CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/12



FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 33 CURR PROP TX-NURS HM BOND | 27,360.09 | 858,865.12 | 18,699.23 | 1 | 781,517.22 | 53 | 1,466,363 | 684,845.78 |
| 311 * PROPERTY TAXES - CURRENT | 27,360.09 | 858,865.12 | 18,699.23 | 1 | 781,517.22 | 53 | 1,466,363 | 684,845.78 |
| 310 **LOCAL TAXES | 27,360.09 | 858,865.12 | 18,699.23 | 1 | 781,517.22 | 53 | 1,466,363 | 684,845.78 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 58.29 | 883.63 | 71.82 | 1 | 804.48 | 16 | 5,000 | 4,195.52 |
| 361 * INTEREST EARNINGS | 58.29 | 883.63 | 71.82 | 1 | 804.48 | 16 | 5,000 | 4,195.52 |
| 360 **MISCELLANEOUS REVENUES | 58.29 | 883.63 | 71.82 | 1 | 804.48 | 16 | 5,000 | 4,195.52 |
| DEPT 010 TOTAL | 27,418.38 | 859,748.75 | 18,771.05 | 1 | 782,321.70 | 53 | 1,471,363 | 689,041.30 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 074 TOTAL | 27,418.38 | 859,748.75 | 18,771.05 | 1 | 782,321.70 | 53 | 1,471,363 | 689,041.30 |

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 627 HOMER TIF PART II

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 1,024.85 | .00 | .00 | | 2,500 | 2,500.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 1,024.85 | .00 | .00 | | 2,500 | 2,500.00 |
| 340 **CHARGES FOR SERVICES | .00 | 1,024.85 | .00 | .00 | | 2,500 | 2,500.00 |
| DEPT 627 TOTAL | .00 | 1,024.85 | .00 | .00 | | 2,500 | 2,500.00 |

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | | 22,000 | 22,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | .00 | | 22,000 | 22,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 22,000 | 22,000.00 |
| DEPT 628 TOTAL | .00 | .00 | .00 | .00 | | 22,000 | 22,000.00 |

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DEPT 634 HOMELESS PREVENTN-ODD YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 334 STATE GRANTS | | | | | | | |
| 34 IDHS-HOMELESS PREVENTION | .00 | 30,240.00 | .00 | .00 | | 25,000 | 25,000.00 |
| 334 * STATE GRANTS | .00 | 30,240.00 | .00 | .00 | | 25,000 | 25,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 30,240.00 | .00 | .00 | | 25,000 | 25,000.00 |
| DEPT 634 TOTAL | .00 | 30,240.00 | .00 | .00 | | 25,000 | 25,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | .00 | | 21,000 | 21,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | .00 | | 21,000 | 21,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | .00 | | 21,000 | 21,000.00 |
| DEPT 636 TOTAL | .00 | .00 | .00 | | .00 | | 21,000 | 21,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 640 HOMELESS PREVENTN-EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 34 IDHS-HOMELESS PREVENTION | .00 | .00 | .00 | | 18,399.00 | 53 | 35,000 | 16,601.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | 18,399.00 | 53 | 35,000 | 16,601.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 18,399.00 | 53 | 35,000 | 16,601.00 |
| DEPT 640 TOTAL | .00 | .00 | .00 | | 18,399.00 | 53 | 35,000 | 16,601.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 641 COURT DIVERSION-ODD YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 10,119.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 331 * FEDERAL GRANTS | .00 | 10,119.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | 82,417.00 | 13,417.00 | 23 | 13,417.00 | 23 | 58,875 | 45,458.00 |
| 13 CHAMP COUNTY MENT HLTH BD | .00 | .00 | 2,167.00 | | 2,167.00 | | 0 | 2,167.00- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 82,417.00 | 15,584.00 | 26 | 15,584.00 | 26 | 58,875 | 43,291.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 92,536.00 | 15,584.00 | 24 | 15,584.00 | 24 | 63,875 | 48,291.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | 50.00 | | 50.00 | | 0 | 50.00- |
| 363 * GIFTS AND DONATIONS | .00 | .00 | 50.00 | | 50.00 | | 0 | 50.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | 50.00 | | 50.00 | | 0 | 50.00- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| DEPT 641 TOTAL | .00 | 92,536.00 | 15,634.00 | 21 | 15,634.00 | 21 | 73,875 | 58,241.00 |

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DEPT 642 YTH HOUSING ADVOC-ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 69 DCFS-YTH HOUSING ADVOCACY | 1,170.71 | 4,143.70 | .00 | | .00 | | 2,350 | 2,350.00 |
| 334 * STATE GRANTS | 1,170.71 | 4,143.70 | .00 | | .00 | | 2,350 | 2,350.00 |
| 330 **INTERGOVERNMENTAL REV | 1,170.71 | 4,143.70 | .00 | | .00 | | 2,350 | 2,350.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | 2,088.85 | .00 | | .00 | | 2,100 | 2,100.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | 2,088.85 | .00 | | .00 | | 2,100 | 2,100.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 2,088.85 | .00 | | .00 | | 2,100 | 2,100.00 |
| DEPT 642 TOTAL | 1,170.71 | 6,232.55 | .00 | | .00 | | 4,450 | 4,450.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | | .00 | | 46,152 | 46,152.00 |
| 02 URBANA CITY | .00 | .00 | 12,292.00 | 52 | 12,292.00 | 52 | 23,417 | 11,125.00 |
| 03 VILLAGE OF RANTOUL | .00 | .00 | .00 | | .00 | | 8,751 | 8,751.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | 4,866.00 | 112 | 4,866.00 | 112 | 4,364 | 502.00- |
| 16 VILLAGE OF MAHOMET | .00 | .00 | 4,641.00 | 118 | 4,641.00 | 118 | 3,926 | 715.00- |
| 18 VILLAGE OF ST JOSEPH | .00 | .00 | 3,064.00 | | 3,064.00 | | 0 | 3,064.00- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 24,863.00 | 29 | 24,863.00 | 29 | 86,610 | 61,747.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 24,863.00 | 29 | 24,863.00 | 29 | 86,610 | 61,747.00 |
| DEPT 644 TOTAL | .00 | .00 | 24,863.00 | 29 | 24,863.00 | 29 | 86,610 | 61,747.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 71 HUD-SUPPORTIVE HOUSING | .00 | .00 | .00 | 5,827.43 | 388 | 1,500 | 4,327.43- |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | 5,827.43 | 388 | 1,500 | 4,327.43- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 5,827.43 | 388 | 1,500 | 4,327.43- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | 1,308.02 | | 0 | 1,308.02- |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | 1,308.02 | | 0 | 1,308.02- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | 1,308.02 | | 0 | 1,308.02- |
| DEPT 650 TOTAL | .00 | .00 | .00 | 7,135.45 | 476 | 1,500 | 5,635.45- |

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DEPT 656 COURT DIVERSION-EVN YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | 5,236.59 | 52 | 10,000 | 4,763.41 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | 5,236.59 | 52 | 10,000 | 4,763.41 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 02 URBANA CITY | .00 | .00 | .00 | 2,650.00 | | 0 | 2,650.00- |
| 09 CHAMPAIGN COUNTY | .00 | .00 | .00 | 82,427.00 | 90 | 91,302 | 8,875.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | 85,077.00 | 93 | 91,302 | 6,225.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 90,313.59 | 89 | 101,302 | 10,988.41 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 25,000 | 25,000.00 |
| DEPT 656 TOTAL | .00 | .00 | .00 | 90,313.59 | 72 | 126,302 | 35,988.41 |

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DEPT 664 HOMELESS MGMT INF-ODD YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 71 HUD-SUPPORTIVE HOUSING | .00 | 2,239.96 | .00 | .00 | | 6,231 | 6,231.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 331 | * | FEDERAL GRANTS | .00 | 2,239.96 | .00 | | .00 | | 6,231 | 6,231.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 2,239.96 | .00 | | .00 | | 6,231 | 6,231.00 |
| | | DEPT 664 TOTAL | .00 | 2,239.96 | .00 | | .00 | | 6,231 | 6,231.00 |

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DEPT 668 YTH HOUSING ADVOC-EVN 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 | | | | | | | | |
| | 69 | DCFS-YTH HOUSING ADVOCACY | .00 | .00 | .00 | | 10,352.24 | 259 | 4,000 | 6,352.24- |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | | 10,352.24 | 259 | 4,000 | 6,352.24- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 10,352.24 | 259 | 4,000 | 6,352.24- |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | .00 | .00 | | 2,367.75 | 95 | 2,500 | 132.25 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | 2,367.75 | 95 | 2,500 | 132.25 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 2,367.75 | 95 | 2,500 | 132.25 |
| | | DEPT 668 TOTAL | .00 | .00 | .00 | | 12,719.99 | 196 | 6,500 | 6,219.99- |

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DEPT 678 ECONOMIC DEV DIST-ODD 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. | 13,623.38 | 74,051.63 | .00 | | .00 | | 35,000 | 35,000.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 13,623.38 | 74,051.63 | .00 | | .00 | | 35,000 | 35,000.00 |
| 340 | ** | CHARGES FOR SERVICES | 13,623.38 | 74,051.63 | .00 | | .00 | | 35,000 | 35,000.00 |
| | | DEPT 678 TOTAL | 13,623.38 | 74,051.63 | .00 | | .00 | | 35,000 | 35,000.00 |

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DEPT 680 SHELTR PLUS CARE 1-ODD 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 | 181,076.73 | 21,739.47 | 13 | 21,739.47 | 13 | 170,000 | 148,260.53 |
| 331 | * | FEDERAL GRANTS | .00 | 181,076.73 | 21,739.47 | 13 | 21,739.47 | 13 | 170,000 | 148,260.53 |

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 | .00 | 181,076.73 | 21,739.47 | 13 | 21,739.47 | 13 | 170,000 | 148,260.53 |
| DEPT 680 TOTAL | .00 | 181,076.73 | 21,739.47 | 13 | 21,739.47 | 13 | 170,000 | 148,260.53 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | .00 | 22,637.75 | 9,170.64 | 9 | 63,431.25 | 59 | 107,500 | 44,068.75 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 22,637.75 | 9,170.64 | 9 | 63,431.25 | 59 | 107,500 | 44,068.75 |
| 340 **CHARGES FOR SERVICES | .00 | 22,637.75 | 9,170.64 | 9 | 63,431.25 | 59 | 107,500 | 44,068.75 |
| DEPT 682 TOTAL | .00 | 22,637.75 | 9,170.64 | 9 | 63,431.25 | 59 | 107,500 | 44,068.75 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | .00 | | 168,630.27 | 99 | 170,000 | 1,369.73 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 168,630.27 | 99 | 170,000 | 1,369.73 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 168,630.27 | 99 | 170,000 | 1,369.73 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | 617.85 | | 0 | 617.85- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 617.85 | | 0 | 617.85- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 617.85 | | 0 | 617.85- |
| DEPT 683 TOTAL | .00 | .00 | .00 | | 169,248.12 | 100 | 170,000 | 751.88 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09 CHAMPAIGN COUNTY | 8,145.94 | 24,429.43 | 4,802.75 | 9 | 13,725.48 | 27 | 51,065 | 37,339.52 |
| 336 * LOCAL GOVERNMENT REVENUE | 8,145.94 | 24,429.43 | 4,802.75 | 9 | 13,725.48 | 27 | 51,065 | 37,339.52 |
| 330 **INTERGOVERNMENTAL REV | 8,145.94 | 24,429.43 | 4,802.75 | 9 | 13,725.48 | 27 | 51,065 | 37,339.52 |
| DEPT 688 TOTAL | 8,145.94 | 24,429.43 | 4,802.75 | 9 | 13,725.48 | 27 | 51,065 | 37,339.52 |

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 | 937.00 | 14,794.39 | 615.19 | 4 | 6,151.81 | 41 | 15,000 | 8,848.19 |
| 336 * LOCAL GOVERNMENT REVENUE | 937.00 | 14,794.39 | 615.19 | 4 | 6,151.81 | 41 | 15,000 | 8,848.19 |
| 330 **INTERGOVERNMENTAL REV | 937.00 | 14,794.39 | 615.19 | 4 | 6,151.81 | 41 | 15,000 | 8,848.19 |
| DEPT 689 TOTAL | 937.00 | 14,794.39 | 615.19 | 4 | 6,151.81 | 41 | 15,000 | 8,848.19 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 691 HOME ENRGY AST-HHS-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 82 HHS-HM ENERGY ASSIST PROG | .00 | 317,322.75 | .00 | | 1,417,193.52 | 118 | 1,200,000 | 217,193.52- |
| 331 * FEDERAL GRANTS | .00 | 317,322.75 | .00 | | 1,417,193.52 | 118 | 1,200,000 | 217,193.52- |
| 330 **INTERGOVERNMENTAL REV | .00 | 317,322.75 | .00 | | 1,417,193.52 | 118 | 1,200,000 | 217,193.52- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | 100.00 | | 0 | 100.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 100.00 | | 0 | 100.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 100.00 | | 0 | 100.00- |
| DEPT 691 TOTAL | .00 | 317,322.75 | .00 | | 1,417,293.52 | 118 | 1,200,000 | 217,293.52- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 692 WEATHERIZATION-HHS-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 82 HHS-HM ENERGY ASSIST PROG | .00 | .00 | 301,894.49 | 116 | 651,979.60 | 251 | 260,000 | 391,979.60- |
| 331 * FEDERAL GRANTS | .00 | .00 | 301,894.49 | 116 | 651,979.60 | 251 | 260,000 | 391,979.60- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 301,894.49 | 116 | 651,979.60 | 251 | 260,000 | 391,979.60- |
| DEPT 692 TOTAL | .00 | .00 | 301,894.49 | 116 | 651,979.60 | 251 | 260,000 | 391,979.60- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 693 WEATHERIZATION-DOE-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 81 DPT ENERGY-WEATHERIZATION | 140,728.51 | 147,321.49 | .00 | | .00 | | 100,000 | 100,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 331 | | * FEDERAL GRANTS | 140,728.51 | 147,321.49 | .00 | | .00 | | 100,000 | 100,000.00 |
| 330 | | **INTERGOVERNMENTAL REV | 140,728.51 | 147,321.49 | .00 | | .00 | | 100,000 | 100,000.00 |
| | | DEPT 693 TOTAL | 140,728.51 | 147,321.49 | .00 | | .00 | | 100,000 | 100,000.00 |

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DEPT 694 WEATHERIZATION SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 86 | IL DCEO-LIHEAP/WEATHERZTN | 4,605.14 | 21,156.13 | 6,921.55 | 7 | 256,921.55 | 257 | 100,000 | 156,921.55- |
| 334 | | * STATE GRANTS | 4,605.14 | 21,156.13 | 6,921.55 | 7 | 256,921.55 | 257 | 100,000 | 156,921.55- |
| 330 | | **INTERGOVERNMENTAL REV | 4,605.14 | 21,156.13 | 6,921.55 | 7 | 256,921.55 | 257 | 100,000 | 156,921.55- |
| | | DEPT 694 TOTAL | 4,605.14 | 21,156.13 | 6,921.55 | 7 | 256,921.55 | 257 | 100,000 | 156,921.55- |

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DEPT 695 GIS LOCAL CONTRACT SERVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 40 | TECHNICAL SERVICE CONT. | 183.60 | 13,506.07 | 6,928.78 | 28 | 23,421.02 | 94 | 25,000 | 1,578.98 |
| 341 | | * GENERAL GOVERNMENT SERVCS | 183.60 | 13,506.07 | 6,928.78 | 28 | 23,421.02 | 94 | 25,000 | 1,578.98 |
| 340 | | **CHARGES FOR SERVICES | 183.60 | 13,506.07 | 6,928.78 | 28 | 23,421.02 | 94 | 25,000 | 1,578.98 |
| | | DEPT 695 TOTAL | 183.60 | 13,506.07 | 6,928.78 | 28 | 23,421.02 | 94 | 25,000 | 1,578.98 |

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DEPT 696 HUM SRV TRANSPRT PLANNING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 21 | DOT-FTA-FRMLA GRT NON-URB | .00 | 76,535.30 | .00 | | 65,775.28 | 94 | 70,000 | 4,224.72 |
| 331 | | * FEDERAL GRANTS | .00 | 76,535.30 | .00 | | 65,775.28 | 94 | 70,000 | 4,224.72 |
| 330 | | **INTERGOVERNMENTAL REV | .00 | 76,535.30 | .00 | | 65,775.28 | 94 | 70,000 | 4,224.72 |
| | | DEPT 696 TOTAL | .00 | 76,535.30 | .00 | | 65,775.28 | 94 | 70,000 | 4,224.72 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 86 | IL DCEO-LIHEAP/WEATHERZTN | .00 | 28,046.34 | .00 | | .00 | | 1,000,000 | 1,000,000.00 |
| 334 | * | STATE GRANTS | .00 | 28,046.34 | .00 | | .00 | | 1,000,000 | 1,000,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 28,046.34 | .00 | | .00 | | 1,000,000 | 1,000,000.00 |
| | | DEPT 699 TOTAL | .00 | 28,046.34 | .00 | | .00 | | 1,000,000 | 1,000,000.00 |

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 82 | HHS-HM ENERGY ASSIST PROG | .00 | 1,489,504.69 | 45,000.00 | 5 | 103,049.00 | 10 | 1,000,000 | 896,951.00 |
| 331 | * | FEDERAL GRANTS | .00 | 1,489,504.69 | 45,000.00 | 5 | 103,049.00 | 10 | 1,000,000 | 896,951.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 1,489,504.69 | 45,000.00 | 5 | 103,049.00 | 10 | 1,000,000 | 896,951.00 |
| | | DEPT 700 TOTAL | .00 | 1,489,504.69 | 45,000.00 | 5 | 103,049.00 | 10 | 1,000,000 | 896,951.00 |

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DEPT 701 WEATHERIZATION-HHS-EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 82 | HHS-HM ENERGY ASSIST PROG | .00 | 212,427.28 | .00 | | .00 | | 233,000 | 233,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | 212,427.28 | .00 | | .00 | | 233,000 | 233,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 212,427.28 | .00 | | .00 | | 233,000 | 233,000.00 |
| | | DEPT 701 TOTAL | .00 | 212,427.28 | .00 | | .00 | | 233,000 | 233,000.00 |

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DEPT 702 WEATHERIZATION-DOE-EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 81 | DPT ENERGY-WEATHERIZATION | .00 | .00 | 53,858.11 | 36 | 119,057.89 | 79 | 150,000 | 30,942.11 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | 53,858.11 | 36 | 119,057.89 | 79 | 150,000 | 30,942.11 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 53,858.11 | 36 | 119,057.89 | 79 | 150,000 | 30,942.11 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 41 | TELEPHONE TOLL REIMB | .00 | .00 | 4.00 | | 4.00 | | 0 | 4.00- |

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | 4.00 | | 4.00 | | 0 | 4.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | 4.00 | | 4.00 | | 0 | 4.00- |
| DEPT 702 TOTAL | .00 | .00 | 53,862.11 | 36 | 119,061.89 | 79 | 150,000 | 30,938.11 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |
| DEPT 703 TOTAL | .00 | .00 | .00 | | .00 | | 150,000 | 150,000.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | 89,284.42 | 9 | 969,873.66 | 97 | 1,000,000 | 30,126.34 |
| 334 * STATE GRANTS | .00 | .00 | 89,284.42 | 9 | 969,873.66 | 97 | 1,000,000 | 30,126.34 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 89,284.42 | 9 | 969,873.66 | 97 | 1,000,000 | 30,126.34 |
| DEPT 704 TOTAL | .00 | .00 | 89,284.42 | 9 | 969,873.66 | 97 | 1,000,000 | 30,126.34 |

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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 | 8,915.46 | 76,967.79 | .00 | | 41,040.27 | 41 | 100,000 | 58,959.73 |
| 331 * FEDERAL GRANTS | 8,915.46 | 76,967.79 | .00 | | 41,040.27 | 41 | 100,000 | 58,959.73 |
| 330 **INTERGOVERNMENTAL REV | 8,915.46 | 76,967.79 | .00 | | 41,040.27 | 41 | 100,000 | 58,959.73 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 330.00 | .00 | | 147.00 | | 0 | 147.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 330.00 | .00 | | 147.00 | | 0 | 147.00- |

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 | **MISCELLANEOUS REVENUES | .00 | 330.00 | .00 | 147.00 | | 0 | 147.00- |
| 380 | NON-REVENUE RECEIPTS | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | |
| 11 | FROM CSBG DEPT | .00 | 4,838.94 | .00 | .00 | | 5,000 | 5,000.00 |
| 385 | * INTERDEPARTMENT REVENUE | .00 | 4,838.94 | .00 | .00 | | 5,000 | 5,000.00 |
| 380 | **NON-REVENUE RECEIPTS | .00 | 4,838.94 | .00 | .00 | | 5,000 | 5,000.00 |
| | DEPT 709 TOTAL | 8,915.46 | 82,136.73 | .00 | 41,187.27 | 39 | 105,000 | 63,812.73 |

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DEPT 713 HOMER SANITARY SEWER PROJ

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 | TECHNICAL SERVICE CONT. | .00 | .00 | .00 | 5,733.28 | 143 | 4,000 | 1,733.28- |
| 341 | * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | 5,733.28 | 143 | 4,000 | 1,733.28- |
| 340 | **CHARGES FOR SERVICES | .00 | .00 | .00 | 5,733.28 | 143 | 4,000 | 1,733.28- |
| | DEPT 713 TOTAL | .00 | .00 | .00 | 5,733.28 | 143 | 4,000 | 1,733.28- |

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DEPT 714 LONGVIEW WATER TREATMENT

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 | TECHNICAL SERVICE CONT. | .00 | 3,280.50 | .00 | 2,968.05 | 66 | 4,500 | 1,531.95 |
| 341 | * GENERAL GOVERNMENT SERVCS | .00 | 3,280.50 | .00 | 2,968.05 | 66 | 4,500 | 1,531.95 |
| 340 | **CHARGES FOR SERVICES | .00 | 3,280.50 | .00 | 2,968.05 | 66 | 4,500 | 1,531.95 |
| | DEPT 714 TOTAL | .00 | 3,280.50 | .00 | 2,968.05 | 66 | 4,500 | 1,531.95 |

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DEPT 715 IDOT PLANNING - ODD YRS

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | |
| 334 | STATE GRANTS | | | | | | | |
| 52 | IDOT-ST PLANNING & RESRCH | .00 | 65,349.00 | .00 | .00 | | 87,132 | 87,132.00 |
| 334 | * STATE GRANTS | .00 | 65,349.00 | .00 | .00 | | 87,132 | 87,132.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | 65,349.00 | .00 | .00 | | 87,132 | 87,132.00 |
| | DEPT 715 TOTAL | .00 | 65,349.00 | .00 | .00 | | 87,132 | 87,132.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | 1,161.80 | 1,161.80 | .00 | | 1,136.40 | 11 | 10,000 | 8,863.60 |
| 331 * FEDERAL GRANTS | 1,161.80 | 1,161.80 | .00 | | 1,136.40 | 11 | 10,000 | 8,863.60 |
| 330 **INTERGOVERNMENTAL REV | 1,161.80 | 1,161.80 | .00 | | 1,136.40 | 11 | 10,000 | 8,863.60 |
| DEPT 716 TOTAL | 1,161.80 | 1,161.80 | .00 | | 1,136.40 | 11 | 10,000 | 8,863.60 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 717 SHELTR PLUS CARE 3-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | 389.80 | 1 | 1,905.00 | 6 | 30,000 | 28,095.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | 389.80 | 1 | 1,905.00 | 6 | 30,000 | 28,095.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 389.80 | 1 | 1,905.00 | 6 | 30,000 | 28,095.00 |
| DEPT 717 TOTAL | .00 | .00 | 389.80 | 1 | 1,905.00 | 6 | 30,000 | 28,095.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 722 IDOT PLANNING - EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| DEPT 722 TOTAL | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 725 TRANSPORTATION-ODD ST YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | 135,973.26 | .00 | | .00 | | 115,000 | 115,000.00 |
| 18 DOT-FTA-METROPOL PLANNING | .00 | 35,450.39 | .00 | | .00 | | 37,500 | 37,500.00 |
| 331 * FEDERAL GRANTS | .00 | 171,423.65 | .00 | | .00 | | 152,500 | 152,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 171,423.65 | .00 | | .00 | | 152,500 | 152,500.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 10 FROM CUUATS DEPT 730 | 10,972.38 | 60,813.20 | .00 | | .00 | | 35,000 | 35,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| 385 * INTERDEPARTMENT REVENUE | 10,972.38 | 60,813.20 | .00 | | .00 | | 35,000 | 35,000.00 |
| 380 **NON-REVENUE RECEIPTS | 10,972.38 | 60,813.20 | .00 | | .00 | | 35,000 | 35,000.00 |
| DEPT 725 TOTAL | 10,972.38 | 232,236.85 | .00 | | .00 | | 187,500 | 187,500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 727 CHAM CO PLANNING & ZONING | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 5,818.76 | 45,025.25 | 8,234.91 | 12 | 42,921.05 | 61 | 70,550 | 27,628.95 |
| 341 * GENERAL GOVERNMENT SERVCS | 5,818.76 | 45,025.25 | 8,234.91 | 12 | 42,921.05 | 61 | 70,550 | 27,628.95 |
| 340 **CHARGES FOR SERVICES | 5,818.76 | 45,025.25 | 8,234.91 | 12 | 42,921.05 | 61 | 70,550 | 27,628.95 |
| DEPT 727 TOTAL | 5,818.76 | 45,025.25 | 8,234.91 | 12 | 42,921.05 | 61 | 70,550 | 27,628.95 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 729 IDOT TRAF SIGNAL RETIMING | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | 22,500.00 | .00 | | .00 | | 22,215 | 22,215.00 |
| 331 * FEDERAL GRANTS | .00 | 22,500.00 | .00 | | .00 | | 22,215 | 22,215.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 22,500.00 | .00 | | .00 | | 22,215 | 22,215.00 |
| DEPT 729 TOTAL | .00 | 22,500.00 | .00 | | .00 | | 22,215 | 22,215.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 730 CUUATS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 26,284.00 | .00 | | 26,284.00 | 100 | 26,284 | .00 |
| 02 URBANA CITY | 26,284.00 | 26,284.00 | 11,642.00 | 44 | 11,642.00 | 44 | 26,284 | 14,642.00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | 13,630.00 | 100 | 13,630.00 | 100 | 13,630 | .00 |
| 09 CHAMPAIGN COUNTY | .00 | 26,284.00 | .00 | | 26,284.00 | 100 | 26,284 | .00 |
| 14 VILLAGE OF SAVOY | .00 | 4,638.00 | .00 | | 4,638.00 | 100 | 4,638 | .00 |
| 336 * LOCAL GOVERNMENT REVENUE | 26,284.00 | 83,490.00 | 25,272.00 | 26 | 82,478.00 | 85 | 97,120 | 14,642.00 |
| 330 **INTERGOVERNMENTAL REV | 26,284.00 | 83,490.00 | 25,272.00 | 26 | 82,478.00 | 85 | 97,120 | 14,642.00 |
| DEPT 730 TOTAL | 26,284.00 | 83,490.00 | 25,272.00 | 26 | 82,478.00 | 85 | 97,120 | 14,642.00 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/12 

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 |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | .00 | .00 | | 23,102.00 | 100 | 23,102 | .00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 23,102.00 | 100 | 23,102 | .00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 23,102.00 | 100 | 23,102 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | 125.00 | | 125.00 | | 0 | 125.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | 125.00 | | 125.00 | | 0 | 125.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | 125.00 | | 125.00 | | 0 | 125.00- |
| DEPT 731 TOTAL | .00 | .00 | 125.00 | 1 | 23,227.00 | 101 | 23,102 | 125.00- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 733 ADMINISTRATION | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 45 ADMINISTRATIVE FEES | 54,209.59 | 309,608.96 | 75,551.21 | 14 | 501,611.57 | 91 | 550,000 | 48,388.43 |
| 341 * GENERAL GOVERNMENT SERVCS | 54,209.59 | 309,608.96 | 75,551.21 | 14 | 501,611.57 | 91 | 550,000 | 48,388.43 |
| 340 **CHARGES FOR SERVICES | 54,209.59 | 309,608.96 | 75,551.21 | 14 | 501,611.57 | 91 | 550,000 | 48,388.43 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 24.07 | 201.97 | 23.07 | 2 | 184.70 | 18 | 1,000 | 815.30 |
| 361 * INTEREST EARNINGS | 24.07 | 201.97 | 23.07 | 2 | 184.70 | 18 | 1,000 | 815.30 |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | 78.19 | .00 | | 2,150.00 | | 0 | 2,150.00- |
| 364 * OTHR FINANCING SOURCES-FA | .00 | 78.19 | .00 | | 2,150.00 | | 0 | 2,150.00- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 27.70 | .00 | | 114.90 | | 0 | 114.90- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 27.70 | .00 | | 114.90 | | 0 | 114.90- |
| 360 **MISCELLANEOUS REVENUES | 24.07 | 307.86 | 23.07 | 2 | 2,449.60 | 245 | 1,000 | 1,449.60- |
| DEPT 733 TOTAL | 54,233.66 | 309,916.82 | 75,574.28 | 14 | 504,061.17 | 91 | 551,000 | 46,938.83 |

