751.48 |
| 369 | * | OTHER MISCELLANEOUS REV | 652.91 | 8,468.40 | .00 | 11,248.52 | 56 | 20,000 | 8,751.48 |
| 360 | ** | MISCELLANEOUS REVENUES | 675.96 | 8,558.48 | .00 | 11,338.40 | 55 | 20,500 | 9,161.60 |
| | | DEPT 623 TOTAL | 49,161.13 | 209,085.16 | .00 | 218,106.14 | 82 | 264,444 | 46,337.86 |

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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 | | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | .00 | .00 | | 24,400.18 | 98 | 24,901 | 500.82 |
| | 02 | URBANA CITY | .00 | .00 | .00 | | 5,411.70 | 100 | 5,412 | .30 |
| | 03 | VILLAGE OF RANTOUL | .00 | .00 | .00 | | 479.82 | 100 | 480 | .18 |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | .00 | 5,036.98 | 100 | 7,555.47 | 150 | 5,037 | 2,518.47- |
| | 09 | CHAMPAIGN COUNTY | .00 | .00 | .00 | | 5,000.00 | 100 | 5,000 | .00 |
| | 14 | VILLAGE OF SAVOY | .00 | .00 | .00 | | 1,798.84 | 100 | 1,800 | 1.16 |
| | 16 | VILLAGE OF MAHOMET | .00 | .00 | .00 | | 1,572.48 | 100 | 1,573 | .52 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | 5,036.98 | 11 | 46,218.49 | 105 | 44,203 | 2,015.49- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 5,036.98 | 11 | 46,218.49 | 105 | 44,203 | 2,015.49- |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 19 | FROM GEO INFO SYS 622/623 | .00 | .00 | .00 | | 25,000.00 | | 0 | 25,000.00- |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | 25,000.00 | | 0 | 25,000.00- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 25,000.00 | | 0 | 25,000.00- |
| | | DEPT 672 TOTAL | .00 | .00 | 5,036.98 | 11 | 71,218.49 | 161 | 44,203 | 27,015.49- |

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 60 DOT-FHWA-HWY PLAN & CONST | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| DEPT 673 TOTAL | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 850 TOTAL | 49,161.13 | 405,270.18 | 53,165.02 | 10 | 554,804.14 | 108 | 512,942 | 41,862.14- |