FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	.00	1,411,847.84	.00		1,475,013.47	101	1,454,613	20,400.47-
311 * PROPERTY TAXES - CURRENT	.00	1,411,847.84	.00		1,475,013.47	101	1,454,613	20,400.47-
313 PROPERTY TAXES - BACK TAX								
33 RE BACKTAX-NURS HOME BOND	748.78	748.78	.00		588.82		0	588.82-
313 * PROPERTY TAXES - BACK TAX	748.78	748.78	.00		588.82		0	588.82-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	80.30	1,502.11	.00		1,410.43		0	1,410.43-
314 * MOBILE HOME TAX	80.30	1,502.11	.00		1,410.43		0	1,410.43-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	483.05	1,130.91	786.08	157	1,044.43	209	500	544.43-
315 * PAYMENT IN LIEU OF TAXES	483.05	1,130.91	786.08	157	1,044.43	209	500	544.43-
310 **LOCAL TAXES	1,312.13	1,415,229.64	786.08		1,478,057.15	102	1,455,113	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	52.17	456.59	79.35	8	670.45	67	1,000	329.55
361 * INTEREST EARNINGS	52.17	456.59	79.35	8	670.45	67	1,000	329.55
360 **MISCELLANEOUS REVENUES	52.17	456.59	79.35	8	670.45	67	1,000	329.55
DEPT 010 TOTAL	1,364.30	1,415,686.23	865.43		1,478,727.60	102	1,456,113	22,614.60-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 074 TOTAL	1,364.30	1,415,686.23	865.43		1,478,727.60	102	1,456,113	22,614.60-

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP CONSTR

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		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
DEPT 625 TOTAL	.00	.00	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 627 HOMER TIF PART II							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	1,507.97	70	2,150	642.03
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,507.97	70	2,150	642.03
340 **CHARGES FOR SERVICES	.00	.00	.00	1,507.97	70	2,150	642.03
DEPT 627 TOTAL	.00	.00	.00	1,507.97	70	2,150	642.03
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DEPT 629 VILLAGE OF GIFFORD CONSTR							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
DEPT 629 TOTAL	.00	.00	.00	.00		0	.00
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DEPT 634 HOMELESS PREVENTN-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	40,510.00	.00	46,621.00	212	22,000	24,621.00-
334 * STATE GRANTS	.00	40,510.00	.00	46,621.00	212	22,000	24,621.00-
330 **INTERGOVERNMENTAL REV	.00	40,510.00	.00	46,621.00	212	22,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	984.68	.00	.00		1,000	1,000.00

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
385	*	INTERDEPARTMENT REVENUE	.00	984.68	.00		.00		1,000	1,000.00
380	**	NON-REVENUE RECEIPTS	.00	984.68	.00		.00		1,000	1,000.00
		DEPT 634 TOTAL	.00	41,494.68	.00		46,621.00	203	23,000	23,621.00-

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DEPT 636 MILFORD SANIT/STORM SEWER
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	4,120.41	4,120.41	.00		565.53	57	1,000	434.47
341	*	GENERAL GOVERNMENT SERVCS	4,120.41	4,120.41	.00		565.53	57	1,000	434.47
340	**	CHARGES FOR SERVICES	4,120.41	4,120.41	.00		565.53	57	1,000	434.47
		DEPT 636 TOTAL	4,120.41	4,120.41	.00		565.53	57	1,000	434.47

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DEPT 640 HOMELESS PREVENTN-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	34	IDHS-HOMELESS PREVENTION	.00	40,794.00	.00		5,827.00	19	30,000	24,173.00
334	*	STATE GRANTS	.00	40,794.00	.00		5,827.00	19	30,000	24,173.00
330	**	INTERGOVERNMENTAL REV	.00	40,794.00	.00		5,827.00	19	30,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		3,276.79	164	2,000	1,276.79-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		3,276.79	164	2,000	1,276.79-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		3,276.79	164	2,000	1,276.79-
		DEPT 640 TOTAL	.00	40,794.00	.00		9,103.79	28	32,000	22,896.21

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DEPT 641 COURT DIVERSION-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	29	HUD-COMM DEV BLOCK GRANT	.00	10,088.29	.00		1,766.21	35	5,000	3,233.79
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	1,290.81	9	6,206.25	44	14,000	7,793.75

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
331 * FEDERAL GRANTS	.00	10,088.29	1,290.81	7	7,972.46	42	19,000	11,027.54
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	3,150.00	1,648.00		1,648.00		0	1,648.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	93,915.00	.00		120,303.00	146	82,252	38,051.00-
13 CHAMP COUNTY MENT HLTH BD	.00	15,165.00	.00		13,002.00	100	12,967	35.00-
336 * LOCAL GOVERNMENT REVENUE	.00	112,230.00	1,648.00	2	134,953.00	135	100,219	34,734.00-
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		2,500	2,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	122,318.29	2,938.81	2	142,925.46	117	121,719	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	13,560.39	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	13,560.39	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	13,560.39	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	.00	135,878.68	2,938.81	2	142,925.46	109	131,719	11,206.46-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	13,531.26	605.29	9	1,134.37	17	6,500	5,365.63
334 * STATE GRANTS	.00	13,531.26	605.29	9	1,134.37	17	6,500	5,365.63
330 **INTERGOVERNMENTAL REV	.00	13,531.26	605.29	9	1,134.37	17	6,500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,851.56	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,851.56	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	2,851.56	.00		.00		3,000	3,000.00
DEPT 642 TOTAL	.00	16,382.82	605.29	6	1,134.37	12	9,500	8,365.63

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FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	47,893.00	.00		51,254.00		0	51,254.00-
02 URBANA CITY	.00	12,292.00	.00		26,575.00	206	12,875	13,700.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		9,023.00	95	9,495	472.00
09 CHAMPAIGN COUNTY	.00	21,640.00	1,783.39		1,783.39		0	1,783.39-
14 VILLAGE OF SAVOY	.00	.00	.00		5,514.00	95	5,815	301.00
16 VILLAGE OF MAHOMET	.00	.00	.00		5,500.00	95	5,801	301.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,460.00	94	3,662	202.00
336 * LOCAL GOVERNMENT REVENUE	.00	81,825.00	1,783.39	5	103,109.39	274	37,648	65,461.39-
330 **INTERGOVERNMENTAL REV	.00	81,825.00	1,783.39	5	103,109.39	274	37,648	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,060.75	.00		.00		3,875	3,875.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,060.75	.00		.00		3,875	3,875.00
340 **CHARGES FOR SERVICES	.00	3,060.75	.00		.00		3,875	3,875.00
DEPT 644 TOTAL	.00	84,885.75	1,783.39	4	103,109.39	248	41,523	61,586.39-

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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	3,510.90	.00		2,720.10	49	5,500	2,779.90
331 * FEDERAL GRANTS	.00	3,510.90	.00		2,720.10	49	5,500	2,779.90
330 **INTERGOVERNMENTAL REV	.00	3,510.90	.00		2,720.10	49	5,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	155.83	5,165.83	.00		14.17	1	1,500	1,485.83
341 * GENERAL GOVERNMENT SERVCS	155.83	5,165.83	.00		14.17	1	1,500	1,485.83
340 **CHARGES FOR SERVICES	155.83	5,165.83	.00		14.17	1	1,500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		3,964.42	396	1,000	2,964.42-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		3,964.42	396	1,000	2,964.42-

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		3,964.42	396	1,000	2,964.42-
DEPT 650 TOTAL	155.83	8,676.73	.00		6,698.69	84	8,000	1,301.31

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	1,958.32	4,675.12	.00		8,233.79	165	5,000	3,233.79-
35 JUSTC-JUV JUST DELNQ PREV	.00	11,916.00	.00		12,257.00	88	14,000	1,743.00
331 * FEDERAL GRANTS	1,958.32	16,591.12	.00		20,490.79	108	19,000	1,490.79-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	6,250.00	6,250.00	.00		8,750.00		0	8,750.00-
02 URBANA CITY	.00	2,300.00	.00		2,300.00		0	2,300.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	85,454.00	.00		155,158.00	162	95,956	59,202.00-
13 CHAMP COUNTY MENT HLTH BD	.00	10,835.00	.00		15,165.00	100	15,200	35.00
336 * LOCAL GOVERNMENT REVENUE	6,250.00	104,839.00	.00		181,373.00	156	116,156	65,217.00-
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		2,500	2,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	8,208.32	121,430.12	.00		201,863.79	147	137,656	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		11,533.79	115	10,000	1,533.79-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		11,533.79	115	10,000	1,533.79-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		11,533.79	115	10,000	1,533.79-
DEPT 656 TOTAL	8,208.32	121,430.12	.00		213,397.58	145	147,656	65,741.58-

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	385.02	1	6,349.02	20	32,000	25,650.98
331 * FEDERAL GRANTS	.00	.00	385.02	1	6,349.02	20	32,000	25,650.98

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	385.02	1	6,349.02	20	32,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		3,476.00	139	2,500	976.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,476.00	139	2,500	976.00-
340	**CHARGES FOR SERVICES	.00	.00	.00		3,476.00	139	2,500	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	769.34	.00		.00		1,000	1,000.00
385	* INTERDEPARTMENT REVENUE	.00	769.34	.00		.00		1,000	1,000.00
380	**NON-REVENUE RECEIPTS	.00	769.34	.00		.00		1,000	1,000.00
	DEPT 664 TOTAL	.00	769.34	385.02	1	9,825.02	28	35,500	25,674.98

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	907.36	2,456.49	.00		10,360.30	159	6,500	3,860.30-
334	* STATE GRANTS	907.36	2,456.49	.00		10,360.30	159	6,500	3,860.30-
330	**INTERGOVERNMENTAL REV	907.36	2,456.49	.00		10,360.30	159	6,500	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		7,408.02	247	3,000	4,408.02-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		7,408.02	247	3,000	4,408.02-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		7,408.02	247	3,000	4,408.02-
	DEPT 668 TOTAL	907.36	2,456.49	.00		17,768.32	187	9,500	8,268.32-

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	113,849.00	.00		.00		40,000	40,000.00
341	* GENERAL GOVERNMENT SERVCS	.00	113,849.00	.00		.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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
340	**	CHARGES FOR SERVICES	.00	113,849.00	.00		.00		40,000	40,000.00
		DEPT 678 TOTAL	.00	113,849.00	.00		.00		40,000	40,000.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	175,069.66	3,869.00	2	127,331.06	69	185,000	57,668.94
331	*	FEDERAL GRANTS	.00	175,069.66	3,869.00	2	127,331.06	69	185,000	57,668.94
330	**	INTERGOVERNMENTAL REV	.00	175,069.66	3,869.00	2	127,331.06	69	185,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	528.21	28.53		691.74		0	691.74-
369	*	OTHER MISCELLANEOUS REV	.00	528.21	28.53		691.74		0	691.74-
360	**	MISCELLANEOUS REVENUES	.00	528.21	28.53		691.74		0	691.74-
		DEPT 680 TOTAL	.00	175,597.87	3,897.53	2	128,022.80	69	185,000	56,977.20

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		109,500	109,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		109,500	109,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		109,500	109,500.00
		DEPT 682 TOTAL	.00	.00	.00		.00		109,500	109,500.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	21,013.11	108,979.16	.00		157,393.56	85	185,000	27,606.44
331	*	FEDERAL GRANTS	21,013.11	108,979.16	.00		157,393.56	85	185,000	27,606.44
330	**	INTERGOVERNMENTAL REV	21,013.11	108,979.16	.00		157,393.56	85	185,000	27,606.44
		DEPT 683 TOTAL	21,013.11	108,979.16	.00		157,393.56	85	185,000	27,606.44

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FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	691	HOME ENRGY AST-HHS-ODD YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	14,790.92	1,878,554.92	271,871.84	23	1,303,507.78	109	1,200,000	103,507.78-
331	*	FEDERAL GRANTS	14,790.92	1,878,554.92	271,871.84	23	1,303,507.78	109	1,200,000	103,507.78-
330	**	INTERGOVERNMENTAL REV	14,790.92	1,878,554.92	271,871.84	23	1,303,507.78	109	1,200,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,013.48	.00		.00		3,000	3,000.00
369	*	OTHER MISCELLANEOUS REV	.00	2,013.48	.00		.00		3,000	3,000.00
360	**	MISCELLANEOUS REVENUES	.00	2,013.48	.00		.00		3,000	3,000.00
		DEPT 691 TOTAL	14,790.92	1,880,568.40	271,871.84	23	1,303,507.78	108	1,203,000	100,507.78-

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GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	692	WEATHERIZATION-HHS-ODD YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	35,205.33	53,520.88	.00		176,639.56	69	255,000	78,360.44
331	*	FEDERAL GRANTS	35,205.33	53,520.88	.00		176,639.56	69	255,000	78,360.44
330	**	INTERGOVERNMENTAL REV	35,205.33	53,520.88	.00		176,639.56	69	255,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10,574.40	10,832.71	.00		928.90		0	928.90-
369	*	OTHER MISCELLANEOUS REV	10,574.40	10,832.71	.00		928.90		0	928.90-
360	**	MISCELLANEOUS REVENUES	10,574.40	10,832.71	.00		928.90		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		55,433.30		0	55,433.30-
	26	WEATHERIZATION SVCES REIM	9,646.51	11,138.00	.00		7,464.73		0	7,464.73-
385	*	INTERDEPARTMENT REVENUE	9,646.51	11,138.00	.00		62,898.03		0	62,898.03-
380	**	NON-REVENUE RECEIPTS	9,646.51	11,138.00	.00		62,898.03		0	62,898.03-
		DEPT 692 TOTAL	55,426.24	75,491.59	.00		240,466.49	94	255,000	14,533.51

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	********* PCT	BUDGET	UNREALIZED BALANCE
DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	119,764.90	2,124.08	2	21,200.39	18	115,000	93,799.61
331 * FEDERAL GRANTS	.00	119,764.90	2,124.08	2	21,200.39	18	115,000	93,799.61
330 **INTERGOVERNMENTAL REV	.00	119,764.90	2,124.08	2	21,200.39	18	115,000	93,799.61
DEPT 693 TOTAL	.00	119,764.90	2,124.08	2	21,200.39	18	115,000	93,799.61
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	6,394.48	6,394.48	.00		2,191.67	2	127,850	125,658.33
334 * STATE GRANTS	6,394.48	6,394.48	.00		2,191.67	2	127,850	125,658.33
330 **INTERGOVERNMENTAL REV	6,394.48	6,394.48	.00		2,191.67	2	127,850	125,658.33
DEPT 694 TOTAL	6,394.48	6,394.48	.00		2,191.67	2	127,850	125,658.33
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	17,582.09	59,914.95	14,255.43	11	80,354.52	60	135,000	54,645.48
331 * FEDERAL GRANTS	17,582.09	59,914.95	14,255.43	11	80,354.52	60	135,000	54,645.48
330 **INTERGOVERNMENTAL REV	17,582.09	59,914.95	14,255.43	11	80,354.52	60	135,000	54,645.48
DEPT 696 TOTAL	17,582.09	59,914.95	14,255.43	11	80,354.52	60	135,000	54,645.48
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	506,231.25	105,345.89	7	659,359.11	41	1,620,000	960,640.89
334 * STATE GRANTS	.00	506,231.25	105,345.89	7	659,359.11	41	1,620,000	960,640.89
330 **INTERGOVERNMENTAL REV	.00	506,231.25	105,345.89	7	659,359.11	41	1,620,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.62		1.63		0	1.63-

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361	*	INTEREST EARNINGS	.00	.00	.62		1.63		0	1.63-
360	**	MISCELLANEOUS REVENUES	.00	.00	.62		1.63		0	1.63-
		DEPT 699 TOTAL	.00	506,231.25	105,346.51	7	659,360.74	41	1,620,000	960,639.26

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	457,117.15	149.21		2,281,471.00	152	1,500,300	781,171.00-
331	*	FEDERAL GRANTS	.00	457,117.15	149.21		2,281,471.00	152	1,500,300	781,171.00-
330	**	INTERGOVERNMENTAL REV	.00	457,117.15	149.21		2,281,471.00	152	1,500,300	781,171.00-
		DEPT 700 TOTAL	.00	457,117.15	149.21		2,281,471.00	152	1,500,300	781,171.00-

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	306,385.00	.00		.00		312,000	312,000.00
331	*	FEDERAL GRANTS	.00	306,385.00	.00		.00		312,000	312,000.00
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	22,568.17		22,568.17		0	22,568.17-
334	*	STATE GRANTS	.00	.00	22,568.17		22,568.17		0	22,568.17-
330	**	INTERGOVERNMENTAL REV	.00	306,385.00	22,568.17	7	22,568.17	7	312,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		48.70		0	48.70-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		48.70		0	48.70-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		48.70		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	26	WEATHERIZATION SVCES REIM	.00	.00	22,131.79		22,131.79		0	22,131.79-
385	*	INTERDEPARTMENT REVENUE	.00	.00	22,131.79		22,131.79		0	22,131.79-

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	22,131.79		22,131.79		0	22,131.79-
	DEPT 701 TOTAL	.00	306,385.00	44,699.96	14	44,748.66	14	312,000	267,251.34

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		6,116.47	5	130,000	123,883.53
331	* FEDERAL GRANTS	.00	.00	.00		6,116.47	5	130,000	123,883.53
330	**INTERGOVERNMENTAL REV	.00	.00	.00		6,116.47	5	130,000	123,883.53
	DEPT 702 TOTAL	.00	.00	.00		6,116.47	5	130,000	123,883.53

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	300,320.31	.00		.00		200,000	200,000.00
334	* STATE GRANTS	.00	300,320.31	.00		.00		200,000	200,000.00
330	**INTERGOVERNMENTAL REV	.00	300,320.31	.00		.00		200,000	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	209.40	.00		24.00		0	24.00-
369	* OTHER MISCELLANEOUS REV	.00	209.40	.00		24.00		0	24.00-
360	**MISCELLANEOUS REVENUES	.00	209.40	.00		24.00		0	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		38,292.70		0	38,292.70-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		38,292.70		0	38,292.70-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		38,292.70		0	38,292.70-
	DEPT 703 TOTAL	.00	300,529.71	.00		38,316.70	19	200,000	161,683.30