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 |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 30 HHS-COMM SERV BLOCK GRANT | 32,779.72 | 130,466.38 | 9,875.00 | 4 | 89,572.48 | 36 | 250,000 | 160,427.52 |
| 331 * FEDERAL GRANTS | 32,779.72 | 130,466.38 | 9,875.00 | 4 | 89,572.48 | 36 | 250,000 | 160,427.52 |
| 330 **INTERGOVERNMENTAL REV | 32,779.72 | 130,466.38 | 9,875.00 | 4 | 89,572.48 | 36 | 250,000 | 160,427.52 |
| DEPT 736 TOTAL | 32,779.72 | 130,466.38 | 9,875.00 | 4 | 89,572.48 | 36 | 250,000 | 160,427.52 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 739 CRIS RURAL MTD-EVN ST YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 21 DOT-FTA-FRMLA GRT NON-URB | .00 | .00 | .00 | | 153,871.00 | 171 | 89,760 | 64,111.00- |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 153,871.00 | 171 | 89,760 | 64,111.00- |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 54 IDOT-PUBLIC TRANSIT | .00 | .00 | 39,073.51 | 13 | 78,857.01 | 27 | 296,600 | 217,742.99 |
| 335 * STATE SHARED REVENUE | .00 | .00 | 39,073.51 | 13 | 78,857.01 | 27 | 296,600 | 217,742.99 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 39,073.51 | 10 | 232,728.01 | 60 | 386,360 | 153,631.99 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | 4,848.90 | | 0 | 4,848.90- |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | 4,848.90 | | 0 | 4,848.90- |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | 4,848.90 | | 0 | 4,848.90- |
| DEPT 739 TOTAL | .00 | .00 | 39,073.51 | 10 | 237,576.91 | 61 | 386,360 | 148,783.09 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 740 CRIS RURAL MTD-ODD ST YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 21 DOT-FTA-FRMLA GRT NON-URB | .00 | .00 | .00 | | .00 | | 70,525 | 70,525.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 70,525 | 70,525.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 54 IDOT-PUBLIC TRANSIT | .00 | .00 | .00 | | .00 | | 198,940 | 198,940.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | .00 | | 198,940 | 198,940.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 269,465 | 269,465.00 |
| DEPT 740 TOTAL | .00 | .00 | .00 | | .00 | | 269,465 | 269,465.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 741 TRAVL DEMAND MODEL EXPNSN | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 60 DOT-FHWA-HWY PLAN & CONST | .00 | .00 | .00 | | 87,363.13 | 144 | 60,575 | 26,788.13- |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 87,363.13 | 144 | 60,575 | 26,788.13- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 87,363.13 | 144 | 60,575 | 26,788.13- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 10 FROM CUUATS DEPT 730 | .00 | .00 | .00 | | .00 | | 3,500 | 3,500.00 |
| 14 FROM IDOT PLANNING715/722 | .00 | .00 | 9,159.22 | | 31,000.00 | | 0 | 31,000.00- |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | 9,159.22 | 262 | 31,000.00 | 886 | 3,500 | 27,500.00- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | 9,159.22 | 262 | 31,000.00 | 886 | 3,500 | 27,500.00- |
| DEPT 741 TOTAL | .00 | .00 | 9,159.22 | 14 | 118,363.13 | 185 | 64,075 | 54,288.13- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 742 TRANSPORTATON-EVEN ST YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | 36,590.85 | 14 | 118,009.04 | 47 | 253,038 | 135,028.96 |
| 18 DOT-FTA-METROPOL PLANNING | .00 | .00 | 9,082.87 | 17 | 27,358.09 | 50 | 55,000 | 27,641.91 |
| 331 * FEDERAL GRANTS | .00 | .00 | 45,673.72 | 15 | 145,367.13 | 47 | 308,038 | 162,670.87 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 45,673.72 | 15 | 145,367.13 | 47 | 308,038 | 162,670.87 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 10 FROM CUUATS DEPT 730 | .00 | .00 | 25,936.71 | 34 | 57,823.55 | 76 | 76,510 | 18,686.45 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | 25,936.71 | 34 | 57,823.55 | 76 | 76,510 | 18,686.45 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | 25,936.71 | 34 | 57,823.55 | 76 | 76,510 | 18,686.45 |
| DEPT 742 TOTAL | .00 | .00 | 71,610.43 | 19 | 203,190.68 | 53 | 384,548 | 181,357.32 |

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | 126,345.00 | .00 | | .00 | | 135,000 | 135,000.00 |
| 334 * STATE GRANTS | .00 | 126,345.00 | .00 | | .00 | | 135,000 | 135,000.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | 29,504.71 | .00 | | .00 | | 45,000 | 45,000.00 |
| 335 * STATE SHARED REVENUE | .00 | 29,504.71 | .00 | | .00 | | 45,000 | 45,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 6,960.50 | .00 | | 7,308.50 | 100 | 7,308 | .50- |
| 02 URBANA CITY | .00 | 4,108.50 | .00 | | 4,314.00 | 100 | 4,314 | .00 |
| 03 VILLAGE OF RANTOUL | .00 | 1,711.50 | .00 | | 1,797.00 | 100 | 1,796 | 1.00- |
| 06 UNIVERSITY OF ILLINOIS | .00 | 3,194.00 | .00 | | 3,353.50 | 100 | 3,353 | .50- |
| 07 CITY OF DANVILLE | .00 | 4,907.50 | .00 | | 5,153.00 | 100 | 5,153 | .00 |
| 08 VERMILLION COUNTY | .00 | 6,847.50 | .00 | | 7,190.00 | 100 | 7,190 | .00 |
| 09 CHAMPAIGN COUNTY | .00 | 3,326.00 | .00 | | 3,492.50 | 100 | 3,493 | .50 |
| 10 PIATT COUNTY | .00 | 1,378.50 | .00 | | 1,447.50 | 100 | 1,447 | .50- |
| 12 PARKLAND COLLEGE | .00 | 518.00 | .00 | | 544.00 | 100 | 544 | .00 |
| 16 VILLAGE OF MAHOMET | .00 | 440.00 | .00 | | 462.00 | 100 | 462 | .00 |
| 17 FARMER CITY | .00 | 274.50 | .00 | | 288.00 | 100 | 288 | .00 |
| 29 CITY OF PAXTON | .00 | 543.50 | .00 | | 570.50 | 100 | 570 | .50- |
| 30 GIBSON CITY | .00 | 388.00 | .00 | | 407.50 | 100 | 407 | .50- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 34,598.00 | .00 | | 36,328.00 | 100 | 36,325 | 3.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | 190,447.71 | .00 | | 36,328.00 | 17 | 216,325 | 179,997.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 22 TRAINING FEES | .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 744 TOTAL | .00 | 190,447.71 | .00 | | 36,328.00 | 17 | 218,825 | 182,497.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 746 SIXTH STREET TRAFFIC STDY | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 | 22,003.55 | .00 | | .00 | | 2,000 | 2,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 22,003.55 | .00 | | .00 | | 2,000 | 2,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 **INTERGOVERNMENTAL REV | .00 | 22,003.55 | .00 | | .00 | | 2,000 | 2,000.00 |
| DEPT 746 TOTAL | .00 | 22,003.55 | .00 | | .00 | | 2,000 | 2,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 749 POLICE TRAIN-EVEN ST YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | .00 | .00 | | 142,050.00 | 92 | 155,000 | 12,950.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | 142,050.00 | 92 | 155,000 | 12,950.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | 3,343.02 | 6 | 54,638.61 | 99 | 55,000 | 361.39 |
| 335 * STATE SHARED REVENUE | .00 | .00 | 3,343.02 | 6 | 54,638.61 | 99 | 55,000 | 361.39 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 6,960.50 | .00 | | 7,308.50 | 100 | 7,309 | .50 |
| 02 URBANA CITY | .00 | 4,108.50 | .00 | | 4,314.00 | 100 | 4,314 | .00 |
| 03 VILLAGE OF RANTOUL | .00 | 1,711.50 | .00 | | 1,797.00 | 100 | 1,798 | 1.00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 3,194.00 | .00 | | 3,353.50 | 100 | 3,354 | .50 |
| 07 CITY OF DANVILLE | .00 | 4,907.50 | .00 | | 5,153.00 | 100 | 5,153 | .00 |
| 08 VERMILLION COUNTY | .00 | 6,847.50 | .00 | | 7,190.00 | 100 | 7,190 | .00 |
| 09 CHAMPAIGN COUNTY | .00 | 3,326.00 | .00 | | 3,492.50 | 100 | 3,493 | .50 |
| 10 PIATT COUNTY | .00 | 1,378.50 | .00 | | 1,447.50 | 100 | 1,448 | .50 |
| 12 PARKLAND COLLEGE | .00 | 518.00 | .00 | | 544.00 | 100 | 544 | .00 |
| 16 VILLAGE OF MAHOMET | .00 | 440.00 | .00 | | 462.00 | 100 | 462 | .00 |
| 17 FARMER CITY | .00 | 274.50 | .00 | | 288.00 | 100 | 288 | .00 |
| 29 CITY OF PAXTON | .00 | 543.50 | .00 | | 570.50 | 100 | 571 | .50 |
| 30 GIBSON CITY | .00 | 388.00 | .00 | | 407.50 | 100 | 408 | .50 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 34,598.00 | .00 | | 36,328.00 | 100 | 36,332 | 4.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 34,598.00 | 3,343.02 | 1 | 233,016.61 | 95 | 246,332 | 13,315.39 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 22 TRAINING FEES | .00 | .00 | .00 | | 1,300.00 | 87 | 1,500 | 200.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | 1,300.00 | 87 | 1,500 | 200.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | 1,300.00 | 87 | 1,500 | 200.00 |
| DEPT 749 TOTAL | .00 | 34,598.00 | 3,343.02 | 1 | 234,316.61 | 95 | 247,832 | 13,515.39 |

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 30 HHS-COMM SERV BLOCK GRANT | .00 | 248,665.49 | 92,195.27 | 25 | 258,643.44 | 69 | 375,000 | 116,356.56 |
| 331 * FEDERAL GRANTS | .00 | 248,665.49 | 92,195.27 | 25 | 258,643.44 | 69 | 375,000 | 116,356.56 |
| 330 **INTERGOVERNMENTAL REV | .00 | 248,665.49 | 92,195.27 | 25 | 258,643.44 | 69 | 375,000 | 116,356.56 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | 5,300.00 | | 5,300.00 | | 0 | 5,300.00- |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | 5,300.00 | | 5,300.00 | | 0 | 5,300.00- |
| 340 **CHARGES FOR SERVICES | .00 | .00 | 5,300.00 | | 5,300.00 | | 0 | 5,300.00- |
| DEPT 758 TOTAL | .00 | 248,665.49 | 97,495.27 | 26 | 263,943.44 | 70 | 375,000 | 111,056.56 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 759 CSBG NEW ECON DEV AWARDS | | | | | | | | |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | 197.50 | | 6,297.50 | | 0 | 6,297.50- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | 197.50 | | 6,297.50 | | 0 | 6,297.50- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | 197.50 | | 6,297.50 | | 0 | 6,297.50- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 4,280.81 | 52,369.78 | 1,436.82 | 1 | 39,183.25 | 38 | 103,225 | 64,041.75 |
| 381 * INTERFUND REIMBURSEMENTS | 4,280.81 | 52,369.78 | 1,436.82 | 1 | 39,183.25 | 38 | 103,225 | 64,041.75 |
| 380 **NON-REVENUE RECEIPTS | 4,280.81 | 52,369.78 | 1,436.82 | 1 | 39,183.25 | 38 | 103,225 | 64,041.75 |
| DEPT 759 TOTAL | 4,280.81 | 52,369.78 | 1,634.32 | 2 | 45,480.75 | 44 | 103,225 | 57,744.25 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 760 CRIM JUSTICE PLAN RESERVE | | | | | | | | |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 800 | 800.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 800 | 800.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 800 | 800.00 |
| DEPT 760 TOTAL | .00 | .00 | .00 | | .00 | | 800 | 800.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 761 TRANSP LOCAL CNTRCT SRVCS | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 6,500.00 | 22,459.62 | 17,504.16 | 22 | 41,359.16 | 52 | 80,000 | 38,640.84 |
| 341 * GENERAL GOVERNMENT SERVCS | 6,500.00 | 22,459.62 | 17,504.16 | 22 | 41,359.16 | 52 | 80,000 | 38,640.84 |
| 340 **CHARGES FOR SERVICES | 6,500.00 | 22,459.62 | 17,504.16 | 22 | 41,359.16 | 52 | 80,000 | 38,640.84 |
| DEPT 761 TOTAL | 6,500.00 | 22,459.62 | 17,504.16 | 22 | 41,359.16 | 52 | 80,000 | 38,640.84 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 762 LOCAL CONTRACT SERVICES | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | 5,000.00 | .00 | | 1,925.00 | 39 | 5,000 | 3,075.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 5,000.00 | .00 | | 1,925.00 | 39 | 5,000 | 3,075.00 |
| 340 **CHARGES FOR SERVICES | .00 | 5,000.00 | .00 | | 1,925.00 | 39 | 5,000 | 3,075.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | 300.00 | | 300.00 | | 0 | 300.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | 300.00 | | 300.00 | | 0 | 300.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | 300.00 | | 300.00 | | 0 | 300.00- |
| DEPT 762 TOTAL | .00 | 5,000.00 | 300.00 | 6 | 2,225.00 | 45 | 5,000 | 2,775.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 777 CDAP ECON DEVELOP ADMIN | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | 7,990.30 | | 0 | 7,990.30- |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | 7,990.30 | | 0 | 7,990.30- |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | | 7,990.30 | | 0 | 7,990.30- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 2,656.38 | 23,832.82 | 1,593.36 | 2 | 3,417.13 | 4 | 81,725 | 78,307.87 |

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 381 * INTERFUND REIMBURSEMENTS | 2,656.38 | 23,832.82 | 1,593.36 | 2 | 3,417.13 | 4 | 81,725 | 78,307.87 |
| 380 **NON-REVENUE RECEIPTS | 2,656.38 | 23,832.82 | 1,593.36 | 2 | 3,417.13 | 4 | 81,725 | 78,307.87 |
| DEPT 777 TOTAL | 2,656.38 | 23,832.82 | 1,593.36 | 2 | 11,407.43 | 14 | 81,725 | 70,317.57 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 75 REIMB FRM RPC LOAN FND475 | 1.76 | 146.25 | 10.42 | | 360.42 | 5 | 7,000 | 6,639.58 |
| 381 * INTERFUND REIMBURSEMENTS | 1.76 | 146.25 | 10.42 | | 360.42 | 5 | 7,000 | 6,639.58 |
| 380 **NON-REVENUE RECEIPTS | 1.76 | 146.25 | 10.42 | | 360.42 | 5 | 7,000 | 6,639.58 |
| DEPT 784 TOTAL | 1.76 | 146.25 | 10.42 | | 360.42 | 5 | 7,000 | 6,639.58 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 47 FROM RPC USDA LOAN FND474 | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| DEPT 785 TOTAL | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| DEPT 786 TOTAL | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| DEPT 791 TOTAL | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |

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DEPT 796 COMMUN DEVEL CORP ASSIST

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 1,807.70 | 12,572.36 | 1,838.39 | 7 | 18,363.00 | 73 | 25,000 | 6,637.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,807.70 | 12,572.36 | 1,838.39 | 7 | 18,363.00 | 73 | 25,000 | 6,637.00 |
| 340 **CHARGES FOR SERVICES | 1,807.70 | 12,572.36 | 1,838.39 | 7 | 18,363.00 | 73 | 25,000 | 6,637.00 |
| DEPT 796 TOTAL | 1,807.70 | 12,572.36 | 1,838.39 | 7 | 18,363.00 | 73 | 25,000 | 6,637.00 |

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DEPT 799 BUS FACILITIES STUDY

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 22 DOT-FTA-NEW FREEDOM PROG | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 17 FROM TRANSP LOCAL CNT 761 | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| DEPT 799 TOTAL | .00 | .00 | .00 | | .00 | | 35,000 | 35,000.00 |

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DEPT 800 UI TRAF CIRCULATION STUDY

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 18 DOT-FTA-METROPOL PLANNING | .00 | .00 | .00 | | 51,091.96 | 51 | 100,000 | 48,908.04 |

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

| GRP | LN | ACCOUNT 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 | 51,091.96 | 51 | 100,000 | 48,908.04 |
| 334 | | STATE GRANTS | | | | | | | |
| | 52 | IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | 12,772.99 | | 0 | 12,772.99- |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | 12,772.99 | | 0 | 12,772.99- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | 63,864.95 | 64 | 100,000 | 36,135.05 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | |
| | 14 | FROM IDOT PLANNING715/722 | .00 | .00 | .00 | .00 | | 0 | .00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 0 | .00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 800 TOTAL | .00 | .00 | .00 | 63,864.95 | 64 | 100,000 | 36,135.05 |

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DEPT 801 ILLINOIS MODELING INITITV

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 17 | DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | .00 | | 90,000 | 90,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 90,000 | 90,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 90,000 | 90,000.00 |
| | | DEPT 801 TOTAL | .00 | .00 | .00 | .00 | | 90,000 | 90,000.00 |

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DEPT 802 IDOT RURAL PLANNING

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | |
| | 52 | IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | .00 | | 24,300 | 24,300.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | .00 | | 24,300 | 24,300.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 24,300 | 24,300.00 |
| | | DEPT 802 TOTAL | .00 | .00 | .00 | .00 | | 24,300 | 24,300.00 |

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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 | 44,506.33 | .00 | .00 | | 24,000 | 24,000.00 |
| 334 * STATE GRANTS | .00 | 44,506.33 | .00 | .00 | | 24,000 | 24,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 44,506.33 | .00 | .00 | | 24,000 | 24,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | 9,973.99 | .00 | .00 | | 5,000 | 5,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | 9,973.99 | .00 | .00 | | 5,000 | 5,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 9,973.99 | .00 | .00 | | 5,000 | 5,000.00 |
| DEPT 803 TOTAL | .00 | 54,480.32 | .00 | .00 | | 29,000 | 29,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| DEPT 816 RESID OPPORTUN/SUPPRT SRV | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 46 HUD-RES OPPORTUN/SUP SERV | .00 | 51,087.27 | .00 | 7,906.15 | 11 | 71,862 | 63,955.85 |
| 331 * FEDERAL GRANTS | .00 | 51,087.27 | .00 | 7,906.15 | 11 | 71,862 | 63,955.85 |
| 330 **INTERGOVERNMENTAL REV | .00 | 51,087.27 | .00 | 7,906.15 | 11 | 71,862 | 63,955.85 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | 21,757.43 | .00 | 7,438.91 | 50 | 15,000 | 7,561.09 |
| 385 * INTERDEPARTMENT REVENUE | .00 | 21,757.43 | .00 | 7,438.91 | 50 | 15,000 | 7,561.09 |
| 380 **NON-REVENUE RECEIPTS | .00 | 21,757.43 | .00 | 7,438.91 | 50 | 15,000 | 7,561.09 |
| DEPT 816 TOTAL | .00 | 72,844.70 | .00 | 15,345.06 | 18 | 86,862 | 71,516.94 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| DEPT 817 HOUSING ADVOCACY-EVN YEAR | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 334 STATE GRANTS | | | | | | | |
| 70 DCFS-HOUSNG ADVOCACY GRNT | .00 | .00 | .00 | 24,944.78 | 71 | 35,000 | 10,055.22 |
| 334 * STATE GRANTS | .00 | .00 | .00 | 24,944.78 | 71 | 35,000 | 10,055.22 |

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 | .00 | .00 | .00 | | 24,944.78 | 71 | 35,000 | 10,055.22 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | 20,434.07 | 98 | 20,900 | 465.93 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | 20,434.07 | 98 | 20,900 | 465.93 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 20,434.07 | 98 | 20,900 | 465.93 |
| DEPT 817 TOTAL | .00 | .00 | .00 | | 45,378.85 | 81 | 55,900 | 10,521.15 |

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DEPT 819 SHELTER PLUS CARE IV

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| DEPT 819 TOTAL | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |

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DEPT 820 EMERGENCY SOLUTIONS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 36 HUD-EMERGNCY SHELTER GRNT | .00 | .00 | .00 | | .00 | | 52,000 | 52,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 52,000 | 52,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 52,000 | 52,000.00 |
| DEPT 820 TOTAL | .00 | .00 | .00 | | .00 | | 52,000 | 52,000.00 |

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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 | .00 | 65,249.31 | 22 | 387,706.22 | 131 | 295,000 | 92,706.22- |
| 334 * STATE GRANTS | .00 | .00 | 65,249.31 | 22 | 387,706.22 | 131 | 295,000 | 92,706.22- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 65,249.31 | 22 | 387,706.22 | 131 | 295,000 | 92,706.22- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | 36,999.09 | .00 | | .00 | | 30,000 | 30,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| 385 * INTERDEPARTMENT REVENUE | .00 | 36,999.09 | .00 | | .00 | | 30,000 | 30,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 36,999.09 | .00 | | .00 | | 30,000 | 30,000.00 |
| DEPT 827 TOTAL | .00 | 36,999.09 | 65,249.31 | 20 | 387,706.22 | 119 | 325,000 | 62,706.22- |

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 30 IL DPT MENT HLTH DD GRANT | 58,324.20 | 255,549.28 | .00 | | 1,316.97 | 1 | 125,000 | 123,683.03 |
| 334 * STATE GRANTS | 58,324.20 | 255,549.28 | .00 | | 1,316.97 | 1 | 125,000 | 123,683.03 |
| 330 **INTERGOVERNMENTAL REV | 58,324.20 | 255,549.28 | .00 | | 1,316.97 | 1 | 125,000 | 123,683.03 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | 25,000.00 | .00 | | 38,158.89 | 153 | 25,000 | 13,158.89- |
| 385 * INTERDEPARTMENT REVENUE | .00 | 25,000.00 | .00 | | 38,158.89 | 153 | 25,000 | 13,158.89- |
| 380 **NON-REVENUE RECEIPTS | .00 | 25,000.00 | .00 | | 38,158.89 | 153 | 25,000 | 13,158.89- |
| DEPT 828 TOTAL | 58,324.20 | 280,549.28 | .00 | | 39,475.86 | 26 | 150,000 | 110,524.14 |

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DEPT 859 TENANT BSD RENT ASST-URBA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 16 HUD-H.O.M.E. INV PRTNRSHP | 10,144.73 | 55,440.58 | 10,644.87 | 6 | 72,361.74 | 43 | 170,000 | 97,638.26 |
| 331 * FEDERAL GRANTS | 10,144.73 | 55,440.58 | 10,644.87 | 6 | 72,361.74 | 43 | 170,000 | 97,638.26 |
| 330 **INTERGOVERNMENTAL REV | 10,144.73 | 55,440.58 | 10,644.87 | 6 | 72,361.74 | 43 | 170,000 | 97,638.26 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | 2,585.73 | .00 | | .00 | | 3,000 | 3,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | 2,585.73 | .00 | | .00 | | 3,000 | 3,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 2,585.73 | .00 | | .00 | | 3,000 | 3,000.00 |
| DEPT 859 TOTAL | 10,144.73 | 58,026.31 | 10,644.87 | 6 | 72,361.74 | 42 | 173,000 | 100,638.26 |

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 16 HUD-H.O.M.E. INV PRTNRSHP | .00 | 3,978.74 | .00 | | .00 | | 8,500 | 8,500.00 |
| 331 * FEDERAL GRANTS | .00 | 3,978.74 | .00 | | .00 | | 8,500 | 8,500.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 3,978.74 | .00 | | .00 | | 8,500 | 8,500.00 |
| DEPT 860 TOTAL | .00 | 3,978.74 | .00 | | .00 | | 8,500 | 8,500.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 861 H.O.M.E. PROG-HUD-EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 16 HUD-H.O.M.E. INV PRTNRSHP | .00 | 1,507.33 | .00 | | 3,797.79 | 45 | 8,500 | 4,702.21 |
| 331 * FEDERAL GRANTS | .00 | 1,507.33 | .00 | | 3,797.79 | 45 | 8,500 | 4,702.21 |
| 330 **INTERGOVERNMENTAL REV | .00 | 1,507.33 | .00 | | 3,797.79 | 45 | 8,500 | 4,702.21 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | 530.00 | .00 | | .00 | | 550 | 550.00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | 530.00 | .00 | | .00 | | 550 | 550.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 530.00 | .00 | | .00 | | 550 | 550.00 |
| DEPT 861 TOTAL | .00 | 2,037.33 | .00 | | 3,797.79 | 42 | 9,050 | 5,252.21 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 862 WEATHERZTN-RCVR/REINV ACT | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | | | |
| 16 DPT ENRGY-WEATHERZTN-ARRA | 70,850.87 | 984,459.44 | 284,681.50 | 23 | 737,810.40 | 59 | 1,247,350 | 509,539.60 |
| 332 * FEDERAL GRANTS/SHARED REV | 70,850.87 | 984,459.44 | 284,681.50 | 23 | 737,810.40 | 59 | 1,247,350 | 509,539.60 |
| 330 **INTERGOVERNMENTAL REV | 70,850.87 | 984,459.44 | 284,681.50 | 23 | 737,810.40 | 59 | 1,247,350 | 509,539.60 |
| DEPT 862 TOTAL | 70,850.87 | 984,459.44 | 284,681.50 | 23 | 737,810.40 | 59 | 1,247,350 | 509,539.60 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 864 ILARC-ENRG EFFIC GRT-ARRA | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | 13,648.50 | | 0 | 13,648.50- |

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | 13,648.50 | | 0 | 13,648.50- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 13,648.50 | | 0 | 13,648.50- |
| | | DEPT 864 TOTAL | .00 | .00 | .00 | | 13,648.50 | | 0 | 13,648.50- |

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 86 | IL DCEO-LIHEAP/WEATHERZTN | 6,666.00 | 40,802.30 | .00 | | .00 | | 100,000 | 100,000.00 |
| 334 | * | STATE GRANTS | 6,666.00 | 40,802.30 | .00 | | .00 | | 100,000 | 100,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 6,666.00 | 40,802.30 | .00 | | .00 | | 100,000 | 100,000.00 |
| | | DEPT 865 TOTAL | 6,666.00 | 40,802.30 | .00 | | .00 | | 100,000 | 100,000.00 |

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 86 | IL DCEO-LIHEAP/WEATHERZTN | .00 | .00 | 12,499.65 | 17 | 59,761.79 | 80 | 75,000 | 15,238.21 |
| 334 | * | STATE GRANTS | .00 | .00 | 12,499.65 | 17 | 59,761.79 | 80 | 75,000 | 15,238.21 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 12,499.65 | 17 | 59,761.79 | 80 | 75,000 | 15,238.21 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .79 | | 17.47 | | 0 | 17.47- |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .79 | | 17.47 | | 0 | 17.47- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .79 | | 17.47 | | 0 | 17.47- |
| | | DEPT 867 TOTAL | .00 | .00 | 12,500.44 | 17 | 59,779.26 | 80 | 75,000 | 15,220.74 |

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DEPT 872 SENIOR SERVICES-ODD YEARS

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 41 | HHS-MEDCARE IMP FOR PTNTS | .00 | 3,344.00 | .00 | | 3,400.00 | 97 | 3,500 | 100.00 |
| 331 | * | FEDERAL GRANTS | .00 | 3,344.00 | .00 | | 3,400.00 | 97 | 3,500 | 100.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | 12,516.00 | .00 | | 3,708.00 | 100 | 3,708 | .00 |
| 13 CHAMP COUNTY MENT HLTH BD | 2,169.00 | 17,350.00 | .00 | | .00 | | 4,336 | 4,336.00 |
| 336 * LOCAL GOVERNMENT REVENUE | 2,169.00 | 29,866.00 | .00 | | 3,708.00 | 46 | 8,044 | 4,336.00 |
| 330 **INTERGOVERNMENTAL REV | 2,169.00 | 33,210.00 | .00 | | 7,108.00 | 62 | 11,544 | 4,436.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 40.00 | 1,000.00 | 500 | 1,000.00 | 500 | 200 | 800.00- |
| 363 * GIFTS AND DONATIONS | .00 | 40.00 | 1,000.00 | 500 | 1,000.00 | 500 | 200 | 800.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | 40.00 | 1,000.00 | 500 | 1,000.00 | 500 | 200 | 800.00- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| DEPT 872 TOTAL | 2,169.00 | 33,250.00 | 1,000.00 | 4 | 8,108.00 | 30 | 26,744 | 18,636.00 |

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DEPT 885 GREENWAYS PLAN

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 18 DOT-FTA-METROPOL PLANNING | .00 | .00 | .00 | | 1,283.12 | | 0 | 1,283.12- |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 1,283.12 | | 0 | 1,283.12- |
| 334 STATE GRANTS | | | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | | 320.78 | | 0 | 320.78- |
| 55 IL DP NAT RES-BKWYS,PARKS | .00 | .00 | .00 | | .00 | | 11,650 | 11,650.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | | 320.78 | 3 | 11,650 | 11,329.22 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 1,603.90 | 14 | 11,650 | 10,046.10 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 10 FROM CUUATS DEPT 730 | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 15,000 | 15,000.00 |
| DEPT 885 TOTAL | .00 | .00 | .00 | | 1,603.90 | 6 | 26,650 | 25,046.10 |

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DEPT 892 SENIOR SERVICES-EVN YEARS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | .00 | 3,019.97 | | 4,100.00 | | 0 | 4,100.00- |
| 41 HHS-MEDCARE IMP FOR PTNTS | .00 | .00 | .00 | | 2,720.00 | | 0 | 2,720.00- |
| 331 * FEDERAL GRANTS | .00 | .00 | 3,019.97 | | 6,820.00 | | 0 | 6,820.00- |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | .00 | .00 | | 12,978.00 | 70 | 18,540 | 5,562.00 |
| 13 CHAMP COUNTY MENT HLTH BD | .00 | .00 | .00 | | 15,181.00 | 70 | 21,690 | 6,509.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 28,159.00 | 70 | 40,230 | 12,071.00 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 40 LOC GVT RMB-SENIOR TRANSP | .00 | .00 | .00 | | 3,000.00 | 300 | 1,000 | 2,000.00- |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | 3,000.00 | 300 | 1,000 | 2,000.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 3,019.97 | 7 | 37,979.00 | 92 | 41,230 | 3,251.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | | 317.00 | 63 | 500 | 183.00 |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | 317.00 | 63 | 500 | 183.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 317.00 | 63 | 500 | 183.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 55,000 | 55,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 55,000 | 55,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 55,000 | 55,000.00 |
| DEPT 892 TOTAL | .00 | .00 | 3,019.97 | 3 | 38,296.00 | 40 | 96,730 | 58,434.00 |

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | | 15,622.38 | 52 | 30,000 | 14,377.62 |

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 |
|---|---|---|---|---|---|---|---|
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | 15,622.38 | 52 | 30,000 | 14,377.62 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 15,622.38 | 52 | 30,000 | 14,377.62 |
| DEPT 893 TOTAL | .00 | .00 | .00 | 15,622.38 | 52 | 30,000 | 14,377.62 |

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 8,446.99 | .00 | .00 | | 30,000 | 30,000.00 |
| 331 * FEDERAL GRANTS | .00 | 8,446.99 | .00 | .00 | | 30,000 | 30,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 8,446.99 | .00 | .00 | | 30,000 | 30,000.00 |
| DEPT 894 TOTAL | .00 | 8,446.99 | .00 | .00 | | 30,000 | 30,000.00 |

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DEPT 897 SENIOR SERVICES CASE MGMT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 1,751.08 | .00 | .00 | | 4,000 | 4,000.00 |
| 331 * FEDERAL GRANTS | .00 | 1,751.08 | .00 | .00 | | 4,000 | 4,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 09 CHAMPAIGN COUNTY | .00 | 4,170.00 | .00 | .00 | | 6,000 | 6,000.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 4,170.00 | .00 | .00 | | 6,000 | 6,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 5,921.08 | .00 | .00 | | 10,000 | 10,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 10 GIFTS AND DONATIONS | 1,000.00 | 38,500.00 | .00 | .00 | | 50,000 | 50,000.00 |
| 363 * GIFTS AND DONATIONS | 1,000.00 | 38,500.00 | .00 | .00 | | 50,000 | 50,000.00 |
| 360 **MISCELLANEOUS REVENUES | 1,000.00 | 38,500.00 | .00 | .00 | | 50,000 | 50,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | .00 | | 5,000 | 5,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| DEPT 897 TOTAL | 1,000.00 | 44,421.08 | .00 | | .00 | | 65,000 | 65,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 075 TOTAL | 473,961.51 | 5,963,037.83 | 1,320,845.58 | 10 | 7,561,639.82 | 59 | 12,848,843 | 5,287,203.18 |

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 16 CURR PROP TX-LIABILTY INS | 19,270.91 | 597,168.87 | 14,862.76 | 1 | 616,574.80 | 54 | 1,146,635 | 530,060.20 |
| 311 * PROPERTY TAXES - CURRENT | 19,270.91 | 597,168.87 | 14,862.76 | 1 | 616,574.80 | 54 | 1,146,635 | 530,060.20 |
| 310 **LOCAL TAXES | 19,270.91 | 597,168.87 | 14,862.76 | 1 | 616,574.80 | 54 | 1,146,635 | 530,060.20 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 17 UNEMPLOYMENT INS REIMB | 2.52 | 196.31 | .00 | | .00 | | 500 | 500.00 |
| 381 * INTERFUND REIMBURSEMENTS | 2.52 | 196.31 | .00 | | .00 | | 500 | 500.00 |
| 380 **NON-REVENUE RECEIPTS | 2.52 | 196.31 | .00 | | .00 | | 500 | 500.00 |
| DEPT 075 TOTAL | 19,273.43 | 597,365.18 | 14,862.76 | 1 | 616,574.80 | 54 | 1,147,135 | 530,560.20 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 076 TOTAL | 19,273.43 | 597,365.18 | 14,862.76 | 1 | 616,574.80 | 54 | 1,147,135 | 530,560.20 |

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 321 | | BUSINESS LIC & PERMITS | | | | | | | | |
| | 10 | LIQUOR/ENTERTNMNT LICENSE | .00 | 38,315.00 | .00 | | 35,760.00 | 112 | 32,000 | 3,760.00- |
| 321 | * | BUSINESS LIC & PERMITS | .00 | 38,315.00 | .00 | | 35,760.00 | 112 | 32,000 | 3,760.00- |
| 320 | ** | LICENSES AND PERMITS | .00 | 38,315.00 | .00 | | 35,760.00 | 112 | 32,000 | 3,760.00- |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 45 | ADMINISTRATIVE FEES | 84.67 | 679.99 | 74.48 | 10 | 461.08 | 61 | 750 | 288.92 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 84.67 | 679.99 | 74.48 | 10 | 461.08 | 61 | 750 | 288.92 |
| 340 | ** | CHARGES FOR SERVICES | 84.67 | 679.99 | 74.48 | 10 | 461.08 | 61 | 750 | 288.92 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 362 | | RENTS AND ROYALTIES | | | | | | | | |
| | 10 | CABLE TV FRANCHISE | .00 | 137,179.26 | .00 | | 124,267.56 | 46 | 272,000 | 147,732.44 |
| 362 | * | RENTS AND ROYALTIES | .00 | 137,179.26 | .00 | | 124,267.56 | 46 | 272,000 | 147,732.44 |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 30 | M.L.KING EVENT CONTRIBS | .00 | 6,443.91 | .00 | | 5,687.48 | 76 | 7,500 | 1,812.52 |
| 363 | * | GIFTS AND DONATIONS | .00 | 6,443.91 | .00 | | 5,687.48 | 76 | 7,500 | 1,812.52 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 220.00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 220.00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 143,843.17 | .00 | | 129,955.04 | 46 | 281,000 | 151,044.96 |
| | | DEPT 010 TOTAL | 84.67 | 182,838.16 | 74.48 | | 166,176.12 | 53 | 313,750 | 147,573.88 |

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 40 | 1% SALES TAX (UNINCORP.) | 25,742.40 | 180,196.80 | 25,591.87 | 8 | 179,143.09 | 58 | 307,351 | 128,207.91 |
| | 41 | 1/4% SALES TAX (ALL CNTY) | 7,859.73 | 55,018.11 | 7,994.23 | 8 | 55,959.61 | 58 | 95,851 | 39,891.39 |
| 335 | * | STATE SHARED REVENUE | 33,602.13 | 235,214.91 | 33,586.10 | 8 | 235,102.70 | 58 | 403,202 | 168,099.30 |
| 330 | ** | INTERGOVERNMENTAL REV | 33,602.13 | 235,214.91 | 33,586.10 | 8 | 235,102.70 | 58 | 403,202 | 168,099.30 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 81 | REIMB FROM NURSING HOME | .00 | 71,954.39 | .00 | | 68,551.25 | 22 | 305,506 | 236,954.75 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | 71,954.39 | .00 | | 68,551.25 | 22 | 305,506 | 236,954.75 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 71,954.39 | .00 | | 68,551.25 | 22 | 305,506 | 236,954.75 |
| | | DEPT 013 TOTAL | 33,602.13 | 307,169.30 | 33,586.10 | 5 | 303,653.95 | 43 | 708,708 | 405,054.05 |

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 26 LOC GVT RMB-POSTAGE | 178.75 | 3,458.09 | 4,983.76 | 59 | 8,382.81 | 99 | 8,500 | 117.19 |
| 337 * LOCAL GOVERNMENT REIMB | 178.75 | 3,458.09 | 4,983.76 | 59 | 8,382.81 | 99 | 8,500 | 117.19 |
| 330 **INTERGOVERNMENTAL REV | 178.75 | 3,458.09 | 4,983.76 | 59 | 8,382.81 | 99 | 8,500 | 117.19 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 12 VENDING MACHINES | 2,777.65 | 9,467.35 | 2,604.31 | 17 | 8,004.80 | 53 | 15,000 | 6,995.20 |
| 90 OTHER MISC. REVENUE | .00 | 2,735.97 | .00 | | 30.00 | 3 | 1,000 | 970.00 |
| 369 * OTHER MISCELLANEOUS REV | 2,777.65 | 12,203.32 | 2,604.31 | 16 | 8,034.80 | 50 | 16,000 | 7,965.20 |
| 360 **MISCELLANEOUS REVENUES | 2,777.65 | 12,203.32 | 2,604.31 | 16 | 8,034.80 | 50 | 16,000 | 7,965.20 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 20 FROM HLTH INSUR FUND 620 | .00 | .00 | .00 | | .00 | | 26,836 | 26,836.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 26,836 | 26,836.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 26,836 | 26,836.00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 12 INTERFUND POSTAGE REIMB | 1,604.10 | 9,655.57 | 1,690.33 | 10 | 9,315.42 | 56 | 16,500 | 7,184.58 |
| 73 REIMB FRM SELF-INS FND476 | .00 | .00 | .00 | | .00 | | 15,384 | 15,384.00 |
| 381 * INTERFUND REIMBURSEMENTS | 1,604.10 | 9,655.57 | 1,690.33 | 5 | 9,315.42 | 29 | 31,884 | 22,568.58 |
| 380 **NON-REVENUE RECEIPTS | 1,604.10 | 9,655.57 | 1,690.33 | 5 | 9,315.42 | 29 | 31,884 | 22,568.58 |
| DEPT 016 TOTAL | 4,560.50 | 25,316.98 | 9,278.40 | 11 | 25,733.03 | 31 | 83,220 | 57,486.97 |

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 29 CURR PROP TX-COOP EXTENSN | 6,895.93 | 213,682.85 | 5,302.94 | 1 | 219,983.73 | 54 | 408,991 | 189,007.27 |
| 311 * PROPERTY TAXES - CURRENT | 6,895.93 | 213,682.85 | 5,302.94 | 1 | 219,983.73 | 54 | 408,991 | 189,007.27 |
| 310 **LOCAL TAXES | 6,895.93 | 213,682.85 | 5,302.94 | 1 | 219,983.73 | 54 | 408,991 | 189,007.27 |
| DEPT 017 TOTAL | 6,895.93 | 213,682.85 | 5,302.94 | 1 | 219,983.73 | 54 | 408,991 | 189,007.27 |

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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 | 2,600.00 | .00 | 2,628.00 | 100 | 2,628 | .00 |
| 335 | * | STATE SHARED REVENUE | .00 | 2,600.00 | .00 | 2,628.00 | 100 | 2,628 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 2,600.00 | .00 | 2,628.00 | 100 | 2,628 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | |
| | 31 | ACCOUNTING FEES | .00 | 25,713.29 | .00 | .00 | | 100,000 | 100,000.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | 25,713.29 | .00 | .00 | | 100,000 | 100,000.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | 25,713.29 | .00 | .00 | | 100,000 | 100,000.00 |
| | | DEPT 020 TOTAL | .00 | 28,313.29 | .00 | 2,628.00 | 3 | 102,628 | 100,000.00 |

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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 | 175.00 | 1,442.00 | 234.00 | 16 | 1,424.00 | 95 | 1,500 | 76.00 |
| 321 * | BUSINESS LIC & PERMITS | 175.00 | 1,442.00 | 234.00 | 16 | 1,424.00 | 95 | 1,500 | 76.00 |
| 322 | NONBUSINESS LIC & PERMITS | | | | | | | | |
| 10 | MARRIAGE LICENSES | 2,235.00 | 9,510.00 | 3,475.00 | 14 | 15,390.00 | 62 | 25,000 | 9,610.00 |
| 15 | CIVIL UNION LICENSES | 287.00 | 287.00 | 150.00 | 3 | 1,025.00 | 21 | 5,000 | 3,975.00 |
| 322 * | NONBUSINESS LIC & PERMITS | 2,522.00 | 9,797.00 | 3,625.00 | 12 | 16,415.00 | 55 | 30,000 | 13,585.00 |
| 320 ** | LICENSES AND PERMITS | 2,697.00 | 11,239.00 | 3,859.00 | 12 | 17,839.00 | 57 | 31,500 | 13,661.00 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | STATE SHARED REVENUE | | | | | | | | |
| 60 | STATE REIMBURSEMENT | .00 | 43,110.00 | 20,790.00 | 47 | 20,790.00 | 47 | 43,830 | 23,040.00 |
| 71 | STATE REV-SALARY STIPENDS | 3,775.34 | 6,500.00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 335 * | STATE SHARED REVENUE | 3,775.34 | 49,610.00 | 20,790.00 | 41 | 20,790.00 | 41 | 50,330 | 29,540.00 |
| 330 ** | INTERGOVERNMENTAL REV | 3,775.34 | 49,610.00 | 20,790.00 | 41 | 20,790.00 | 41 | 50,330 | 29,540.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 32 | COUNTY CLERK FEES | 16,393.08 | 139,583.26 | 20,175.09 | 9 | 114,025.27 | 52 | 220,000 | 105,974.73 |
| 341 * | GENERAL GOVERNMENT SERVCS | 16,393.08 | 139,583.26 | 20,175.09 | 9 | 114,025.27 | 52 | 220,000 | 105,974.73 |
| 340 ** | CHARGES FOR SERVICES | 16,393.08 | 139,583.26 | 20,175.09 | 9 | 114,025.27 | 52 | 220,000 | 105,974.73 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 24.73 | 283.67 | 30.54 | 6 | 267.03 | 53 | 500 | 232.97 |
| 361 * | INTEREST EARNINGS | 24.73 | 283.67 | 30.54 | 6 | 267.03 | 53 | 500 | 232.97 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 | OTHER MISC. REVENUE | .00 | 40.00 | .00 | | 30.00 | | 0 | 30.00- |
| 369 * | OTHER MISCELLANEOUS REV | .00 | 40.00 | .00 | | 30.00 | | 0 | 30.00- |
| 360 ** | MISCELLANEOUS REVENUES | 24.73 | 323.67 | 30.54 | 6 | 297.03 | 59 | 500 | 202.97 |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 77 | FROM ELECTION GRNT FND628 | .00 | .00 | .00 | | 2,370.00 | | 0 | 2,370.00- |
| 371 * | INTERFUND TRANSFERS | .00 | .00 | .00 | | 2,370.00 | | 0 | 2,370.00- |

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | | 2,370.00 | | 0 | 2,370.00- |
| | DEPT 022 TOTAL | 22,890.15 | 200,755.93 | 44,854.63 | 15 | 155,321.30 | 51 | 302,330 | 147,008.70 |

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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 | 75,740.25 | 458,109.75 | 128,665.50 | 11 | 662,238.00 | 59 | 1,130,000 | 467,762.00 |
| 322 | * | NONBUSINESS LIC & PERMITS | 75,740.25 | 458,109.75 | 128,665.50 | 11 | 662,238.00 | 59 | 1,130,000 | 467,762.00 |
| 320 | ** | LICENSES AND PERMITS | 75,740.25 | 458,109.75 | 128,665.50 | 11 | 662,238.00 | 59 | 1,130,000 | 467,762.00 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 71 | STATE REV-SALARY STIPENDS | 3,775.34 | 6,500.00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 335 | * | STATE SHARED REVENUE | 3,775.34 | 6,500.00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 3,775.34 | 6,500.00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 33 | RECORDING FEES | 32,805.00 | 267,369.00 | 44,681.00 | 11 | 320,276.00 | 77 | 415,000 | 94,724.00 |
| | 43 | MICROGRAPHIC SERVICES | .00 | 45.00 | .00 | | .00 | | 200 | 200.00 |
| | 53 | RENTAL HOUSNG SUPPORT FEE | 18,135.50 | 147,041.00 | 24,206.00 | 10 | 177,393.50 | 75 | 235,000 | 57,606.50 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 50,940.50 | 414,455.00 | 68,887.00 | 11 | 497,669.50 | 77 | 650,200 | 152,530.50 |
| 340 | ** | CHARGES FOR SERVICES | 50,940.50 | 414,455.00 | 68,887.00 | 11 | 497,669.50 | 77 | 650,200 | 152,530.50 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 41 | TELEPHONE TOLL REIMB | .00 | 2.84 | .00 | | .00 | | 3 | 3.00 |
| | 90 | OTHER MISC. REVENUE | 398.60 | 6,245.30 | 884.95 | 13 | 4,181.50 | 60 | 7,000 | 2,818.50 |
| 369 | * | OTHER MISCELLANEOUS REV | 398.60 | 6,248.14 | 884.95 | 13 | 4,181.50 | 60 | 7,003 | 2,821.50 |
| 360 | ** | MISCELLANEOUS REVENUES | 398.60 | 6,248.14 | 884.95 | 13 | 4,181.50 | 60 | 7,003 | 2,821.50 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 14 | FROM RECORDER AUT FND 614 | .00 | .00 | .00 | | .00 | | 82,000 | 82,000.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 82,000 | 82,000.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 82,000 | 82,000.00 |
| | | DEPT 023 TOTAL | 130,854.69 | 885,312.89 | 198,437.45 | 11 | 1,164,089.00 | 62 | 1,875,703 | 711,614.00 |

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | |
| | 70 | STATE SALARY REIMBURSMENT | .00 | 14,694.23 | .00 | 16,844.78 | 49 | 34,093 | 17,248.22 |
| | 71 | STATE REV-SALARY STIPENDS | .00 | 1,200.00 | .00 | 3,000.00 | 100 | 3,000 | .00 |
| 335 | * | STATE SHARED REVENUE | .00 | 15,894.23 | .00 | 19,844.78 | 54 | 37,093 | 17,248.22 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 15,894.23 | .00 | 19,844.78 | 54 | 37,093 | 17,248.22 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 10.80 | .00 | 28.44 | | 0 | 28.44- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 10.80 | .00 | 28.44 | | 0 | 28.44- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 10.80 | .00 | 28.44 | | 0 | 28.44- |
| | | DEPT 025 TOTAL | .00 | 15,905.03 | .00 | 19,873.22 | 54 | 37,093 | 17,219.78 |

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 319 PENALTIES ON TAXES | | | | | | | | |
| 10 INTEREST-DELINQUENT TAXES | 52,459.72 | 75,727.18 | 54,286.70 | 8 | 134,792.37 | 21 | 650,000 | 515,207.63 |
| 11 COSTS - DELINQUENT TAXES | 405.77 | 2,144.56 | 210.00 | 1 | 2,374.95 | 10 | 24,000 | 21,625.05 |
| 319 * PENALTIES ON TAXES | 52,865.49 | 77,871.74 | 54,496.70 | 8 | 137,167.32 | 20 | 674,000 | 536,832.68 |
| 310 **LOCAL TAXES | 52,865.49 | 77,871.74 | 54,496.70 | 8 | 137,167.32 | 20 | 674,000 | 536,832.68 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 71 STATE REV-SALARY STIPENDS | .00 | 2,600.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 335 * STATE SHARED REVENUE | .00 | 2,600.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | 2,016.23 | 7 | 27,000 | 24,983.77 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | 2,016.23 | 7 | 27,000 | 24,983.77 |
| 330 **INTERGOVERNMENTAL REV | .00 | 2,600.00 | .00 | | 8,516.23 | 25 | 33,500 | 24,983.77 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 45 ADMINISTRATIVE FEES | .00 | 100.00 | .00 | | 100.00 | 2 | 4,600 | 4,500.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 100.00 | .00 | | 100.00 | 2 | 4,600 | 4,500.00 |
| 340 **CHARGES FOR SERVICES | .00 | 100.00 | .00 | | 100.00 | 2 | 4,600 | 4,500.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 90.48 | 647.93 | 387.96 | 39 | 882.63 | 88 | 1,000 | 117.37 |
| 361 * INTEREST EARNINGS | 90.48 | 647.93 | 387.96 | 39 | 882.63 | 88 | 1,000 | 117.37 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 2.00 | .00 | | 1,479.60 | | 0 | 1,479.60- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 2.00 | .00 | | 1,479.60 | | 0 | 1,479.60- |
| 360 **MISCELLANEOUS REVENUES | 90.48 | 649.93 | 387.96 | 39 | 2,362.23 | 236 | 1,000 | 1,362.23- |
| DEPT 026 TOTAL | 52,955.97 | 81,221.67 | 54,884.66 | 8 | 148,145.78 | 21 | 713,100 | 564,954.22 |

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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 | 929.78 | 929.78 | 53.10 | 2,440.50 | 6 | 38,000 | 35,559.50 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 929.78 | 929.78 | 53.10 | 2,440.50 | 6 | 38,000 | 35,559.50 |
| 340 | ** | CHARGES FOR SERVICES | 929.78 | 929.78 | 53.10 | 2,440.50 | 6 | 38,000 | 35,559.50 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | 215.05 | | 0 | 215.05- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 215.05 | | 0 | 215.05- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | 215.05 | | 0 | 215.05- |
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 49,945 | 49,945.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 49,945 | 49,945.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 49,945 | 49,945.00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | |
| | 22 | INFO TECHNOLOGY EXP REIMB | .00 | .00 | .00 | .00 | | 19,641 | 19,641.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | .00 | | 19,641 | 19,641.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 19,641 | 19,641.00 |
| | | DEPT 028 TOTAL | 929.78 | 929.78 | 53.10 | 2,655.55 | 2 | 107,586 | 104,930.45 |

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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 | 6,500.00 | 6,500.00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 335 | * | STATE SHARED REVENUE | 6,500.00 | 6,500.00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 6,500.00 | 6,500.00 | .00 | | .00 | | 6,500 | 6,500.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 36 | CIRCUIT CLERK FEES | 161,286.48 | 1,131,221.29 | 144,217.22 | 7 | 1,060,344.79 | 55 | 1,940,000 | 879,655.21 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 161,286.48 | 1,131,221.29 | 144,217.22 | 7 | 1,060,344.79 | 55 | 1,940,000 | 879,655.21 |
| 340 | ** | CHARGES FOR SERVICES | 161,286.48 | 1,131,221.29 | 144,217.22 | 7 | 1,060,344.79 | 55 | 1,940,000 | 879,655.21 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 352 | | FORFEITURES | | | | | | | | |
| | 15 | ABANDONED BAIL BONDS | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 352 | * | FORFEITURES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 350 | ** | FINES AND FORFEITURES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 833.70 | 6,325.09 | 1,687.72 | 13 | 6,348.87 | 49 | 13,000 | 6,651.13 |
| 361 | * | INTEREST EARNINGS | 833.70 | 6,325.09 | 1,687.72 | 13 | 6,348.87 | 49 | 13,000 | 6,651.13 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 41 | TELEPHONE TOLL REIMB | .00 | .00 | 1.17 | | 1.17 | | 0 | 1.17- |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 20.00 | | 0 | 20.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 1.17 | | 21.17 | | 0 | 21.17- |
| 360 | ** | MISCELLANEOUS REVENUES | 833.70 | 6,325.09 | 1,688.89 | 13 | 6,370.04 | 49 | 13,000 | 6,629.96 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 30 | FROM CIR CLK OPER/ADM 630 | .00 | .00 | .00 | | .00 | | 60,000 | 60,000.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 60,000 | 60,000.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 60,000 | 60,000.00 |
| | | DEPT 030 TOTAL | 168,620.18 | 1,144,046.38 | 145,906.11 | 7 | 1,066,714.83 | 53 | 2,024,500 | 957,785.17 |

FUND 080 GENERAL CORPORATE

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

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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 | 50.20 | .00 | 70.00 | | 0 | 70.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 50.20 | .00 | 70.00 | | 0 | 70.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 50.20 | .00 | 70.00 | | 0 | 70.00- |
| | | DEPT 031 TOTAL | .00 | 50.20 | .00 | 70.00 | | 0 | 70.00- |

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 70 | STATE SALARY REIMBURSMENT | 16,649.22 | 41,623.05 | .00 | | 83,246.10 | 83 | 100,289 | 17,042.90 |
| 335 | * | STATE SHARED REVENUE | 16,649.22 | 41,623.05 | .00 | | 83,246.10 | 83 | 100,289 | 17,042.90 |
| 330 | ** | INTERGOVERNMENTAL REV | 16,649.22 | 41,623.05 | .00 | | 83,246.10 | 83 | 100,289 | 17,042.90 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 13,476.68 | 98,205.30 | 4,757.67 | 4 | 67,786.53 | 50 | 135,000 | 67,213.47 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 13,476.68 | 98,205.30 | 4,757.67 | 4 | 67,786.53 | 50 | 135,000 | 67,213.47 |
| 340 | ** | CHARGES FOR SERVICES | 13,476.68 | 98,205.30 | 4,757.67 | 4 | 67,786.53 | 50 | 135,000 | 67,213.47 |
| | | DEPT 036 TOTAL | 30,125.90 | 139,828.35 | 4,757.67 | 2 | 151,032.63 | 64 | 235,289 | 84,256.37 |

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 25 HHS-CHLD SUP ENF TTL IV-D | 1,211.96 | 5,682.20 | 1,978.40 | 20 | 7,017.28 | 70 | 10,000 | 2,982.72 |
| 80 JUST-JUSTICE ASSISTNC GRT | .00 | 14,883.00 | .00 | | 5,694.00 | 102 | 5,600 | 94.00- |
| 331 * FEDERAL GRANTS | 1,211.96 | 20,565.20 | 1,978.40 | 13 | 12,711.28 | 81 | 15,600 | 2,888.72 |
| 334 STATE GRANTS | | | | | | | | |
| 41 IL DPT HLTHCARE & FAM SRV | 624.34 | 2,927.18 | 1,019.17 | 20 | 3,614.96 | 72 | 5,000 | 1,385.04 |
| 334 * STATE GRANTS | 624.34 | 2,927.18 | 1,019.17 | 20 | 3,614.96 | 72 | 5,000 | 1,385.04 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 61 ILETSB-POLICE TRNING RMB | .00 | .00 | .00 | | 9,202.00 | 153 | 6,000 | 3,202.00- |
| 71 STATE REV-SALARY STIPENDS | .00 | 2,600.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 91 CHARITABLE GAMES LIC/TAX | .00 | .00 | .00 | | 1,077.38 | | 0 | 1,077.38- |
| 335 * STATE SHARED REVENUE | .00 | 2,600.00 | .00 | | 16,779.38 | 134 | 12,500 | 4,279.38- |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 14 VILLAGE OF SAVOY | 26,085.50 | 206,456.62 | .00 | | 189,902.44 | 59 | 321,000 | 131,097.56 |
| 336 * LOCAL GOVERNMENT REVENUE | 26,085.50 | 206,456.62 | .00 | | 189,902.44 | 59 | 321,000 | 131,097.56 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 11,406.12 | 141,474.66 | 2,512.16 | 1 | 160,218.86 | 73 | 220,400 | 60,181.14 |
| 23 LOC GVT RMB-EVNT SECURITY | .00 | 28,612.82 | .00 | | 20,086.71 | 25 | 80,000 | 59,913.29 |
| 29 SCHOOL RESOURCE OFFCR RMB | .00 | 48,043.58 | 3,958.00 | 7 | 50,302.00 | 88 | 57,200 | 6,898.00 |
| 337 * LOCAL GOVERNMENT REIMB | 11,406.12 | 218,131.06 | 6,470.16 | 2 | 230,607.57 | 64 | 357,600 | 126,992.43 |
| 330 **INTERGOVERNMENTAL REV | 39,327.92 | 450,680.06 | 9,467.73 | 1 | 453,615.63 | 64 | 711,700 | 258,084.37 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 COURT FEES AND CHARGES | 1,969.29 | 15,603.18 | 1,169.05 | 5 | 12,175.14 | 49 | 25,000 | 12,824.86 |
| 37 SHERIFF FEES | 16,292.69 | 103,708.72 | 28,175.41 | 16 | 187,841.44 | 104 | 180,000 | 7,841.44- |
| 54 COURT FEES-SHF VEHICL MNT | 60.00 | 840.00 | 80.00 | 5 | 820.00 | 55 | 1,500 | 680.00 |
| 58 SEX OFFENDER REGISTRN FEE | .00 | 340.00 | .00 | | 570.00 | 38 | 1,500 | 930.00 |
| 60 SHF FAIL-TO-APPEAR WARRNT | 70.00 | 8,190.00 | 930.00 | 31 | 7,945.00 | 265 | 3,000 | 4,945.00- |
| 62 SHF-UNREGISTERD BUYER FEE | .00 | 100.00 | .00 | | 200.00 | | 0 | 200.00- |
| 341 * GENERAL GOVERNMENT SERVCS | 18,391.98 | 128,781.90 | 30,354.46 | 14 | 209,551.58 | 99 | 211,000 | 1,448.42 |
| 340 **CHARGES FOR SERVICES | 18,391.98 | 128,781.90 | 30,354.46 | 14 | 209,551.58 | 99 | 211,000 | 1,448.42 |
| 350 FINES AND FORFEITURES | | | | | | | | |
| 351 FINES | | | | | | | | |
| 11 DUI FINES-FOR DUI ENF EQP | 1,869.79 | 10,960.11 | 3,700.00 | 22 | 24,708.00 | 145 | 17,000 | 7,708.00- |