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FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	285,431.62	699,607.10	.00		1,134,426.90	64	1,767,000	632,573.10
334 * STATE GRANTS	285,431.62	699,607.10	.00		1,134,426.90	64	1,767,000	632,573.10
330 **INTERGOVERNMENTAL REV	285,431.62	699,607.10	.00		1,134,426.90	64	1,767,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.29	.93	.00		2.54		0	2.54-
361 * INTEREST EARNINGS	.29	.93	.00		2.54		0	2.54-
360 **MISCELLANEOUS REVENUES	.29	.93	.00		2.54		0	2.54-
DEPT 704 TOTAL	285,431.91	699,608.03	.00		1,134,429.44	64	1,767,000	632,570.56
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		18,800	18,800.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		18,800	18,800.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		18,800	18,800.00
DEPT 710 TOTAL	.00	.00	.00		.00		18,800	18,800.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	20,272.76	53	48,548.07	126	38,500	10,048.07-
334 * STATE GRANTS	.00	.00	20,272.76	53	48,548.07	126	38,500	10,048.07-
330 **INTERGOVERNMENTAL REV	.00	.00	20,272.76	53	48,548.07	126	38,500	10,048.07-
DEPT 715 TOTAL	.00	.00	20,272.76	53	48,548.07	126	38,500	10,048.07-
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	1,578.97	1,578.97	.00		4,277.80	66	6,500	2,222.20

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	1,578.97	1,578.97	.00		4,277.80	66	6,500	2,222.20
330 **INTERGOVERNMENTAL REV	1,578.97	1,578.97	.00		4,277.80	66	6,500	2,222.20
DEPT 716 TOTAL	1,578.97	1,578.97	.00		4,277.80	66	6,500	2,222.20

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

14 HUD-SHELTER PLUS CARE	.00	8,654.86	.00		2,277.33	46	5,000	2,722.67
331 * FEDERAL GRANTS	.00	8,654.86	.00		2,277.33	46	5,000	2,722.67
330 **INTERGOVERNMENTAL REV	.00	8,654.86	.00		2,277.33	46	5,000	2,722.67
DEPT 717 TOTAL	.00	8,654.86	.00		2,277.33	46	5,000	2,722.67

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DEPT 722 IDOT PLANNING - EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	38,148.00	.00		.00		76,390	76,390.00
334 * STATE GRANTS	.00	38,148.00	.00		.00		76,390	76,390.00
330 **INTERGOVERNMENTAL REV	.00	38,148.00	.00		.00		76,390	76,390.00
DEPT 722 TOTAL	.00	38,148.00	.00		.00		76,390	76,390.00

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	118,246.73	30,649.97	20	130,586.50	84	155,000	24,413.50
18 DOT-FTA-METROPOL PLANNING	.00	33,512.85	8,330.02	19	35,490.68	79	45,000	9,509.32
331 * FEDERAL GRANTS	.00	151,759.58	38,979.99	19	166,077.18	83	200,000	33,922.82
330 **INTERGOVERNMENTAL REV	.00	151,759.58	38,979.99	19	166,077.18	83	200,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	368.94	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	368.94	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	368.94	.00		.00		1,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	37,939.89	9,745.00	28	41,519.30	119	35,000	6,519.30-
385	*	INTERDEPARTMENT REVENUE	.00	37,939.89	9,745.00	28	41,519.30	119	35,000	6,519.30-
380	**	NON-REVENUE RECEIPTS	.00	37,939.89	9,745.00	28	41,519.30	119	35,000	6,519.30-
		DEPT 725 TOTAL	.00	190,068.41	48,724.99	21	207,596.48	88	236,000	28,403.52

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DEPT 727 CHAM CO PLANNING & ZONING

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								
	87	HOM SEC-HAZARD MITIGATION	.00	.00	6,773.84		16,810.35		0	16,810.35-
331	*	FEDERAL GRANTS	.00	.00	6,773.84		16,810.35		0	16,810.35-
330	**	INTERGOVERNMENTAL REV	.00	.00	6,773.84		16,810.35		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	36,757.74	71,919.43	14,413.58	18	71,946.38	91	79,473	7,526.62
341	*	GENERAL GOVERNMENT SERVCS	36,757.74	71,919.43	14,413.58	18	71,946.38	91	79,473	7,526.62
340	**	CHARGES FOR SERVICES	36,757.74	71,919.43	14,413.58	18	71,946.38	91	79,473	7,526.62
		DEPT 727 TOTAL	36,757.74	71,919.43	21,187.42	27	88,756.73	112	79,473	9,283.73-

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	27,598.00	.00		28,978.00	92	31,393	2,415.00
	02	URBANA CITY	.00	42,240.00	.00		28,978.00	92	31,393	2,415.00
	06	UNIVERSITY OF ILLINOIS	.00	14,311.00	.00		15,027.00	92	16,279	1,252.00
	09	CHAMPAIGN COUNTY	.00	27,598.00	.00		28,978.00	92	31,393	2,415.00
	14	VILLAGE OF SAVOY	.00	4,870.00	.00		5,113.00	92	5,540	427.00
336	*	LOCAL GOVERNMENT REVENUE	.00	116,617.00	.00		107,074.00	92	115,998	8,924.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	116,617.00	.00		107,074.00	92	115,998	8,924.00
	DEPT 730 TOTAL	.00	116,617.00	.00		107,074.00	92	115,998	8,924.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	49,743.00	.00		.00		53,744	53,744.00
02	URBANA CITY	.00	242.00	.00		25,750.00	171	15,021	10,729.00-
09	CHAMPAIGN COUNTY	.00	154.00	.00		20,353.00	92	22,049	1,696.00
336	* LOCAL GOVERNMENT REVENUE	.00	50,139.00	.00		46,103.00	51	90,814	44,711.00
330	**INTERGOVERNMENTAL REV	.00	50,139.00	.00		46,103.00	51	90,814	44,711.00
	DEPT 731 TOTAL	.00	50,139.00	.00		46,103.00	51	90,814	44,711.00

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DEPT 733 ADMINISTRATION

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	60.00		6,310.00		0	6,310.00-
45	ADMINISTRATIVE FEES	9,297.70	745,768.17	42,279.43	6	859,948.63	114	755,000	104,948.63-
341	* GENERAL GOVERNMENT SERVCS	9,297.70	745,768.17	42,339.43	6	866,258.63	115	755,000	111,258.63-
340	**CHARGES FOR SERVICES	9,297.70	745,768.17	42,339.43	6	866,258.63	115	755,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	20.23	317.21	23.97		180.32		0	180.32-
361	* INTEREST EARNINGS	20.23	317.21	23.97		180.32		0	180.32-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	60.00	.00		233.71		0	233.71-
369	* OTHER MISCELLANEOUS REV	.00	60.00	.00		233.71		0	233.71-
360	**MISCELLANEOUS REVENUES	20.23	377.21	23.97		414.03		0	414.03-
	DEPT 733 TOTAL	9,317.93	746,145.38	42,363.40	6	866,672.66	115	755,000	111,672.66-

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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
DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		74,668.11	45	165,000	90,331.89
331 * FEDERAL GRANTS	.00	.00	.00		74,668.11	45	165,000	90,331.89
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	7,418.10	16	26,085.12	58	45,000	18,914.88
334 * STATE GRANTS	.00	.00	7,418.10	16	26,085.12	58	45,000	18,914.88
330 **INTERGOVERNMENTAL REV	.00	.00	7,418.10	4	100,753.23	48	210,000	109,246.77
DEPT 734 TOTAL	.00	.00	7,418.10	4	100,753.23	48	210,000	109,246.77
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		25,289.48	37	67,500	42,210.52
331 * FEDERAL GRANTS	.00	.00	.00		25,289.48	37	67,500	42,210.52
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	23,000.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	.00	23,000.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	23,000.00	.00		25,289.48	31	82,500	57,210.52
DEPT 735 TOTAL	.00	23,000.00	.00		25,289.48	31	82,500	57,210.52
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	116,373.95	421,999.15	.00		160,790.85	75	215,000	54,209.15
331 * FEDERAL GRANTS	116,373.95	421,999.15	.00		160,790.85	75	215,000	54,209.15
330 **INTERGOVERNMENTAL REV	116,373.95	421,999.15	.00		160,790.85	75	215,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	87,696.69	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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
341	*	GENERAL GOVERNMENT SERVCS	.00	87,696.69	.00	.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	.00	87,696.69	.00	.00		20,000	20,000.00
		DEPT 736 TOTAL	116,373.95	509,695.84	.00	160,790.85	68	235,000	74,209.15

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DEPT 737 CRIS RURAL JOB ACCESS

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	84	DOT-FTA-JOB ACCESS	.00	.00	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		20,000	20,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
		DEPT 737 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		75,000	75,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		75,000	75,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
		DEPT 738 TOTAL	.00	.00	.00	.00		75,000	75,000.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	66,479.51	66,479.51	.00	87,391.49	70	125,000	37,608.51
331	*	FEDERAL GRANTS	66,479.51	66,479.51	.00	87,391.49	70	125,000	37,608.51
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	67,287.10	67,287.10	.00	272,848.50	99	275,000	2,151.50

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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
335 * STATE SHARED REVENUE	67,287.10	67,287.10	.00		272,848.50	99	275,000	2,151.50
330 **INTERGOVERNMENTAL REV	133,766.61	133,766.61	.00		360,239.99	90	400,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		6,000	6,000.00
DEPT 739 TOTAL	133,766.61	133,766.61	.00		360,239.99	89	406,000	45,760.01

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	153,871.00	.00		86,447.30	75	115,000	28,552.70
331 * FEDERAL GRANTS	.00	153,871.00	.00		86,447.30	75	115,000	28,552.70
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	318,667.18	.00		55,018.22	28	194,000	138,981.78
335 * STATE SHARED REVENUE	.00	318,667.18	.00		55,018.22	28	194,000	138,981.78
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	50,684.87		50,684.87		0	50,684.87-
337 * LOCAL GOVERNMENT REIMB	.00	.00	50,684.87		50,684.87		0	50,684.87-
330 **INTERGOVERNMENTAL REV	.00	472,538.18	50,684.87	16	192,150.39	62	309,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		6,000	6,000.00
DEPT 740 TOTAL	.00	472,538.18	50,684.87	16	192,150.39	61	315,000	122,849.61

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FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-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
DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	70,988.77	146,125.76	.00		140,350.24	68	205,000	64,649.76
18 DOT-FTA-METROPOL PLANNING	19,316.23	39,761.23	.00		38,175.77	69	55,000	16,824.23
331 * FEDERAL GRANTS	90,305.00	185,886.99	.00		178,526.01	69	260,000	81,473.99
330 **INTERGOVERNMENTAL REV	90,305.00	185,886.99	.00		178,526.01	69	260,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	13,732.03	46,471.74	.00		44,631.26	81	55,000	10,368.74
385 * INTERDEPARTMENT REVENUE	13,732.03	46,471.74	.00		44,631.26	81	55,000	10,368.74
380 **NON-REVENUE RECEIPTS	13,732.03	46,471.74	.00		44,631.26	81	55,000	10,368.74
DEPT 742 TOTAL	104,037.03	232,358.73	.00		223,157.27	71	315,000	91,842.73
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	144,495.00	.00		99,177.00	60	165,000	65,823.00
334 * STATE GRANTS	.00	144,495.00	.00		99,177.00	60	165,000	65,823.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	47,954.72	15,570.87	44	45,885.87	131	35,000	10,885.87-
335 * STATE SHARED REVENUE	.00	47,954.72	15,570.87	44	45,885.87	131	35,000	10,885.87-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,674.00	.00		2,806.15	35	8,057	5,250.85
02 URBANA CITY	.00	4,529.50	.00		4,756.00	100	4,756	.00
03 VILLAGE OF RANTOUL	.00	1,887.00	.00		1,981.50	100	1,982	.50
06 UNIVERSITY OF ILLINOIS	.00	3,521.00	.00		3,697.00	100	3,697	.00
07 CITY OF DANVILLE	.00	5,410.50	.00		5,681.00	100	5,681	.00
08 VERMILLION COUNTY	.00	7,549.50	.00		7,927.00	100	7,927	.00
09 CHAMPAIGN COUNTY	.00	3,667.00	.00		4,472.50	116	3,850	622.50-
10 PIATT COUNTY	.00	1,520.00	.00		1,596.00	100	1,596	.00
11 CITY OF MONTICELLO	.00	.00	.00		731.00		0	731.00-
12 PARKLAND COLLEGE	.00	571.00	.00		599.50	100	599	.50-
16 VILLAGE OF MAHOMET	.00	485.00	.00		509.00	100	509	.00
17 FARMER CITY	.00	302.50	.00		317.50	100	317	.50-
29 CITY OF PAXTON	.00	599.00	.00		629.00	100	629	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	30	GIBSON CITY	.00	428.00	.00		449.50	100	449	.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	38,144.00	.00		36,152.65	90	40,049	3,896.35
330	**	INTERGOVERNMENTAL REV	.00	230,593.72	15,570.87	6	181,215.52	75	240,049	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	1,050.00	225.00	9	675.00	27	2,500	1,825.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,050.00	225.00	9	675.00	27	2,500	1,825.00
340	**	CHARGES FOR SERVICES	.00	1,050.00	225.00	9	675.00	27	2,500	1,825.00
		DEPT 744 TOTAL	.00	231,643.72	15,795.87	7	181,890.52	75	242,549	60,658.48

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DEPT 749 POLICE TRAIN-EVEN ST YRS

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								
	21	ILETSB-POLICE TRAINING	.00	133,200.00	.00		137,778.33	89	155,000	17,221.67
334	*	STATE GRANTS	.00	133,200.00	.00		137,778.33	89	155,000	17,221.67
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	19,519.41	22,219.41	.00		56,936.16	163	35,000	21,936.16-
335	*	STATE SHARED REVENUE	19,519.41	22,219.41	.00		56,936.16	163	35,000	21,936.16-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	7,674.00	.00		13,308.85	142	9,400	3,908.85-
	02	URBANA CITY	.00	4,529.50	.00		4,756.00	86	5,549	793.00
	03	VILLAGE OF RANTOUL	.00	1,887.00	.00		1,981.50	86	2,311	329.50
	06	UNIVERSITY OF ILLINOIS	.00	3,521.00	.00		3,697.00	86	4,313	616.00
	07	CITY OF DANVILLE	.00	5,410.50	.00		5,681.00	86	6,628	947.00
	08	VERMILLION COUNTY	.00	7,549.50	.00		7,927.00	86	9,248	1,321.00
	09	CHAMPAIGN COUNTY	.00	3,667.00	.00		3,850.50	86	4,492	641.50
	10	PIATT COUNTY	.00	1,520.00	.00		1,596.00	86	1,862	266.00
	11	CITY OF MONTICELLO	.00	.00	.00		731.00		0	731.00-
	12	PARKLAND COLLEGE	.00	571.00	.00		599.50	86	699	99.50
	16	VILLAGE OF MAHOMET	.00	485.00	.00		509.00	100	509	.00
	17	FARMER CITY	.00	302.50	.00		317.50	100	318	.50
	29	CITY OF PAXTON	.00	599.00	.00		629.00	100	629	.00
	30	GIBSON CITY	.00	428.00	.00		449.50	100	450	.50
336	*	LOCAL GOVERNMENT REVENUE	.00	38,144.00	.00		46,033.35	99	46,408	374.65

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	19,519.41	193,563.41	.00		240,747.84	102	236,408	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	1,170.00	.00		.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,170.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	1,170.00	.00		.00		2,500	2,500.00
		DEPT 749 TOTAL	19,519.41	194,733.41	.00		240,747.84	101	238,908	1,839.84-

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DEPT 752 URBANA BICYCLE PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	3,547.53	.00		19,089.64	51	37,677	18,587.36
336	*	LOCAL GOVERNMENT REVENUE	.00	3,547.53	.00		19,089.64	51	37,677	18,587.36
330	**	INTERGOVERNMENTAL REV	.00	3,547.53	.00		19,089.64	51	37,677	18,587.36
		DEPT 752 TOTAL	.00	3,547.53	.00		19,089.64	51	37,677	18,587.36

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DEPT 753 TRANSIT FACILITY ANALYSIS

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								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		13,579.92	34	39,987	26,407.08
331	*	FEDERAL GRANTS	.00	.00	.00		13,579.92	34	39,987	26,407.08
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	4,602.78	58	7,997.49	100	7,997	.49-
334	*	STATE GRANTS	.00	.00	4,602.78	58	7,997.49	100	7,997	.49-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,602.78	10	21,577.41	45	47,984	26,406.59
		DEPT 753 TOTAL	.00	.00	4,602.78	10	21,577.41	45	47,984	26,406.59

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,392.22	2,392.22	.00		24,399.43	92	26,392	1,992.57

FUND 075 REGIONAL PLANNING COMM

DEPT 754 KNKAKEE HUMAN SERV TRANSP

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	2,392.22	2,392.22	.00		24,399.43	92	26,392	1,992.57
330	**	INTERGOVERNMENTAL REV	2,392.22	2,392.22	.00		24,399.43	92	26,392	1,992.57
		DEPT 754 TOTAL	2,392.22	2,392.22	.00		24,399.43	92	26,392	1,992.57

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DEPT 755 CH PARK DISTR TRAILS PLAN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	20	CHAMPAIGN PARK DISTRICT	.00	.00	2,495.56	10	2,495.56	10	25,000	22,504.44
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	2,495.56	10	2,495.56	10	25,000	22,504.44
330	**	INTERGOVERNMENTAL REV	.00	.00	2,495.56	10	2,495.56	10	25,000	22,504.44
		DEPT 755 TOTAL	.00	.00	2,495.56	10	2,495.56	10	25,000	22,504.44