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 351 * FINES | 1,869.79 | 10,960.11 | 3,700.00 | 22 | 24,708.00 | 145 | 17,000 | 7,708.00- |
| 352 FORFEITURES | | | | | | | | |
| 20 SALE OF SEIZED ASSETS | .00 | 18,532.75 | .00 | | 6,612.50 | 33 | 20,000 | 13,387.50 |
| 352 * FORFEITURES | .00 | 18,532.75 | .00 | | 6,612.50 | 33 | 20,000 | 13,387.50 |
| 350 **FINES AND FORFEITURES | 1,869.79 | 29,492.86 | 3,700.00 | 10 | 31,320.50 | 85 | 37,000 | 5,679.50 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | | 5,000.00 | | 0 | 5,000.00- |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | 5,000.00 | | 0 | 5,000.00- |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | 8,676.97 | .00 | | 10,533.46 | 132 | 8,000 | 2,533.46- |
| 364 * OTHR FINANCING SOURCES-FA | .00 | 8,676.97 | .00 | | 10,533.46 | 132 | 8,000 | 2,533.46- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 3,889.81 | 2,315.00 | 463 | 11,092.01 | 218 | 500 | 10,592.01- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 3,889.81 | 2,315.00 | 463 | 11,092.01 | 218 | 500 | 10,592.01- |
| 360 **MISCELLANEOUS REVENUES | .00 | 12,566.78 | 2,315.00 | 27 | 26,625.47 | 313 | 8,500 | 18,125.47- |
| DEPT 040 TOTAL | 59,589.69 | 621,521.60 | 45,837.19 | 5 | 721,113.18 | 74 | 968,200 | 247,086.82 |

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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 | JUSTC-BYRNE FORMULA GRANT | 7,466.66 | 26,133.31 | 3,333.33 | 7 | 26,666.64 | 60 | 44,800 | 18,133.36 |
| 331 | * | FEDERAL GRANTS | 7,466.66 | 26,133.31 | 3,333.33 | 7 | 26,666.64 | 60 | 44,800 | 18,133.36 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 25 | IL ATTY GEN-VICTIM ASSIST | .00 | 14,408.34 | .00 | | 22,230.00 | 100 | 22,230 | .00 |
| | 72 | DCFS-PARENTAL RIGHTS ATTY | 3,000.00 | 18,000.00 | 3,000.00 | 8 | 30,000.00 | 83 | 36,000 | 6,000.00 |
| 334 | * | STATE GRANTS | 3,000.00 | 32,408.34 | 3,000.00 | 5 | 52,230.00 | 90 | 58,230 | 6,000.00 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 70 | STATE SALARY REIMBURSMENT | 24,112.84 | 64,643.61 | .00 | | 174,925.71 | 110 | 158,978 | 15,947.71- |
| 335 | * | STATE SHARED REVENUE | 24,112.84 | 64,643.61 | .00 | | 174,925.71 | 110 | 158,978 | 15,947.71- |
| 330 | ** | INTERGOVERNMENTAL REV | 34,579.50 | 123,185.26 | 6,333.33 | 2 | 253,822.35 | 97 | 262,008 | 8,185.65 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 7,006.21 | 50,860.77 | 6,662.38 | 7 | 53,254.78 | 53 | 100,000 | 46,745.22 |
| | 46 | LEGAL FEES | .00 | 187.50 | 475.00 | 10 | 3,300.00 | 66 | 5,000 | 1,700.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 7,006.21 | 51,048.27 | 7,137.38 | 7 | 56,554.78 | 54 | 105,000 | 48,445.22 |
| 340 | ** | CHARGES FOR SERVICES | 7,006.21 | 51,048.27 | 7,137.38 | 7 | 56,554.78 | 54 | 105,000 | 48,445.22 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 10 | FINES & BOND FORFEITURES | 69,858.47 | 532,553.50 | 77,900.52 | 8 | 520,207.39 | 52 | 1,000,000 | 479,792.61 |
| | 15 | FEES ON TRAFFIC FINES | 2,505.65 | 20,353.42 | 2,409.71 | 5 | 20,124.30 | 42 | 48,000 | 27,875.70 |
| 351 | * | FINES | 72,364.12 | 552,906.92 | 80,310.23 | 8 | 540,331.69 | 52 | 1,048,000 | 507,668.31 |
| 350 | ** | FINES AND FORFEITURES | 72,364.12 | 552,906.92 | 80,310.23 | 8 | 540,331.69 | 52 | 1,048,000 | 507,668.31 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 103.00 | | 0 | 103.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 103.00 | | 0 | 103.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 103.00 | | 0 | 103.00- |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 62 | REIM FRM DRUG FORF FND621 | .00 | .00 | .00 | | .00 | | 18,800 | 18,800.00 |

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 18,800 | 18,800.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 18,800 | 18,800.00 |
| DEPT 041 TOTAL | 113,949.83 | 727,140.45 | 93,780.94 | 7 | 850,811.82 | 59 | 1,433,808 | 582,996.18 |

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 42 | IL DP PUB HLTH-GEN RV GRT | .00 | .00 | .00 | | 4,000.00 | 100 | 4,000 | .00 |
| 334 * | | STATE GRANTS | .00 | .00 | .00 | | 4,000.00 | 100 | 4,000 | .00 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 71 | STATE REV-SALARY STIPENDS | .00 | 2,600.00 | .00 | | 2,600.00 | 100 | 2,600 | .00 |
| 335 * | | STATE SHARED REVENUE | .00 | 2,600.00 | .00 | | 2,600.00 | 100 | 2,600 | .00 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | 2,600.00 | .00 | | 6,600.00 | 100 | 6,600 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 41 | CORONER STATUTORY FEES | 2,500.00 | 22,578.00 | 3,775.00 | 10 | 23,220.00 | 61 | 38,000 | 14,780.00 |
| | 42 | REIMB OF CORONER COSTS | .00 | 528.49 | 2,165.00 | 111 | 11,078.00 | 568 | 1,950 | 9,128.00- |
| 341 * | | GENERAL GOVERNMENT SERVCS | 2,500.00 | 23,106.49 | 5,940.00 | 15 | 34,298.00 | 86 | 39,950 | 5,652.00 |
| 345 | | HEALTH SERVICES CHARGES | | | | | | | | |
| | 36 | OUT-OF-COUNTY CORONER FEE | .00 | .00 | .00 | | .00 | | 11,750 | 11,750.00 |
| 345 * | | HEALTH SERVICES CHARGES | .00 | .00 | .00 | | .00 | | 11,750 | 11,750.00 |
| 340 ** | | CHARGES FOR SERVICES | 2,500.00 | 23,106.49 | 5,940.00 | 11 | 34,298.00 | 66 | 51,700 | 17,402.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | 500.00 | .00 | | 450.00 | | 0 | 450.00- |
| 364 * | | OTHR FINANCING SOURCES-FA | .00 | 500.00 | .00 | | 450.00 | | 0 | 450.00- |
| 360 ** | | MISCELLANEOUS REVENUES | .00 | 500.00 | .00 | | 450.00 | | 0 | 450.00- |
| | | DEPT 042 TOTAL | 2,500.00 | 26,206.49 | 5,940.00 | 10 | 41,348.00 | 71 | 58,300 | 16,952.00 |

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 91 | HOM SEC-EMRGNCY MGMT PERF | .00 | 6,525.23 | .00 | 4,611.18 | 8 | 58,800 | 54,188.82 |
| 331 | * | FEDERAL GRANTS | .00 | 6,525.23 | .00 | 4,611.18 | 8 | 58,800 | 54,188.82 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 6,525.23 | .00 | 4,611.18 | 8 | 58,800 | 54,188.82 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | 25.00 | | 0 | 25.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 25.00 | | 0 | 25.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | 25.00 | | 0 | 25.00- |
| | | DEPT 043 TOTAL | .00 | 6,525.23 | .00 | 4,636.18 | 8 | 58,800 | 54,163.82 |

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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 | 1,292.38 | 11,555.50 | 3,019.04 | 15 | 9,476.89 | 47 | 20,000 | 10,523.11 |
| | 74 | USDA-NAT SCHOOL BREAKFAST | 839.52 | 6,629.92 | 1,828.80 | 15 | 5,473.80 | 46 | 12,000 | 6,526.20 |
| 331 | * | FEDERAL GRANTS | 2,131.90 | 18,185.42 | 4,847.84 | 15 | 14,950.69 | 47 | 32,000 | 17,049.31 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 62 | ISBE-IL SCHL BRKFST/LUNCH | .00 | 552.90 | 277.80 | 23 | 688.70 | 57 | 1,200 | 511.30 |
| 334 | * | STATE GRANTS | .00 | 552.90 | 277.80 | 23 | 688.70 | 57 | 1,200 | 511.30 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | 541,514.95 | .00 | | 416,562.06 | 54 | 775,547 | 358,984.94 |
| 335 | * | STATE SHARED REVENUE | .00 | 541,514.95 | .00 | | 416,562.06 | 54 | 775,547 | 358,984.94 |
| 330 | ** | INTERGOVERNMENTAL REV | 2,131.90 | 560,253.27 | 5,125.64 | 1 | 432,201.45 | 53 | 808,747 | 376,545.55 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 27 | OUT OF COUNTY DETAINEES | 75.00 | 75.00 | .00 | | 375.00 | 19 | 2,000 | 1,625.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 75.00 | 75.00 | .00 | | 375.00 | 19 | 2,000 | 1,625.00 |
| 340 | ** | CHARGES FOR SERVICES | 75.00 | 75.00 | .00 | | 375.00 | 19 | 2,000 | 1,625.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 20.00 | .00 | | 8.66 | | 0 | 8.66- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 20.00 | .00 | | 8.66 | | 0 | 8.66- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 20.00 | .00 | | 8.66 | | 0 | 8.66- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | .00 | 122,002.00 | .00 | | 122,002.00 | 100 | 122,002 | .00 |
| 371 | * | INTERFUND TRANSFERS | .00 | 122,002.00 | .00 | | 122,002.00 | 100 | 122,002 | .00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | 122,002.00 | .00 | | 122,002.00 | 100 | 122,002 | .00 |
| | | DEPT 051 TOTAL | 2,206.90 | 682,350.27 | 5,125.64 | 1 | 554,587.11 | 59 | 932,749 | 378,161.89 |

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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 | 293,156.29 | .00 | 221,961.94 | 49 | 454,656 | 232,694.06 |
| 335 | * | STATE SHARED REVENUE | .00 | 293,156.29 | .00 | 221,961.94 | 49 | 454,656 | 232,694.06 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 293,156.29 | .00 | 221,961.94 | 49 | 454,656 | 232,694.06 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 10.00 | .00 | 36.70 | | 0 | 36.70- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 10.00 | .00 | 36.70 | | 0 | 36.70- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 10.00 | .00 | 36.70 | | 0 | 36.70- |
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | .00 | 22,576.00 | .00 | 22,576.00 | 100 | 22,576 | .00 |
| 371 | * | INTERFUND TRANSFERS | .00 | 22,576.00 | .00 | 22,576.00 | 100 | 22,576 | .00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | 22,576.00 | .00 | 22,576.00 | 100 | 22,576 | .00 |
| | | DEPT 052 TOTAL | .00 | 315,742.29 | .00 | 244,574.64 | 51 | 477,232 | 232,657.36 |

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 39 | MAINTENANCE/CUSTODIAL FEE | 232.38 | 17,793.32 | 2,457.08 | 13 | 23,064.72 | 125 | 18,500 | 4,564.72- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 232.38 | 17,793.32 | 2,457.08 | 13 | 23,064.72 | 125 | 18,500 | 4,564.72- |
| 340 | ** | CHARGES FOR SERVICES | 232.38 | 17,793.32 | 2,457.08 | 13 | 23,064.72 | 125 | 18,500 | 4,564.72- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 362 | | RENTS AND ROYALTIES | | | | | | | | |
| | 15 | RENT | 60,668.71 | 617,770.03 | 85,096.57 | 24 | 232,720.62 | 65 | 359,623 | 126,902.38 |
| | 16 | TENANT REIMB BLDG IMPRVMT | .00 | .00 | .00 | | 3,512.50 | | 0 | 3,512.50- |
| 362 | * | RENTS AND ROYALTIES | 60,668.71 | 617,770.03 | 85,096.57 | 24 | 236,233.12 | 66 | 359,623 | 123,389.88 |
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | 1,052.02 | .00 | | 1,725.03 | | 0 | 1,725.03- |
| 364 | * | OTHR FINANCING SOURCES-FA | .00 | 1,052.02 | .00 | | 1,725.03 | | 0 | 1,725.03- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 15 | PARKING FEES | 2,340.65 | 16,923.66 | 2,384.95 | 10 | 18,676.30 | 75 | 25,005 | 6,328.70 |
| | 41 | TELEPHONE TOLL REIMB | .00 | .00 | .00 | | 54.27 | | 0 | 54.27- |
| | 90 | OTHER MISC. REVENUE | 251.05- | 663.37 | 423.65- | | 1,695.86 | | 0 | 1,695.86- |
| 369 | * | OTHER MISCELLANEOUS REV | 2,089.60 | 17,587.03 | 1,961.30 | 8 | 20,426.43 | 82 | 25,005 | 4,578.57 |
| 360 | ** | MISCELLANEOUS REVENUES | 62,758.31 | 636,409.08 | 87,057.87 | 23 | 258,384.58 | 67 | 384,628 | 126,243.42 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | 139,545.31 | 420,619.16 | 70,022.17 | 8 | 491,108.39 | 55 | 889,964 | 398,855.61 |
| | 91 | FROM ANIM CONTROL FND 091 | .00 | .00 | .00 | | .00 | | 22,584 | 22,584.00 |
| 371 | * | INTERFUND TRANSFERS | 139,545.31 | 420,619.16 | 70,022.17 | 8 | 491,108.39 | 54 | 912,548 | 421,439.61 |
| 370 | ** | INTERFUND TRANSFERS | 139,545.31 | 420,619.16 | 70,022.17 | 8 | 491,108.39 | 54 | 912,548 | 421,439.61 |
| | | DEPT 071 TOTAL | 202,536.00 | 1,074,821.56 | 159,537.12 | 12 | 772,557.69 | 59 | 1,315,676 | 543,118.31 |

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 10 | CURR PROP TX-GENERAL CORP | 132,865.14 | 4,117,193.35 | 102,199.50 | 1 | 4,239,699.39 | 54 | 7,876,733 | 3,637,033.61 |
| 311 | * | PROPERTY TAXES - CURRENT | 132,865.14 | 4,117,193.35 | 102,199.50 | 1 | 4,239,699.39 | 54 | 7,876,733 | 3,637,033.61 |
| 313 | | PROPERTY TAXES - BACK TAX | | | | | | | | |
| | 10 | RE BACKTAX-GENERAL CORP | .00 | .00 | .00 | | .00 | | 5,200 | 5,200.00 |
| 313 | * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 5,200 | 5,200.00 |
| 314 | | MOBILE HOME TAX | | | | | | | | |
| | 10 | MOBILE HOME TAX | .00 | 24.04 | .00 | | .00 | | 8,500 | 8,500.00 |
| 314 | * | MOBILE HOME TAX | .00 | 24.04 | .00 | | .00 | | 8,500 | 8,500.00 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 4,500 | 4,500.00 |
| 315 | * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 4,500 | 4,500.00 |
| 318 | | OTHER LOCAL TAXES | | | | | | | | |
| | 12 | COUNTY HOTEL/MOTEL TAX | 2,292.78 | 12,486.49 | 2,162.52 | 9 | 12,591.19 | 50 | 25,000 | 12,408.81 |
| | 13 | COUNTY AUTO RENTAL TAX | 5,493.30 | 8,793.29 | 1,471.96 | 10 | 15,679.32 | 105 | 15,000 | 679.32- |
| 318 | * | OTHER LOCAL TAXES | 7,786.08 | 21,279.78 | 3,634.48 | 9 | 28,270.51 | 71 | 40,000 | 11,729.49 |
| 310 | ** | LOCAL TAXES | 140,651.22 | 4,138,497.17 | 105,833.98 | 1 | 4,267,969.90 | 54 | 7,934,933 | 3,666,963.10 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 30 | CORP PERSNL PROP REPL TAX | 124,790.97 | 467,133.14 | 170,111.87 | 20 | 538,922.33 | 65 | 832,000 | 293,077.67 |
| | 40 | 1% SALES TAX (UNINCORP.) | 70,091.69 | 428,347.39 | 61,349.93 | 7 | 431,887.30 | 52 | 831,133 | 399,245.70 |
| | 41 | 1/4% SALES TAX (ALL CNTY) | 397,579.50 | 2,831,608.88 | 424,976.67 | 8 | 2,930,394.59 | 58 | 5,050,101 | 2,119,706.41 |
| | 43 | USE TAX | 38,902.19 | 294,720.34 | 38,709.95 | 8 | 287,073.65 | 56 | 509,294 | 222,220.35 |
| | 45 | INHERITANCE TAX | .00 | .00 | 68,011.86 | 41 | 328,273.54 | 198 | 165,709 | 162,564.54- |
| | 80 | INCOME TAX | 648,986.84 | 1,797,949.91 | 279,131.74 | 11 | 1,713,976.88 | 65 | 2,639,433 | 925,456.12 |
| | 93 | OFF-TRACK BETTING | .00 | 24,170.49 | 3,426.71 | 6 | 29,979.79 | 55 | 55,000 | 25,020.21 |
| 335 | * | STATE SHARED REVENUE | 1,280,351.19 | 5,843,930.15 | 1,045,718.73 | 10 | 6,260,508.08 | 62 | 10,082,670 | 3,822,161.92 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | 77,025.00 | .00 | | 94,780.00 | 123 | 77,025 | 17,755.00- |
| | 02 | URBANA CITY | .00 | 82,385.00 | .00 | | 17,731.00 | 44 | 40,756 | 23,025.00 |
| | 16 | VILLAGE OF MAHOMET | 36,818.20 | 49,152.73 | 31,255.78 | 38 | 54,308.16 | 66 | 82,500 | 28,191.84 |
| 336 | * | LOCAL GOVERNMENT REVENUE | 36,818.20 | 208,562.73 | 31,255.78 | 16 | 166,819.16 | 83 | 200,281 | 33,461.84 |

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | ** | INTERGOVERNMENTAL REV | 1,317,169.39 | 6,052,492.88 | 1,076,974.51 | 10 | 6,427,327.24 | 63 | 10,282,951 | 3,855,623.76 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 52 | TAX SALE FEE | 840.00 | 5,100.00 | 480.00 | 1 | 6,640.00 | 19 | 35,000 | 28,360.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 840.00 | 5,100.00 | 480.00 | 1 | 6,640.00 | 19 | 35,000 | 28,360.00 |
| 340 | ** | CHARGES FOR SERVICES | 840.00 | 5,100.00 | 480.00 | 1 | 6,640.00 | 19 | 35,000 | 28,360.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 24.21 | 331.60 | 143.45 | 3 | 514.44 | 10 | 5,000 | 4,485.56 |
| 361 | * | INTEREST EARNINGS | 24.21 | 331.60 | 143.45 | 3 | 514.44 | 10 | 5,000 | 4,485.56 |
| 360 | ** | MISCELLANEOUS REVENUES | 24.21 | 331.60 | 143.45 | 3 | 514.44 | 10 | 5,000 | 4,485.56 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 07 | FROM GEOG INF SYS FND 107 | .00 | .00 | .00 | | .00 | | 2,000 | 2,000.00 |
| | 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 | .00 | .00 | | 11,439.11 | 19 | 61,200 | 49,760.89 |
| | 61 | FROM WORKING CASH FND 610 | .00 | .00 | .00 | | .00 | | 400 | 400.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | 75,000.00 | .00 | | 86,439.11 | 62 | 138,600 | 52,160.89 |
| 370 | ** | INTERFUND TRANSFERS | .00 | 75,000.00 | .00 | | 86,439.11 | 62 | 138,600 | 52,160.89 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 13 | AUDIT FEE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 32,000 | 32,000.00 |
| | 16 | HEALTH/LIFE INSUR REIMB | 50.56 | 2,601.54 | .00 | | .00 | | 10,500 | 10,500.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | 50.56 | 2,601.54 | .00 | | .00 | | 42,500 | 42,500.00 |
| 380 | ** | NON-REVENUE RECEIPTS | 50.56 | 2,601.54 | .00 | | .00 | | 42,500 | 42,500.00 |
| | | DEPT 075 TOTAL | 1,458,735.38 | 10,274,023.19 | 1,183,431.94 | | 610,788,890.69 | 59 | 18,438,984 | 7,650,093.31 |

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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 | 906.00 | 22,156.00 | 6,209.00 | 4 | 161,938.00 | 97 | 166,500 | 4,562.00 |
| 322 | * | NONBUSINESS LIC & PERMITS | 906.00 | 22,156.00 | 6,209.00 | 4 | 161,938.00 | 97 | 166,500 | 4,562.00 |
| 320 | ** | LICENSES AND PERMITS | 906.00 | 22,156.00 | 6,209.00 | 4 | 161,938.00 | 97 | 166,500 | 4,562.00 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 21 | DOE-ENRG EFFIC,CNSRV-ARRA | .00 | .00 | .00 | | 8,325.00 | | 0 | 8,325.00- |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | | 8,325.00 | | 0 | 8,325.00- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 8,325.00 | | 0 | 8,325.00- |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 30 | ZONING & SUBDIVISION FEE | 20,000.00 | 24,395.00 | 1,840.00 | 44 | 11,083.41 | 264 | 4,200 | 6,883.41- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 20,000.00 | 24,395.00 | 1,840.00 | 44 | 11,083.41 | 264 | 4,200 | 6,883.41- |
| 340 | ** | CHARGES FOR SERVICES | 20,000.00 | 24,395.00 | 1,840.00 | 44 | 11,083.41 | 264 | 4,200 | 6,883.41- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 46.00 | 1,025.00 | | 1,103.00 | | 0 | 1,103.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 46.00 | 1,025.00 | | 1,103.00 | | 0 | 1,103.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 46.00 | 1,025.00 | | 1,103.00 | | 0 | 1,103.00- |
| | | DEPT 077 TOTAL | 20,906.00 | 46,597.00 | 9,074.00 | 5 | 182,449.41 | 107 | 170,700 | 11,749.41- |

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | .00 | | 0 | .00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 127 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 25 | HHS-CHLD SUP ENF TTL IV-D | .00 | 26,767.86 | .00 | 30,015.62 | 78 | 38,550 | 8,534.38 |
| 331 | * | FEDERAL GRANTS | .00 | 26,767.86 | .00 | 30,015.62 | 78 | 38,550 | 8,534.38 |
| 334 | | STATE GRANTS | | | | | | | |
| | 41 | IL DPT HLTHCARE & FAM SRV | .00 | 13,789.53 | .00 | 15,462.62 | 80 | 19,333 | 3,870.38 |
| 334 | * | STATE GRANTS | .00 | 13,789.53 | .00 | 15,462.62 | 80 | 19,333 | 3,870.38 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 40,557.39 | .00 | 45,478.24 | 79 | 57,883 | 12,404.76 |
| | | DEPT 130 TOTAL | .00 | 40,557.39 | .00 | 45,478.24 | 79 | 57,883 | 12,404.76 |

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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 | 823.90 | 15,309.35 | .00 | | 7,511.70 | 34 | 22,000 | 14,488.30 |
| | 61 | ILETSB-POLICE TRNING RMB | .00 | .00 | .00 | | 6,888.58 | 63 | 11,000 | 4,111.42 |
| 335 * | | STATE SHARED REVENUE | 823.90 | 15,309.35 | .00 | | 14,400.28 | 44 | 33,000 | 18,599.72 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 23 | LOC GVT RMB-EVNT SECURITY | 2,286.00 | 3,980.87 | .00 | | .00 | | 6,500 | 6,500.00 |
| | 28 | JAIL BOOKING-IN FEES | 13,000.00 | 49,452.00 | 3,857.32 | 4 | 48,054.40 | 55 | 87,000 | 38,945.60 |
| 337 * | | LOCAL GOVERNMENT REIMB | 15,286.00 | 53,432.87 | 3,857.32 | 4 | 48,054.40 | 51 | 93,500 | 45,445.60 |
| 330 ** | | INTERGOVERNMENTAL REV | 16,109.90 | 68,742.22 | 3,857.32 | 3 | 62,454.68 | 44 | 143,500 | 81,045.32 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 14 | ELECTRNC HOME DETENTN PRG | 7,350.00 | 102,336.32 | 5,647.00 | 3 | 40,043.00 | 22 | 180,000 | 139,957.00 |
| | 19 | COURT SECURITY FEE | 27,028.72 | 202,325.44 | 25,371.57 | 7 | 194,999.31 | 56 | 347,000 | 152,000.69 |
| | 25 | DETAINEE REIMBURSEMENT | 146.07 | 1,164.11 | 118.88 | 7 | 676.81 | 38 | 1,800 | 1,123.19 |
| | 28 | WORK RELEASE FEES | 240.00 | 1,264.00 | 168.00 | 8 | 1,152.00 | 58 | 2,000 | 848.00 |
| | 29 | BOND FEES | 6,980.00 | 50,870.00 | 6,965.00 | 8 | 50,290.00 | 58 | 87,200 | 36,910.00 |
| 341 * | | GENERAL GOVERNMENT SERVCS | 41,744.79 | 357,959.87 | 38,270.45 | 6 | 287,161.12 | 46 | 618,000 | 330,838.88 |
| 340 ** | | CHARGES FOR SERVICES | 41,744.79 | 357,959.87 | 38,270.45 | 6 | 287,161.12 | 46 | 618,000 | 330,838.88 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 71 | SOCIAL SECURITY INCENTIVE | .00 | 800.00 | .00 | | 9,800.00 | 61 | 16,000 | 6,200.00 |
| | 90 | OTHER MISC. REVENUE | .00 | 4,043.10 | .00 | | 2,590.17 | 173 | 1,500 | 1,090.17- |
| 369 * | | OTHER MISCELLANEOUS REV | .00 | 4,843.10 | .00 | | 12,390.17 | 71 | 17,500 | 5,109.83 |
| 360 ** | | MISCELLANEOUS REVENUES | .00 | 4,843.10 | .00 | | 12,390.17 | 71 | 17,500 | 5,109.83 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 33 | FROM COURTS CONST FND 303 | .00 | .00 | .00 | | 2,940.21 | 100 | 2,940 | .21- |
| | 59 | FROM JAIL MED COSTS FD659 | .00 | .00 | .00 | | .00 | | 46,016 | 46,016.00 |
| 371 * | | INTERFUND TRANSFERS | .00 | .00 | .00 | | 2,940.21 | 6 | 48,956 | 46,015.79 |

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | | 2,940.21 | 6 | 48,956 | 46,015.79 |
| DEPT 140 TOTAL | 57,854.69 | 431,545.19 | 42,127.77 | 5 | 364,946.18 | 44 | 827,956 | 463,009.82 |

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

| GRP LN ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 25 HHS-CHLD SUP ENF TTL IV-D | 17,324.28 | 123,999.11 | 24,087.77 | 10 | 136,218.00 | 56 | 244,876 | 108,658.00 |
| 331 * FEDERAL GRANTS | 17,324.28 | 123,999.11 | 24,087.77 | 10 | 136,218.00 | 56 | 244,876 | 108,658.00 |
| 334 STATE GRANTS | | | | | | | | |
| 41 IL DPT HLTHCARE & FAM SRV | 8,924.63 | 63,878.32 | 12,408.85 | 10 | 70,172.89 | 56 | 126,148 | 55,975.11 |
| 334 * STATE GRANTS | 8,924.63 | 63,878.32 | 12,408.85 | 10 | 70,172.89 | 56 | 126,148 | 55,975.11 |
| 330 **INTERGOVERNMENTAL REV | 26,248.91 | 187,877.43 | 36,496.62 | 10 | 206,390.89 | 56 | 371,024 | 164,633.11 |
| DEPT 141 TOTAL | 26,248.91 | 187,877.43 | 36,496.62 | 10 | 206,390.89 | 56 | 371,024 | 164,633.11 |

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|---|---|---|---|---|---|---|---|---|
| FUND 080 TOTAL | 2,396,047.30 | 17,660,278.90 | 2,078,486.76 | 6 | 18,203,861.17 | 57 | 32,024,210 | 13,820,348.83 |

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 32 | CURR PROP TX-NURS HM OPER | 17,381.57 | 538,616.97 | 13,311.78 | 1 | 552,277.80 | 53 | 1,033,432 | 481,154.20 |
| 311 * | PROPERTY TAXES - CURRENT | 17,381.57 | 538,616.97 | 13,311.78 | 1 | 552,277.80 | 53 | 1,033,432 | 481,154.20 |
| 310 ** | LOCAL TAXES | 17,381.57 | 538,616.97 | 13,311.78 | 1 | 552,277.80 | 53 | 1,033,432 | 481,154.20 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 345 | HEALTH SERVICES CHARGES | | | | | | | | |
| 17 | NH CARE-VET ADM PATIENTS | .00 | 38,140.96 | .00 | | 85,378.86 | 112 | 76,282 | 9,096.86- |
| 18 | ADLT DAYCARE-VA CLIENTS | .00 | 3,992.66 | .00 | | 12,327.91 | 151 | 8,146 | 4,181.91- |
| 19 | NH CARE-HOSPICE PATIENTS | .00 | 24,793.38 | .00 | | 42,149.33 | 83 | 50,578 | 8,428.67 |
| 20 | ADLT DAYCARE-PRIV CLIENTS | .00 | 15,129.00 | .00 | | 24,456.00 | 79 | 30,863 | 6,407.00 |
| 21 | ADLT DAYCARE-IDOA CLIENTS | .00 | 35,726.00 | .00 | | 60,750.35 | 83 | 72,881 | 12,130.65 |
| 22 | NH CARE-PRIV PAY PATIENTS | .00 | 1,044,414.45 | .00 | | 1,616,292.96 | 36 | 4,509,152 | 2,892,859.04 |
| 23 | NH CARE-MEDICAID PATIENTS | .00 | 1,094,813.10 | .00 | | 3,014,403.65 | 60 | 5,018,302 | 2,003,898.35 |
| 26 | NH CARE-MEDICARE/A PATNTS | .00 | 754,534.14 | .00 | | 970,482.80 | 32 | 3,043,398 | 2,072,915.20 |
| 27 | NH CARE-MEDICARE/B PATNTS | .00 | 143,239.06 | .00 | | 177,492.80 | 30 | 600,008 | 422,515.20 |
| 29 | NH CARE-PRIV INSUR PATNTS | .00 | 227,439.66 | .00 | | 55,831.61 | 12 | 463,978 | 408,146.39 |
| 33 | NURS HOME BEAUTY SHOP REV | .00 | 11,602.30 | .00 | | 18,109.60 | 77 | 23,668 | 5,558.40 |
| 34 | MEDICAL SUPPLIES REVENUE | .00 | 17,658.63 | .00 | | 28,121.51 | 78 | 36,024 | 7,902.49 |
| 35 | PATIENT TRANSPORTATN CHGS | .00 | 4,799.77 | .00 | | 8,172.94 | 83 | 9,792 | 1,619.06 |
| 345 * | HEALTH SERVICES CHARGES | .00 | 3,416,283.11 | .00 | | 6,113,970.32 | 44 | 13,943,072 | 7,829,101.68 |
| 340 ** | CHARGES FOR SERVICES | .00 | 3,416,283.11 | .00 | | 6,113,970.32 | 44 | 13,943,072 | 7,829,101.68 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 48.86 | 373.71 | 107.12 | 21 | 835.95 | 167 | 500 | 335.95- |
| 361 * | INTEREST EARNINGS | 48.86 | 373.71 | 107.12 | 21 | 835.95 | 167 | 500 | 335.95- |
| 363 | GIFTS AND DONATIONS | | | | | | | | |
| 50 | RESTRICTED DONATIONS | 39.44 | 3,424.81 | 598.22 | 15 | 4,096.27 | 102 | 4,000 | 96.27- |
| 363 * | GIFTS AND DONATIONS | 39.44 | 3,424.81 | 598.22 | 15 | 4,096.27 | 102 | 4,000 | 96.27- |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 20 | NURS HOME MEAL TICKETS | 162.00 | 2,826.00 | 481.00 | 10 | 3,869.00 | 82 | 4,712 | 843.00 |
| 30 | LATE CHARGE, NSF CK CHG | .00 | 3,681.36 | .00 | | 6,331.71 | 84 | 7,509 | 1,177.29 |
| 90 | OTHER MISC. REVENUE | .00 | 23,014.99 | 344.68 | 8 | 3,767.21 | 84 | 4,501 | 733.79 |
| 369 * | OTHER MISCELLANEOUS REV | 162.00 | 29,522.35 | 825.68 | 5 | 13,967.92 | 84 | 16,722 | 2,754.08 |
| 360 ** | MISCELLANEOUS REVENUES | 250.30 | 33,320.87 | 1,531.02 | 7 | 18,900.14 | 89 | 21,222 | 2,321.86 |
| | DEPT 410 TOTAL | 17,631.87 | 3,988,220.95 | 14,842.80 | | 6,685,148.26 | 45 | 14,997,726 | 8,312,577.74 |

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 081 TOTAL | 17,631.87 | 3,988,220.95 | 14,842.80 | 6,685,148.26 | 45 | 14,997,726 | 8,312,577.74 |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 22 | CURR PROP TX-CNTY HIGHWAY | 34,054.62 | 1,055,267.02 | 26,226.28 | 1 | 1,087,986.71 | 54 | 2,023,044 | 935,057.29 |
| 311 * | PROPERTY TAXES - CURRENT | 34,054.62 | 1,055,267.02 | 26,226.28 | 1 | 1,087,986.71 | 54 | 2,023,044 | 935,057.29 |
| 310 ** | LOCAL TAXES | 34,054.62 | 1,055,267.02 | 26,226.28 | 1 | 1,087,986.71 | 54 | 2,023,044 | 935,057.29 |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LIC & PERMITS | | | | | | | | |
| 40 | WIND FARM ROAD USE PERMIT | .00 | .00 | .00 | | 137,000.00 | | 0 | 137,000.00- |
| 321 * | BUSINESS LIC & PERMITS | .00 | .00 | .00 | | 137,000.00 | | 0 | 137,000.00- |
| 320 ** | LICENSES AND PERMITS | .00 | .00 | .00 | | 137,000.00 | | 0 | 137,000.00- |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 330 ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 343 | HIGHWAYS & BRIDGES SERVCS | | | | | | | | |
| 60 | WIND FARM RMB ROAD COSTS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 70 | MATERIAL & EQUIPMENT USE | 3,614.37 | 27,310.10 | 1,005.45 | 3 | 27,944.76 | 70 | 40,000 | 12,055.24 |
| 71 | MATERIAL & EQP USE-CO MFT | 19,718.84 | 114,657.52 | 17,197.91 | 7 | 103,299.27 | 41 | 250,000 | 146,700.73 |
| 80 | ENGINEERING FEE-TWP,VILL | 1,950.00 | 5,000.00 | 6,279.07 | 18 | 13,979.07 | 40 | 35,000 | 21,020.93 |
| 82 | ENGINEERING FEE-CO MFT | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| 83 | ENGINEERING FEE-TWP MFT | .00 | .00 | .00 | | 86,045.53 | 91 | 95,000 | 8,954.47 |
| 343 * | HIGHWAYS & BRIDGES SERVCS | 25,283.21 | 146,967.62 | 24,482.43 | 5 | 231,268.63 | 44 | 520,000 | 288,731.37 |
| 340 ** | CHARGES FOR SERVICES | 25,283.21 | 146,967.62 | 24,482.43 | 5 | 231,268.63 | 44 | 520,000 | 288,731.37 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | .00 | 54.55 | .00 | | 4.35 | | 4,000 | 3,995.65 |
| 361 * | INTEREST EARNINGS | .00 | 54.55 | .00 | | 4.35 | | 4,000 | 3,995.65 |
| 364 | OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 | SALE OF FIXED ASSETS | .00 | 6,374.40 | 3,293.41 | | 17,129.85 | | 0 | 17,129.85- |
| 364 * | OTHR FINANCING SOURCES-FA | .00 | 6,374.40 | 3,293.41 | | 17,129.85 | | 0 | 17,129.85- |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 4,152.91 | 220.00 | 4 | 4,497.80 | 90 | 5,000 | 502.20 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 4,152.91 | 220.00 | 4 | 4,497.80 | 90 | 5,000 | 502.20 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 10,581.86 | 3,513.41 | 39 | 21,632.00 | 240 | 9,000 | 12,632.00- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 70,000 | 70,000.00 |
| | | DEPT 060 TOTAL | 59,337.83 | 1,212,816.50 | 54,222.12 | 2 | 1,477,887.34 | 56 | 2,647,044 | 1,169,156.66 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL | 59,337.83 | 1,212,816.50 | 54,222.12 | 2 | 1,477,887.34 | 56 | 2,647,044 | 1,169,156.66 |

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 23 CURR PROP TX-CNTY BRIDGE | 17,098.16 | 529,824.76 | 13,167.22 | 1 | 546,232.63 | 54 | 1,015,174 | 468,941.37 |
| 311 * PROPERTY TAXES - CURRENT | 17,098.16 | 529,824.76 | 13,167.22 | 1 | 546,232.63 | 54 | 1,015,174 | 468,941.37 |
| 310 **LOCAL TAXES | 17,098.16 | 529,824.76 | 13,167.22 | 1 | 546,232.63 | 54 | 1,015,174 | 468,941.37 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 4,000.00 | 137,739.21 | 7,214.70 | 14 | 13,214.70 | 26 | 50,000 | 36,785.30 |
| 337 * LOCAL GOVERNMENT REIMB | 4,000.00 | 137,739.21 | 7,214.70 | 14 | 13,214.70 | 26 | 50,000 | 36,785.30 |
| 330 **INTERGOVERNMENTAL REV | 4,000.00 | 137,739.21 | 7,214.70 | 14 | 13,214.70 | 26 | 50,000 | 36,785.30 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 56.33 | 681.15 | 172.62 | 9 | 1,313.76 | 66 | 2,000 | 686.24 |
| 361 * INTEREST EARNINGS | 56.33 | 681.15 | 172.62 | 9 | 1,313.76 | 66 | 2,000 | 686.24 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 3,876.41 | .00 | | 310.00 | | 0 | 310.00- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 3,876.41 | .00 | | 310.00 | | 0 | 310.00- |
| 360 **MISCELLANEOUS REVENUES | 56.33 | 4,557.56 | 172.62 | 9 | 1,623.76 | 81 | 2,000 | 376.24 |
| DEPT 060 TOTAL | 21,154.49 | 672,121.53 | 20,554.54 | 2 | 561,071.09 | 53 | 1,067,174 | 506,102.91 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 084 TOTAL | 21,154.49 | 672,121.53 | 20,554.54 | 2 | 561,071.09 | 53 | 1,067,174 | 506,102.91 |

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 50 | MOTOR FUEL TAXES | 154,332.49 | 1,141,968.90 | 150,629.25 | 5 | 1,150,426.53 | 42 | 2,750,000 | 1,599,573.47 |
| | 70 | STATE SALARY REIMBURSMENT | .00 | .00 | 8,460.40 | 13 | 8,460.40 | 13 | 62,876 | 54,415.60 |
| 335 | * | STATE SHARED REVENUE | 154,332.49 | 1,141,968.90 | 159,089.65 | 6 | 1,158,886.93 | 41 | 2,812,876 | 1,653,989.07 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | 2,927.22 | .00 | | 13,016.15 | 130 | 10,000 | 3,016.15- |
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | 2,927.22 | .00 | | 13,016.15 | 130 | 10,000 | 3,016.15- |
| 330 | ** | INTERGOVERNMENTAL REV | 154,332.49 | 1,144,896.12 | 159,089.65 | 6 | 1,171,903.08 | 42 | 2,822,876 | 1,650,972.92 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 129.14 | 1,957.20 | 376.85 | 8 | 2,663.50 | 53 | 5,000 | 2,336.50 |
| 361 | * | INTEREST EARNINGS | 129.14 | 1,957.20 | 376.85 | 8 | 2,663.50 | 53 | 5,000 | 2,336.50 |
| 360 | ** | MISCELLANEOUS REVENUES | 129.14 | 1,957.20 | 376.85 | 8 | 2,663.50 | 53 | 5,000 | 2,336.50 |
| | | DEPT 060 TOTAL | 154,461.63 | 1,146,853.32 | 159,466.50 | 6 | 1,174,566.58 | 42 | 2,827,876 | 1,653,309.42 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 085 TOTAL | 154,461.63 | 1,146,853.32 | 159,466.50 | 6 | 1,174,566.58 | 42 | 2,827,876 | 1,653,309.42 |

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 | 149,124.98 | 1,145,211.72 | 141,984.07 | 1,100,087.41 | | 0 | 1,100,087.41- |
| 335 * STATE SHARED REVENUE | 149,124.98 | 1,145,211.72 | 141,984.07 | 1,100,087.41 | | 0 | 1,100,087.41- |
| 330 **INTERGOVERNMENTAL REV | 149,124.98 | 1,145,211.72 | 141,984.07 | 1,100,087.41 | | 0 | 1,100,087.41- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 46.73 | 919.14 | 132.12 | 905.13 | | 0 | 905.13- |
| 361 * INTEREST EARNINGS | 46.73 | 919.14 | 132.12 | 905.13 | | 0 | 905.13- |
| 360 **MISCELLANEOUS REVENUES | 46.73 | 919.14 | 132.12 | 905.13 | | 0 | 905.13- |
| DEPT 060 TOTAL | 149,171.71 | 1,146,130.86 | 142,116.19 | 1,100,992.54 | | 0 | 1,100,992.54- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 086 TOTAL | 149,171.71 | 1,146,130.86 | 142,116.19 | 1,100,992.54 | | 0 | 1,100,992.54- |

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 | .00 | .00 | .00 | | 0 | .00 |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 7.24 | 116.20 | 18.70 | 156.08 | | 0 | 156.08- |
| 361 * INTEREST EARNINGS | 7.24 | 116.20 | 18.70 | 156.08 | | 0 | 156.08- |
| 360 **MISCELLANEOUS REVENUES | 7.24 | 116.20 | 18.70 | 156.08 | | 0 | 156.08- |
| DEPT 060 TOTAL | 7.24 | 116.20 | 18.70 | 156.08 | | 0 | 156.08- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 087 TOTAL | 7.24 | 116.20 | 18.70 | 156.08 | | 0 | 156.08- |

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 CURR PROP TX-IMRF | .00 | 273,625.47 | .00 | 274,683.34 | 100 | 274,148 | 535.34- |
| 311 * PROPERTY TAXES - CURRENT | .00 | 273,625.47 | .00 | 274,683.34 | 100 | 274,148 | 535.34- |
| 310 **LOCAL TAXES | .00 | 273,625.47 | .00 | 274,683.34 | 100 | 274,148 | 535.34- |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 06 IMRF/ERI OBLIG BILLING | .00 | 9,423.63 | .00 | 6,465.91 | 4 | 150,988 | 144,522.09 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 9,423.63 | .00 | 6,465.91 | 4 | 150,988 | 144,522.09 |
| 340 **CHARGES FOR SERVICES | .00 | 9,423.63 | .00 | 6,465.91 | 4 | 150,988 | 144,522.09 |
| DEPT 013 TOTAL | .00 | 283,049.10 | .00 | 281,149.25 | 66 | 425,136 | 143,986.75 |

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

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 | 24,545.08 | 317,037.35 | 23,187.26 | 3 | 312,091.46 | 43 | 720,044 | 407,952.54 |
| 381 | * INTERFUND REIMBURSEMENTS | 24,545.08 | 317,037.35 | 23,187.26 | 3 | 312,091.46 | 43 | 720,044 | 407,952.54 |
| 380 | **NON-REVENUE RECEIPTS | 24,545.08 | 317,037.35 | 23,187.26 | 3 | 312,091.46 | 43 | 720,044 | 407,952.54 |
| | DEPT 044 TOTAL | 24,545.08 | 317,037.35 | 23,187.26 | 3 | 312,091.46 | 43 | 720,044 | 407,952.54 |

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 25 | CURR PROP TX-IMRF | 52,758.75 | 1,361,253.05 | 40,439.74 | 1 | 1,402,943.85 | 49 | 2,844,593 | 1,441,649.15 |
| 311 | * | PROPERTY TAXES - CURRENT | 52,758.75 | 1,361,253.05 | 40,439.74 | 1 | 1,402,943.85 | 49 | 2,844,593 | 1,441,649.15 |
| 313 | | PROPERTY TAXES - BACK TAX | | | | | | | | |
| | 25 | RE BACKTAX-IMRF | .00 | .00 | .00 | | .00 | | 1,200 | 1,200.00 |
| 313 | * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 1,200 | 1,200.00 |
| 314 | | MOBILE HOME TAX | | | | | | | | |
| | 10 | MOBILE HOME TAX | .00 | 8.00 | .00 | | .00 | | 2,828 | 2,828.00 |
| 314 | * | MOBILE HOME TAX | .00 | 8.00 | .00 | | .00 | | 2,828 | 2,828.00 |
| 310 | ** | LOCAL TAXES | 52,758.75 | 1,361,261.05 | 40,439.74 | 1 | 1,402,943.85 | 49 | 2,848,621 | 1,445,677.15 |
| 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 | 40.69 | 690.09 | 89.85 | 2 | 508.13 | 9 | 5,500 | 4,991.87 |
| 361 | * | INTEREST EARNINGS | 40.69 | 690.09 | 89.85 | 2 | 508.13 | 9 | 5,500 | 4,991.87 |
| 360 | ** | MISCELLANEOUS REVENUES | 40.69 | 690.09 | 89.85 | 2 | 508.13 | 9 | 5,500 | 4,991.87 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 19 | IMRF/SS REIMBURSEMENT | 54,442.59 | 485,711.22 | 56,703.19 | 8 | 467,680.61 | 65 | 715,821 | 248,140.39 |
| 381 | * | INTERFUND REIMBURSEMENTS | 54,442.59 | 485,711.22 | 56,703.19 | 8 | 467,680.61 | 65 | 715,821 | 248,140.39 |
| 380 | ** | NON-REVENUE RECEIPTS | 54,442.59 | 485,711.22 | 56,703.19 | 8 | 467,680.61 | 65 | 715,821 | 248,140.39 |
| | | DEPT 073 TOTAL | 107,242.03 | 1,971,662.36 | 97,232.78 | 3 | 1,995,132.59 | 54 | 3,693,942 | 1,698,809.41 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 088 TOTAL | 131,787.11 | 2,571,748.81 | 120,420.04 | 2 | 2,588,373.30 | 53 | 4,839,122 | 2,250,748.70 |

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 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 31 CURR PROP TX-PUB HLTH/C-U | 9,221.24 | 285,749.99 | 7,060.38 | 1 | 292,898.39 | 53 | 548,887 | 255,988.61 |
| 311 * PROPERTY TAXES - CURRENT | 9,221.24 | 285,749.99 | 7,060.38 | 1 | 292,898.39 | 53 | 548,887 | 255,988.61 |
| 310 **LOCAL TAXES | 9,221.24 | 285,749.99 | 7,060.38 | 1 | 292,898.39 | 53 | 548,887 | 255,988.61 |
| DEPT 018 TOTAL | 9,221.24 | 285,749.99 | 7,060.38 | 1 | 292,898.39 | 53 | 548,887 | 255,988.61 |

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 30 | CURR PROP TX-PUB HTH/CNTY | 6,790.62 | 210,429.88 | 5,313.23 | 1 | 220,418.11 | 55 | 404,208 | 183,789.89 |
| 311 * | PROPERTY TAXES - CURRENT | 6,790.62 | 210,429.88 | 5,313.23 | 1 | 220,418.11 | 55 | 404,208 | 183,789.89 |
| 310 ** | LOCAL TAXES | 6,790.62 | 210,429.88 | 5,313.23 | 1 | 220,418.11 | 55 | 404,208 | 183,789.89 |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LIC & PERMITS | | | | | | | | |
| 15 | FOOD PROTECTION PERMITS | 2,025.00 | 76,702.50 | 1,650.00 | 2 | 81,898.75 | 88 | 93,250 | 11,351.25 |
| 321 * | BUSINESS LIC & PERMITS | 2,025.00 | 76,702.50 | 1,650.00 | 2 | 81,898.75 | 88 | 93,250 | 11,351.25 |
| 322 | NONBUSINESS LIC & PERMITS | | | | | | | | |
| 50 | PRIVATE SEWAGE PERMITS | 2,200.00 | 9,800.00 | 2,800.00 | 17 | 12,600.00 | 78 | 16,200 | 3,600.00 |
| 51 | WELL WATER PERMITS | 600.00 | 4,200.00 | 200.00 | 1 | 4,800.00 | 33 | 14,400 | 9,600.00 |
| 322 * | NONBUSINESS LIC & PERMITS | 2,800.00 | 14,000.00 | 3,000.00 | 10 | 17,400.00 | 57 | 30,600 | 13,200.00 |
| 320 ** | LICENSES AND PERMITS | 4,825.00 | 90,702.50 | 4,650.00 | 4 | 99,298.75 | 80 | 123,850 | 24,551.25 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 58 | EPA-PUB WATER SYS SUPRVSN | .00 | 525.00 | .00 | | 250.00 | 24 | 1,050 | 800.00 |
| 92 | HHS/CDC-INVSTGTN,TCH ASST | .00 | .00 | .00 | | 1,133.80 | | 0 | 1,133.80- |
| 93 | HHS-PUB HTH EMERG PREPARE | 20,000.00 | 63,930.72 | 5,583.97 | 7 | 40,228.46 | 54 | 74,879 | 34,650.54 |
| 331 * | FEDERAL GRANTS | 20,000.00 | 64,455.72 | 5,583.97 | 7 | 41,612.26 | 55 | 75,929 | 34,316.74 |
| 334 | STATE GRANTS | | | | | | | | |
| 43 | IDPH-HLTH PROTECTION GRNT | 125,403.00 | 125,403.00 | .00 | | 124,149.00 | 99 | 125,403 | 1,254.00 |
| 44 | IDPH-VECTOR CONTROL GRANT | .00 | .00 | 5,491.00 | 55 | 5,491.00 | 55 | 9,926 | 4,435.00 |
| 46 | IDPH-TOBACCO FREE COMMNTY | 11,461.32 | 18,023.82 | .00 | | 16,550.33 | 63 | 26,250 | 9,699.67 |
| 334 * | STATE GRANTS | 136,864.32 | 143,426.82 | 5,491.00 | 3 | 146,190.33 | 90 | 161,579 | 15,388.67 |
| 330 ** | INTERGOVERNMENTAL REV | 156,864.32 | 207,882.54 | 11,074.97 | 5 | 187,802.59 | 79 | 237,508 | 49,705.41 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 16.80 | 180.55 | 38.67 | 4 | 226.04 | 21 | 1,100 | 873.96 |
| 361 * | INTEREST EARNINGS | 16.80 | 180.55 | 38.67 | 4 | 226.04 | 21 | 1,100 | 873.96 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 | OTHER MISC. REVENUE | 502.00 | 2,137.00 | 490.00 | 33 | 1,188.00 | 79 | 1,500 | 312.00 |
| 369 * | OTHER MISCELLANEOUS REV | 502.00 | 2,137.00 | 490.00 | 33 | 1,188.00 | 79 | 1,500 | 312.00 |

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 **MISCELLANEOUS REVENUES | 518.80 | 2,317.55 | 528.67 | 20 | 1,414.04 | 54 | 2,600 | 1,185.96 |
| DEPT 049 TOTAL | 168,998.74 | 511,332.47 | 21,566.87 | 3 | 508,933.49 | 66 | 768,166 | 259,232.51 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 089 TOTAL | 178,219.98 | 797,082.46 | 28,627.25 | 2 | 801,831.88 | 61 | 1,317,053 | 515,221.12 |

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | LOCAL TAXES | | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | | |
| 24 | CURR PROP TX-MENTAL HLTH | 62,280.81 | 1,955,069.29 | 48,213.13 | 1 | 2,015,053.90 | 54 | 3,751,272 | 1,736,218.10 |
| 311 * | PROPERTY TAXES - CURRENT | 62,280.81 | 1,955,069.29 | 48,213.13 | 1 | 2,015,053.90 | 54 | 3,751,272 | 1,736,218.10 |
| 313 | PROPERTY TAXES - BACK TAX | | | | | | | | |
| 24 | RE BACKTAX-MENTAL HEALTH | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 313 * | PROPERTY TAXES - BACK TAX | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 314 | MOBILE HOME TAX | | | | | | | | |
| 10 | MOBILE HOME TAX | .00 | 10.92 | .00 | | .00 | | 4,000 | 4,000.00 |
| 314 * | MOBILE HOME TAX | .00 | 10.92 | .00 | | .00 | | 4,000 | 4,000.00 |
| 315 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 315 * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 700 | 700.00 |
| 310 ** | LOCAL TAXES | 62,280.81 | 1,955,080.21 | 48,213.13 | 1 | 2,015,053.90 | 54 | 3,756,472 | 1,741,418.10 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 09 | CHAMPAIGN COUNTY | 838.50 | 2,236.00 | .00 | | 500.00 | | 0 | 500.00- |
| 23 | CHAMP COUNTY DEV DISAB BD | 27,848.00 | 225,791.00 | 27,848.00 | 10 | 198,417.00 | 68 | 292,402 | 93,985.00 |
| 336 * | LOCAL GOVERNMENT REVENUE | 28,686.50 | 228,027.00 | 27,848.00 | 10 | 198,917.00 | 68 | 292,402 | 93,485.00 |
| 337 | LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | 10,000.00 | | 10,000.00 | | 0 | 10,000.00- |
| 337 * | LOCAL GOVERNMENT REIMB | .00 | .00 | 10,000.00 | | 10,000.00 | | 0 | 10,000.00- |
| 330 ** | INTERGOVERNMENTAL REV | 28,686.50 | 228,027.00 | 37,848.00 | 13 | 208,917.00 | 71 | 292,402 | 83,485.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 91.05 | 748.19 | 135.30 | 11 | 823.86 | 66 | 1,250 | 426.14 |
| 361 * | INTEREST EARNINGS | 91.05 | 748.19 | 135.30 | 11 | 823.86 | 66 | 1,250 | 426.14 |
| 363 | GIFTS AND DONATIONS | | | | | | | | |
| 10 | GIFTS AND DONATIONS | 600.00 | 7,455.00 | 300.00 | 3 | 8,200.00 | 82 | 10,000 | 1,800.00 |
| 363 * | GIFTS AND DONATIONS | 600.00 | 7,455.00 | 300.00 | 3 | 8,200.00 | 82 | 10,000 | 1,800.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 15,000.00 | .00 | | 4,023.00 | | 0 | 4,023.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 15,000.00 | .00 | | 4,023.00 | | 0 | 4,023.00- |
| 360 | ** | MISCELLANEOUS REVENUES | 691.05 | 23,203.19 | 435.30 | 4 | 13,046.86 | 116 | 11,250 | 1,796.86- |
| | | DEPT 053 TOTAL | 91,658.36 | 2,206,310.40 | 86,496.43 | 2 | 2,237,017.76 | 55 | 4,060,124 | 1,823,106.24 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL | 91,658.36 | 2,206,310.40 | 86,496.43 | 2 | 2,237,017.76 | 55 | 4,060,124 | 1,823,106.24 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 322 | | NONBUSINESS LIC & PERMITS | | | | | | | | |
| | 30 | ANIMAL LICENSES | 20,735.00 | 140,855.00 | 23,132.00 | 9 | 157,488.00 | 63 | 250,000 | 92,512.00 |
| 322 | * | NONBUSINESS LIC & PERMITS | 20,735.00 | 140,855.00 | 23,132.00 | 9 | 157,488.00 | 63 | 250,000 | 92,512.00 |
| 320 | ** | LICENSES AND PERMITS | 20,735.00 | 140,855.00 | 23,132.00 | 9 | 157,488.00 | 63 | 250,000 | 92,512.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 5.70 | 10.40 | 3.19 | | 31.56 | | 0 | 31.56- |
| 361 | * | INTEREST EARNINGS | 5.70 | 10.40 | 3.19 | | 31.56 | | 0 | 31.56- |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | 200.00 | 200.00 | .00 | | 25.00 | | 0 | 25.00- |
| 363 | * | GIFTS AND DONATIONS | 200.00 | 200.00 | .00 | | 25.00 | | 0 | 25.00- |
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | 425.00 | .00 | | 106.70 | | 0 | 106.70- |
| 364 | * | OTHR FINANCING SOURCES-FA | .00 | 425.00 | .00 | | 106.70 | | 0 | 106.70- |
| 360 | ** | MISCELLANEOUS REVENUES | 205.70 | 635.40 | 3.19 | | 163.26 | | 0 | 163.26- |
| | | DEPT 047 TOTAL | 20,940.70 | 141,490.40 | 23,135.19 | 9 | 157,651.26 | 63 | 250,000 | 92,348.74 |

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | 10,208.28 | 9 | 79,584.92 | 70 | 113,287 | 33,702.08 |
| 03 VILLAGE OF RANTOUL | .00 | .00 | 39.76 | | 39.76 | | 0 | 39.76- |
| 14 VILLAGE OF SAVOY | .00 | .00 | 79.52 | 40 | 675.12 | 338 | 200 | 475.12- |
| 16 VILLAGE OF MAHOMET | .00 | .00 | 79.52 | 40 | 437.36 | 219 | 200 | 237.36- |
| 18 VILLAGE OF ST JOSEPH | .00 | .00 | .00 | | 198.80 | 99 | 200 | 1.20 |
| 24 VILLAGE OF FISHER | .00 | .00 | .00 | | 79.52 | 80 | 100 | 20.48 |
| 25 VILLAGE OF HOMER | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 26 VILLAGE OF TOLONO | .00 | .00 | 39.76 | 20 | 79.52 | 40 | 200 | 120.48 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 10,446.84 | 9 | 81,095.00 | 71 | 114,187 | 33,092.00 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | 159.04 | 4 | 1,471.12 | 37 | 4,000 | 2,528.88 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | 159.04 | 4 | 1,471.12 | 37 | 4,000 | 2,528.88 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 10,605.88 | 9 | 82,566.12 | 70 | 118,187 | 35,620.88 |
| 350 FINES AND FORFEITURES | | | | | | | | |
| 351 FINES | | | | | | | | |
| 20 PENALTIES | .00 | .00 | 50.00 | 1 | 1,445.00 | 29 | 5,000 | 3,555.00 |
| 351 * FINES | .00 | .00 | 50.00 | 1 | 1,445.00 | 29 | 5,000 | 3,555.00 |
| 350 **FINES AND FORFEITURES | .00 | .00 | 50.00 | 1 | 1,445.00 | 29 | 5,000 | 3,555.00 |
| DEPT 247 TOTAL | .00 | .00 | 10,655.88 | 9 | 84,011.12 | 68 | 123,187 | 39,175.88 |