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	69,512.81	7,155.19	1	557,460.57	112	498,500	58,960.57-
331	*	FEDERAL GRANTS	.00	69,512.81	7,155.19	1	557,460.57	112	498,500	58,960.57-
330	**	INTERGOVERNMENTAL REV	.00	69,512.81	7,155.19	1	557,460.57	112	498,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		125.00		0	125.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		125.00		0	125.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		125.00		0	125.00-
		DEPT 758 TOTAL	.00	69,512.81	7,155.19	1	557,585.57	111	503,500	54,085.57-

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FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 759 CSBG NEW ECON DEV AWARDS								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	10,313.00	.00		.00		10,500	10,500.00
369 * OTHER MISCELLANEOUS REV	.00	10,313.00	.00		.00		10,500	10,500.00
360 **MISCELLANEOUS REVENUES	.00	10,313.00	.00		.00		10,500	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	11,256.78	74,034.79	8,542.18	8	66,724.70	61	110,000	43,275.30
381 * INTERFUND REIMBURSEMENTS	11,256.78	74,034.79	8,542.18	8	66,724.70	61	110,000	43,275.30
380 **NON-REVENUE RECEIPTS	11,256.78	74,034.79	8,542.18	8	66,724.70	61	110,000	43,275.30
DEPT 759 TOTAL	11,256.78	84,347.79	8,542.18	7	66,724.70	55	120,500	53,775.30
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DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		900	900.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		900	900.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		900	900.00
DEPT 760 TOTAL	.00	.00	.00		.00		900	900.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		1,500.00		0	1,500.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,500.00		0	1,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,500.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	35,679.97	.00		55,096.00	79	70,000	14,904.00
341 * GENERAL GOVERNMENT SERVCS	.00	35,679.97	.00		55,096.00	79	70,000	14,904.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	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	.00	35,679.97	.00		55,096.00	79	70,000	14,904.00
		DEPT 761 TOTAL	.00	35,679.97	.00		56,596.00	81	70,000	13,404.00

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	03	VILLAGE OF RANTOUL	.00	.00	.00		1,500.00		0	1,500.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,500.00		0	1,500.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		1,500.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	4,319.00	39,351.99	3,500.00	11	48,013.91	155	31,000	17,013.91-
341	*	GENERAL GOVERNMENT SERVCS	4,319.00	39,351.99	3,500.00	11	48,013.91	155	31,000	17,013.91-
340	**	CHARGES FOR SERVICES	4,319.00	39,351.99	3,500.00	11	48,013.91	155	31,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		825.00		0	825.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		825.00		0	825.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		825.00		0	825.00-
		DEPT 762 TOTAL	4,319.00	39,351.99	3,500.00	11	50,338.91	162	31,000	19,338.91-

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DEPT 774 USDA-RURAL COMM DEV INIT

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								
	86	USDA-RURAL COMM DEV INIT	.00	.00	1,174.17	5	1,174.17	5	23,792	22,617.83
331	*	FEDERAL GRANTS	.00	.00	1,174.17	5	1,174.17	5	23,792	22,617.83
330	**	INTERGOVERNMENTAL REV	.00	.00	1,174.17	5	1,174.17	5	23,792	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	1,174.17	5	1,174.17	5	23,792	22,617.83
381	*	INTERFUND REIMBURSEMENTS	.00	.00	1,174.17	5	1,174.17	5	23,792	22,617.83

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	1,174.17	5	1,174.17	5	23,792	22,617.83
DEPT 774 TOTAL	.00	.00	2,348.34	5	2,348.34	5	47,584	45,235.66

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

01 CHAMPAIGN CITY	.00	.00	.00		.00		40,000	40,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 775 TOTAL	.00	.00	.00		.00		40,000	40,000.00

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

75 REIMB FRM RPC LOAN FND475	7,194.85	49,075.36	4,257.84	6	103,855.59	138	75,000	28,855.59-
381 * INTERFUND REIMBURSEMENTS	7,194.85	49,075.36	4,257.84	6	103,855.59	138	75,000	28,855.59-
380 **NON-REVENUE RECEIPTS	7,194.85	49,075.36	4,257.84	6	103,855.59	138	75,000	28,855.59-
DEPT 777 TOTAL	7,194.85	49,075.36	4,257.84	6	103,855.59	138	75,000	28,855.59-

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DEPT 778 IDPH AFFORD CARE ACT-IACA
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

85 IDPH AFFORDABLE CARE ACT	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		36,000.00	144	25,000	11,000.00-
334 * STATE GRANTS	.00	.00	.00		36,000.00	144	25,000	11,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		36,000.00	144	25,000	11,000.00-
DEPT 778 TOTAL	.00	.00	.00		36,000.00	144	25,000	11,000.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 779 WEATHERIZATION TRNG-DCEO								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		45,000.00	100	45,000	.00
331 * FEDERAL GRANTS	.00	.00	.00		45,000.00	100	45,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		45,000.00	100	45,000	.00
DEPT 779 TOTAL	.00	.00	.00		45,000.00	100	45,000	.00
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		200,000	200,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		200,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		140,864.07		0	140,864.07-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		140,864.07		0	140,864.07-
340 **CHARGES FOR SERVICES	.00	.00	.00		140,864.07		0	140,864.07-
DEPT 780 TOTAL	.00	.00	.00		140,864.07	70	200,000	59,135.93
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	412.50	51.91	1	1,462.22	29	5,000	3,537.78
381 * INTERFUND REIMBURSEMENTS	.00	412.50	51.91	1	1,462.22	29	5,000	3,537.78
380 **NON-REVENUE RECEIPTS	.00	412.50	51.91	1	1,462.22	29	5,000	3,537.78
DEPT 784 TOTAL	.00	412.50	51.91	1	1,462.22	29	5,000	3,537.78
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	605.00	.00		961.42	19	5,000	4,038.58

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	605.00	.00		961.42	19	5,000	4,038.58
370 **INTERFUND TRANSFERS	.00	605.00	.00		961.42	19	5,000	4,038.58
DEPT 785 TOTAL	.00	605.00	.00		961.42	19	5,000	4,038.58
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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		10,918.00		0	10,918.00-
331 * FEDERAL GRANTS	.00	.00	.00		10,918.00		0	10,918.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,918.00		0	10,918.00-
DEPT 786 TOTAL	.00	.00	.00		10,918.00		0	10,918.00-
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DEPT 787 EMERGENCY SHELTR-FAMILIES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,360.00	4	62,504.67	96	65,000	2,495.33
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,360.00	4	62,504.67	96	65,000	2,495.33
340 **CHARGES FOR SERVICES	.00	.00	2,360.00	4	62,504.67	96	65,000	2,495.33
DEPT 787 TOTAL	.00	.00	2,360.00	4	62,504.67	96	65,000	2,495.33
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,492.00	.00		.00		11,492	11,492.00
331 * FEDERAL GRANTS	.00	11,492.00	.00		.00		11,492	11,492.00
330 **INTERGOVERNMENTAL REV	.00	11,492.00	.00		.00		11,492	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		420.00		0	420.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		420.00		0	420.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		420.00		0	420.00-
	DEPT 791 TOTAL	.00	11,492.00	.00		420.00	4	11,492	11,072.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40	TECHNICAL SERVICE CONT.	5,243.35	35,345.47	8,333.38	23	40,469.56	109	37,000	3,469.56-
341 *	GENERAL GOVERNMENT SERVCS	5,243.35	35,345.47	8,333.38	23	40,469.56	109	37,000	3,469.56-
340 **	CHARGES FOR SERVICES	5,243.35	35,345.47	8,333.38	23	40,469.56	109	37,000	3,469.56-
	DEPT 796 TOTAL	5,243.35	35,345.47	8,333.38	23	40,469.56	109	37,000	3,469.56-

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DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17	DOT-FHWA-HIGHWAY PLANNING	.00	120,266.14	3,794.41	3	49,157.92	34	145,000	95,842.08
331 *	FEDERAL GRANTS	.00	120,266.14	3,794.41	3	49,157.92	34	145,000	95,842.08
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	30,066.54	948.60	2	12,289.49	27	45,000	32,710.51
334 *	STATE GRANTS	.00	30,066.54	948.60	2	12,289.49	27	45,000	32,710.51
330 **	INTERGOVERNMENTAL REV	.00	150,332.68	4,743.01	2	61,447.41	32	190,000	128,552.59
	DEPT 801 TOTAL	.00	150,332.68	4,743.01	2	61,447.41	32	190,000	128,552.59

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DEPT 802 IDOT RURAL PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		34,246	34,246.00
334 *	STATE GRANTS	.00	.00	.00		.00		34,246	34,246.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		34,246	34,246.00
	DEPT 802 TOTAL	.00	.00	.00		.00		34,246	34,246.00

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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
DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	90,223.14	.00		5,816.64	12	50,250	44,433.36
334 * STATE GRANTS	.00	90,223.14	.00		5,816.64	12	50,250	44,433.36
330 **INTERGOVERNMENTAL REV	.00	90,223.14	.00		5,816.64	12	50,250	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	49,604.68	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	49,604.68	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	49,604.68	.00		.00		15,000	15,000.00
DEPT 803 TOTAL	.00	139,827.82	.00		5,816.64	9	65,250	59,433.36
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DEPT 804 IDOT-HLTH IMPACT ANALYSIS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	8,404.00	30,539.71	6,812.09	6	68,807.62	57	120,000	51,192.38
331 * FEDERAL GRANTS	8,404.00	30,539.71	6,812.09	6	68,807.62	57	120,000	51,192.38
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	5,533.93	1,703.02	9	19,302.91	97	20,000	697.09
334 * STATE GRANTS	.00	5,533.93	1,703.02	9	19,302.91	97	20,000	697.09
330 **INTERGOVERNMENTAL REV	8,404.00	36,073.64	8,515.11	6	88,110.53	63	140,000	51,889.47
DEPT 804 TOTAL	8,404.00	36,073.64	8,515.11	6	88,110.53	63	140,000	51,889.47
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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	4,201.23	43,703.02	2,514.18	5	29,881.20	60	50,000	20,118.80
331 * FEDERAL GRANTS	4,201.23	43,703.02	2,514.18	5	29,881.20	60	50,000	20,118.80
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	9,875.45	628.54	8	8,520.60	114	7,500	1,020.60-

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	9,875.45	628.54	8	8,520.60	114	7,500	1,020.60-
330 **INTERGOVERNMENTAL REV	4,201.23	53,578.47	3,142.72	5	38,401.80	67	57,500	19,098.20
DEPT 805 TOTAL	4,201.23	53,578.47	3,142.72	5	38,401.80	67	57,500	19,098.20

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DEPT 806 CU MTD - DISABILITY RAMP

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
15 C-U MASS TRANSIT DISTRICT	.00	.00	11,891.36	7	36,544.69	21	175,000	138,455.31
336 * LOCAL GOVERNMENT REVENUE	.00	.00	11,891.36	7	36,544.69	21	175,000	138,455.31
330 **INTERGOVERNMENTAL REV	.00	.00	11,891.36	7	36,544.69	21	175,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	2,824.20		8,679.37		0	8,679.37-
381 * INTERFUND REIMBURSEMENTS	.00	.00	2,824.20		8,679.37		0	8,679.37-
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	.00	.00	148.63		456.80		0	456.80-
385 * INTERDEPARTMENT REVENUE	.00	.00	148.63		456.80		0	456.80-
380 **NON-REVENUE RECEIPTS	.00	.00	2,972.83		9,136.17		0	9,136.17-
DEPT 806 TOTAL	.00	.00	14,864.19	8	45,680.86	26	175,000	129,319.14

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 807 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN 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
DEPT 815 CSBG SPEC PROJ ODD CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 815 TOTAL	.00	.00	.00		.00		2,500	2,500.00
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	209.48	438.91	.00		58,204.64	99	58,500	295.36
334 * STATE GRANTS	209.48	438.91	.00		58,204.64	99	58,500	295.36
330 **INTERGOVERNMENTAL REV	209.48	438.91	.00		58,204.64	99	58,500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		43,280.47	197	22,000	21,280.47-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		43,280.47	197	22,000	21,280.47-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		43,280.47	197	22,000	21,280.47-
DEPT 817 TOTAL	209.48	438.91	.00		101,485.11	126	80,500	20,985.11-
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	3,120.00	280.01	1	6,428.53	14	45,000	38,571.47
331 * FEDERAL GRANTS	.00	3,120.00	280.01	1	6,428.53	14	45,000	38,571.47
330 **INTERGOVERNMENTAL REV	.00	3,120.00	280.01	1	6,428.53	14	45,000	38,571.47
DEPT 819 TOTAL	.00	3,120.00	280.01	1	6,428.53	14	45,000	38,571.47
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	1,914.99		1,914.99		0	1,914.99-

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	36	HUD-EMERGNCY SHELTER GRNT	10,905.63	54,820.83	.00		14,003.17	113	12,425	1,578.17-
331	*	FEDERAL GRANTS	10,905.63	54,820.83	1,914.99	15	15,918.16	128	12,425	3,493.16-
330	**	INTERGOVERNMENTAL REV	10,905.63	54,820.83	1,914.99	15	15,918.16	128	12,425	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		1,272.67		0	1,272.67-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		1,272.67		0	1,272.67-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,272.67		0	1,272.67-
		DEPT 820 TOTAL	10,905.63	54,820.83	1,914.99	15	17,190.83	138	12,425	4,765.83-

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	4,032.00	10	46,345.96	110	42,150	4,195.96-
331	*	FEDERAL GRANTS	.00	.00	4,032.00	10	46,345.96	110	42,150	4,195.96-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,032.00	10	46,345.96	110	42,150	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.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 822 TOTAL	.00	.00	4,032.00	10	46,345.96	110	42,150	4,195.96-

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DEPT 823 SHELTER PLUS CARE V

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	1,180.36	2	15,383.49	28	55,000	39,616.51
331	*	FEDERAL GRANTS	.00	.00	1,180.36	2	15,383.49	28	55,000	39,616.51
330	**	INTERGOVERNMENTAL REV	.00	.00	1,180.36	2	15,383.49	28	55,000	39,616.51
		DEPT 823 TOTAL	.00	.00	1,180.36	2	15,383.49	28	55,000	39,616.51

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FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTER PLUS CARE V

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 824								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	6,589.83	33	6,589.83	33	20,000	13,410.17
331 * FEDERAL GRANTS	.00	.00	6,589.83	33	6,589.83	33	20,000	13,410.17
330 **INTERGOVERNMENTAL REV	.00	.00	6,589.83	33	6,589.83	33	20,000	13,410.17
DEPT 824 TOTAL	.00	.00	6,589.83	33	6,589.83	33	20,000	13,410.17
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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	47,632.02	145,278.68	760.19		373,154.43	136	275,000	98,154.43-
334 * STATE GRANTS	47,632.02	145,278.68	760.19		373,154.43	136	275,000	98,154.43-
330 **INTERGOVERNMENTAL REV	47,632.02	145,278.68	760.19		373,154.43	136	275,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,996.10	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,996.10	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	2,996.10	.00		.00		20,000	20,000.00
DEPT 827 TOTAL	47,632.02	148,274.78	760.19		373,154.43	126	295,000	78,154.43-
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	419,458.78	1,440.36		186,549.07	57	325,000	138,450.93
334 * STATE GRANTS	.00	419,458.78	1,440.36		186,549.07	57	325,000	138,450.93
330 **INTERGOVERNMENTAL REV	.00	419,458.78	1,440.36		186,549.07	57	325,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	31,178.83	31,178.83	.00		.00		40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	31,178.83	31,178.83	.00		.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-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
380	**	NON-REVENUE RECEIPTS	31,178.83	31,178.83	.00		.00		40,000	40,000.00
		DEPT 828 TOTAL	31,178.83	450,637.61	1,440.36		186,549.07	51	365,000	178,450.93

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DEPT 859 TENANT BSD RENT ASST-URBA

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	19,843.94	240,917.86	31,938.94	16	319,570.56	159	201,000	118,570.56-
331	*	FEDERAL GRANTS	19,843.94	240,917.86	31,938.94	16	319,570.56	159	201,000	118,570.56-
330	**	INTERGOVERNMENTAL REV	19,843.94	240,917.86	31,938.94	16	319,570.56	159	201,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	458.33	.00		344.62		0	344.62-
369	*	OTHER MISCELLANEOUS REV	.00	458.33	.00		344.62		0	344.62-
360	**	MISCELLANEOUS REVENUES	.00	458.33	.00		344.62		0	344.62-
		DEPT 859 TOTAL	19,843.94	241,376.19	31,938.94	16	319,915.18	159	201,000	118,915.18-

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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		9,500	9,500.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		9,500	9,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,500	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		10,500	10,500.00

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FUND 075 REGIONAL PLANNING COMM

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
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		6,000	6,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 861 TOTAL	.00	.00	.00		.00		7,000	7,000.00
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DEPT 868 WEATHERIZATION-DOE-ARRA								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	12,752.37	8	84,899.90	56	152,809	67,909.10
332 * FEDERAL GRANTS/SHARED REV	.00	.00	12,752.37	8	84,899.90	56	152,809	67,909.10
330 **INTERGOVERNMENTAL REV	.00	.00	12,752.37	8	84,899.90	56	152,809	.00
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 868 TOTAL	.00	.00	12,752.37	8	84,999.90	56	152,809	67,809.10
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,999.92	.00		.00		1,000	1,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	1,666.67	.00		.00		3,300	3,300.00
331 * FEDERAL GRANTS	.00	4,666.59	.00		.00		4,300	4,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	798.00		798.00		0	798.00-
	09	CHAMPAIGN COUNTY	.00	12,978.00	.00		11,235.00	86	13,104	1,869.00
336	*	LOCAL GOVERNMENT REVENUE	.00	12,978.00	798.00	6	12,033.00	92	13,104	1,071.00
330	**	INTERGOVERNMENTAL REV	.00	17,644.59	798.00	5	12,033.00	69	17,404	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	758.00	.00		40,707.26	177	23,000	17,707.26-
363	*	GIFTS AND DONATIONS	.00	758.00	.00		40,707.26	177	23,000	17,707.26-
360	**	MISCELLANEOUS REVENUES	.00	758.00	.00		40,707.26	177	23,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 872 TOTAL	.00	18,402.59	798.00	1	56,940.26	63	90,404	33,463.74

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	10,448.53	.00		2,785.39	56	5,000	2,214.61
331	*	FEDERAL GRANTS	.00	10,448.53	.00		2,785.39	56	5,000	2,214.61
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	2,612.17	.00		696.35	46	1,500	803.65
334	*	STATE GRANTS	.00	2,612.17	.00		696.35	46	1,500	803.65

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
330 **INTERGOVERNMENTAL REV	.00	13,060.70	.00	3,481.74	54	6,500	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	1,080.01		0	1,080.01-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,080.01		0	1,080.01-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,080.01		0	1,080.01-
DEPT 885 TOTAL	.00	13,060.70	.00	4,561.75	70	6,500	1,938.25

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	1,000.00		0	1,000.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	833.33	.00	.00		1,500	1,500.00
331 * FEDERAL GRANTS	.00	833.33	.00	1,000.00	67	1,500	500.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	850.00	.00	850.00	63	1,350	500.00
09 CHAMPAIGN COUNTY	.00	9,270.00	.00	12,978.00	115	11,239	1,739.00-
336 * LOCAL GOVERNMENT REVENUE	.00	10,120.00	.00	13,828.00	110	12,589	1,239.00-
330 **INTERGOVERNMENTAL REV	.00	10,953.33	.00	14,828.00	105	14,089	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	39,010.00	.00	764.79	3	25,000	24,235.21
363 * GIFTS AND DONATIONS	.00	39,010.00	.00	764.79	3	25,000	24,235.21
360 **MISCELLANEOUS REVENUES	.00	39,010.00	.00	764.79	3	25,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
DEPT 892 TOTAL	.00	49,963.33	.00	15,592.79	19	84,089	68,496.21

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FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********					UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	11,094.64	11,094.64	.00		15,171.66	51	30,000	14,828.34
331 * FEDERAL GRANTS	11,094.64	11,094.64	.00		15,171.66	51	30,000	14,828.34
330 **INTERGOVERNMENTAL REV	11,094.64	11,094.64	.00		15,171.66	51	30,000	14,828.34
DEPT 893 TOTAL	11,094.64	11,094.64	.00		15,171.66	51	30,000	14,828.34
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	29,239.53	.00		.00		18,500	18,500.00
331 * FEDERAL GRANTS	.00	29,239.53	.00		.00		18,500	18,500.00
330 **INTERGOVERNMENTAL REV	.00	29,239.53	.00		.00		18,500	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		75.00		0	75.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		75.00		0	75.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		75.00		0	75.00-
DEPT 894 TOTAL	.00	29,239.53	.00		75.00		18,500	18,425.00
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FUND 075 TOTAL	999,258.28	10,020,332.41	791,103.74	5	12,240,015.10	79	15,515,532	3,275,516.90

FUND 076 TORT IMMUNITY TAX FUND

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							
	16	CURR PROP TX-LIABILTY INS	.00	1,164,756.11	.00	1,224,433.98	100	1,229,311	4,877.02
311 *		PROPERTY TAXES - CURRENT	.00	1,164,756.11	.00	1,224,433.98	100	1,229,311	4,877.02
313		PROPERTY TAXES - BACK TAX							
	16	RE BACKTAX-LIABILITY INS	623.98	623.98	.00	493.65		0	493.65-
313 *		PROPERTY TAXES - BACK TAX	623.98	623.98	.00	493.65		0	493.65-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	66.92	1,251.76	.00	1,182.48		0	1,182.48-
314 *		MOBILE HOME TAX	66.92	1,251.76	.00	1,182.48		0	1,182.48-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	402.54	928.32	659.03	875.63		0	875.63-
315 *		PAYMENT IN LIEU OF TAXES	402.54	928.32	659.03	875.63		0	875.63-
310 **		LOCAL TAXES	1,093.44	1,167,560.17	659.03	1,226,985.74	100	1,229,311	.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	15	WORKER'S COMP REIMB	582.46	582.46	485.81	485.81		0	485.81-
	17	UNEMPLOYMENT INS REIMB	2,135.41	2,135.41	1,255.39	1,255.39		0	1,255.39-
381 *		INTERFUND REIMBURSEMENTS	2,717.87	2,717.87	1,741.20	1,741.20		0	1,741.20-
380 **		NON-REVENUE RECEIPTS	2,717.87	2,717.87	1,741.20	1,741.20		0	1,741.20-
		DEPT 075 TOTAL	3,811.31	1,170,278.04	2,400.23	1,228,726.94	100	1,229,311	584.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 076 TOTAL	3,811.31	1,170,278.04	2,400.23	1,228,726.94	100	1,229,311	584.06

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	34,733.75	.00		40,361.25	115	35,000	5,361.25-
321	*	BUSINESS LIC & PERMITS	.00	34,733.75	.00		40,361.25	115	35,000	5,361.25-
320	**	LICENSES AND PERMITS	.00	34,733.75	.00		40,361.25	115	35,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	72.55	842.08	73.10	9	854.45	101	850	4.45-
341	*	GENERAL GOVERNMENT SERVCS	72.55	842.08	73.10	9	854.45	101	850	4.45-
340	**	CHARGES FOR SERVICES	72.55	842.08	73.10	9	854.45	101	850	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	253,947.63	78,855.30	30	339,567.95	131	260,000	79,567.95-
362	*	RENTS AND ROYALTIES	.00	253,947.63	78,855.30	30	339,567.95	131	260,000	79,567.95-
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	10,878.58	.00		12,414.01	119	10,450	1,964.01-
363	*	GIFTS AND DONATIONS	.00	10,878.58	.00		12,414.01	119	10,450	1,964.01-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	5,000.00	40,514.56	.00		7,897.18	141	5,600	2,297.18-
369	*	OTHER MISCELLANEOUS REV	5,000.00	40,514.56	.00		7,897.18	141	5,600	2,297.18-
360	**	MISCELLANEOUS REVENUES	5,000.00	305,340.77	78,855.30	29	359,879.14	130	276,050	83,829.14-
		DEPT 010 TOTAL	5,072.55	340,916.60	78,928.40	25	401,094.84	129	311,900	89,194.84-

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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.)	258,812.52-	25,436.72	195,055.01-	59	25,638.73	8	333,275	307,636.27
	41	1/4% SALES TAX (ALL CNTY)	15,654.42	102,718.43	15,957.42	16	102,056.73	100	101,956	100.73-
335	*	STATE SHARED REVENUE	243,158.10-	128,155.15	179,097.59-	41	127,695.46	29	435,231	307,535.54
330	**	INTERGOVERNMENTAL REV	243,158.10-	128,155.15	179,097.59-	41	127,695.46	29	435,231	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	245,045.01	310,090.02	.00		307,665.02	56	548,710	241,044.98
381	*	INTERFUND REIMBURSEMENTS	245,045.01	310,090.02	.00		307,665.02	56	548,710	241,044.98
380	**	NON-REVENUE RECEIPTS	245,045.01	310,090.02	.00		307,665.02	56	548,710	241,044.98
		DEPT 013 TOTAL	1,886.91	438,245.17	179,097.59-	18	435,360.48	44	983,941	548,580.52

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	.00	5,940.60	.00		6,836.80	62	11,000	4,163.20
337	*	LOCAL GOVERNMENT REIMB	.00	5,940.60	.00		6,836.80	62	11,000	4,163.20
330	**	INTERGOVERNMENTAL REV	.00	5,940.60	.00		6,836.80	62	11,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	1,330.72	9,754.80	1,687.77	16	7,704.66	73	10,500	2,795.34
	90	OTHER MISC. REVENUE	.00	43.10	.00		40.00	40	100	60.00
369	*	OTHER MISCELLANEOUS REV	1,330.72	9,797.90	1,687.77	16	7,744.66	73	10,600	2,855.34
360	**	MISCELLANEOUS REVENUES	1,330.72	9,797.90	1,687.77	16	7,744.66	73	10,600	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	11	FROM GIS CONSORTIUM 850	.00	.00	.00		9,378.60	75	12,500	3,121.40
	20	FROM HLTH INSUR FUND 620	26,536.00	26,536.00	29,871.00	99	29,871.00	99	30,278	407.00
371	*	INTERFUND TRANSFERS	26,536.00	26,536.00	29,871.00	70	39,249.60	92	42,778	3,528.40
370	**	INTERFUND TRANSFERS	26,536.00	26,536.00	29,871.00	70	39,249.60	92	42,778	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	1,373.41	15,714.86	1,445.01	9	13,628.61	83	16,500	2,871.39
	73	REIMB FRM SELF-INS FND476	5,454.00	15,672.00	6,055.00	35	17,398.00	100	17,398	.00
381	*	INTERFUND REIMBURSEMENTS	6,827.41	31,386.86	7,500.01	22	31,026.61	92	33,898	2,871.39
380	**	NON-REVENUE RECEIPTS	6,827.41	31,386.86	7,500.01	22	31,026.61	92	33,898	2,871.39
		DEPT 016 TOTAL	34,694.13	73,661.36	39,058.78	40	84,857.67	86	98,276	13,418.33

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURR PROP TX-COOP EXTENSN	.00	401,318.95	.00		416,016.88	100	416,017	.12
311 *		PROPERTY TAXES - CURRENT	.00	401,318.95	.00		416,016.88	100	416,017	.12
313		PROPERTY TAXES - BACK TAX								
	29	RE BACKTAX-COOP EXTENSION	215.01	215.01	.00		167.72	91	184	16.28
313 *		PROPERTY TAXES - BACK TAX	215.01	215.01	.00		167.72	91	184	16.28
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	23.06	431.33	.00		401.75	104	386	15.75-
314 *		MOBILE HOME TAX	23.06	431.33	.00		401.75	104	386	15.75-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	138.71	323.65	223.91	303	297.50	402	74	223.50-
315 *		PAYMENT IN LIEU OF TAXES	138.71	323.65	223.91	303	297.50	402	74	223.50-
310 **		LOCAL TAXES	376.78	402,288.94	223.91		416,883.85	100	416,661	222.85-
		DEPT 017 TOTAL	376.78	402,288.94	223.91		416,883.85	100	416,661	222.85-

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	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	125,930.53	125,930.53	100,437.31	84	100,437.31	84	120,000	19,562.69
341	*	GENERAL GOVERNMENT SERVCS	125,930.53	125,930.53	100,437.31	84	100,437.31	84	120,000	19,562.69
340	**	CHARGES FOR SERVICES	125,930.53	125,930.53	100,437.31	84	100,437.31	84	120,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		135.00		0	135.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		135.00		0	135.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		135.00		0	135.00-
		DEPT 020 TOTAL	125,930.53	132,430.53	100,437.31	79	107,072.31	85	126,500	19,427.69

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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	.00	1,363.00	.00		1,338.00	89	1,500	162.00
321	*	BUSINESS LIC & PERMITS	.00	1,363.00	.00		1,338.00	89	1,500	162.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	2,075.00	27,875.00	6,160.00	9	91,620.00	131	70,000	21,620.00-
	15	CIVIL UNION LICENSES	.00	800.00	.00		700.00	33	2,100	1,400.00
322	*	NONBUSINESS LIC & PERMITS	2,075.00	28,675.00	6,160.00	9	92,320.00	128	72,100	20,220.00-
320	**	LICENSES AND PERMITS	2,075.00	30,038.00	6,160.00	8	93,658.00	127	73,600	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	15,926.27	.00		38,205.00	64	60,000	21,795.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	22,426.27	.00		44,705.00	67	66,500	21,795.00
330	**	INTERGOVERNMENTAL REV	.00	22,426.27	.00		44,705.00	67	66,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	15,361.73	217,066.33	22,883.84	6	348,366.38	93	375,256	26,889.62
341	*	GENERAL GOVERNMENT SERVCS	15,361.73	217,066.33	22,883.84	6	348,366.38	93	375,256	26,889.62
340	**	CHARGES FOR SERVICES	15,361.73	217,066.33	22,883.84	6	348,366.38	93	375,256	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.64	276.76	16.14	4	205.53	51	400	194.47
361	*	INTEREST EARNINGS	12.64	276.76	16.14	4	205.53	51	400	194.47
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		535.09		0	535.09-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		535.09		0	535.09-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		173,276.48		0	173,276.48-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		173,276.48		0	173,276.48-
360	**	MISCELLANEOUS REVENUES	12.64	276.76	16.14	4	174,017.10	504	400	173,617.10-
		DEPT 022 TOTAL	17,449.37	269,807.36	29,059.98	6	660,746.48	128	515,756	144,990.48-

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

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	16,198.50	1,241,283.05	11,600.25	1	1,290,577.50	79	1,625,000	334,422.50
322	*	NONBUSINESS LIC & PERMITS	16,198.50	1,241,283.05	11,600.25	1	1,290,577.50	79	1,625,000	334,422.50
320	**	LICENSES AND PERMITS	16,198.50	1,241,283.05	11,600.25	1	1,290,577.50	79	1,625,000	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	92	7,042	542.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	92	7,042	542.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	92	7,042	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	5,371.00	455,083.00	9,131.00	1	827,593.00	77	1,079,750	252,157.00
	53	RENTAL HOUSNG SUPPORT FEE	142.00	228,127.00	2,194.50	1	40,543.00	14	292,500	251,957.00
341	*	GENERAL GOVERNMENT SERVCS	5,513.00	683,210.00	11,325.50	1	868,136.00	63	1,372,250	504,114.00
340	**	CHARGES FOR SERVICES	5,513.00	683,210.00	11,325.50	1	868,136.00	63	1,372,250	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	493.65	8,324.45	21.05		7,218.90	90	8,000	781.10
369	*	OTHER MISCELLANEOUS REV	493.65	8,324.45	21.05		7,218.90	90	8,000	781.10
360	**	MISCELLANEOUS REVENUES	493.65	8,324.45	21.05		7,218.90	90	8,000	781.10
		DEPT 023 TOTAL	22,205.15	1,939,317.50	22,946.80	1	2,172,432.40	72	3,012,292	839,859.60

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	5,750.88	34,505.28	6,385.18	19	41,503.67	120	34,505	6,998.67-
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	5,750.88	34,505.28	6,385.18	17	41,503.67	111	37,505	3,998.67-
330	**	INTERGOVERNMENTAL REV	5,750.88	34,505.28	6,385.18	17	41,503.67	111	37,505	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	42.90	.00		60.00		0	60.00-
369	*	OTHER MISCELLANEOUS REV	.00	42.90	.00		60.00		0	60.00-
360	**	MISCELLANEOUS REVENUES	.00	42.90	.00		60.00		0	60.00-
		DEPT 025 TOTAL	5,750.88	34,548.18	6,385.18	17	41,563.67	111	37,505	4,058.67-

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	1,636.28	573,669.61	4,378.45	1	550,674.14	83	666,000	115,325.86
	11	COSTS - DELINQUENT TAXES	.00	19,555.41	190.00	1	21,948.94	81	27,200	5,251.06
319	*	PENALTIES ON TAXES	1,636.28	593,225.02	4,568.45	1	572,623.08	83	693,200	120,576.92
310	**	LOCAL TAXES	1,636.28	593,225.02	4,568.45	1	572,623.08	83	693,200	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,518.94	31,141.05	1,482.52	6	21,207.74	85	25,000	3,792.26
337	*	LOCAL GOVERNMENT REIMB	1,518.94	31,141.05	1,482.52	6	21,207.74	85	25,000	3,792.26
330	**	INTERGOVERNMENTAL REV	1,518.94	37,641.05	1,482.52	5	27,707.74	88	31,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	8,078.61	8,128.61	8,354.15	95	8,454.15	96	8,800	345.85
341	*	GENERAL GOVERNMENT SERVCS	8,078.61	8,128.61	8,354.15	95	8,454.15	96	8,800	345.85
340	**	CHARGES FOR SERVICES	8,078.61	8,128.61	8,354.15	95	8,454.15	96	8,800	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	395.00	505.86	295.68	15	827.38	41	2,000	1,172.62
361	*	INTEREST EARNINGS	395.00	505.86	295.68	15	827.38	41	2,000	1,172.62
360	**	MISCELLANEOUS REVENUES	395.00	505.86	295.68	15	827.38	41	2,000	1,172.62
		DEPT 026 TOTAL	11,628.83	639,500.54	14,700.80	2	609,612.35	83	735,500	125,887.65

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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	105,481.64	110,193.54	70,794.65	68	72,857.05	70	103,958	31,100.95
341	*	GENERAL GOVERNMENT SERVCS	105,481.64	110,193.54	70,794.65	68	72,857.05	70	103,958	31,100.95
340	**	CHARGES FOR SERVICES	105,481.64	110,193.54	70,794.65	68	72,857.05	70	103,958	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	5,428.35	20,652.85	5,123.97		22,790.28		0	22,790.28-
369	*	OTHER MISCELLANEOUS REV	5,428.35	20,652.85	5,123.97		22,790.28		0	22,790.28-
360	**	MISCELLANEOUS REVENUES	5,428.35	20,652.85	5,123.97		22,790.28		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	8,600.00	.00		27,769.77		0	27,769.77-
371	*	INTERFUND TRANSFERS	.00	8,600.00	.00		27,769.77		0	27,769.77-
370	**	INTERFUND TRANSFERS	.00	8,600.00	.00		27,769.77		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	7,190.38	11,647.02	.00		.00		23,626	23,626.00
381	*	INTERFUND REIMBURSEMENTS	7,190.38	11,647.02	.00		.00		23,626	23,626.00
380	**	NON-REVENUE RECEIPTS	7,190.38	11,647.02	.00		.00		23,626	23,626.00
		DEPT 028 TOTAL	118,100.37	151,093.41	75,918.62	60	123,417.10	97	127,584	4,166.90