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | 4,498.25 | 4 | 35,069.00 | 29 | 120,418 | 85,349.00 |
| 02 URBANA CITY | .00 | .00 | 2,911.67 | 7 | 23,293.36 | 60 | 38,860 | 15,566.64 |
| 03 VILLAGE OF RANTOUL | .00 | .00 | 1,500.00 | 30 | 3,899.28 | 78 | 5,000 | 1,100.72 |
| 14 VILLAGE OF SAVOY | .00 | .00 | 60.00 | 15 | 310.00 | 78 | 400 | 90.00 |
| 16 VILLAGE OF MAHOMET | .00 | .00 | 110.00 | 28 | 310.00 | 78 | 400 | 90.00 |
| 18 VILLAGE OF ST JOSEPH | .00 | .00 | .00 | | 60.00 | 15 | 400 | 340.00 |
| 24 VILLAGE OF FISHER | .00 | .00 | .00 | | 240.00 | 120 | 200 | 40.00- |
| 25 VILLAGE OF HOMER | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 26 VILLAGE OF TOLONO | .00 | .00 | .00 | | 130.00 | 33 | 400 | 270.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | 9,079.92 | 5 | 63,311.64 | 38 | 166,078 | 102,766.36 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | 230.00 | | 1,220.00 | | 0 | 1,220.00- |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | 230.00 | | 1,220.00 | | 0 | 1,220.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 9,309.92 | 6 | 64,531.64 | 39 | 166,078 | 101,546.36 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 344 PUBLIC SAFETY SERVICES | | | | | | | | |
| 01 ANIM IMPOUND FEES-COUNTY | .00 | .00 | 1,040.00 | 13 | 8,850.00 | 111 | 8,000 | 850.00- |
| 02 ANIM IMPOUND FEES-URBANA | .00 | .00 | 145.00 | 4 | 3,955.00 | 113 | 3,500 | 455.00- |
| 03 ANIM IMPOUND FEES-CHAMPGN | .00 | .00 | 1,220.00 | 12 | 8,780.00 | 88 | 10,000 | 1,220.00 |
| 04 ANIM SERVICES COST REIMB | .00 | .00 | 1,167.00 | 8 | 11,988.00 | 80 | 15,000 | 3,012.00 |
| 05 ANIM IMPOUND FEES-MAHOMET | .00 | .00 | 172.00 | 29 | 522.00 | 87 | 600 | 78.00 |
| 06 ANIM IMPOUND FEE-VILLAGES | .00 | .00 | 180.00 | 9 | 2,603.00 | 130 | 2,000 | 603.00- |
| 07 ANIM IMPOUND FEE-ST JOSPH | .00 | .00 | 95.00 | 19 | 380.00 | 76 | 500 | 120.00 |
| 08 ANIM IMPOUND FEES-SAVOY | .00 | .00 | 42.00 | 8 | 196.00 | 39 | 500 | 304.00 |
| 09 ANIM IMPOUND FEES-TOLONO | .00 | .00 | 296.00 | 74 | 510.00 | 128 | 400 | 110.00- |
| 344 * PUBLIC SAFETY SERVICES | .00 | .00 | 4,357.00 | 11 | 37,784.00 | 93 | 40,500 | 2,716.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | 4,357.00 | 11 | 37,784.00 | 93 | 40,500 | 2,716.00 |
| 350 FINES AND FORFEITURES | | | | | | | | |
| 351 FINES | | | | | | | | |
| 20 PENALTIES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 351 * FINES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 350 **FINES AND FORFEITURES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| DEPT 248 TOTAL | .00 | .00 | 13,666.92 | 6 | 102,315.64 | 48 | 211,578 | 109,262.36 |

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 091 TOTAL | 20,940.70 | 141,490.40 | 47,457.99 | 8 | 343,978.02 | 59 | 584,765 | 240,786.98 |

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 | 5,550.00 | 39,239.00 | 5,160.00 | 8 | 36,895.00 | 54 | 68,000 | 31,105.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 5,550.00 | 39,239.00 | 5,160.00 | 8 | 36,895.00 | 54 | 68,000 | 31,105.00 |
| 340 | ** | CHARGES FOR SERVICES | 5,550.00 | 39,239.00 | 5,160.00 | 8 | 36,895.00 | 54 | 68,000 | 31,105.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 8.06 | 58.48 | 6.31 | 6 | 44.92 | 45 | 100 | 55.08 |
| 361 | * | INTEREST EARNINGS | 8.06 | 58.48 | 6.31 | 6 | 44.92 | 45 | 100 | 55.08 |
| 360 | ** | MISCELLANEOUS REVENUES | 8.06 | 58.48 | 6.31 | 6 | 44.92 | 45 | 100 | 55.08 |
| | | DEPT 074 TOTAL | 5,558.06 | 39,297.48 | 5,166.31 | 8 | 36,939.92 | 54 | 68,100 | 31,160.08 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 092 TOTAL | 5,558.06 | 39,297.48 | 5,166.31 | 8 | 36,939.92 | 54 | 68,100 | 31,160.08 |

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .10 | 34.72 | | 300.97 | | 0 | 300.97- |
| 361 * INTEREST EARNINGS | .00 | .10 | 34.72 | | 300.97 | | 0 | 300.97- |
| 360 **MISCELLANEOUS REVENUES | .00 | .10 | 34.72 | | 300.97 | | 0 | 300.97- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | | |
| 01 INHERITANCE TAXES | .00 | .00 | .00 | | 4,758,490.00 | | 0 | 4,758,490.00- |
| 386 * AGENCY RECEIPTS | .00 | .00 | .00 | | 4,758,490.00 | | 0 | 4,758,490.00- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 4,758,490.00 | | 0 | 4,758,490.00- |
| DEPT 026 TOTAL | .00 | .10 | 34.72 | | 4,758,790.97 | | 0 | 4,758,790.97- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 095 TOTAL | .00 | .10 | 34.72 | | 4,758,790.97 | | 0 | 4,758,790.97- |

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 | 2.56 | 18.69 | 2.82 | 18.96 | | 0 | 18.96- |
| 361 * INTEREST EARNINGS | 2.56 | 18.69 | 2.82 | 18.96 | | 0 | 18.96- |
| 360 **MISCELLANEOUS REVENUES | 2.56 | 18.69 | 2.82 | 18.96 | | 0 | 18.96- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 02 UNCLAIMED ESTATES | .00 | .00 | .00 | 200.00 | | 0 | 200.00- |
| 386 * AGENCY RECEIPTS | .00 | .00 | .00 | 200.00 | | 0 | 200.00- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | 200.00 | | 0 | 200.00- |
| DEPT 026 TOTAL | 2.56 | 18.69 | 2.82 | 218.96 | | 0 | 218.96- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 097 TOTAL | 2.56 | 18.69 | 2.82 | 218.96 | | 0 | 218.96- |

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 27 CURR PROP TX-FED AID MTCH | 141.68 | 4,382.64 | 108.18 | 1 | 4,478.57 | 61 | 7,303 | 2,824.43 |
| 311 * PROPERTY TAXES - CURRENT | 141.68 | 4,382.64 | 108.18 | 1 | 4,478.57 | 61 | 7,303 | 2,824.43 |
| 310 **LOCAL TAXES | 141.68 | 4,382.64 | 108.18 | 1 | 4,478.57 | 61 | 7,303 | 2,824.43 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 7.71 | 147.94 | 27.62 | | 313.69 | | 0 | 313.69- |
| 361 * INTEREST EARNINGS | 7.71 | 147.94 | 27.62 | | 313.69 | | 0 | 313.69- |
| 360 **MISCELLANEOUS REVENUES | 7.71 | 147.94 | 27.62 | | 313.69 | | 0 | 313.69- |
| DEPT 060 TOTAL | 149.39 | 4,530.58 | 135.80 | 2 | 4,792.26 | 66 | 7,303 | 2,510.74 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 103 TOTAL | 149.39 | 4,530.58 | 135.80 | 2 | 4,792.26 | 66 | 7,303 | 2,510.74 |

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 48 | HHS-HEAD START PROGRAM | .00 | 307,937.84 | 132,743.85 | 9 | 699,779.40 | 48 | 1,465,000 | 765,220.60 |
| 331 | * | FEDERAL GRANTS | .00 | 307,937.84 | 132,743.85 | 9 | 699,779.40 | 48 | 1,465,000 | 765,220.60 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 307,937.84 | 132,743.85 | 9 | 699,779.40 | 48 | 1,465,000 | 765,220.60 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 128.33 | .00 | | .00 | | 750 | 750.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 128.33 | .00 | | .00 | | 750 | 750.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 128.33 | .00 | | .00 | | 750 | 750.00 |
| | | DEPT 605 TOTAL | .00 | 308,066.17 | 132,743.85 | 9 | 699,779.40 | 48 | 1,465,750 | 765,970.60 |

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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 | 59,866.26 | 364,564.73 | .00 | 470,082.05 | 134 | 350,000 | 120,082.05- |
| 331 | * | FEDERAL GRANTS | 59,866.26 | 364,564.73 | .00 | 470,082.05 | 134 | 350,000 | 120,082.05- |
| 330 | ** | INTERGOVERNMENTAL REV | 59,866.26 | 364,564.73 | .00 | 470,082.05 | 134 | 350,000 | 120,082.05- |
| 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 | 59.00 | 174.50 | .00 | 115.00 | 115 | 100 | 15.00- |
| 369 | * | OTHER MISCELLANEOUS REV | 59.00 | 174.50 | .00 | 115.00 | 115 | 100 | 15.00- |
| 360 | ** | MISCELLANEOUS REVENUES | 59.00 | 174.50 | .00 | 115.00 | 14 | 850 | 735.00 |
| | | DEPT 606 TOTAL | 59,925.26 | 364,739.23 | .00 | 470,197.05 | 134 | 350,850 | 119,347.05- |

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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 | 39,702.40 | 75,995.77 | .00 | .00 | | 250,000 | 250,000.00 |
| 331 * | | FEDERAL GRANTS | 39,702.40 | 75,995.77 | .00 | .00 | | 250,000 | 250,000.00 |
| 334 | | STATE GRANTS | | | | | | | |
| | 32 | IL DCFS-CHILD CARE | 6,739.38 | 55,268.25 | .00 | .00 | | 50,000 | 50,000.00 |
| | 37 | IL DPT HUM SRV-CHILD CARE | 35,087.23 | 174,611.93 | .00 | .00 | | 250,000 | 250,000.00 |
| 334 * | | STATE GRANTS | 41,826.61 | 229,880.18 | .00 | .00 | | 300,000 | 300,000.00 |
| 330 ** | | INTERGOVERNMENTAL REV | 81,529.01 | 305,875.95 | .00 | .00 | | 550,000 | 550,000.00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 345 | | HEALTH SERVICES CHARGES | | | | | | | |
| | 28 | CHILD DAY CARE CHARGES | 454.00 | 3,037.00 | .00 | .00 | | 20,000 | 20,000.00 |
| 345 * | | HEALTH SERVICES CHARGES | 454.00 | 3,037.00 | .00 | .00 | | 20,000 | 20,000.00 |
| 340 ** | | CHARGES FOR SERVICES | 454.00 | 3,037.00 | .00 | .00 | | 20,000 | 20,000.00 |
| | | DEPT 607 TOTAL | 81,983.01 | 308,912.95 | .00 | .00 | | 570,000 | 570,000.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 19 HHS-HD START-AM RCV/REINV | .00 | .00 | .00 | .00 | | 273,225 | 273,225.00 |
| 332 | * FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 273,225 | 273,225.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 273,225 | 273,225.00 |
| | DEPT 609 TOTAL | .00 | .00 | .00 | .00 | | 273,225 | 273,225.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 90 | HHS-CHILD CARE/DEV MATCH | 40,025.25 | 79,572.99 | .00 | | .00 | | 300,000 | 300,000.00 |
| 331 * | | FEDERAL GRANTS | 40,025.25 | 79,572.99 | .00 | | .00 | | 300,000 | 300,000.00 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 32 | IL DCFS-CHILD CARE | 3,999.38 | 25,887.75 | 16,994.39 | 76 | 41,683.11 | 185 | 22,500 | 19,183.11- |
| | 37 | IL DPT HUM SRV-CHILD CARE | 33,930.36 | 196,585.60 | 88,098.24 | 28 | 481,840.07 | 153 | 315,000 | 166,840.07- |
| 334 * | | STATE GRANTS | 37,929.74 | 222,473.35 | 105,092.63 | 31 | 523,523.18 | 155 | 337,500 | 186,023.18- |
| 330 ** | | INTERGOVERNMENTAL REV | 77,954.99 | 302,046.34 | 105,092.63 | 16 | 523,523.18 | 82 | 637,500 | 113,976.82 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 345 | | HEALTH SERVICES CHARGES | | | | | | | | |
| | 28 | CHILD DAY CARE CHARGES | 2,109.00 | 12,602.60 | 6,372.00 | 18 | 34,746.34 | 99 | 35,000 | 253.66 |
| 345 * | | HEALTH SERVICES CHARGES | 2,109.00 | 12,602.60 | 6,372.00 | 18 | 34,746.34 | 99 | 35,000 | 253.66 |
| 340 ** | | CHARGES FOR SERVICES | 2,109.00 | 12,602.60 | 6,372.00 | 18 | 34,746.34 | 99 | 35,000 | 253.66 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | 7.00 | | 401.00 | | 0 | 401.00- |
| 369 * | | OTHER MISCELLANEOUS REV | .00 | .00 | 7.00 | | 401.00 | | 0 | 401.00- |
| 360 ** | | MISCELLANEOUS REVENUES | .00 | .00 | 7.00 | | 401.00 | | 0 | 401.00- |
| | | DEPT 647 TOTAL | 80,063.99 | 314,648.94 | 111,471.63 | 17 | 558,670.52 | 83 | 672,500 | 113,829.48 |

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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 | 3,473.00 | 3,473.00 | .00 | 24,310.00 | 88 | 27,500 | 3,190.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | 3,473.00 | 3,473.00 | .00 | 24,310.00 | 88 | 27,500 | 3,190.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 3,473.00 | 3,473.00 | .00 | 24,310.00 | 88 | 27,500 | 3,190.00 |
| | | DEPT 676 TOTAL | 3,473.00 | 3,473.00 | .00 | 24,310.00 | 88 | 27,500 | 3,190.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 23 CHAMP COUNTY DEV DISAB BD | .00 | 21,255.00 | 3,473.00 | 16 | 3,473.00 | 16 | 22,205 | 18,732.00 |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 21,255.00 | 3,473.00 | 16 | 3,473.00 | 16 | 22,205 | 18,732.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 21,255.00 | 3,473.00 | 16 | 3,473.00 | 16 | 22,205 | 18,732.00 |
| DEPT 685 TOTAL | .00 | 21,255.00 | 3,473.00 | 16 | 3,473.00 | 16 | 22,205 | 18,732.00 |

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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 | 110,160.00 | 330,480.00 | .00 | .00 | | 345,000 | 345,000.00 |
| 334 * STATE GRANTS | 110,160.00 | 330,480.00 | .00 | .00 | | 345,000 | 345,000.00 |
| 330 **INTERGOVERNMENTAL REV | 110,160.00 | 330,480.00 | .00 | .00 | | 345,000 | 345,000.00 |
| DEPT 686 TOTAL | 110,160.00 | 330,480.00 | .00 | .00 | | 345,000 | 345,000.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 64 | IL ST BD ED/PRE-KINDRGRTN | .00 | .00 | 140,802.00 | 35 | 516,274.00 | 129 | 400,000 | 116,274.00- |
| 334 | * | STATE GRANTS | .00 | .00 | 140,802.00 | 35 | 516,274.00 | 129 | 400,000 | 116,274.00- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 140,802.00 | 35 | 516,274.00 | 129 | 400,000 | 116,274.00- |
| | | DEPT 687 TOTAL | .00 | .00 | 140,802.00 | 35 | 516,274.00 | 129 | 400,000 | 116,274.00- |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 48 HHS-HEAD START PROGRAM | .00 | 707,643.88 | 173,315.82 | 8 | 1,090,158.26 | 49 | 2,205,000 | 1,114,841.74 |
| 331 * FEDERAL GRANTS | .00 | 707,643.88 | 173,315.82 | 8 | 1,090,158.26 | 49 | 2,205,000 | 1,114,841.74 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | | 5,265.00 | 105 | 5,000 | 265.00- |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | 5,265.00 | 105 | 5,000 | 265.00- |
| 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 | 707,643.88 | 173,315.82 | 8 | 1,095,423.26 | 50 | 2,210,500 | 1,115,076.74 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 20.00 | .00 | | .00 | | 500 | 500.00 |
| 363 * GIFTS AND DONATIONS | .00 | 20.00 | .00 | | .00 | | 500 | 500.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 431.34 | .00 | | 327.00 | 65 | 500 | 173.00 |
| 369 * OTHER MISCELLANEOUS REV | .00 | 431.34 | .00 | | 327.00 | 65 | 500 | 173.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | 451.34 | .00 | | 327.00 | 33 | 1,000 | 673.00 |
| DEPT 835 TOTAL | .00 | 708,095.22 | 173,315.82 | 8 | 1,095,750.26 | 50 | 2,211,500 | 1,115,749.74 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 48 | HHS-HEAD START PROGRAM | 139,493.52 | 1,080,640.10 | .00 | 799,002.79 | 70 | 1,141,000 | 341,997.21 |
| 331 | * | FEDERAL GRANTS | 139,493.52 | 1,080,640.10 | .00 | 799,002.79 | 70 | 1,141,000 | 341,997.21 |
| 335 | | STATE SHARED REVENUE | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | .00 | .00 | 700.00 | | 0 | 700.00- |
| 335 | * | STATE SHARED REVENUE | .00 | .00 | .00 | 700.00 | | 0 | 700.00- |
| 330 | ** | INTERGOVERNMENTAL REV | 139,493.52 | 1,080,640.10 | .00 | 799,702.79 | 70 | 1,141,000 | 341,297.21 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | 27.00 | 27.00 | .00 | 300.00 | 60 | 500 | 200.00 |
| 363 | * | GIFTS AND DONATIONS | 27.00 | 27.00 | .00 | 300.00 | 60 | 500 | 200.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 27.00- | 192.50 | .00 | 1,244.00 | 249 | 500 | 744.00- |
| 369 | * | OTHER MISCELLANEOUS REV | 27.00- | 192.50 | .00 | 1,244.00 | 249 | 500 | 744.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 219.50 | .00 | 1,544.00 | 154 | 1,000 | 544.00- |
| | | DEPT 836 TOTAL | 139,493.52 | 1,080,859.60 | .00 | 801,246.79 | 70 | 1,142,000 | 340,753.21 |

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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 | 14,942.57 | 164,420.56 | 15,549.64 | 6 | 180,553.22 | 70 | 257,500 | 76,946.78 |
| 331 | * | FEDERAL GRANTS | 14,942.57 | 164,420.56 | 15,549.64 | 6 | 180,553.22 | 70 | 257,500 | 76,946.78 |
| 330 | ** | INTERGOVERNMENTAL REV | 14,942.57 | 164,420.56 | 15,549.64 | 6 | 180,553.22 | 70 | 257,500 | 76,946.78 |
| | | DEPT 853 TOTAL | 14,942.57 | 164,420.56 | 15,549.64 | 6 | 180,553.22 | 70 | 257,500 | 76,946.78 |

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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 | 71.30 | 594.74 | 171.66 | 1 | 1,180.34 | 5 | 21,765 | 20,584.66 |
| 361 | * | INTEREST EARNINGS | 71.30 | 594.74 | 171.66 | 1 | 1,180.34 | 5 | 21,765 | 20,584.66 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 75.00 | 310.00 | 86.50 | | 576.50 | | 0 | 576.50- |
| 369 | * | OTHER MISCELLANEOUS REV | 75.00 | 310.00 | 86.50 | | 576.50 | | 0 | 576.50- |
| 360 | ** | MISCELLANEOUS REVENUES | 146.30 | 904.74 | 258.16 | 1 | 1,756.84 | 8 | 21,765 | 20,008.16 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 40 | FROM FULL DAY PROG DPT647 | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| | | DEPT 863 TOTAL | 146.30 | 904.74 | 258.16 | | 1,756.84 | 1 | 121,765 | 120,008.16 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 104 TOTAL | 490,187.65 | 3,605,855.41 | 577,614.10 | 7 | 4,352,011.08 | 55 | 7,859,795 | 3,507,783.92 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/12



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 | 20.51 | 299.76 | 47.83 | | 386.31 | | 0 | 386.31- |
| 361 | * | INTEREST EARNINGS | 20.51 | 299.76 | 47.83 | | 386.31 | | 0 | 386.31- |
| 360 | ** | MISCELLANEOUS REVENUES | 20.51 | 299.76 | 47.83 | | 386.31 | | 0 | 386.31- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 100 | 100.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 100 | 100.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 100 | 100.00 |
| | | DEPT 010 TOTAL | 20.51 | 299.76 | 47.83 | 48 | 386.31 | 386 | 100 | 286.31- |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 39,185 | 39,185.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 39,185 | 39,185.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 39,185 | 39,185.00 |
| | DEPT 016 TOTAL | .00 | .00 | .00 | .00 | | 39,185 | 39,185.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 1,119 | 1,119.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,119 | 1,119.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,119 | 1,119.00 |
| | | DEPT 020 TOTAL | .00 | .00 | .00 | .00 | | 1,119 | 1,119.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 1,050 | 1,050.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,050 | 1,050.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,050 | 1,050.00 |
| | | DEPT 021 TOTAL | .00 | .00 | .00 | .00 | | 1,050 | 1,050.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 2,257 | 2,257.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,257 | 2,257.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,257 | 2,257.00 |
| | DEPT 025 TOTAL | .00 | .00 | .00 | .00 | | 2,257 | 2,257.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 1,618 | 1,618.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,618 | 1,618.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,618 | 1,618.00 |
| | | DEPT 026 TOTAL | .00 | .00 | .00 | .00 | | 1,618 | 1,618.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 2,716 | 2,716.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,716 | 2,716.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,716 | 2,716.00 |
| | | DEPT 036 TOTAL | .00 | .00 | .00 | .00 | | 2,716 | 2,716.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 105,407 | 105,407.00 |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 17,798 | 17,798.00 |
| 371 * | | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 123,205 | 123,205.00 |
| 370 ** | | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 123,205 | 123,205.00 |
| | | DEPT 040 TOTAL | .00 | .00 | .00 | .00 | | 123,205 | 123,205.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 31,391 | 31,391.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 31,391 | 31,391.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 31,391 | 31,391.00 |
| DEPT 041 TOTAL | .00 | .00 | .00 | .00 | | 31,391 | 31,391.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 4,550 | 4,550.00 |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 2,728 | 2,728.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 7,278 | 7,278.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 7,278 | 7,278.00 |
| | | DEPT 042 TOTAL | .00 | .00 | .00 | .00 | | 7,278 | 7,278.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 320 | 320.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 320 | 320.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 320 | 320.00 |
| | | DEPT 043 TOTAL | .00 | .00 | .00 | .00 | | 320 | 320.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 2,736 | 2,736.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,736 | 2,736.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 2,736 | 2,736.00 |
| DEPT 051 TOTAL | .00 | .00 | .00 | .00 | | 2,736 | 2,736.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 5,771 | 5,771.00 |
| | 18 | FROM PROB SERV FUND 618 | .00 | .00 | .00 | 10,000.00 | | 0 | 10,000.00- |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 10,000.00 | 173 | 5,771 | 4,229.00- |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 10,000.00 | 173 | 5,771 | 4,229.00- |
| | | DEPT 052 TOTAL | .00 | .00 | .00 | 10,000.00 | 173 | 5,771 | 4,229.00- |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 16,693 | 16,693.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 16,693 | 16,693.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 16,693 | 16,693.00 |
| | DEPT 071 TOTAL | .00 | .00 | .00 | .00 | | 16,693 | 16,693.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 1,300 | 1,300.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,300 | 1,300.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 1,300 | 1,300.00 |
| | | DEPT 077 TOTAL | .00 | .00 | .00 | .00 | | 1,300 | 1,300.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 6,551 | 6,551.00 |
| 371 | * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 6,551 | 6,551.00 |
| 370 | **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 6,551 | 6,551.00 |
| | DEPT 140 TOTAL | .00 | .00 | .00 | .00 | | 6,551 | 6,551.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | FUND 105 TOTAL | 20.51 | 299.76 | 47.83 | 10,386.31 | 4 | 243,290 | 232,903.69 |

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 | 85,365.22 | 645,310.08 | 91,278.07 | 8 | 697,227.87 | 60 | 1,153,471 | 456,243.13 |
| 318 * OTHER LOCAL TAXES | 85,365.22 | 645,310.08 | 91,278.07 | 8 | 697,227.87 | 60 | 1,153,471 | 456,243.13 |
| 310 **LOCAL TAXES | 85,365.22 | 645,310.08 | 91,278.07 | 8 | 697,227.87 | 60 | 1,153,471 | 456,243.13 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 178.65 | 1,694.41 | 192.41 | 3 | 1,403.97 | 23 | 6,000 | 4,596.03 |
| 361 * INTEREST EARNINGS | 178.65 | 1,694.41 | 192.41 | 3 | 1,403.97 | 23 | 6,000 | 4,596.03 |
| 360 **MISCELLANEOUS REVENUES | 178.65 | 1,694.41 | 192.41 | 3 | 1,403.97 | 23 | 6,000 | 4,596.03 |
| DEPT 010 TOTAL | 85,543.87 | 647,004.49 | 91,470.48 | 8 | 698,631.84 | 60 | 1,159,471 | 460,839.16 |

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 318 | | OTHER LOCAL TAXES | | | | | | | | |
| | 09 | PUB SAFETY 1/4% SALES TAX | 273,232.40 | 1,912,626.80 | 278,512.08 | 8 | 1,949,584.56 | 58 | 3,349,036 | 1,399,451.44 |
| 318 | * | OTHER LOCAL TAXES | 273,232.40 | 1,912,626.80 | 278,512.08 | 8 | 1,949,584.56 | 58 | 3,349,036 | 1,399,451.44 |
| 310 | ** | LOCAL TAXES | 273,232.40 | 1,912,626.80 | 278,512.08 | 8 | 1,949,584.56 | 58 | 3,349,036 | 1,399,451.44 |
| | | DEPT 013 TOTAL | 273,232.40 | 1,912,626.80 | 278,512.08 | 8 | 1,949,584.56 | 58 | 3,349,036 | 1,399,451.44 |

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

| 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 | | | | | | | |
| | 46 | FROM DELINQ PREV FUND 109 | .00 | .00 | .00 | 128,099.65 | | 0 | 128,099.65- |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 128,099.65 | | 0 | 128,099.65- |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 128,099.65 | | 0 | 128,099.65- |
| | | DEPT 237 TOTAL | .00 | .00 | .00 | 128,099.65 | | 0 | 128,099.65- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | |
| | | FUND 106 TOTAL | 358,776.27 | 2,559,631.29 | 369,982.56 | 2,776,316.05 | 8 | 4,508,507 | 1,732,190.95 |
| | | | | | | | 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 | 21,108.00 | 141,106.00 | 23,927.00 | 10 | 163,232.00 | 65 | 250,000 | 86,768.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 21,108.00 | 141,106.00 | 23,927.00 | 10 | 163,232.00 | 65 | 250,000 | 86,768.00 |
| 340 **CHARGES FOR SERVICES | 21,108.00 | 141,106.00 | 23,927.00 | 10 | 163,232.00 | 65 | 250,000 | 86,768.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 25.97 | 182.41 | 23.75 | 1 | 155.37 | 8 | 2,000 | 1,844.63 |
| 361 * INTEREST EARNINGS | 25.97 | 182.41 | 23.75 | 1 | 155.37 | 8 | 2,000 | 1,844.63 |
| 360 **MISCELLANEOUS REVENUES | 25.97 | 182.41 | 23.75 | 1 | 155.37 | 8 | 2,000 | 1,844.63 |
| DEPT 010 TOTAL | 21,133.97 | 141,288.41 | 23,950.75 | 10 | 163,387.37 | 65 | 252,000 | 88,612.63 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 107 TOTAL | 21,133.97 | 141,288.41 | 23,950.75 | 10 | 163,387.37 | 65 | 252,000 | 88,612.63 |

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 19 | CURR PROP TX-DISABILTY BD | 60,957.76 | 1,913,562.63 | 46,115.47 | 1 | 1,927,401.49 | 52 | 3,673,507 | 1,746,105.51 |
| 311 | * | PROPERTY TAXES - CURRENT | 60,957.76 | 1,913,562.63 | 46,115.47 | 1 | 1,927,401.49 | 52 | 3,673,507 | 1,746,105.51 |
| 310 | ** | LOCAL TAXES | 60,957.76 | 1,913,562.63 | 46,115.47 | 1 | 1,927,401.49 | 52 | 3,673,507 | 1,746,105.51 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 50.91 | 497.34 | 80.52 | 2 | 483.51 | 12 | 4,000 | 3,516.49 |
| 361 | * | INTEREST EARNINGS | 50.91 | 497.34 | 80.52 | 2 | 483.51 | 12 | 4,000 | 3,516.49 |
| 360 | ** | MISCELLANEOUS REVENUES | 50.91 | 497.34 | 80.52 | 2 | 483.51 | 12 | 4,000 | 3,516.49 |
| | | DEPT 050 TOTAL | 61,008.67 | 1,914,059.97 | 46,195.99 | 1 | 1,927,885.00 | 52 | 3,677,507 | 1,749,622.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 108 TOTAL | 61,008.67 | 1,914,059.97 | 46,195.99 | 1 | 1,927,885.00 | 52 | 3,677,507 | 1,749,622.00 |