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	119,642.47	1,656,143.36	115,158.93	6	1,683,537.63	89	1,895,833	212,295.37
341	*	GENERAL GOVERNMENT SERVCS	119,642.47	1,656,143.36	115,158.93	6	1,683,537.63	89	1,895,833	212,295.37
340	**	CHARGES FOR SERVICES	119,642.47	1,656,143.36	115,158.93	6	1,683,537.63	89	1,895,833	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	12,160.54	12,160.54	.00		16,791.99	140	12,000	4,791.99-
352	*	FORFEITURES	12,160.54	12,160.54	.00		16,791.99	140	12,000	4,791.99-
350	**	FINES AND FORFEITURES	12,160.54	12,160.54	.00		16,791.99	140	12,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	168.40	2,611.04	1,461.02	19	5,090.98	68	7,500	2,409.02
361	*	INTEREST EARNINGS	168.40	2,611.04	1,461.02	19	5,090.98	68	7,500	2,409.02
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	168.40	2,631.04	1,461.02	19	5,130.98	68	7,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		60,000.00		0	60,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		60,000.00		0	60,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		60,000.00		0	60,000.00-
		DEPT 030 TOTAL	131,971.41	1,677,434.94	116,619.95	6	1,771,960.60	92	1,921,833	149,872.40

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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

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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	63	MTGE FORECLSR MEDIATN FEE	.00	.00	1,275.00	3,375.00		0	3,375.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,275.00	3,375.00		0	3,375.00-
340	**	CHARGES FOR SERVICES	.00	.00	1,275.00	3,375.00		0	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	296.40	103.20	3,235.80		0	3,235.80-
369	*	OTHER MISCELLANEOUS REV	.00	296.40	103.20	3,235.80		0	3,235.80-
360	**	MISCELLANEOUS REVENUES	.00	296.40	103.20	3,235.80		0	3,235.80-
		DEPT 031 TOTAL	.00	296.40	1,378.20	6,610.80		0	6,610.80-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	16,649.22	116,544.54	8,324.61	8	108,219.93	100	108,646	426.07
335	*	STATE SHARED REVENUE	16,649.22	116,544.54	8,324.61	8	108,219.93	100	108,646	426.07
330	**	INTERGOVERNMENTAL REV	16,649.22	116,544.54	8,324.61	8	108,219.93	100	108,646	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,076.10	38,214.15	1,929.27	3	34,131.55	57	60,000	25,868.45
341	*	GENERAL GOVERNMENT SERVCS	1,076.10	38,214.15	1,929.27	3	34,131.55	57	60,000	25,868.45
340	**	CHARGES FOR SERVICES	1,076.10	38,214.15	1,929.27	3	34,131.55	57	60,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	200.00	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	200.00	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	.00	200.00	.00		5.00		0	5.00-
		DEPT 036 TOTAL	17,725.32	154,958.69	10,253.88	6	142,356.48	84	168,646	26,289.52

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	1,500.54	10,349.45	1,723.00	15	11,170.55	98	11,400	229.45
	80	JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00		4,491.00	100	4,491	.00
331	*	FEDERAL GRANTS	1,500.54	14,975.45	1,723.00	11	15,661.55	99	15,891	229.45
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	773.01	5,331.55	887.60	15	5,754.53	96	6,000	245.47
334	*	STATE GRANTS	773.01	5,331.55	887.60	15	5,754.53	96	6,000	245.47
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		18,229.06	100	18,229	.06-
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		24,729.06	100	24,729	.06-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	361,772.10	35,150.00	8	399,310.00	93	431,200	31,890.00
336	*	LOCAL GOVERNMENT REVENUE	.00	361,772.10	35,150.00	8	399,310.00	93	431,200	31,890.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	22,441.04	277,353.11	20,055.12	6	310,950.43	99	315,000	4,049.57
	23	LOC GVT RMB-EVNT SECURITY	8,566.13	92,110.56	5,624.62	7	90,855.00	107	85,000	5,855.00-
	29	SCHOOL RESOURCE OFFCR RMB	8,154.00	96,189.00	.00		103,269.00	99	104,000	731.00
337	*	LOCAL GOVERNMENT REIMB	39,161.17	465,652.67	25,679.74	5	505,074.43	100	504,000	1,074.43-
330	**	INTERGOVERNMENTAL REV	41,434.72	854,231.77	63,440.34	6	950,529.57	97	981,820	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,444.89	21,083.40	914.68	3	19,026.84	63	30,000	10,973.16
	37	SHERIFF FEES	55.00	262,595.47	140.00		237,649.69	77	310,000	72,350.31
	54	COURT FEES-SHF VEHICL MNT	248.50	1,728.50	100.00	6	2,080.00	116	1,800	280.00-
	58	SEX OFFENDER REGISTRN FEE	440.00	3,064.00	.00		1,320.00	66	2,000	680.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,156.50	16,383.50	1,320.00	12	14,608.50	133	11,000	3,608.50-
341	*	GENERAL GOVERNMENT SERVCS	3,344.89	304,854.87	2,474.68	1	274,685.03	77	354,800	80,114.97
340	**	CHARGES FOR SERVICES	3,344.89	304,854.87	2,474.68	1	274,685.03	77	354,800	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	4,681.00	45,897.51	3,350.75	6	54,208.01	102	53,000	1,208.01-
351	*	FINES	4,681.00	45,897.51	3,350.75	6	54,208.01	102	53,000	1,208.01-

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	2,578.25	7,191.95	.00		6,347.99	127	5,000	1,347.99-
352	*	FORFEITURES	2,578.25	7,191.95	.00		6,347.99	127	5,000	1,347.99-
350	**	FINES AND FORFEITURES	7,259.25	53,089.46	3,350.75	6	60,556.00	104	58,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	21,549.02	.00		8,000.00	40	20,000	12,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	21,549.02	.00		8,000.00	40	20,000	12,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,440.00	44,276.75	.00		11,950.68	60	20,000	8,049.32
	90	OTHER MISC. REVENUE	115.75	20,467.07	292.20	3	4,619.90	44	10,500	5,880.10
369	*	OTHER MISCELLANEOUS REV	1,555.75	64,743.82	292.20	1	16,570.58	54	30,500	13,929.42
360	**	MISCELLANEOUS REVENUES	1,555.75	86,292.84	292.20	1	24,770.58	49	50,500	25,729.42
		DEPT 040 TOTAL	53,594.61	1,298,468.94	69,557.97	5	1,310,541.18	91	1,445,120	134,578.82

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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	4,700.00	41,366.62	7,050.00	19	30,550.00	84	36,533	5,983.00
331 *		FEDERAL GRANTS	4,700.00	41,366.62	7,050.00	19	30,550.00	84	36,533	5,983.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	23,915.00	.00		26,880.00	105	25,600	1,280.00-
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		36,000.00	100	36,000	.00
334 *		STATE GRANTS	.00	59,915.00	.00		62,880.00	102	61,600	1,280.00-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	172,677.00	.00		187,066.75	101	185,317	1,749.75-
335 *		STATE SHARED REVENUE	.00	172,677.00	.00		187,066.75	101	185,317	1,749.75-
330 **		INTERGOVERNMENTAL REV	4,700.00	273,958.62	7,050.00	2	280,496.75	99	283,450	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,816.63	85,901.28	5,937.15	6	84,723.42	83	102,000	17,276.58
	46	LEGAL FEES	.00	5,750.00	.00		1,237.50	15	8,500	7,262.50
341 *		GENERAL GOVERNMENT SERVCS	5,816.63	91,651.28	5,937.15	5	85,960.92	78	110,500	24,539.08
340 **		CHARGES FOR SERVICES	5,816.63	91,651.28	5,937.15	5	85,960.92	78	110,500	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	62,848.65	827,878.58	67,789.26	7	991,606.12	99	1,000,000	8,393.88
	15	FEES ON TRAFFIC FINES	2,168.00	31,902.97	2,145.00	5	33,506.31	74	45,500	11,993.69
351 *		FINES	65,016.65	859,781.55	69,934.26	7	1,025,112.43	98	1,045,500	20,387.57
350 **		FINES AND FORFEITURES	65,016.65	859,781.55	69,934.26	7	1,025,112.43	98	1,045,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	25.00		50.00		0	50.00-
369 *		OTHER MISCELLANEOUS REV	.00	20.00	25.00		50.00		0	50.00-
360 **		MISCELLANEOUS REVENUES	.00	20.00	25.00		50.00		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	9,306.00	9,306.00	9,306.00	103	9,306.00	103	9,000	306.00-

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	9,306.00	9,306.00	9,306.00	103	9,306.00	103	9,000	306.00-
380	**NON-REVENUE RECEIPTS	9,306.00	9,306.00	9,306.00	103	9,306.00	103	9,000	306.00-
	DEPT 041 TOTAL	84,839.28	1,234,717.45	92,252.41	6	1,400,926.10	97	1,448,450	47,523.90

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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	26,596.00	.00		4,320.00	93	4,625	305.00
334	*	STATE GRANTS	.00	26,596.00	.00		4,320.00	93	4,625	305.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	33,096.00	.00		10,820.00	97	11,125	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,225.00	39,916.00	4,125.00	10	48,804.00	116	42,250	6,554.00-
	42	REIMB OF CORONER COSTS	1,335.00	23,480.07	10,164.00	52	54,394.00	279	19,500	34,894.00-
341	*	GENERAL GOVERNMENT SERVCS	5,560.00	63,396.07	14,289.00	23	103,198.00	167	61,750	41,448.00-
340	**	CHARGES FOR SERVICES	5,560.00	63,396.07	14,289.00	23	103,198.00	167	61,750	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	11.20	.00		.32		0	.32-
369	*	OTHER MISCELLANEOUS REV	.00	11.20	.00		.32		0	.32-
360	**	MISCELLANEOUS REVENUES	.00	11.20	.00		.32		0	.32-
		DEPT 042 TOTAL	5,560.00	96,503.27	14,289.00	20	114,018.32	156	72,875	41,143.32-

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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	10,384.99	64,535.88	.00		61,370.76	99	62,100	729.24
	99	DOT-HAZRD MATLS TRNG/PLAN	297.50	2,304.59	859.04	34	1,109.04	44	2,500	1,390.96
331	*	FEDERAL GRANTS	10,682.49	66,840.47	859.04	1	62,479.80	97	64,600	2,120.20
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		4,767.22	100	4,767	.22-
335	*	STATE SHARED REVENUE	.00	.00	.00		4,767.22	100	4,767	.22-
330	**	INTERGOVERNMENTAL REV	10,682.49	66,840.47	859.04	1	67,247.02	97	69,367	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	.00	.00		19,550.00	100	19,550	.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		19,550.00	100	19,550	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	98.69	138.69	.00		19.42		0	19.42-
369	*	OTHER MISCELLANEOUS REV	98.69	138.69	.00		19.42		0	19.42-
360	**	MISCELLANEOUS REVENUES	98.69	138.69	.00		19,569.42	100	19,550	19.42-
		DEPT 043 TOTAL	10,781.18	66,979.16	859.04	1	86,816.44	98	88,917	2,100.56

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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	1,622.28	19,030.22	4,132.36	23	21,524.53	118	18,200	3,324.53-
	74	USDA-NAT SCHOOL BREAKFAST	884.52	10,861.36	2,339.16	22	12,191.29	117	10,400	1,791.29-
331	*	FEDERAL GRANTS	2,506.80	29,891.58	6,471.52	23	33,715.82	118	28,600	5,115.82-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	99.50	714.17	.00		526.17	92	575	48.83
334	*	STATE GRANTS	99.50	714.17	.00		526.17	92	575	48.83
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	423,141.42	1,262,327.20	103,200.00	10	915,064.37	90	1,018,657	103,592.63
335	*	STATE SHARED REVENUE	423,141.42	1,262,327.20	103,200.00	10	915,064.37	90	1,018,657	103,592.63
330	**	INTERGOVERNMENTAL REV	425,747.72	1,292,932.95	109,671.52	10	949,306.36	91	1,047,832	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	9,375.00	10,200.00	785	38,775.00	983	1,300	37,475.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	9,375.00	10,200.00	785	38,775.00	983	1,300	37,475.00-
340	**	CHARGES FOR SERVICES	.00	9,375.00	10,200.00	785	38,775.00	983	1,300	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		122.82		0	122.82-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	.00		122.82		0	122.82-
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00		122.82		0	122.82-
		DEPT 051 TOTAL	425,747.72	1,302,347.95	119,871.52	11	988,204.18	94	1,049,132	60,927.82

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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	220,500.00	655,867.22	56,400.00	10	592,212.21	104	571,764	20,448.21-
335	*	STATE SHARED REVENUE	220,500.00	655,867.22	56,400.00	10	592,212.21	104	571,764	20,448.21-
330	**	INTERGOVERNMENTAL REV	220,500.00	655,867.22	56,400.00	10	592,212.21	104	571,764	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	69.00	.00		66.00		0	66.00-
369	*	OTHER MISCELLANEOUS REV	.00	69.00	.00		66.00		0	66.00-
360	**	MISCELLANEOUS REVENUES	.00	69.00	.00		66.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		107,886	107,886.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		107,886	107,886.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		107,886	107,886.00
		DEPT 052 TOTAL	220,500.00	655,936.22	56,400.00	8	592,278.21	87	679,650	87,371.79

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 080 GENERAL CORPORATE

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							
	60	STATE REIMBURSEMENT	.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
		DEPT 060 TOTAL	.00	.00	.00	.00		0	.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	10,319.38	43,899.28	11,672.84	23	38,099.87	75	50,652	12,552.13
341	*	GENERAL GOVERNMENT SERVCS	10,319.38	43,899.28	11,672.84	23	38,099.87	75	50,652	12,552.13
340	**	CHARGES FOR SERVICES	10,319.38	43,899.28	11,672.84	23	38,099.87	75	50,652	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	15,503.87	336,761.96	15,980.61	2	894,629.32	114	786,722	107,907.32-
362	*	RENTS AND ROYALTIES	15,503.87	336,761.96	15,980.61	2	894,629.32	114	786,722	107,907.32-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	188.16	28,101.31	994.55	4	28,179.98	104	27,083	1,096.98-
	90	OTHER MISC. REVENUE	162.15-	4,340.28	490.12		3,832.70		0	3,832.70-
369	*	OTHER MISCELLANEOUS REV	26.01	32,441.59	1,484.67	5	32,012.68	118	27,083	4,929.68-
360	**	MISCELLANEOUS REVENUES	15,529.88	369,203.55	17,465.28	2	926,642.00	114	813,805	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	133,911.42	792,186.00	.00		441,579.12	100	441,586	6.88
371	*	INTERFUND TRANSFERS	133,911.42	792,186.00	.00		441,579.12	100	441,586	6.88
370	**	INTERFUND TRANSFERS	133,911.42	792,186.00	.00		441,579.12	100	441,586	6.88
		DEPT 071 TOTAL	159,760.68	1,205,288.83	29,138.12	2	1,406,320.99	108	1,306,043	100,277.99-

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	.00	8,080,200.23	.00		8,553,408.30	100	8,582,624	29,215.70
311	*	PROPERTY TAXES - CURRENT	.00	8,080,200.23	.00		8,553,408.30	100	8,582,624	29,215.70
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	4,339.16	4,339.16	.00		3,460.42	43	8,000	4,539.58
313	*	PROPERTY TAXES - BACK TAX	4,339.16	4,339.16	.00		3,460.42	43	8,000	4,539.58
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	471.70	8,703.18	.00		8,295.18	92	9,000	704.82
314	*	MOBILE HOME TAX	471.70	8,703.18	.00		8,295.18	92	9,000	704.82
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	5,849.28	9,487.16	4,603.98	100	6,117.03	133	4,600	1,517.03-
315	*	PAYMENT IN LIEU OF TAXES	5,849.28	9,487.16	4,603.98	100	6,117.03	133	4,600	1,517.03-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,132.70	28,419.22	1,211.13	4	33,742.04	118	28,500	5,242.04-
	13	COUNTY AUTO RENTAL TAX	5,723.38	32,356.13	4,704.94	15	34,849.15	109	32,000	2,849.15-
318	*	OTHER LOCAL TAXES	7,856.08	60,775.35	5,916.07	10	68,591.19	113	60,500	8,091.19-
310	**	LOCAL TAXES	18,516.22	8,163,505.08	10,520.05		8,639,872.12	100	8,664,724	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	49,023.80	1,048,877.62	.00		860,305.66	88	981,966	121,660.34
	40	1% SALES TAX (UNINCORP.)	506,207.27	1,313,029.74	408,415.03	41	1,419,715.71	143	989,370	430,345.71-
	41	1/4% SALES TAX (ALL CNTY)	880,213.96	5,660,678.59	908,386.02	16	5,812,476.96	102	5,716,127	96,349.96-
	43	USE TAX	94,740.96	584,769.03	112,883.29	20	665,573.07	115	576,540	89,033.07-
	80	INCOME TAX	663,348.58	3,544,085.53	361,312.42	11	3,088,216.81	91	3,394,981	306,764.19
	91	CHARITABLE GAMES LIC/TAX	3,449.62	45,209.09	5,590.53	11	55,277.02	107	51,500	3,777.02-
	93	OFF-TRACK BETTING	3,249.79	42,952.03	586.18	1	36,813.99	77	48,000	11,186.01
335	*	STATE SHARED REVENUE	2,200,233.98	12,239,601.63	1,797,173.47	15	11,938,379.22	102	11,758,484	179,895.22-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	84,037.79	.00		80,632.96	105	77,025	3,607.96-
	02	URBANA CITY	.00	21,167.00	22,287.00	97	22,287.00	97	22,990	703.00
	16	VILLAGE OF MAHOMET	16,294.67	112,002.73	.00		127,222.19	116	110,000	17,222.19-
336	*	LOCAL GOVERNMENT REVENUE	16,294.67	217,207.52	22,287.00	11	230,142.15	110	210,015	20,127.15-