FUND 109 DELINQ PREVENTN GRNT FUND

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 |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 1.10 | 45.34 | .00 | | .00 | | 0 | .00 |
| 361 * INTEREST EARNINGS | 1.10 | 45.34 | .00 | | .00 | | 0 | .00 |
| 360 **MISCELLANEOUS REVENUES | 1.10 | 45.34 | .00 | | .00 | | 0 | .00 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | 203,116.00 | 203,116.00 | .00 | | .00 | | 203,116 | 203,116.00 |
| 371 * INTERFUND TRANSFERS | 203,116.00 | 203,116.00 | .00 | | .00 | | 203,116 | 203,116.00 |
| 370 **INTERFUND TRANSFERS | 203,116.00 | 203,116.00 | .00 | | .00 | | 203,116 | 203,116.00 |
| DEPT 053 TOTAL | 203,117.10 | 203,161.34 | .00 | | .00 | | 203,116 | 203,116.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 109 TOTAL | 203,117.10 | 203,161.34 | .00 | | .00 | | 203,116 | 203,116.00 |

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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 | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 22 | LABOR-WIA YOUTH ACTIVTIES | .00 | .00 | .00 | .00 | | 0 | .00 |
| | 23 | LABOR-WIA ADULT PROGRAM | .00 | .00 | .00 | .00 | | 0 | .00 |
| | 24 | LABOR-WIA DISLOCATD WORKR | .00 | .00 | .00 | .00 | | 0 | .00 |
| 332 * | | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 763 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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 | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 22 | LABOR-WIA YOUTH ACTIVTIES | .00 | .00 | .00 | .00 | | 0 | .00 |
| | 23 | LABOR-WIA ADULT PROGRAM | .00 | .00 | .00 | .00 | | 0 | .00 |
| | 24 | LABOR-WIA DISLOCATD WORKR | .00 | .00 | .00 | .00 | | 0 | .00 |
| 332 * | | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 764 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 22 | LABOR-WIA YOUTH ACTIVTIES | .00 | .00 | .00 | .00 | | 0 | .00 |
| | 23 | LABOR-WIA ADULT PROGRAM | .00 | .00 | .00 | .00 | | 0 | .00 |
| | 24 | LABOR-WIA DISLOCATD WORKR | .00 | .00 | .00 | .00 | | 0 | .00 |
| 332 * | | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 765 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 24 | LABOR-WIA DISLOCATD WORKR | .00 | .00 | .00 | .00 | | 0 | .00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 767 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 24 | LABOR-WIA DISLOCATD WORKR | .00 | .00 | .00 | .00 | | 0 | .00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 768 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 25 | LABOR-TRADE ADJSTMT ASSIS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 769 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 25 | LABOR-TRADE ADJSTMT ASSIS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 770 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 25 | LABOR-TRADE ADJSTMT ASSIS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 771 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 25 | LABOR-TRADE ADJSTMT ASSIS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 772 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |

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 | 19,074.26 | 283,446.37 | 19,372.96 | 3 | 252,584.23 | 43 | 588,863 | 336,278.77 |
| 381 | * | INTERFUND REIMBURSEMENTS | 19,074.26 | 283,446.37 | 19,372.96 | 3 | 252,584.23 | 43 | 588,863 | 336,278.77 |
| 380 | ** | NON-REVENUE RECEIPTS | 19,074.26 | 283,446.37 | 19,372.96 | 3 | 252,584.23 | 43 | 588,863 | 336,278.77 |
| | | DEPT 044 TOTAL | 19,074.26 | 283,446.37 | 19,372.96 | 3 | 252,584.23 | 43 | 588,863 | 336,278.77 |

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 28 CURR PROP TX-SOCIAL SECUR | 25,316.63 | 784,502.22 | 20,021.43 | 1 | 830,576.64 | 54 | 1,544,746 | 714,169.36 |
| 311 * PROPERTY TAXES - CURRENT | 25,316.63 | 784,502.22 | 20,021.43 | 1 | 830,576.64 | 54 | 1,544,746 | 714,169.36 |
| 314 MOBILE HOME TAX | | | | | | | | |
| 10 MOBILE HOME TAX | .00 | 4.85 | .00 | | .00 | | 1,800 | 1,800.00 |
| 314 * MOBILE HOME TAX | .00 | 4.85 | .00 | | .00 | | 1,800 | 1,800.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 315 * PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 310 **LOCAL TAXES | 25,316.63 | 784,507.07 | 20,021.43 | 1 | 830,576.64 | 54 | 1,547,546 | 716,969.36 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 8.35 | 122.87 | 37.74 | 3 | 151.22 | 13 | 1,200 | 1,048.78 |
| 361 * INTEREST EARNINGS | 8.35 | 122.87 | 37.74 | 3 | 151.22 | 13 | 1,200 | 1,048.78 |
| 360 **MISCELLANEOUS REVENUES | 8.35 | 122.87 | 37.74 | 3 | 151.22 | 13 | 1,200 | 1,048.78 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | 41,017.98 | 364,914.35 | 49,605.11 | 8 | 404,425.94 | 63 | 640,396 | 235,970.06 |
| 381 * INTERFUND REIMBURSEMENTS | 41,017.98 | 364,914.35 | 49,605.11 | 8 | 404,425.94 | 63 | 640,396 | 235,970.06 |
| 380 **NON-REVENUE RECEIPTS | 41,017.98 | 364,914.35 | 49,605.11 | 8 | 404,425.94 | 63 | 640,396 | 235,970.06 |
| DEPT 075 TOTAL | 66,342.96 | 1,149,544.29 | 69,664.28 | 3 | 1,235,153.80 | 56 | 2,189,142 | 953,988.20 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 188 TOTAL | 85,417.22 | 1,432,990.66 | 89,037.24 | 3 | 1,487,738.03 | 54 | 2,778,005 | 1,290,266.97 |

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 46.43 | 430.59 | 66.41 | 3 | 483.05 | 24 | 2,000 | 1,516.95 |
| 361 * INTEREST EARNINGS | 46.43 | 430.59 | 66.41 | 3 | 483.05 | 24 | 2,000 | 1,516.95 |
| 360 **MISCELLANEOUS REVENUES | 46.43 | 430.59 | 66.41 | 3 | 483.05 | 24 | 2,000 | 1,516.95 |
| DEPT 010 TOTAL | 46.43 | 430.59 | 66.41 | 3 | 483.05 | 24 | 2,000 | 1,516.95 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 303 TOTAL | 46.43 | 430.59 | 66.41 | 3 | 483.05 | 24 | 2,000 | 1,516.95 |

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 | 1.80 | 61.46 | 12.07 | 3 | 81.49 | 18 | 450 | 368.51 |
| 361 * INTEREST EARNINGS | 1.80 | 61.46 | 12.07 | 3 | 81.49 | 18 | 450 | 368.51 |
| 360 **MISCELLANEOUS REVENUES | 1.80 | 61.46 | 12.07 | 3 | 81.49 | 18 | 450 | 368.51 |
| DEPT 061 TOTAL | 1.80 | 61.46 | 12.07 | 3 | 81.49 | 18 | 450 | 368.51 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 304 TOTAL | 1.80 | 61.46 | 12.07 | 3 | 81.49 | 18 | 450 | 368.51 |

FUND 305 202 ART BARTELL BLDG CNST

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 | 7.84 | 316.17 | 33.51 | 13 | 235.44 | 94 | 250 | 14.56 |
| 361 * INTEREST EARNINGS | 7.84 | 316.17 | 33.51 | 13 | 235.44 | 94 | 250 | 14.56 |
| 360 **MISCELLANEOUS REVENUES | 7.84 | 316.17 | 33.51 | 13 | 235.44 | 94 | 250 | 14.56 |
| DEPT 010 TOTAL | 7.84 | 316.17 | 33.51 | 13 | 235.44 | 94 | 250 | 14.56 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 305 TOTAL | 7.84 | 316.17 | 33.51 | 13 | 235.44 | 94 | 250 | 14.56 |

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 6.47 | 23.32 | 8.79 | 4 | 20.53 | 8 | 250 | 229.47 |
| 361 * INTEREST EARNINGS | 6.47 | 23.32 | 8.79 | 4 | 20.53 | 8 | 250 | 229.47 |
| 360 **MISCELLANEOUS REVENUES | 6.47 | 23.32 | 8.79 | 4 | 20.53 | 8 | 250 | 229.47 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 80 FROM GENERAL CORP FND 080 | .00 | 47,158.38 | .00 | | 47,965.38 | 50 | 95,851 | 47,885.62 |
| 83 FROM CNTY HIGHWAY FND 083 | .00 | 52,547.87 | .00 | | 53,447.12 | 50 | 106,894 | 53,446.88 |
| 371 * INTERFUND TRANSFERS | .00 | 99,706.25 | .00 | | 101,412.50 | 50 | 202,745 | 101,332.50 |
| 370 **INTERFUND TRANSFERS | .00 | 99,706.25 | .00 | | 101,412.50 | 50 | 202,745 | 101,332.50 |
| DEPT 010 TOTAL | 6.47 | 99,729.57 | 8.79 | | 101,433.03 | 50 | 202,995 | 101,561.97 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 350 TOTAL | 6.47 | 99,729.57 | 8.79 | | 101,433.03 | 50 | 202,995 | 101,561.97 |

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 13 | USDA INTMD RELENDING PROG | .00 | .00 | .00 | .00 | | 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 | 18.51 | 130.77 | 17.89 | 130.74 | | 0 | 130.74- |
| 361 | * | INTEREST EARNINGS | 18.51 | 130.77 | 17.89 | 130.74 | | 0 | 130.74- |
| 360 | ** | MISCELLANEOUS REVENUES | 18.51 | 130.77 | 17.89 | 130.74 | | 0 | 130.74- |
| | | DEPT 785 TOTAL | 18.51 | 130.77 | 17.89 | 130.74 | | 500,000 | 499,869.26 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL | 18.51 | 130.77 | 17.89 | 130.74 | | 500,000 | 499,869.26 |

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 | 123.41 | 393.83 | .00 | 253.37 | 25 | 1,000 | 746.63 |
| 361 * INTEREST EARNINGS | 123.41 | 393.83 | .00 | 253.37 | 25 | 1,000 | 746.63 |
| 360 **MISCELLANEOUS REVENUES | 123.41 | 393.83 | .00 | 253.37 | 25 | 1,000 | 746.63 |
| DEPT 723 TOTAL | 123.41 | 393.83 | .00 | 253.37 | 25 | 1,000 | 746.63 |

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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 | 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 | 625.11 | 8,537.32 | 473.01 | 1 | 4,327.88 | 10 | 45,000 | 40,672.12 |
| 361 | * | INTEREST EARNINGS | 625.11 | 8,537.32 | 473.01 | 1 | 4,327.88 | 10 | 45,000 | 40,672.12 |
| 360 | ** | MISCELLANEOUS REVENUES | 625.11 | 8,537.32 | 473.01 | 1 | 4,327.88 | 10 | 45,000 | 40,672.12 |
| | | DEPT 757 TOTAL | 625.11 | 8,537.32 | 473.01 | 1 | 4,327.88 | 10 | 45,000 | 40,672.12 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 30 | HHS-COMM SERV BLOCK GRANT | .00 | 88,927.00 | 15,000.00 | 18 | 15,000.00 | 18 | 81,725 | 66,725.00 |
| 331 | * | FEDERAL GRANTS | .00 | 88,927.00 | 15,000.00 | 18 | 15,000.00 | 18 | 81,725 | 66,725.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 88,927.00 | 15,000.00 | 18 | 15,000.00 | 18 | 81,725 | 66,725.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 18.69 | 134.80 | 56.30 | | 345.49 | | 0 | 345.49- |
| | 20 | INTEREST ON LOANS | 4,282.48 | 32,657.54 | 3,458.86 | 3 | 33,146.93 | 33 | 100,000 | 66,853.07 |
| 361 | * | INTEREST EARNINGS | 4,301.17 | 32,792.34 | 3,515.16 | 4 | 33,492.42 | 33 | 100,000 | 66,507.58 |
| 360 | ** | MISCELLANEOUS REVENUES | 4,301.17 | 32,792.34 | 3,515.16 | 4 | 33,492.42 | 33 | 100,000 | 66,507.58 |
| | | DEPT 759 TOTAL | 4,301.17 | 121,719.34 | 18,515.16 | 10 | 48,492.42 | 27 | 181,725 | 133,232.58 |

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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 | 37.41 | 269.67 | 112.59 | 23 | 691.03 | 138 | 500 | 191.03- |
| | 20 | INTEREST ON LOANS | 10,991.26 | 90,296.92 | 9,601.29 | 5 | 76,014.77 | 42 | 180,225 | 104,210.23 |
| 361 | * | INTEREST EARNINGS | 11,028.67 | 90,566.59 | 9,713.88 | 5 | 76,705.80 | 42 | 180,725 | 104,019.20 |
| 360 | ** | MISCELLANEOUS REVENUES | 11,028.67 | 90,566.59 | 9,713.88 | 5 | 76,705.80 | 42 | 180,725 | 104,019.20 |
| | | DEPT 776 TOTAL | 11,028.67 | 90,566.59 | 9,713.88 | 5 | 76,705.80 | 42 | 180,725 | 104,019.20 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 18.69 | 134.80 | 56.30 | | 345.49 | | 0 | 345.49- |
| | 20 | INTEREST ON LOANS | 1,500.00 | 10,500.00 | 1,500.00 | 9 | 9,000.00 | 53 | 17,000 | 8,000.00 |
| 361 | * | INTEREST EARNINGS | 1,518.69 | 10,634.80 | 1,556.30 | 9 | 9,345.49 | 55 | 17,000 | 7,654.51 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,518.69 | 10,634.80 | 1,556.30 | 9 | 9,345.49 | 55 | 17,000 | 7,654.51 |
| | | DEPT 784 TOTAL | 1,518.69 | 10,634.80 | 1,556.30 | 9 | 9,345.49 | 55 | 17,000 | 7,654.51 |

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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 | | 2,000 | 2,000.00 |
| 361 * INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 2,000 | 2,000.00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 2,000 | 2,000.00 |
| DEPT 815 TOTAL | .00 | .00 | .00 | .00 | | 2,000 | 2,000.00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 16 | HUD-H.O.M.E. INV PRTNRSHP | .00 | 15,590.00 | .00 | 49,017.00 | 490 | 10,000 | 39,017.00- |
| 331 | * | FEDERAL GRANTS | .00 | 15,590.00 | .00 | 49,017.00 | 490 | 10,000 | 39,017.00- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 15,590.00 | .00 | 49,017.00 | 490 | 10,000 | 39,017.00- |
| | | DEPT 860 TOTAL | .00 | 15,590.00 | .00 | 49,017.00 | 490 | 10,000 | 39,017.00- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | |
| | | FUND 475 TOTAL | 17,597.05 | 247,441.88 | 30,258.35 | 188,141.96 | 43 | 438,450 | 250,308.04 |

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 | 1,178.00 | .00 | | .00 | | 834,300 | 834,300.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | 1,178.00 | .00 | | .00 | | 834,300 | 834,300.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | 1,178.00 | .00 | | .00 | | 834,300 | 834,300.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 80 | INSURANCE CLAIMS REIMB | .00 | 17,217.00 | .00 | | 35,180.02 | | 0 | 35,180.02- |
| | 90 | OTHER MISC. REVENUE | .00 | 5,205.02 | 2,845.41 | 57 | 9,956.77 | 199 | 5,000 | 4,956.77- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 22,422.02 | 2,845.41 | 57 | 45,136.79 | 903 | 5,000 | 40,136.79- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 22,422.02 | 2,845.41 | 57 | 45,136.79 | 903 | 5,000 | 40,136.79- |
| | | DEPT 118 TOTAL | .00 | 23,600.02 | 2,845.41 | | 45,136.79 | 5 | 839,300 | 794,163.21 |

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 09 WORKERS COMP INS BILLINGS | 97,174.39 | 661,125.40 | 153,010.12 | 12 | 738,959.86 | 57 | 1,295,000 | 556,040.14 |
| 341 * GENERAL GOVERNMENT SERVCS | 97,174.39 | 661,125.40 | 153,010.12 | 12 | 738,959.86 | 57 | 1,295,000 | 556,040.14 |
| 340 **CHARGES FOR SERVICES | 97,174.39 | 661,125.40 | 153,010.12 | 12 | 738,959.86 | 57 | 1,295,000 | 556,040.14 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 128.80 | 898.47 | 221.52 | 6 | 1,328.66 | 38 | 3,500 | 2,171.34 |
| 361 * INTEREST EARNINGS | 128.80 | 898.47 | 221.52 | 6 | 1,328.66 | 38 | 3,500 | 2,171.34 |
| 360 **MISCELLANEOUS REVENUES | 128.80 | 898.47 | 221.52 | 6 | 1,328.66 | 38 | 3,500 | 2,171.34 |
| DEPT 119 TOTAL | 97,303.19 | 662,023.87 | 153,231.64 | 12 | 740,288.52 | 57 | 1,298,500 | 558,211.48 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 476 TOTAL | 97,303.19 | 685,623.89 | 156,077.05 | 7 | 785,425.31 | 37 | 2,137,800 | 1,352,374.69 |

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 | 31.72 | 231.49 | 34.70 | 9 | 234.33 | 59 | 400 | 165.67 |
| 361 * INTEREST EARNINGS | 31.72 | 231.49 | 34.70 | 9 | 234.33 | 59 | 400 | 165.67 |
| 360 **MISCELLANEOUS REVENUES | 31.72 | 231.49 | 34.70 | 9 | 234.33 | 59 | 400 | 165.67 |
| DEPT 026 TOTAL | 31.72 | 231.49 | 34.70 | 9 | 234.33 | 59 | 400 | 165.67 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 610 TOTAL | 31.72 | 231.49 | 34.70 | 9 | 234.33 | 59 | 400 | 165.67 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/12



FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 49 DEATH CERTIF SURCHARGE | 342.00 | 1,670.00 | 254.00 | 10 | 2,064.00 | 83 | 2,500 | 436.00 |
| 55 MARRIAGE LICNSE SURCHARGE | 1,045.00 | 3,470.00 | 725.00 | 12 | 3,295.00 | 55 | 6,000 | 2,705.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,387.00 | 5,140.00 | 979.00 | 12 | 5,359.00 | 63 | 8,500 | 3,141.00 |
| 340 **CHARGES FOR SERVICES | 1,387.00 | 5,140.00 | 979.00 | 12 | 5,359.00 | 63 | 8,500 | 3,141.00 |
| DEPT 022 TOTAL | 1,387.00 | 5,140.00 | 979.00 | 12 | 5,359.00 | 63 | 8,500 | 3,141.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL | 1,387.00 | 5,140.00 | 979.00 | 12 | 5,359.00 | 63 | 8,500 | 3,141.00 |

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 | .00 | .00 | .00 | | 2,009.63 | 10 | 20,000 | 17,990.37 |
| 352 | * | FORFEITURES | .00 | .00 | .00 | | 2,009.63 | 10 | 20,000 | 17,990.37 |
| 350 | ** | FINES AND FORFEITURES | .00 | .00 | .00 | | 2,009.63 | 10 | 20,000 | 17,990.37 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 6.52 | 48.25 | 3.56 | 8 | 30.15 | 67 | 45 | 14.85 |
| 361 | * | INTEREST EARNINGS | 6.52 | 48.25 | 3.56 | 8 | 30.15 | 67 | 45 | 14.85 |
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | .00 | .00 | | .00 | | 40 | 40.00 |
| 364 | * | OTHR FINANCING SOURCES-FA | .00 | .00 | .00 | | .00 | | 40 | 40.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | 40.90 | | 40.90 | | 0 | 40.90- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 40.90 | | 40.90 | | 0 | 40.90- |
| 360 | ** | MISCELLANEOUS REVENUES | 6.52 | 48.25 | 44.46 | 52 | 71.05 | 84 | 85 | 13.95 |
| | | DEPT 040 TOTAL | 6.52 | 48.25 | 44.46 | | 2,080.68 | 10 | 20,085 | 18,004.32 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 612 TOTAL | 6.52 | 48.25 | 44.46 | | 2,080.68 | 10 | 20,085 | 18,004.32 |

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 | 22,525.87 | 154,392.16 | 18,700.83 | 7 | 140,845.63 | 56 | 250,000 | 109,154.37 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 22,525.87 | 154,392.16 | 18,700.83 | 7 | 140,845.63 | 56 | 250,000 | 109,154.37 |
| 340 | ** | CHARGES FOR SERVICES | 22,525.87 | 154,392.16 | 18,700.83 | 7 | 140,845.63 | 56 | 250,000 | 109,154.37 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 20.14 | 141.42 | 5.23 | 2 | 54.95 | 22 | 250 | 195.05 |
| 361 | * | INTEREST EARNINGS | 20.14 | 141.42 | 5.23 | 2 | 54.95 | 22 | 250 | 195.05 |
| 360 | ** | MISCELLANEOUS REVENUES | 20.14 | 141.42 | 5.23 | 2 | 54.95 | 22 | 250 | 195.05 |
| | | DEPT 030 TOTAL | 22,546.01 | 154,533.58 | 18,706.06 | 7 | 140,900.58 | 56 | 250,250 | 109,349.42 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 613 TOTAL | 22,546.01 | 154,533.58 | 18,706.06 | 7 | 140,900.58 | 56 | 250,250 | 109,349.42 |

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 33 RECORDING FEES | 10,624.50 | 70,764.50 | 11,820.00 | 9 | 81,207.50 | 65 | 125,000 | 43,792.50 |
| 341 * GENERAL GOVERNMENT SERVCS | 10,624.50 | 70,764.50 | 11,820.00 | 9 | 81,207.50 | 65 | 125,000 | 43,792.50 |
| 340 **CHARGES FOR SERVICES | 10,624.50 | 70,764.50 | 11,820.00 | 9 | 81,207.50 | 65 | 125,000 | 43,792.50 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 49.65 | 348.01 | 53.48 | 8 | 344.14 | 49 | 700 | 355.86 |
| 361 * INTEREST EARNINGS | 49.65 | 348.01 | 53.48 | 8 | 344.14 | 49 | 700 | 355.86 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 5,930.33 | 44,494.22 | 4,673.37 | 6 | 49,248.66 | 59 | 83,000 | 33,751.34 |
| 369 * OTHER MISCELLANEOUS REV | 5,930.33 | 44,494.22 | 4,673.37 | 6 | 49,248.66 | 59 | 83,000 | 33,751.34 |
| 360 **MISCELLANEOUS REVENUES | 5,979.98 | 44,842.23 | 4,726.85 | 6 | 49,592.80 | 59 | 83,700 | 34,107.20 |
| DEPT 023 TOTAL | 16,604.48 | 115,606.73 | 16,546.85 | 8 | 130,800.30 | 63 | 208,700 | 77,899.70 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 614 TOTAL | 16,604.48 | 115,606.73 | 16,546.85 | 8 | 130,800.30 | 63 | 208,700 | 77,899.70 |

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 | 4,545.00 | 32,096.00 | .00 | | 221.75 | | 0 | 221.75- |
| 341 * GENERAL GOVERNMENT SERVCS | 4,545.00 | 32,096.00 | .00 | | 221.75 | | 0 | 221.75- |
| 340 **CHARGES FOR SERVICES | 4,545.00 | 32,096.00 | .00 | | 221.75 | | 0 | 221.75- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 45.68 | 326.93 | 45.11 | 8 | 317.08 | 53 | 600 | 282.92 |
| 361 * INTEREST EARNINGS | 45.68 | 326.93 | 45.11 | 8 | 317.08 | 53 | 600 | 282.92 |
| 360 **MISCELLANEOUS REVENUES | 45.68 | 326.93 | 45.11 | 8 | 317.08 | 53 | 600 | 282.92 |
| DEPT 030 TOTAL | 4,590.68 | 32,422.93 | 45.11 | 8 | 538.83 | 90 | 600 | 61.17 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 617 TOTAL | 4,590.68 | 32,422.93 | 45.11 | 8 | 538.83 | 90 | 600 | 61.17 |

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 67 FROM JUV INTRVNTN SRV 677 | .00 | .00 | .00 | 12,506.33 | 96 | 13,000 | 493.67 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | 12,506.33 | 96 | 13,000 | 493.67 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | 12,506.33 | 96 | 13,000 | 493.67 |
| DEPT 051 TOTAL | .00 | .00 | .00 | 12,506.33 | 96 | 13,000 | 493.67 |

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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 | 500.00 | 3,500.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 335 * STATE SHARED REVENUE | 500.00 | 3,500.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 330 **INTERGOVERNMENTAL REV | 500.00 | 3,500.00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 18 PROBATION SERVICES FEE | 30,761.03 | 249,176.80 | 34,156.60 | 9 | 292,939.74 | 74 | 396,000 | 103,060.26 |
| 341 * GENERAL GOVERNMENT SERVCS | 30,761.03 | 249,176.80 | 34,156.60 | 9 | 292,939.74 | 74 | 396,000 | 103,060.26 |
| 340 **CHARGES FOR SERVICES | 30,761.03 | 249,176.80 | 34,156.60 | 9 | 292,939.74 | 74 | 396,000 | 103,060.26 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 48.47 | 337.75 | 56.12 | 11 | 378.22 | 76 | 500 | 121.78 |
| 361 * INTEREST EARNINGS | 48.47 | 337.75 | 56.12 | 11 | 378.22 | 76 | 500 | 121.78 |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | 700.00 | .00 | | 2,659.40 | | 0 | 2,659.40- |
| 364 * OTHR FINANCING SOURCES-FA | .00 | 700.00 | .00 | | 2,659.40 | | 0 | 2,659.40- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 268.00 | 1,981.19 | | 3,181.19 | | 0 | 3,181.19- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 268.00 | 1,981.19 | | 3,181.19 | | 0 | 3,181.19- |
| 360 **MISCELLANEOUS REVENUES | 48.47 | 1,305.75 | 2,037.31 | 407 | 6,218.81 | 244 | 500 | 5,718.81- |
| DEPT 052 TOTAL | 31,309.50 | 253,982.55 | 36,193.91 | 9 | 299,158.55 | 75 | 401,500 | 102,341.45 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 618 TOTAL | 31,309.50 | 253,982.55 | 36,193.91 | 9 | 311,664.88 | 75 | 414,500 | 102,835.12 |

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 34 TAX SEARCH & TAX LISTS | 76.00 | 126.00 | .00 | | 34.00 | 3 | 1,300 | 1,266.00 |
| 45 ADMINISTRATIVE FEES | 615.00 | 9,345.00 | 65.00 | | 6,670.00 | 48 | 14,000 | 7,330.00 |
| 52 TAX SALE FEE | 831.71 | 3,959.47 | 376.27 | 2 | 5,002.42 | 29 | 17,000 | 11,997.58 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,522.71 | 13,430.47 | 441.27 | 1 | 11,706.42 | 36 | 32,300 | 20,593.58 |
| 340 **CHARGES FOR SERVICES | 1,522.71 | 13,430.47 | 441.27 | 1 | 11,706.42 | 36 | 32,300 | 20,593.58 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 4.12 | 30.18 | 5.37 | 10 | 34.15 | 62 | 55 | 20.85 |
| 361 * INTEREST EARNINGS | 4.12 | 30.18 | 5.37 | 10 | 34.15 | 62 | 55 | 20.85 |
| 360 **MISCELLANEOUS REVENUES | 4.12 | 30.18 | 5.37 | 10 | 34.15 | 62 | 55 | 20.85 |
| DEPT 026 TOTAL | 1,526.83 | 13,460.65 | 446.64 | 1 | 11,740.57 | 36 | 32,355 | 20,614.43 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 619 TOTAL | 1,526.83 | 13,460.65 | 446.64 | 1 | 11,740.57 | 36 | 32,355 | 20,614.43 |

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 | 14.27 | 131.64 | 19.67 | | 296.68 | | 0 | 296.68- |
| 361 * | | INTEREST EARNINGS | 14.27 | 131.64 | 19.67 | | 296.68 | | 0 | 296.68- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 46 | EMPLOYEE CONTR-HTH ALLIAN | 84,949.51 | 721,223.73 | 92,311.06 | 9 | 754,619.98 | 71 | 1,067,811 | 313,191.02 |
| | 50 | MUNICIPALITY CONTRIB. | 325,960.50 | 2,726,238.53 | 333,589.15 | 8 | 2,732,127.07 | 68 | 4,016,955 | 1,284,827.93 |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 44,000 | 44,000.00 |
| 369 * | | OTHER MISCELLANEOUS REV | 410,910.01 | 3,447,462.26 | 425,900.21 | 8 | 3,486,747.05 | 68 | 5,128,766 | 1,642,018.95 |
| 360 ** | | MISCELLANEOUS REVENUES | 410,924.28 | 3,447,593.90 | 425,919.88 | 8 | 3,487,043.73 | 68 | 5,128,766 | 1,641,722.27 |
| | | DEPT 120 TOTAL | 410,924.28 | 3,447,593.90 | 425,919.88 | 8 | 3,487,043.73 | 68 | 5,128,766 | 1,641,722.27 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL | 410,924.28 | 3,447,593.90 | 425,919.88 | 8 | 3,487,043.73 | 68 | 5,128,766 | 1,641,722.27 |