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	2,216,528.65	12,456,809.15	1,819,460.47	15	12,168,521.37	102	11,968,499	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	29,060.00	420.00	1	30,080.00	75	40,000	9,920.00
341	*	GENERAL GOVERNMENT SERVCS	.00	29,060.00	420.00	1	30,080.00	75	40,000	9,920.00
340	**	CHARGES FOR SERVICES	.00	29,060.00	420.00	1	30,080.00	75	40,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	78.49	879.00	295.27	20	2,015.88	134	1,500	515.88-
361	*	INTEREST EARNINGS	78.49	879.00	295.27	20	2,015.88	134	1,500	515.88-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		126.74		0	126.74-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		126.74		0	126.74-
360	**	MISCELLANEOUS REVENUES	78.49	879.00	295.27	20	2,142.62	143	1,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	90,770.30	48	90,770.30	48	189,363	98,592.70
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		28,224.00	100	28,224	.00
	27	FROM PROP TAX FEE FND 627	50,046.53	50,046.53	58,300.00	81	58,300.00	81	72,100	13,800.00
	34	FROM 202 AB CONST FND 305	.00	.00	.15		15,946.64	43	37,000	21,053.36
	61	FROM WORKING CASH FND 610	225.38	225.38	223.46	74	223.46	74	300	76.54
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		515.00		0	515.00-
371	*	INTERFUND TRANSFERS	50,271.91	125,271.91	149,293.91	46	193,979.40	59	326,987	133,007.60
370	**	INTERFUND TRANSFERS	50,271.91	125,271.91	149,293.91	46	193,979.40	59	326,987	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	30,619.00	30,619.00	17,104.00	61	17,104.00	61	28,000	10,896.00
	16	HEALTH/LIFE INSUR REIMB	10,555.64	10,555.64	9,409.13	94	9,409.13	94	10,000	590.87
381	*	INTERFUND REIMBURSEMENTS	41,174.64	41,174.64	26,513.13	70	26,513.13	70	38,000	11,486.87
380	**	NON-REVENUE RECEIPTS	41,174.64	41,174.64	26,513.13	70	26,513.13	70	38,000	11,486.87
		DEPT 075 TOTAL	2,326,569.91	20,816,699.78	2,006,502.83	10	21,061,108.64	100	21,039,710	21,398.64-

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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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	926.00	31,586.00	1,049.00	3	51,584.50	165	31,278	20,306.50-
322	*	NONBUSINESS LIC & PERMITS	926.00	31,586.00	1,049.00	3	51,584.50	165	31,278	20,306.50-
320	**	LICENSES AND PERMITS	926.00	31,586.00	1,049.00	3	51,584.50	165	31,278	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,480.00	8,730.00	840.00	7	6,788.00	55	12,258	5,470.00
341	*	GENERAL GOVERNMENT SERVCS	1,480.00	8,730.00	840.00	7	6,788.00	55	12,258	5,470.00
340	**	CHARGES FOR SERVICES	1,480.00	8,730.00	840.00	7	6,788.00	55	12,258	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	25.00	1,879.84	.00		1,316.00	44	3,000	1,684.00
369	*	OTHER MISCELLANEOUS REV	25.00	1,879.84	.00		1,316.00	44	3,000	1,684.00
360	**	MISCELLANEOUS REVENUES	25.00	1,879.84	.00		1,316.00	44	3,000	1,684.00
		DEPT 077 TOTAL	2,431.00	42,195.84	1,889.00	4	59,688.50	128	46,536	13,152.50-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	1,500.00	.00	2,000.00	100	2,000	.00
363	*	GIFTS AND DONATIONS	.00	1,500.00	.00	2,000.00	100	2,000	.00
360	**	MISCELLANEOUS REVENUES	.00	1,500.00	.00	2,000.00	100	2,000	.00
		DEPT 127 TOTAL	.00	1,500.00	.00	2,000.00	100	2,000	.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	2,970.00	39,852.76	.00	24,021.36	72	33,560	9,538.64
331	*	FEDERAL GRANTS	2,970.00	39,852.76	.00	24,021.36	72	33,560	9,538.64
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	1,530.00	20,530.24	.00	12,374.64		0	12,374.64-
334	*	STATE GRANTS	1,530.00	20,530.24	.00	12,374.64		0	12,374.64-
330	**	INTERGOVERNMENTAL REV	4,500.00	60,383.00	.00	36,396.00	108	33,560	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	17	FROM CHILD SUPPORT FND617	.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 130 TOTAL	4,500.00	60,383.00	.00	36,396.00	84	43,560	7,164.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	46,344.00	.00		9,689.00	38	25,700	16,011.00
331 *		FEDERAL GRANTS	.00	46,344.00	.00		9,689.00	38	25,700	16,011.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	449.40	16,516.85	1,276.45	8	23,655.10	148	16,000	7,655.10-
	61	ILETSB-POLICE TRNING RMB	.00	9,821.00	.00		6,090.80		0	6,090.80-
335 *		STATE SHARED REVENUE	449.40	26,337.85	1,276.45	8	29,745.90	186	16,000	13,745.90-
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	2,871.96	9,762.08	1,993.20	33	6,669.93	111	6,000	669.93-
	28	JAIL BOOKING-IN FEES	9,622.78	92,368.36	17,555.44	20	78,206.92	90	87,000	8,793.08
337 *		LOCAL GOVERNMENT REIMB	12,494.74	102,130.44	19,548.64	21	84,876.85	91	93,000	8,123.15
330 **		INTERGOVERNMENTAL REV	12,944.14	174,812.29	20,825.09	15	124,311.75	92	134,700	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	11,636.00	176,497.00	5,970.00	3	144,925.54	68	212,000	67,074.46
	19	COURT SECURITY FEE	19,488.43	296,029.20	22,628.89	7	311,869.83	92	340,000	28,130.17
	25	DETAINEE REIMBURSEMENT	136.79	1,068.46	71.55	6	2,197.47	169	1,300	897.47-
	28	WORK RELEASE FEES	.00	270.00	.00		738.46	738	100	638.46-
	29	BOND FEES	5,905.00	83,055.00	9,804.00	7	123,926.00	83	149,842	25,916.00
341 *		GENERAL GOVERNMENT SERVCS	37,166.22	556,919.66	38,474.44	5	583,657.30	83	703,242	119,584.70
340 **		CHARGES FOR SERVICES	37,166.22	556,919.66	38,474.44	5	583,657.30	83	703,242	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	9,499.30	.00		13,585.14	136	10,000	3,585.14-
	71	SOCIAL SECURITY INCENTIVE	.00	25,400.00	.00		35,800.00	119	30,000	5,800.00-
	90	OTHER MISC. REVENUE	.00	6,482.07	.00		1,370.34	91	1,500	129.66
369 *		OTHER MISCELLANEOUS REV	.00	41,381.37	.00		50,755.48	122	41,500	9,255.48-
360 **		MISCELLANEOUS REVENUES	.00	41,381.37	.00		50,755.48	122	41,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	85,216.96	71	85,216.96	71	119,217	34,000.04
	59	FROM JAIL MED COSTS FD659	41,000.00	41,000.00	.00		24,111.00	91	26,376	2,265.00
371 *		INTERFUND TRANSFERS	41,000.00	41,000.00	85,216.96	59	109,327.96	75	145,593	36,265.04

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	41,000.00	41,000.00	85,216.96	59	109,327.96	75	145,593	36,265.04
DEPT 140 TOTAL	91,110.36	814,113.32	144,516.49	14	868,052.49	85	1,025,035	156,982.51

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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	25,814.45	228,758.99	36,484.27	25	197,847.19	137	143,992	53,855.19-
331 *		FEDERAL GRANTS	25,814.45	228,758.99	36,484.27	25	197,847.19	137	143,992	53,855.19-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	13,298.35	117,771.44	18,794.93	24	101,921.29	131	77,534	24,387.29-
334 *		STATE GRANTS	13,298.35	117,771.44	18,794.93	24	101,921.29	131	77,534	24,387.29-
330 **		INTERGOVERNMENTAL REV	39,112.80	346,530.43	55,279.20	25	299,768.48	135	221,526	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		125.50		0	125.50-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		125.50		0	125.50-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		125.50		0	125.50-
		DEPT 141 TOTAL	39,112.80	346,530.43	55,279.20	25	299,893.98	135	221,526	78,367.98-
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		FUND 080 TOTAL	3,917,299.77	34,196,163.81	2,907,369.80	8	35,200,214.06	95	36,924,948	1,724,733.94

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	1,049,643.82	.00		1,094,709.31	99	1,103,390	8,680.69
311 *		PROPERTY TAXES - CURRENT	.00	1,049,643.82	.00		1,094,709.31	99	1,103,390	8,680.69
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	562.35	562.35	.00		441.30		0	441.30-
313 *		PROPERTY TAXES - BACK TAX	562.35	562.35	.00		441.30		0	441.30-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	60.31	1,128.09	.00		1,057.10		0	1,057.10-
314 *		MOBILE HOME TAX	60.31	1,128.09	.00		1,057.10		0	1,057.10-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	362.76	834.89	589.16		782.80		0	782.80-
315 *		PAYMENT IN LIEU OF TAXES	362.76	834.89	589.16		782.80		0	782.80-
310 **		LOCAL TAXES	985.42	1,052,169.15	589.16		1,096,990.51	99	1,103,390	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	18,420.35	212,958.44	12,365.00	7	269,773.47	143	188,520	81,253.47-
	18	ADLT DAYCARE-VA CLIENTS	3,848.25	53,079.60	11,521.78	22	91,281.16	174	52,505	38,776.16-
	19	NH CARE-HOSPICE PATIENTS	84,763.61	731,468.93	36,052.47	5	487,301.44	68	720,001	232,699.56
	20	ADLT DAYCARE-PRIV CLIENTS	3,471.00	24,205.77	1,984.34	10	38,436.62	184	20,863	17,573.62-
	21	ADLT DAYCARE-IDOA CLIENTS	9,763.99	139,553.39	10,264.90	7	148,461.50	103	144,464	3,997.50-
	22	NH CARE-PRIV PAY PATIENTS	348,766.19	4,222,846.05	10,363.67		5,122,182.77	100	5,128,105	5,922.23
	23	NH CARE-MEDICAID PATIENTS	521,352.02	4,863,228.78	756,466.05	13	5,874,439.84	102	5,764,566	109,873.84-
	26	NH CARE-MEDICARE/A PATNTS	141,583.73	2,192,615.20	51,545.65	2	1,613,811.70	54	2,962,370	1,348,558.30
	27	NH CARE-MEDICARE/B PATNTS	58,353.56	434,572.46	52,784.70	13	492,977.33	123	400,833	92,144.33-
	29	NH CARE-PRIV INSUR PATNTS	28,074.50	512,353.27	93,989.17	17	1,144,891.38	205	559,022	585,869.38-
	33	NURS HOME BEAUTY SHOP REV	2,819.00	38,940.60	3,264.40	7	41,575.50	94	44,239	2,663.50
	34	MEDICAL SUPPLIES REVENUE	5,967.91	71,186.18	3,592.51-	5	73,510.40	99	74,259	748.60
	35	PATIENT TRANSPORTATN CHGS	1,213.84	19,555.87	312.04-	1	17,988.79	78	22,974	4,985.21
345 *		HEALTH SERVICES CHARGES	1,228,397.95	13,516,564.54	1,036,697.58		615,416,631.90	96	16,082,721	666,089.10
340 **		CHARGES FOR SERVICES	1,228,397.95	13,516,564.54	1,036,697.58		615,416,631.90	96	16,082,721	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.62	562.86	72.03	9	442.08	55	807	364.92
361 *		INTEREST EARNINGS	22.62	562.86	72.03	9	442.08	55	807	364.92

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
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	9,448.22	.00		8,785.00	405	2,167	6,618.00-
363 *		GIFTS AND DONATIONS	.00	9,448.22	.00		8,785.00	405	2,167	6,618.00-
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	1,110.61		1,110.61		0	1,110.61-
	20	NURS HOME MEAL TICKETS	.00	4,388.00	.41-		4,109.00	76	5,417	1,308.00
	30	LATE CHARGE, NSF CK CHG	1,282.98	22,716.73	1,182.49	5	34,735.61	160	21,667	13,068.61-
	42	WORKER'S COMP. REIMB.	.00	.00	.00		816.00		0	816.00-
	90	OTHER MISC. REVENUE	.00	3,091.66	.00		6,396.87	394	1,625	4,771.87-
369 *		OTHER MISCELLANEOUS REV	1,282.98	30,196.39	2,292.69	8	47,168.09	164	28,709	18,459.09-
360 **		MISCELLANEOUS REVENUES	1,305.60	40,207.47	2,364.72	7	56,395.17	178	31,683	24,712.17-
		DEPT 410 TOTAL	1,230,688.97	14,608,941.16	1,039,651.46	6	16,570,017.58	96	17,217,794	647,776.42
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		FUND 081 TOTAL	1,230,688.97	14,608,941.16	1,039,651.46	6	16,570,017.58	96	17,217,794	647,776.42

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.00	2,054,449.39	.00		2,156,787.92	100	2,163,225	6,437.08
311 *	PROPERTY TAXES - CURRENT	.00	2,054,449.39	.00		2,156,787.92	100	2,163,225	6,437.08
313	PROPERTY TAXES - BACK TAX								
22	RE BACKTAX-COUNTY HIGHWAY	1,100.62	1,100.62	.00		869.55		0	869.55-
313 *	PROPERTY TAXES - BACK TAX	1,100.62	1,100.62	.00		869.55		0	869.55-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	118.04	2,207.93	.00		2,082.87		0	2,082.87-
314 *	MOBILE HOME TAX	118.04	2,207.93	.00		2,082.87		0	2,082.87-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	710.02	1,637.64	1,160.85		1,542.37		0	1,542.37-
315 *	PAYMENT IN LIEU OF TAXES	710.02	1,637.64	1,160.85		1,542.37		0	1,542.37-
310 **	LOCAL TAXES	1,928.68	2,059,395.58	1,160.85		2,161,282.71	100	2,163,225	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		19,779.00		0	19,779.00-
335 *	STATE SHARED REVENUE	.00	.00	.00		19,779.00		0	19,779.00-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		19,779.00		0	.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,475.12	60,470.19	11,536.49	23	79,917.63	160	50,000	29,917.63-
71	MATERIAL & EQP USE-CO MFT	.00	225,000.37	.00		225,000.00	100	225,000	.00
80	ENGINEERING FEE-TWP,VILL	3,982.65	29,291.95	3,920.02	16	32,168.75	129	25,000	7,168.75-
82	ENGINEERING FEE-CO MFT	52,282.43	52,282.43	76,926.16	154	76,926.16	154	50,000	26,926.16-
83	ENGINEERING FEE-TWP MFT	.00	97,985.27	.00		97,590.72	108	90,000	7,590.72-
343 *	HIGHWAYS & BRIDGES SERVCS	61,740.20	465,030.21	92,382.67	21	511,603.26	116	440,000	71,603.26-
340 **	CHARGES FOR SERVICES	61,740.20	465,030.21	92,382.67	21	511,603.26	116	440,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	19.83	148.07	252.47	252	1,566.87	567	100	1,466.87-
361 *	INTEREST EARNINGS	19.83	148.07	252.47	252	1,566.87	567	100	1,466.87-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	23,124.49	.00		2,350.00	12	20,000	17,650.00
364	*	OTHR FINANCING SOURCES-FA	.00	23,124.49	.00		2,350.00	12	20,000	17,650.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	38.76	4,632.43	.00		6,392.80	213	3,000	3,392.80-
369	*	OTHER MISCELLANEOUS REV	38.76	4,632.43	.00		6,392.80	213	3,000	3,392.80-
360	**	MISCELLANEOUS REVENUES	58.59	27,904.99	252.47	1	10,309.67	45	23,100	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	72,000.00	72,000.00	78,202.50	88	78,202.50	88	89,048	10,845.50
371	*	INTERFUND TRANSFERS	72,000.00	72,000.00	78,202.50	88	78,202.50	88	89,048	10,845.50
370	**	INTERFUND TRANSFERS	72,000.00	72,000.00	78,202.50	88	78,202.50	88	89,048	10,845.50
		DEPT 060 TOTAL	135,727.47	2,624,330.78	171,998.49	6	2,781,177.14	102	2,715,373	65,804.14-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	135,727.47	2,624,330.78	171,998.49	6	2,781,177.14	102	2,715,373	65,804.14-

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	1,030,043.54	.00		1,082,801.35	100	1,085,242	2,440.65
311 * PROPERTY TAXES - CURRENT	.00	1,030,043.54	.00		1,082,801.35	100	1,085,242	2,440.65
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	551.81	551.81	.00		436.56		0	436.56-
313 * PROPERTY TAXES - BACK TAX	551.81	551.81	.00		436.56		0	436.56-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	59.18	1,106.98	.00		1,045.70		0	1,045.70-
314 * MOBILE HOME TAX	59.18	1,106.98	.00		1,045.70		0	1,045.70-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	355.98	821.43	582.81		774.36		0	774.36-
315 * PAYMENT IN LIEU OF TAXES	355.98	821.43	582.81		774.36		0	774.36-
310 **LOCAL TAXES	966.97	1,032,523.76	582.81		1,085,057.97	100	1,085,242	.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	19,832.55	.00		11,840.80	118	10,000	1,840.80-
337 * LOCAL GOVERNMENT REIMB	.00	19,832.55	.00		11,840.80	118	10,000	1,840.80-
330 **INTERGOVERNMENTAL REV	.00	19,832.55	.00		11,840.80	118	10,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	70.17	929.25	740.63	148	7,001.73	400	500	6,501.73-
361 * INTEREST EARNINGS	70.17	929.25	740.63	148	7,001.73	400	500	6,501.73-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	350.00	.00		6,585.00	317	500	6,085.00-
369 * OTHER MISCELLANEOUS REV	.00	350.00	.00		6,585.00	317	500	6,085.00-
360 **MISCELLANEOUS REVENUES	70.17	1,279.25	740.63	74	13,586.73	359	1,000	12,586.73-
DEPT 060 TOTAL	1,037.14	1,053,635.56	1,323.44		1,110,485.50	101	1,096,242	14,243.50-
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FUND 084 TOTAL	1,037.14	1,053,635.56	1,323.44		1,110,485.50	101	1,096,242	14,243.50-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 084 COUNTY BRIDGE

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

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	162,614.42	2,793,373.85	211,777.16	7	3,423,132.20	116	2,950,000	473,132.20-
60	STATE REIMBURSEMENT	.00	.00	.00		163,661.50		0	163,661.50-
70	STATE SALARY REIMBURSMENT	.00	64,133.72	.00		66,057.73	93	71,292	5,234.27
335 *	STATE SHARED REVENUE	162,614.42	2,857,507.57	211,777.16	7	3,652,851.43	121	3,021,292	631,559.43-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	534.35	14,963.76	8,360.51	84	42,794.51	428	10,000	32,794.51-
337 *	LOCAL GOVERNMENT REIMB	534.35	14,963.76	8,360.51	84	42,794.51	428	10,000	32,794.51-
330 **	INTERGOVERNMENTAL REV	163,148.77	2,872,471.33	220,137.67	7	3,695,645.94	122	3,031,292	.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
343 *	HIGHWAYS & BRIDGES SERVCS	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
340 **	CHARGES FOR SERVICES	.00	1,720.58	.00		2,795.02	140	2,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	92.19	1,662.10	1,236.36	62	11,049.83	552	2,000	9,049.83-
361 *	INTEREST EARNINGS	92.19	1,662.10	1,236.36	62	11,049.83	552	2,000	9,049.83-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		2,526.00	2	155,338	152,812.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		2,526.00	2	155,338	152,812.00
360 **	MISCELLANEOUS REVENUES	92.19	1,662.10	1,236.36	1	13,575.83	9	157,338	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
35	FROM HWY FAC CONST FND304	.00	.00	1.48		155,377.37		0	155,377.37-
371 *	INTERFUND TRANSFERS	.00	.00	1.48		155,377.37		0	155,377.37-
370 **	INTERFUND TRANSFERS	.00	.00	1.48		155,377.37		0	155,377.37-
	DEPT 060 TOTAL	163,240.96	2,875,854.01	221,375.51	7	3,867,394.16	121	3,190,630	676,764.16-
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	FUND 085 TOTAL	163,240.96	2,875,854.01	221,375.51	7	3,867,394.16	121	3,190,630	676,764.16-

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

FUND 086 TOWNSHIP 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	146,759.90	2,373,197.49	196,401.99	2,961,340.51		0	2,961,340.51-
	60	STATE REIMBURSEMENT	.00	.00	.00	1,700.00		0	1,700.00-
335	*	STATE SHARED REVENUE	146,759.90	2,373,197.49	196,401.99	2,963,040.51		0	2,963,040.51-
330	**	INTERGOVERNMENTAL REV	146,759.90	2,373,197.49	196,401.99	2,963,040.51		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	21.56	542.29	468.66	4,036.40		0	4,036.40-
361	*	INTEREST EARNINGS	21.56	542.29	468.66	4,036.40		0	4,036.40-
360	**	MISCELLANEOUS REVENUES	21.56	542.29	468.66	4,036.40		0	4,036.40-
		DEPT 060 TOTAL	146,781.46	2,373,739.78	196,870.65	2,967,076.91		0	2,967,076.91-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	146,781.46	2,373,739.78	196,870.65	2,967,076.91		0	2,967,076.91-

FUND 087 TOWNSHIP BRIDGE

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							
	60	STATE REIMBURSEMENT	174,688.00	333,607.30	.00	391,139.04		0	391,139.04-
335	*	STATE SHARED REVENUE	174,688.00	333,607.30	.00	391,139.04		0	391,139.04-
330	**	INTERGOVERNMENTAL REV	174,688.00	333,607.30	.00	391,139.04		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.58	152.80	80.60	583.86		0	583.86-
361	*	INTEREST EARNINGS	1.58	152.80	80.60	583.86		0	583.86-
360	**	MISCELLANEOUS REVENUES	1.58	152.80	80.60	583.86		0	583.86-
		DEPT 060 TOTAL	174,689.58	333,760.10	80.60	391,722.90		0	391,722.90-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	174,689.58	333,760.10	80.60	391,722.90		0	391,722.90-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	06	IMRF/ERI OBLIG BILLING	52,320.14	137,113.90	.00		.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	52,320.14	137,113.90	.00		.00		0	.00
340	**	CHARGES FOR SERVICES	52,320.14	137,113.90	.00		.00		0	.00
		DEPT 013 TOTAL	52,320.14	137,113.90	.00		.00		0	.00

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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	111,453.71	627,034.03	39,973.35	5	394,645.27	53	749,251	354,605.73
381	*	INTERFUND REIMBURSEMENTS	111,453.71	627,034.03	39,973.35	5	394,645.27	53	749,251	354,605.73
380	**	NON-REVENUE RECEIPTS	111,453.71	627,034.03	39,973.35	5	394,645.27	53	749,251	354,605.73
		DEPT 044 TOTAL	111,453.71	627,034.03	39,973.35	5	394,645.27	53	749,251	354,605.73

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	274,958.44-	2,871,220.22	.00		3,213,078.81	100	3,225,384	12,305.19
311	*	PROPERTY TAXES - CURRENT	274,958.44-	2,871,220.22	.00		3,213,078.81	100	3,225,384	12,305.19
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	1,685.51	1,685.51	.00		1,295.40		0	1,295.40-
313	*	PROPERTY TAXES - BACK TAX	1,685.51	1,685.51	.00		1,295.40		0	1,295.40-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	180.76	3,381.26	.00		3,102.93		0	3,102.93-
314	*	MOBILE HOME TAX	180.76	3,381.26	.00		3,102.93		0	3,102.93-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,087.34	2,513.65	1,729.37		2,297.74		0	2,297.74-
315	*	PAYMENT IN LIEU OF TAXES	1,087.34	2,513.65	1,729.37		2,297.74		0	2,297.74-
310	**	LOCAL TAXES	272,004.83-	2,878,800.64	1,729.37		3,219,774.88	100	3,225,384	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	56.47	597.38	72.20	6	527.10	44	1,200	672.90
361	*	INTEREST EARNINGS	56.47	597.38	72.20	6	527.10	44	1,200	672.90
360	**	MISCELLANEOUS REVENUES	56.47	597.38	72.20	6	527.10	44	1,200	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	333,899.17-	829,780.85	60,260.43	5	1,089,447.10	89	1,218,543	129,095.90
381	*	INTERFUND REIMBURSEMENTS	333,899.17-	829,780.85	60,260.43	5	1,089,447.10	89	1,218,543	129,095.90
380	**	NON-REVENUE RECEIPTS	333,899.17-	829,780.85	60,260.43	5	1,089,447.10	89	1,218,543	129,095.90
		DEPT 073 TOTAL	605,847.53-	3,833,178.87	62,062.00	1	4,433,749.08	97	4,569,127	135,377.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	442,073.68-	4,597,326.80	102,035.35	2	4,828,394.35	91	5,318,378	489,983.65

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	31	CURR PROP TX-PUB HLTH/C-U	.00	548,343.87	.00	568,513.51	98	582,806	14,292.49
311	*	PROPERTY TAXES - CURRENT	.00	548,343.87	.00	568,513.51	98	582,806	14,292.49
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	293.76	293.76	.00	229.21		0	229.21-
313	*	PROPERTY TAXES - BACK TAX	293.76	293.76	.00	229.21		0	229.21-
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	31.50	589.30	.00	549.04		0	549.04-
314	*	MOBILE HOME TAX	31.50	589.30	.00	549.04		0	549.04-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	189.51	438.35	306.00	406.57		0	406.57-
315	*	PAYMENT IN LIEU OF TAXES	189.51	438.35	306.00	406.57		0	406.57-
310	**	LOCAL TAXES	514.77	549,665.28	306.00	569,698.33	98	582,806	13,107.67
		DEPT 018 TOTAL	514.77	549,665.28	306.00	569,698.33	98	582,806	13,107.67

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURR PROP TX-PUB HTH/CNTY	.00	419,948.35	.00		458,240.16	103	446,523	11,717.16-
311 *		PROPERTY TAXES - CURRENT	.00	419,948.35	.00		458,240.16	103	446,523	11,717.16-
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	224.97	224.97	.00		184.75		0	184.75-
313 *		PROPERTY TAXES - BACK TAX	224.97	224.97	.00		184.75		0	184.75-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	24.13	451.32	.00		442.53		0	442.53-
314 *		MOBILE HOME TAX	24.13	451.32	.00		442.53		0	442.53-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	145.13	333.76	246.64	164	327.70	218	150	177.70-
315 *		PAYMENT IN LIEU OF TAXES	145.13	333.76	246.64	164	327.70	218	150	177.70-
310 **		LOCAL TAXES	394.23	420,958.40	246.64		459,195.14	103	446,673	.00
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	66,625.00	158,742.50	1,000.00	1	34,350.00	36	94,624	60,274.00
321 *		BUSINESS LIC & PERMITS	66,625.00	158,742.50	1,000.00	1	34,350.00	36	94,624	60,274.00
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	1,600.00	14,233.00	200.00	1	15,056.00	67	22,600	7,544.00
	51	WELL WATER PERMITS	600.00	13,400.00	.00		8,449.00	59	14,400	5,951.00
322 *		NONBUSINESS LIC & PERMITS	2,200.00	27,633.00	200.00	1	23,505.00	64	37,000	13,495.00
320 **		LICENSES AND PERMITS	68,825.00	186,375.50	1,200.00	1	57,855.00	44	131,624	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	700.00	275.00	9	1,237.50	39	3,136	1,898.50
	93	HHS-PUB HTH EMERG PREPARE	24,702.62	88,778.71	33,872.18	49	72,127.77	105	68,664	3,463.77-
331 *		FEDERAL GRANTS	24,702.62	89,478.71	34,147.18	48	73,365.27	102	71,800	1,565.27-
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	250,806.00	.00		.00		134,673	134,673.00
	44	IDPH-VECTOR CONTROL GRANT	12,031.27	38,562.65	.00		15,809.21	51	31,157	15,347.79
	46	IDPH-TOBACCO FREE COMMNTY	.00	47,736.00	.00		31,733.71	92	34,476	2,742.29

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	12,031.27	337,104.65	.00		47,542.92	24	200,306	152,763.08
330 **INTERGOVERNMENTAL REV	36,733.89	426,583.36	34,147.18	13	120,908.19	44	272,106	.00
350 FINES AND FORFEITURES								
351 FINES								
12 SMOKE FREE IL ACT FINES	.00	250.00	.00		.00		250	250.00
351 * FINES	.00	250.00	.00		.00		250	250.00
350 **FINES AND FORFEITURES	.00	250.00	.00		.00		250	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.24	220.72	29.97	7	251.73	56	450	198.27
361 * INTEREST EARNINGS	18.24	220.72	29.97	7	251.73	56	450	198.27
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	195.00	2,622.00	539.00	7	2,213.00	31	7,250	5,037.00
369 * OTHER MISCELLANEOUS REV	195.00	2,622.00	539.00	7	2,213.00	31	7,250	5,037.00
360 **MISCELLANEOUS REVENUES	213.24	2,842.72	568.97	7	2,464.73	32	7,700	5,235.27
DEPT 049 TOTAL	106,166.36	1,037,009.98	36,162.79	4	640,423.06	75	858,353	217,929.94
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FUND 089 TOTAL	106,681.13	1,586,675.26	36,468.79	3	1,210,121.39	84	1,441,159	231,037.61

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	24	CURR PROP TX-MENTAL HLTH	.00	3,815,994.80	.00		4,037,720.33	100	4,050,762	13,041.67
311	*	PROPERTY TAXES - CURRENT	.00	3,815,994.80	.00		4,037,720.33	100	4,050,762	13,041.67
313		PROPERTY TAXES - BACK TAX								
	24	RE BACKTAX-MENTAL HEALTH	2,023.81	2,023.81	.00		1,611.81	322	500	1,111.81-
313	*	PROPERTY TAXES - BACK TAX	2,023.81	2,023.81	.00		1,611.81	322	500	1,111.81-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	217.04	4,059.93	.00		3,860.86	97	4,000	139.14
314	*	MOBILE HOME TAX	217.04	4,059.93	.00		3,860.86	97	4,000	139.14
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,305.58	3,008.44	2,151.78	307	2,858.98	408	700	2,158.98-
315	*	PAYMENT IN LIEU OF TAXES	1,305.58	3,008.44	2,151.78	307	2,858.98	408	700	2,158.98-
310	**	LOCAL TAXES	3,546.43	3,825,086.98	2,151.78		4,046,051.98	100	4,055,962	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	317,517.00	.00		337,536.00	100	337,536	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	317,517.00	.00		337,536.00	100	337,536	.00
330	**	INTERGOVERNMENTAL REV	.00	317,517.00	.00		337,536.00	100	337,536	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	73.57	914.87	137.69	13	1,015.40	92	1,100	84.60
361	*	INTEREST EARNINGS	73.57	914.87	137.69	13	1,015.40	92	1,100	84.60
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	20,609.00	.00		28,192.00	282	10,000	18,192.00-
363	*	GIFTS AND DONATIONS	.00	20,609.00	.00		28,192.00	282	10,000	18,192.00-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	5.96	.00		1.70		0	1.70-
	90	OTHER MISC. REVENUE	.00	37,465.35	18,418.54		85,717.54		0	85,717.54-
369	*	OTHER MISCELLANEOUS REV	.00	37,471.31	18,418.54		85,719.24		0	85,719.24-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	73.57	58,995.18	18,556.23	167	114,926.64	35	11,100	103,826.64-
	DEPT 053 TOTAL		3,620.00	4,201,599.16	20,708.01		4,498,514.62	102	4,404,598	93,916.62-

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	54	FROM DEV DIS BOARD 108	.00	.00	.00	.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
		DEPT 054 TOTAL	.00	.00	.00	.00		0	.00
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		FUND 090 TOTAL	3,620.00	4,201,599.16	20,708.01	4,498,514.62	102	4,404,598	93,916.62-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	272.00	241,663.00	2,472.00	1	301,815.00	116	260,000	41,815.00-
322	*	NONBUSINESS LIC & PERMITS	272.00	241,663.00	2,472.00	1	301,815.00	116	260,000	41,815.00-
320	**	LICENSES AND PERMITS	272.00	241,663.00	2,472.00	1	301,815.00	116	260,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.71	8.45	4.28		18.19		0	18.19-
361	*	INTEREST EARNINGS	.71	8.45	4.28		18.19		0	18.19-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,495.00	.00		3,778.00		0	3,778.00-
363	*	GIFTS AND DONATIONS	.00	1,495.00	.00		3,778.00		0	3,778.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		59.00		0	59.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		59.00		0	59.00-
360	**	MISCELLANEOUS REVENUES	.71	1,503.45	4.28		3,855.19		0	3,855.19-
		DEPT 047 TOTAL	272.71	243,166.45	2,476.28	1	305,670.19	118	260,000	45,670.19-

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	113,822.25	.00		139,843.20	102	136,689	3,154.20-
	02	URBANA CITY	79.52	477.12	.00		159.04	32	500	340.96
	03	VILLAGE OF RANTOUL	1,819.04	1,033.76	.00		1,066.88	67	1,600	533.12
	14	VILLAGE OF SAVOY	.00	994.00	.00		1,312.08	262	500	812.08-
	16	VILLAGE OF MAHOMET	79.52	914.48	79.52	16	864.72	173	500	364.72-
	18	VILLAGE OF ST JOSEPH	159.04	596.39	36.76	18	434.36	217	200	234.36-
	24	VILLAGE OF FISHER	79.52	357.84	79.52	80	159.04	159	100	59.04-
	26	VILLAGE OF TOLONO	.00	516.88	119.28	80	547.12	365	150	397.12-
336	*	LOCAL GOVERNMENT REVENUE	2,216.64	118,712.72	315.08		144,386.44	103	140,239	4,147.44-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	408.08	2,346.56	397.60	40	3,101.28	310	1,000	2,101.28-
337	*	LOCAL GOVERNMENT REIMB	408.08	2,346.56	397.60	40	3,101.28	310	1,000	2,101.28-
330	**	INTERGOVERNMENTAL REV	2,624.72	121,059.28	712.68	1	147,487.72	104	141,239	.00
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	.00	1,055.00	50.00		4,690.00		0	4,690.00-
351	*	FINES	.00	1,055.00	50.00		4,690.00		0	4,690.00-
350	**	FINES AND FORFEITURES	.00	1,055.00	50.00		4,690.00		0	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		280.79		0	280.79-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		280.79		0	280.79-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		280.79		0	280.79-
		DEPT 247 TOTAL	2,624.72	122,114.28	762.68	1	152,458.51	108	141,239	11,219.51-