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 | 7,820.91 | 18,796.42 | .00 | | 11,791.86 | 44 | 27,000 | 15,208.14 |
| 352 | * | FORFEITURES | 7,820.91 | 18,796.42 | .00 | | 11,791.86 | 44 | 27,000 | 15,208.14 |
| 350 | ** | FINES AND FORFEITURES | 7,820.91 | 18,796.42 | .00 | | 11,791.86 | 44 | 27,000 | 15,208.14 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 2.39 | 13.19 | 2.19 | 5 | 14.27 | 36 | 40 | 25.73 |
| 361 | * | INTEREST EARNINGS | 2.39 | 13.19 | 2.19 | 5 | 14.27 | 36 | 40 | 25.73 |
| 360 | ** | MISCELLANEOUS REVENUES | 2.39 | 13.19 | 2.19 | 5 | 14.27 | 36 | 40 | 25.73 |
| | | DEPT 041 TOTAL | 7,823.30 | 18,809.61 | 2.19 | | 11,806.13 | 44 | 27,040 | 15,233.87 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL | 7,823.30 | 18,809.61 | 2.19 | | 11,806.13 | 44 | 27,040 | 15,233.87 |

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 52 TAX SALE FEE | 180.00 | 4,080.00 | 840.00 | 1 | 2,220.00 | 4 | 60,000 | 57,780.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 180.00 | 4,080.00 | 840.00 | 1 | 2,220.00 | 4 | 60,000 | 57,780.00 |
| 340 **CHARGES FOR SERVICES | 180.00 | 4,080.00 | 840.00 | 1 | 2,220.00 | 4 | 60,000 | 57,780.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 8.69 | 68.25 | 9.32 | 8 | 86.41 | 72 | 120 | 33.59 |
| 361 * INTEREST EARNINGS | 8.69 | 68.25 | 9.32 | 8 | 86.41 | 72 | 120 | 33.59 |
| 360 **MISCELLANEOUS REVENUES | 8.69 | 68.25 | 9.32 | 8 | 86.41 | 72 | 120 | 33.59 |
| DEPT 026 TOTAL | 188.69 | 4,148.25 | 849.32 | 1 | 2,306.41 | 4 | 60,120 | 57,813.59 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 627 TOTAL | 188.69 | 4,148.25 | 849.32 | 1 | 2,306.41 | 4 | 60,120 | 57,813.59 |

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 11 ELEC CMMSN-HELP AMER VOTE | .00 | 27,962.50 | .00 | 2,370.00 | 2 | 148,339 | 145,969.00 |
| 331 * FEDERAL GRANTS | .00 | 27,962.50 | .00 | 2,370.00 | 2 | 148,339 | 145,969.00 |
| 334 STATE GRANTS | | | | | | | |
| 81 IL ST BD ELECTIONS GRANT | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 27,962.50 | .00 | 2,370.00 | 1 | 168,339 | 165,969.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .43 | 6.96 | .47 | 3.21 | | 0 | 3.21- |
| 361 * INTEREST EARNINGS | .43 | 6.96 | .47 | 3.21 | | 0 | 3.21- |
| 360 **MISCELLANEOUS REVENUES | .43 | 6.96 | .47 | 3.21 | | 0 | 3.21- |
| DEPT 022 TOTAL | .43 | 27,969.46 | .47 | 2,373.21 | 1 | 168,339 | 165,965.79 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 628 TOTAL | .43 | 27,969.46 | .47 | 2,373.21 | 1 | 168,339 | 165,965.79 |

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 | .08 | .85 | .12 | 1 | 1.26 | 13 | 10 | 8.74 |
| 361 * INTEREST EARNINGS | .08 | .85 | .12 | 1 | 1.26 | 13 | 10 | 8.74 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 60 PRIVATE GRANTS | .00 | .00 | .00 | | 500.00 | | 0 | 500.00- |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | 500.00 | | 0 | 500.00- |
| 360 **MISCELLANEOUS REVENUES | .08 | .85 | .12 | 1 | 501.26 | 13 | 10 | 491.26- |
| DEPT 010 TOTAL | .08 | .85 | .12 | 1 | 501.26 | 13 | 10 | 491.26- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 629 TOTAL | .08 | .85 | .12 | 1 | 501.26 | 13 | 10 | 491.26- |

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 COURT FEES AND CHARGES | 6,547.28 | 68,126.39 | 7,672.95 | 6 | 90,556.69 | 75 | 120,000 | 29,443.31 |
| 341 * GENERAL GOVERNMENT SERVCS | 6,547.28 | 68,126.39 | 7,672.95 | 6 | 90,556.69 | 75 | 120,000 | 29,443.31 |
| 340 **CHARGES FOR SERVICES | 6,547.28 | 68,126.39 | 7,672.95 | 6 | 90,556.69 | 75 | 120,000 | 29,443.31 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 10.77 | 55.24 | 15.88 | 16 | 80.77 | 81 | 100 | 19.23 |
| 361 * INTEREST EARNINGS | 10.77 | 55.24 | 15.88 | 16 | 80.77 | 81 | 100 | 19.23 |
| 360 **MISCELLANEOUS REVENUES | 10.77 | 55.24 | 15.88 | 16 | 80.77 | 81 | 100 | 19.23 |
| DEPT 030 TOTAL | 6,558.05 | 68,181.63 | 7,688.83 | 6 | 90,637.46 | 75 | 120,100 | 29,462.54 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 630 TOTAL | 6,558.05 | 68,181.63 | 7,688.83 | 6 | 90,637.46 | 75 | 120,100 | 29,462.54 |

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 61 ELECTRONIC CITATIONS FEE | 1,303.50 | 6,217.50 | 1,670.78 | 11,740.23 | | 0 | 11,740.23- |
| 341 * GENERAL GOVERNMENT SERVCS | 1,303.50 | 6,217.50 | 1,670.78 | 11,740.23 | | 0 | 11,740.23- |
| 340 **CHARGES FOR SERVICES | 1,303.50 | 6,217.50 | 1,670.78 | 11,740.23 | | 0 | 11,740.23- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .38 | .67 | 2.03 | 10.27 | | 0 | 10.27- |
| 361 * INTEREST EARNINGS | .38 | .67 | 2.03 | 10.27 | | 0 | 10.27- |
| 360 **MISCELLANEOUS REVENUES | .38 | .67 | 2.03 | 10.27 | | 0 | 10.27- |
| DEPT 030 TOTAL | 1,303.88 | 6,218.17 | 1,672.81 | 11,750.50 | | 0 | 11,750.50- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 632 TOTAL | 1,303.88 | 6,218.17 | 1,672.81 | 11,750.50 | | 0 | 11,750.50- |

FUND 633 STS ATTY RECORDS AUTOMATN

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 |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 10 COURT FEES AND CHARGES | .00 | .00 | 196.00 | 196.00 | | 0 | 196.00- |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | 196.00 | 196.00 | | 0 | 196.00- |
| 340 **CHARGES FOR SERVICES | .00 | .00 | 196.00 | 196.00 | | 0 | 196.00- |
| 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 041 TOTAL | .00 | .00 | 196.00 | 196.00 | | 0 | 196.00- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 633 TOTAL | .00 | .00 | 196.00 | 196.00 | | 0 | 196.00- |

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 | 324,167.00 | 649,166.00 | 230,395.00 | 15 | 545,003.00 | 35 | 1,569,225 | 1,024,222.00 |
| 331 | * | FEDERAL GRANTS | 324,167.00 | 649,166.00 | 230,395.00 | 15 | 545,003.00 | 35 | 1,569,225 | 1,024,222.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 324,167.00 | 649,166.00 | 230,395.00 | 15 | 545,003.00 | 35 | 1,569,225 | 1,024,222.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 60.87 | 517.27 | 15.18 | | 248.43 | | 0 | 248.43- |
| 361 | * | INTEREST EARNINGS | 60.87 | 517.27 | 15.18 | | 248.43 | | 0 | 248.43- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 26.39 | .00 | | 28,104.95 | | 0 | 28,104.95- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 26.39 | .00 | | 28,104.95 | | 0 | 28,104.95- |
| 360 | ** | MISCELLANEOUS REVENUES | 60.87 | 543.66 | 15.18 | | 28,353.38 | | 0 | 28,353.38- |
| | | DEPT 053 TOTAL | 324,227.87 | 649,709.66 | 230,410.18 | 15 | 573,356.38 | 37 | 1,569,225 | 995,868.62 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL | 324,227.87 | 649,709.66 | 230,410.18 | 15 | 573,356.38 | 37 | 1,569,225 | 995,868.62 |

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 | 25.62 | 182.30 | 29.45 | 3 | 192.45 | 19 | 1,000 | 807.55 |
| 361 | * | INTEREST EARNINGS | 25.62 | 182.30 | 29.45 | 3 | 192.45 | 19 | 1,000 | 807.55 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 11 | JAIL COMMISSARY | .00 | 14,228.12 | 5,202.61 | 21 | 31,480.96 | 126 | 25,000 | 6,480.96- |
| | 90 | OTHER MISC. REVENUE | .00 | 895.25 | .00 | | 791.64 | | 0 | 791.64- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 15,123.37 | 5,202.61 | 21 | 32,272.60 | 129 | 25,000 | 7,272.60- |
| 360 | ** | MISCELLANEOUS REVENUES | 25.62 | 15,305.67 | 5,232.06 | 20 | 32,465.05 | 125 | 26,000 | 6,465.05- |
| | | DEPT 140 TOTAL | 25.62 | 15,305.67 | 5,232.06 | 20 | 32,465.05 | 125 | 26,000 | 6,465.05- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 658 TOTAL | 25.62 | 15,305.67 | 5,232.06 | 20 | 32,465.05 | 125 | 26,000 | 6,465.05- |

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 | 2,345.93 | 17,775.95 | 1,978.19 | 7 | 16,551.60 | 55 | 30,000 | 13,448.40 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 2,345.93 | 17,775.95 | 1,978.19 | 7 | 16,551.60 | 55 | 30,000 | 13,448.40 |
| 340 | ** | CHARGES FOR SERVICES | 2,345.93 | 17,775.95 | 1,978.19 | 7 | 16,551.60 | 55 | 30,000 | 13,448.40 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 5.71 | 37.43 | 4.54 | 1 | 25.61 | 5 | 500 | 474.39 |
| 361 | * | INTEREST EARNINGS | 5.71 | 37.43 | 4.54 | 1 | 25.61 | 5 | 500 | 474.39 |
| 360 | ** | MISCELLANEOUS REVENUES | 5.71 | 37.43 | 4.54 | 1 | 25.61 | 5 | 500 | 474.39 |
| | | DEPT 140 TOTAL | 2,351.64 | 17,813.38 | 1,982.73 | 7 | 16,577.21 | 54 | 30,500 | 13,922.79 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL | 2,351.64 | 17,813.38 | 1,982.73 | 7 | 16,577.21 | 54 | 30,500 | 13,922.79 |

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 3.68 | 27.23 | 3.85 | 25.99 | | 0 | 25.99- |
| 361 * INTEREST EARNINGS | 3.68 | 27.23 | 3.85 | 25.99 | | 0 | 25.99- |
| 360 **MISCELLANEOUS REVENUES | 3.68 | 27.23 | 3.85 | 25.99 | | 0 | 25.99- |
| 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 | 3.68 | 27.23 | 3.85 | 25.99 | | 0 | 25.99- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 667 TOTAL | 3.68 | 27.23 | 3.85 | 25.99 | | 0 | 25.99- |

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 | 2,150.00 | 13,250.00 | 2,160.00 | 9 | 13,104.00 | 56 | 23,500 | 10,396.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 2,150.00 | 13,250.00 | 2,160.00 | 9 | 13,104.00 | 56 | 23,500 | 10,396.00 |
| 340 **CHARGES FOR SERVICES | 2,150.00 | 13,250.00 | 2,160.00 | 9 | 13,104.00 | 56 | 23,500 | 10,396.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 1.96 | 18.16 | 2.30 | | 17.39 | | 0 | 17.39- |
| 361 * INTEREST EARNINGS | 1.96 | 18.16 | 2.30 | | 17.39 | | 0 | 17.39- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 731.38 | 3,644.79 | 1,095.53 | 17 | 4,476.77 | 69 | 6,500 | 2,023.23 |
| 369 * OTHER MISCELLANEOUS REV | 731.38 | 3,644.79 | 1,095.53 | 17 | 4,476.77 | 69 | 6,500 | 2,023.23 |
| 360 **MISCELLANEOUS REVENUES | 733.34 | 3,662.95 | 1,097.83 | 17 | 4,494.16 | 69 | 6,500 | 2,005.84 |
| DEPT 022 TOTAL | 2,883.34 | 16,912.95 | 3,257.83 | 11 | 17,598.16 | 59 | 30,000 | 12,401.84 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 670 TOTAL | 2,883.34 | 16,912.95 | 3,257.83 | 11 | 17,598.16 | 59 | 30,000 | 12,401.84 |

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 | 11,540.79 | 81,189.43 | 9,508.39 | 7 | 73,455.70 | 54 | 135,000 | 61,544.30 |
| 341 * GENERAL GOVERNMENT SERVCS | 11,540.79 | 81,189.43 | 9,508.39 | 7 | 73,455.70 | 54 | 135,000 | 61,544.30 |
| 340 **CHARGES FOR SERVICES | 11,540.79 | 81,189.43 | 9,508.39 | 7 | 73,455.70 | 54 | 135,000 | 61,544.30 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 26.30 | 880.51 | 25.72 | 11 | 175.80 | 73 | 240 | 64.20 |
| 361 * INTEREST EARNINGS | 26.30 | 880.51 | 25.72 | 11 | 175.80 | 73 | 240 | 64.20 |
| 360 **MISCELLANEOUS REVENUES | 26.30 | 880.51 | 25.72 | 11 | 175.80 | 73 | 240 | 64.20 |
| DEPT 030 TOTAL | 11,567.09 | 82,069.94 | 9,534.11 | 7 | 73,631.50 | 54 | 135,240 | 61,608.50 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 671 TOTAL | 11,567.09 | 82,069.94 | 9,534.11 | 7 | 73,631.50 | 54 | 135,240 | 61,608.50 |

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 | JUSTC-CRIME VICTIM ASSIST | .00 | 24,062.00 | .00 | 26,159.74 | 76 | 34,525 | 8,365.26 |
| 331 | * | FEDERAL GRANTS | .00 | 24,062.00 | .00 | 26,159.74 | 76 | 34,525 | 8,365.26 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 24,062.00 | .00 | 26,159.74 | 76 | 34,525 | 8,365.26 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | .07 | .19 | .12 | .12 | | 0 | .12- |
| 361 | * | INTEREST EARNINGS | .07 | .19 | .12 | .12 | | 0 | .12- |
| 360 | ** | MISCELLANEOUS REVENUES | .07 | .19 | .12 | .12 | | 0 | .12- |
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | .00 | 876.96 | .00 | .00 | | 4,165 | 4,165.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | 876.96 | .00 | .00 | | 4,165 | 4,165.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | 876.96 | .00 | .00 | | 4,165 | 4,165.00 |
| | | DEPT 041 TOTAL | .07 | 24,939.15 | .12 | 26,159.86 | 68 | 38,690 | 12,530.14 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL | .07 | 24,939.15 | .12 | 26,159.86 | 68 | 38,690 | 12,530.14 |

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 321 | | BUSINESS LIC & PERMITS | | | | | | | | |
| | 25 | WASTE HAULER LICENSE | .00 | 1,250.00 | .00 | | 1,700.00 | 136 | 1,250 | 450.00- |
| 321 | * | BUSINESS LIC & PERMITS | .00 | 1,250.00 | .00 | | 1,700.00 | 136 | 1,250 | 450.00- |
| 320 | ** | LICENSES AND PERMITS | .00 | 1,250.00 | .00 | | 1,700.00 | 136 | 1,250 | 450.00- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 5.61 | 40.85 | 6.27 | 2 | 42.31 | 12 | 350 | 307.69 |
| 361 | * | INTEREST EARNINGS | 5.61 | 40.85 | 6.27 | 2 | 42.31 | 12 | 350 | 307.69 |
| 360 | ** | MISCELLANEOUS REVENUES | 5.61 | 40.85 | 6.27 | 2 | 42.31 | 12 | 350 | 307.69 |
| | | DEPT 011 TOTAL | 5.61 | 1,290.85 | 6.27 | | 1,742.31 | 109 | 1,600 | 142.31- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL | 5.61 | 1,290.85 | 6.27 | | 1,742.31 | 109 | 1,600 | 142.31- |

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 | 1.05 | 7.63 | .00 | .00 | | 15 | 15.00 |
| 361 * INTEREST EARNINGS | 1.05 | 7.63 | .00 | .00 | | 15 | 15.00 |
| 360 **MISCELLANEOUS REVENUES | 1.05 | 7.63 | .00 | .00 | | 15 | 15.00 |
| DEPT 052 TOTAL | 1.05 | 7.63 | .00 | .00 | | 15 | 15.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 677 TOTAL | 1.05 | 7.63 | .00 | .00 | | 15 | 15.00 |

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 54 | JUSTC-CRIME VICTIM ASSIST | .00 | 16,236.37 | .00 | | 18,527.73 | 37 | 50,338 | 31,810.27 |
| | 55 | JUST-INVSTGTN/CHILD ABUSE | .00 | .00 | .00 | | 5,000.00 | | 0 | 5,000.00- |
| | 57 | JUST-MISSING CHILD ASSIST | .00 | 5,000.00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | 21,236.37 | .00 | | 23,527.73 | 39 | 60,338 | 36,810.27 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 29 | IL ATTY GEN - CHILD ADVOC | .00 | 9,420.84 | .00 | | 8,478.75 | 58 | 14,535 | 6,056.25 |
| | 73 | DCFS-CHILD ADVOC CTR GRNT | 17,106.25 | 26,131.51 | 8,080.99 | 12 | 51,318.75 | 75 | 68,425 | 17,106.25 |
| 334 | * | STATE GRANTS | 17,106.25 | 35,552.35 | 8,080.99 | 10 | 59,797.50 | 72 | 82,960 | 23,162.50 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 13 | CHAMP COUNTY MENT HLTH BD | 3,090.00 | 24,720.00 | 3,090.00 | 8 | 24,720.00 | 67 | 37,080 | 12,360.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | 3,090.00 | 24,720.00 | 3,090.00 | 8 | 24,720.00 | 67 | 37,080 | 12,360.00 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | 1,000.00 | 3,500.00 | .00 | | 6,750.00 | 225 | 3,000 | 3,750.00- |
| 337 | * | LOCAL GOVERNMENT REIMB | 1,000.00 | 3,500.00 | .00 | | 6,750.00 | 225 | 3,000 | 3,750.00- |
| 330 | ** | INTERGOVERNMENTAL REV | 21,196.25 | 85,008.72 | 11,170.99 | 6 | 114,795.23 | 63 | 183,378 | 68,582.77 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .54 | 10.63 | 2.66 | 11 | 6.59 | 26 | 25 | 18.41 |
| 361 | * | INTEREST EARNINGS | .54 | 10.63 | 2.66 | 11 | 6.59 | 26 | 25 | 18.41 |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | 1,228.31 | 2,933.31 | .00 | | 5,145.05 | 61 | 8,500 | 3,354.95 |
| 363 | * | GIFTS AND DONATIONS | 1,228.31 | 2,933.31 | .00 | | 5,145.05 | 61 | 8,500 | 3,354.95 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,228.85 | 2,943.94 | 2.66 | | 5,151.64 | 60 | 8,525 | 3,373.36 |
| | | DEPT 179 TOTAL | 22,425.10 | 87,952.66 | 11,173.65 | 6 | 119,946.87 | 63 | 191,903 | 71,956.13 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 679 TOTAL | 22,425.10 | 87,952.66 | 11,173.65 | 6 | 119,946.87 | 63 | 191,903 | 71,956.13 |

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 | .00 | 1,000.00 | 9 | 1,000.00 | 9 | 10,631 | 9,631.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | 1,000.00 | 9 | 1,000.00 | 9 | 10,631 | 9,631.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 1,000.00 | 9 | 1,000.00 | 9 | 10,631 | 9,631.00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .16 | 1.81 | .35 | | 1.67 | | 0 | 1.67- |
| 361 | * | INTEREST EARNINGS | .16 | 1.81 | .35 | | 1.67 | | 0 | 1.67- |
| 360 | ** | MISCELLANEOUS REVENUES | .16 | 1.81 | .35 | | 1.67 | | 0 | 1.67- |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | .00 | .00 | .00 | | 818.00 | 69 | 1,181 | 363.00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | 818.00 | 69 | 1,181 | 363.00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | 818.00 | 69 | 1,181 | 363.00 |
| | | DEPT 051 TOTAL | .16 | 1.81 | 1,000.35 | 8 | 1,819.67 | 15 | 11,812 | 9,992.33 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL | .16 | 1.81 | 1,000.35 | 8 | 1,819.67 | 15 | 11,812 | 9,992.33 |

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 JUSTC-DRUG COURTS PROGRAM | .00 | .00 | .00 | | 27,890.00 | 28 | 100,000 | 72,110.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 27,890.00 | 28 | 100,000 | 72,110.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 27,890.00 | 28 | 100,000 | 72,110.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 COURT FEES AND CHARGES | 1,641.06 | 12,831.01 | 1,541.68 | 8 | 12,880.22 | 64 | 20,000 | 7,119.78 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,641.06 | 12,831.01 | 1,541.68 | 8 | 12,880.22 | 64 | 20,000 | 7,119.78 |
| 340 **CHARGES FOR SERVICES | 1,641.06 | 12,831.01 | 1,541.68 | 8 | 12,880.22 | 64 | 20,000 | 7,119.78 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 4.46 | 31.19 | 6.75 | 19 | 41.89 | 120 | 35 | 6.89- |
| 361 * INTEREST EARNINGS | 4.46 | 31.19 | 6.75 | 19 | 41.89 | 120 | 35 | 6.89- |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 1,125.00 | .00 | | 1,100.00 | 73 | 1,500 | 400.00 |
| 363 * GIFTS AND DONATIONS | .00 | 1,125.00 | .00 | | 1,100.00 | 73 | 1,500 | 400.00 |
| 360 **MISCELLANEOUS REVENUES | 4.46 | 1,156.19 | 6.75 | | 1,141.89 | 74 | 1,535 | 393.11 |
| DEPT 053 TOTAL | 1,645.52 | 13,987.20 | 1,548.43 | 1 | 41,912.11 | 34 | 121,535 | 79,622.89 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 685 TOTAL | 1,645.52 | 13,987.20 | 1,548.43 | 1 | 41,912.11 | 34 | 121,535 | 79,622.89 |

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 | .08 | 2.45 | .65 | 4.17 | | 0 | 4.17- |
| 361 * INTEREST EARNINGS | .08 | 2.45 | .65 | 4.17 | | 0 | 4.17- |
| 360 **MISCELLANEOUS REVENUES | .08 | 2.45 | .65 | 4.17 | | 0 | 4.17- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 386 AGENCY RECEIPTS | | | | | | | |
| 07 GARNISHMENTS WITHHELD | 22,146.24 | 128,111.80 | 12,512.08 | 140,235.11 | | 0 | 140,235.11- |
| 386 * AGENCY RECEIPTS | 22,146.24 | 128,111.80 | 12,512.08 | 140,235.11 | | 0 | 140,235.11- |
| 380 **NON-REVENUE RECEIPTS | 22,146.24 | 128,111.80 | 12,512.08 | 140,235.11 | | 0 | 140,235.11- |
| DEPT 020 TOTAL | 22,146.32 | 128,114.25 | 12,512.73 | 140,239.28 | | 0 | 140,239.28- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 699 TOTAL | 22,146.32 | 128,114.25 | 12,512.73 | 140,239.28 | | 0 | 140,239.28- |

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 | .00 | .00 | | .00 | | 32,305 | 32,305.00 |
| | 02 | URBANA CITY | .00 | .00 | .00 | | .00 | | 18,144 | 18,144.00 |
| | 03 | VILLAGE OF RANTOUL | .00 | 6,217.14 | .00 | | 15,390.57 | 196 | 7,854 | 7,536.57- |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | .00 | | 16,653 | 16,653.00 |
| | 09 | CHAMPAIGN COUNTY | .00 | .00 | .00 | | 124,976.25 | 100 | 124,978 | 1.75 |
| | 14 | VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 6,055 | 6,055.00 |
| | 16 | VILLAGE OF MAHOMET | .00 | 1,445.71 | .00 | | 362.42 | 6 | 6,048 | 5,685.58 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 7,662.85 | .00 | | 140,729.24 | 66 | 212,037 | 71,307.76 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | 4,800.00 | 9,400.00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 337 | * | LOCAL GOVERNMENT REIMB | 4,800.00 | 9,400.00 | .00 | | .00 | | 15,000 | 15,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 4,800.00 | 17,062.85 | .00 | | 140,729.24 | 62 | 227,037 | 86,307.76 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | .00 | .00 | .00 | | 450.00 | 9 | 5,000 | 4,550.00 |
| | 45 | ADMINISTRATIVE FEES | .00 | .00 | .00 | | .00 | | 3,500 | 3,500.00 |
| | 56 | TECHNOLOGY SURCHARGE | .00 | .00 | 213.90 | 14 | 2,866.17 | 191 | 1,500 | 1,366.17- |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | .00 | 213.90 | 2 | 3,316.17 | 33 | 10,000 | 6,683.83 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | 213.90 | 2 | 3,316.17 | 33 | 10,000 | 6,683.83 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | | 114.57 | 57 | 200 | 85.43 |
| 361 | * | INTEREST EARNINGS | .00 | .00 | .00 | | 114.57 | 57 | 200 | 85.43 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 85 | SALE OF MAPS, DATA | .00 | .00 | 277.88 | 1 | 13,712.08 | 55 | 25,000 | 11,287.92 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 277.88 | 1 | 13,712.08 | 55 | 25,000 | 11,287.92 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 277.88 | 1 | 13,826.65 | 55 | 25,200 | 11,373.35 |
| | | DEPT 622 TOTAL | 4,800.00 | 17,062.85 | 491.78 | | 157,872.06 | 60 | 262,237 | 104,364.94 |

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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 | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 52,768.00 | 57,043.00 | 247 | 57,043.00 | 247 | 23,075 | 33,968.00- |
| 02 URBANA CITY | .00 | 925.00 | .00 | | .00 | | 12,960 | 12,960.00 |
| 03 VILLAGE OF RANTOUL | .00 | 15,372.29 | .00 | | 6,212.87 | 111 | 5,610 | 602.87- |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | .00 | | 11,895 | 11,895.00 |
| 09 CHAMPAIGN COUNTY | .00 | 124,976.25 | 21,315.87 | 24 | 21,315.87 | 24 | 89,270 | 67,954.13 |
| 14 VILLAGE OF SAVOY | .00 | .00 | 10,690.00 | 103 | 10,690.00 | 103 | 10,380 | 310.00- |
| 16 VILLAGE OF MAHOMET | .00 | 925.00 | 10,676.00 | 247 | 12,120.72 | 281 | 4,320 | 7,800.72- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 194,966.54 | 99,724.87 | 63 | 107,382.46 | 68 | 157,510 | 50,127.54 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 194,966.54 | 99,724.87 | 56 | 107,382.46 | 60 | 177,510 | 70,127.54 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | 10,900.00 | | 10,900.00 | | 0 | 10,900.00- |
| 45 ADMINISTRATIVE FEES | 5,525.78 | 9,353.42 | .00 | | .00 | | 6,000 | 6,000.00 |
| 56 TECHNOLOGY SURCHARGE | 1,461.00 | 1,992.40 | .00 | | .00 | | 1,700 | 1,700.00 |
| 341 * GENERAL GOVERNMENT SERVCS | 6,986.78 | 11,345.82 | 10,900.00 | 142 | 10,900.00 | 142 | 7,700 | 3,200.00- |
| 340 **CHARGES FOR SERVICES | 6,986.78 | 11,345.82 | 10,900.00 | 142 | 10,900.00 | 142 | 7,700 | 3,200.00- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 7.49 | 89.88 | .00 | | .00 | | 150 | 150.00 |
| 361 * INTEREST EARNINGS | 7.49 | 89.88 | .00 | | .00 | | 150 | 150.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 85 SALE OF MAPS, DATA | 215.21 | 10,720.50 | .00 | | .00 | | 10,000 | 10,000.00 |
| 369 * OTHER MISCELLANEOUS REV | 215.21 | 10,720.50 | .00 | | .00 | | 10,000 | 10,000.00 |
| 360 **MISCELLANEOUS REVENUES | 222.70 | 10,810.38 | .00 | | .00 | | 10,150 | 10,150.00 |
| DEPT 623 TOTAL | 7,209.48 | 217,122.74 | 110,624.87 | 57 | 118,282.46 | 61 | 195,360 | 77,077.54 |

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

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 | 12,200.09 | .00 | .00 | | 12,200 | 12,200.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 12,200.09 | .00 | .00 | | 12,200 | 12,200.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 12,200.09 | .00 | .00 | | 12,200 | 12,200.00 |
| | | DEPT 672 TOTAL | .00 | 12,200.09 | .00 | .00 | | 12,200 | 12,200.00 |

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

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 | 12,009.48 | 246,385.68 | 111,116.65 | 24 | 276,154.52 | 59 | 470,297 | 194,142.48 |