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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	50,155.30	.00		61,065.16	108	56,432	4,633.16-
02 URBANA CITY	.00	34,940.04	2,911.67	7	41,483.38	107	38,860	2,623.38-
03 VILLAGE OF RANTOUL	1,020.00-	6,150.00	.00		5,279.52	106	5,000	279.52-
14 VILLAGE OF SAVOY	.00	430.00	.00		590.00	148	400	190.00-
16 VILLAGE OF MAHOMET	60.00	760.00	60.00	15	850.00	213	400	450.00-
18 VILLAGE OF ST JOSEPH	290.00	710.00	10.00	5	640.00	320	200	440.00-
24 VILLAGE OF FISHER	60.00	430.00	50.00	25	290.00	145	200	90.00-
26 VILLAGE OF TOLONO	30.00	560.00	60.00	30	1,159.28	580	200	959.28-
336 * LOCAL GOVERNMENT REVENUE	580.00-	94,135.34	3,091.67	3	111,357.34	110	101,692	9,665.34-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	210.00	1,289.28	130.00	13	1,999.76	200	1,000	999.76-
337 * LOCAL GOVERNMENT REIMB	210.00	1,289.28	130.00	13	1,999.76	200	1,000	999.76-
330 **INTERGOVERNMENTAL REV	370.00-	95,424.62	3,221.67	3	113,357.10	110	102,692	.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	12,490.00	155.00	3	9,550.00	159	6,000	3,550.00-
02 ANIM IMPOUND FEES-URBANA	.00	4,850.00	15.00		5,035.00	126	4,000	1,035.00-
03 ANIM IMPOUND FEES-CHAMPGN	380.00	14,835.00	.00		11,545.00	115	10,000	1,545.00-
04 ANIM SERVICES COST REIMB	33.00	14,440.00	42.00		14,237.15	95	15,000	762.85
05 ANIM IMPOUND FEES-MAHOMET	.00	1,302.00	.00		1,192.00	199	600	592.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	4,130.00	100.00	5	4,792.00	240	2,000	2,792.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	1,070.00	.00		175.00	35	500	325.00
08 ANIM IMPOUND FEES-SAVOY	.00	678.00	.00		666.00	133	500	166.00-
09 ANIM IMPOUND FEES-TOLONO	.00	154.00	.00		482.00	121	400	82.00-
344 * PUBLIC SAFETY SERVICES	413.00	53,949.00	312.00	1	47,674.15	122	39,000	8,674.15-
340 **CHARGES FOR SERVICES	413.00	53,949.00	312.00	1	47,674.15	122	39,000	8,674.15-
DEPT 248 TOTAL	43.00	149,373.62	3,533.67	2	161,031.25	114	141,692	19,339.25-
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FUND 091 TOTAL	2,940.43	514,654.35	6,772.63	1	619,159.95	114	542,931	76,228.95-

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	3,550.00	55,000.00	7,276.00	7	101,912.00	103	98,770	3,142.00-
341	*	GENERAL GOVERNMENT SERVCS	3,550.00	55,000.00	7,276.00	7	101,912.00	103	98,770	3,142.00-
340	**	CHARGES FOR SERVICES	3,550.00	55,000.00	7,276.00	7	101,912.00	103	98,770	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.38	33.64	3.98	8	30.89	62	50	19.11
361	*	INTEREST EARNINGS	1.38	33.64	3.98	8	30.89	62	50	19.11
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		333.39		0	333.39-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		333.39		0	333.39-
360	**	MISCELLANEOUS REVENUES	1.38	33.64	3.98	8	364.28	729	50	314.28-
		DEPT 074 TOTAL	3,551.38	55,033.64	7,279.98	7	102,276.28	103	98,820	3,456.28-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	3,551.38	55,033.64	7,279.98	7	102,276.28	103	98,820	3,456.28-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.05	18.45	2.04	16.92		0	16.92-
361 * INTEREST EARNINGS	1.05	18.45	2.04	16.92		0	16.92-
360 **MISCELLANEOUS REVENUES	1.05	18.45	2.04	16.92		0	16.92-
DEPT 026 TOTAL	1.05	18.45	2.04	16.92		0	16.92-
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FUND 097 TOTAL	1.05	18.45	2.04	16.92		0	16.92-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 103 HWY FED AID MATCHING FUND

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							
27	CURR PROP TX-FED AID MTCH	.00	5,637.62	.00	85,584.95	99	86,526	941.05
311 *	PROPERTY TAXES - CURRENT	.00	5,637.62	.00	85,584.95	99	86,526	941.05
313	PROPERTY TAXES - BACK TAX							
27	RE BACKTAX-FED AID MATCH	3.01	3.01	.00	34.50		0	34.50-
313 *	PROPERTY TAXES - BACK TAX	3.01	3.01	.00	34.50		0	34.50-
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.32	6.03	.00	82.64		0	82.64-
314 *	MOBILE HOME TAX	.32	6.03	.00	82.64		0	82.64-
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	1.94	5.24	46.05	61.19		0	61.19-
315 *	PAYMENT IN LIEU OF TAXES	1.94	5.24	46.05	61.19		0	61.19-
310 **	LOCAL TAXES	5.27	5,651.90	46.05	85,763.28	99	86,526	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	8.18	132.39	143.45	1,071.79		0	1,071.79-
361 *	INTEREST EARNINGS	8.18	132.39	143.45	1,071.79		0	1,071.79-
360 **	MISCELLANEOUS REVENUES	8.18	132.39	143.45	1,071.79		0	1,071.79-
	DEPT 060 TOTAL	13.45	5,784.29	189.50	86,835.07	100	86,526	309.07-
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	FUND 103 TOTAL	13.45	5,784.29	189.50	86,835.07	100	86,526	309.07-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	515,986.47	119,375.73	8	1,641,999.76	108	1,525,750	116,249.76-
331 *		FEDERAL GRANTS	.00	515,986.47	119,375.73	8	1,641,999.76	108	1,525,750	116,249.76-
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		1,050.00		0	1,050.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,050.00		0	1,050.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		700.00		0	700.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		700.00		0	700.00-
330 **		INTERGOVERNMENTAL REV	.00	515,986.47	119,375.73	8	1,643,749.76	108	1,525,750	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	94.25	.00		80.75	16	500	419.25
369 *		OTHER MISCELLANEOUS REV	.00	94.25	.00		80.75	16	500	419.25
360 **		MISCELLANEOUS REVENUES	.00	94.25	.00		80.75	16	500	419.25
		DEPT 605 TOTAL	.00	516,080.72	119,375.73	8	1,643,830.51	108	1,526,250	117,580.51-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	87,399.42	1,190,877.41	.00	627,568.58	101	622,500	5,068.58-
331	*	FEDERAL GRANTS	87,399.42	1,190,877.41	.00	627,568.58	101	622,500	5,068.58-
330	**	INTERGOVERNMENTAL REV	87,399.42	1,190,877.41	.00	627,568.58	101	622,500	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	30.00	.00	63.44	6	1,000	936.56
369	*	OTHER MISCELLANEOUS REV	.00	30.00	.00	63.44	6	1,000	936.56
360	**	MISCELLANEOUS REVENUES	.00	30.00	.00	63.44	6	1,000	936.56
		DEPT 606 TOTAL	87,399.42	1,190,907.41	.00	627,632.02	101	623,500	4,132.02-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	18,975.00	50	37,950	18,975.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	18,975.00	50	37,950	18,975.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	18,975.00	50	37,950	18,975.00
		DEPT 612 TOTAL	.00	.00	.00	18,975.00	50	37,950	18,975.00

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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								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	3,645.70	58,209.02	3,402.84	4	14,453.91	18	81,500	67,046.09
	37	IL DPT HUM SRV-CHILD CARE	155,267.18	959,066.46	53,991.66	8	905,498.14	133	681,000	224,498.14-
334	*	STATE GRANTS	158,912.88	1,017,275.48	57,394.50	8	919,952.05	121	762,500	157,452.05-
330	**	INTERGOVERNMENTAL REV	158,912.88	1,017,275.48	57,394.50	8	919,952.05	121	762,500	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	4,634.50	76,530.70	2,490.04	4	78,934.71	131	60,395	18,539.71-
345	*	HEALTH SERVICES CHARGES	4,634.50	76,530.70	2,490.04	4	78,934.71	131	60,395	18,539.71-
340	**	CHARGES FOR SERVICES	4,634.50	76,530.70	2,490.04	4	78,934.71	131	60,395	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	356.00	41.00	21	359.00	180	200	159.00-
369	*	OTHER MISCELLANEOUS REV	.00	356.00	41.00	21	359.00	180	200	159.00-
360	**	MISCELLANEOUS REVENUES	.00	356.00	41.00	21	359.00	180	200	159.00-
		DEPT 647 TOTAL	163,547.38	1,094,162.18	59,925.54	7	999,245.76	121	823,095	176,150.76-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	17,095.00	.00	23,934.00		0	23,934.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	17,095.00	.00	23,934.00	94	25,500	1,566.00
330	**	INTERGOVERNMENTAL REV	.00	17,095.00	.00	23,934.00	94	25,500	1,566.00
		DEPT 676 TOTAL	.00	17,095.00	.00	23,934.00	94	25,500	1,566.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	20,514.00		0	20,514.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	23,808.00	.00	.00		27,500	27,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	23,808.00	.00	20,514.00	75	27,500	6,986.00
330	**	INTERGOVERNMENTAL REV	.00	23,808.00	.00	20,514.00	75	27,500	6,986.00
		DEPT 685 TOTAL	.00	23,808.00	.00	20,514.00	75	27,500	6,986.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	604,210.00	172,632.00	63	215,790.00	79	273,950	58,160.00
334	*	STATE GRANTS	.00	604,210.00	172,632.00	63	215,790.00	79	273,950	58,160.00
330	**	INTERGOVERNMENTAL REV	.00	604,210.00	172,632.00	63	215,790.00	79	273,950	58,160.00
		DEPT 686 TOTAL	.00	604,210.00	172,632.00	63	215,790.00	79	273,950	58,160.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	215,785.00	215,785.00	.00	388,425.00	92	422,550	34,125.00
334	*	STATE GRANTS	215,785.00	215,785.00	.00	388,425.00	92	422,550	34,125.00
330	**	INTERGOVERNMENTAL REV	215,785.00	215,785.00	.00	388,425.00	92	422,550	34,125.00
		DEPT 687 TOTAL	215,785.00	215,785.00	.00	388,425.00	92	422,550	34,125.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	757,117.85	259,806.03	10	2,636,050.99	102	2,589,750	46,300.99-
331 *		FEDERAL GRANTS	.00	757,117.85	259,806.03	10	2,636,050.99	102	2,589,750	46,300.99-
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,350.00	.00		.00		4,350	4,350.00
334 *		STATE GRANTS	.00	4,350.00	.00		.00		4,350	4,350.00
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		6,001.00		0	6,001.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00		6,001.00		0	6,001.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		700.00		0	700.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		700.00		0	700.00-
330 **		INTERGOVERNMENTAL REV	.00	761,467.85	259,806.03	10	2,642,751.99	102	2,594,100	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	370.00	.00		.00		500	500.00
363 *		GIFTS AND DONATIONS	.00	370.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	268.25	.00		1,802.86	361	500	1,302.86-
369 *		OTHER MISCELLANEOUS REV	.00	268.25	.00		1,802.86	361	500	1,302.86-
360 **		MISCELLANEOUS REVENUES	.00	638.25	.00		1,802.86	180	1,000	802.86-
		DEPT 835 TOTAL	.00	762,106.10	259,806.03	10	2,644,554.85	102	2,595,100	49,454.85-

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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	226,589.60	2,179,752.81	.00	731,347.45	64	1,139,000	407,652.55
331	*	FEDERAL GRANTS	226,589.60	2,179,752.81	.00	731,347.45	64	1,139,000	407,652.55
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,195.00		0	4,195.00-
334	*	STATE GRANTS	.00	.00	.00	4,195.00		0	4,195.00-
330	**	INTERGOVERNMENTAL REV	226,589.60	2,179,752.81	.00	735,542.45	65	1,139,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		1,550	1,550.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		1,550	1,550.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	2,728.55	2,773.55	.00	98.73	7	1,500	1,401.27
369	*	OTHER MISCELLANEOUS REV	2,728.55	2,773.55	.00	98.73	7	1,500	1,401.27
360	**	MISCELLANEOUS REVENUES	2,728.55	2,773.55	.00	98.73	3	3,050	2,951.27
		DEPT 836 TOTAL	229,318.15	2,182,526.36	.00	735,641.18	64	1,142,050	406,408.82

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	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								
	44	USDA-CHILD/ADLT CARE FOOD	25,188.42	283,727.48	23,499.24	8	298,840.76	96	310,750	11,909.24
331	*	FEDERAL GRANTS	25,188.42	283,727.48	23,499.24	8	298,840.76	96	310,750	11,909.24
330	**	INTERGOVERNMENTAL REV	25,188.42	283,727.48	23,499.24	8	298,840.76	96	310,750	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,073.81	1,012.89	101	2,978.96	298	1,000	1,978.96-
369	*	OTHER MISCELLANEOUS REV	.00	2,073.81	1,012.89	101	2,978.96	298	1,000	1,978.96-
360	**	MISCELLANEOUS REVENUES	.00	2,073.81	1,012.89	101	2,978.96	298	1,000	1,978.96-
		DEPT 853 TOTAL	25,188.42	285,801.29	24,512.13	8	301,819.72	97	311,750	9,930.28

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		93,775	93,775.00
334	*	STATE GRANTS	.00	.00	.00		.00		93,775	93,775.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		93,775	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	138.01	1,827.54	278.33	23	2,285.18	190	1,200	1,085.18-
361	*	INTEREST EARNINGS	138.01	1,827.54	278.33	23	2,285.18	190	1,200	1,085.18-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	60,000.00	60,000.00	.00		400.00	70	575	175.00
369	*	OTHER MISCELLANEOUS REV	60,000.00	60,000.00	.00		400.00	70	575	175.00
360	**	MISCELLANEOUS REVENUES	60,138.01	61,827.54	278.33	16	2,685.18	151	1,775	910.18-
		DEPT 863 TOTAL	60,138.01	61,827.54	278.33		2,685.18	3	95,550	92,864.82
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		FUND 104 TOTAL	781,376.38	6,954,309.60	636,529.76	8	7,623,047.22	96	7,904,745	281,697.78

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	9.06	210.74	3.57		132.75		0	132.75-
361	*	INTEREST EARNINGS	9.06	210.74	3.57		132.75		0	132.75-
360	**	MISCELLANEOUS REVENUES	9.06	210.74	3.57		132.75		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	167.00	167.00	1,642.64	100	1,642.64	100	1,643	.36
371	*	INTERFUND TRANSFERS	167.00	167.00	1,642.64	100	1,642.64	100	1,643	.36
370	**	INTERFUND TRANSFERS	167.00	167.00	1,642.64	100	1,642.64	100	1,643	.36
		DEPT 010 TOTAL	176.06	377.74	1,646.21	100	1,775.39	108	1,643	132.39-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	5,436.00	5,436.00	18,899.84	100	18,899.84	100	18,900	.16
371	*	INTERFUND TRANSFERS	5,436.00	5,436.00	18,899.84	100	18,899.84	100	18,900	.16
370	**	INTERFUND TRANSFERS	5,436.00	5,436.00	18,899.84	100	18,899.84	100	18,900	.16
		DEPT 016 TOTAL	5,436.00	5,436.00	18,899.84	100	18,899.84	100	18,900	.16

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	2,297.00	2,297.00	1,414.48	100	1,414.48	100	1,414	.48-
371	*	INTERFUND TRANSFERS	2,297.00	2,297.00	1,414.48	100	1,414.48	100	1,414	.48-
370	**	INTERFUND TRANSFERS	2,297.00	2,297.00	1,414.48	100	1,414.48	100	1,414	.48-
		DEPT 020 TOTAL	2,297.00	2,297.00	1,414.48	100	1,414.48	100	1,414	.48-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	515.00	515.00	44.00	100	44.00	100	44	.00
371	*	INTERFUND TRANSFERS	515.00	515.00	44.00	100	44.00	100	44	.00
370	**	INTERFUND TRANSFERS	515.00	515.00	44.00	100	44.00	100	44	.00
		DEPT 021 TOTAL	515.00	515.00	44.00	100	44.00	100	44	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	6,820.00	6,820.00	4,185.00	100	4,185.00	100	4,185	.00
371 * INTERFUND TRANSFERS	6,820.00	6,820.00	4,185.00	100	4,185.00	100	4,185	.00
370 **INTERFUND TRANSFERS	6,820.00	6,820.00	4,185.00	100	4,185.00	100	4,185	.00
DEPT 025 TOTAL	6,820.00	6,820.00	4,185.00	100	4,185.00	100	4,185	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	2,000.00	2,000.00	2,460.00	100	2,460.00	100	2,460	.00
371	* INTERFUND TRANSFERS	2,000.00	2,000.00	2,460.00	100	2,460.00	100	2,460	.00
370	**INTERFUND TRANSFERS	2,000.00	2,000.00	2,460.00	100	2,460.00	100	2,460	.00
	DEPT 026 TOTAL	2,000.00	2,000.00	2,460.00	100	2,460.00	100	2,460	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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	29,367.00	29,367.00	42,465.00	100	42,465.00	100	42,465	.00
371	*	INTERFUND TRANSFERS	29,367.00	29,367.00	42,465.00	100	42,465.00	100	42,465	.00
370	**	INTERFUND TRANSFERS	29,367.00	29,367.00	42,465.00	100	42,465.00	100	42,465	.00
		DEPT 028 TOTAL	29,367.00	29,367.00	42,465.00	100	42,465.00	100	42,465	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	2,000.00	2,000.00	3,544.00	100	3,544.00	100	3,544	.00
371	*	INTERFUND TRANSFERS	2,000.00	2,000.00	3,544.00	100	3,544.00	100	3,544	.00
370	**	INTERFUND TRANSFERS	2,000.00	2,000.00	3,544.00	100	3,544.00	100	3,544	.00
		DEPT 036 TOTAL	2,000.00	2,000.00	3,544.00	100	3,544.00	100	3,544	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	12,653.70	12,653.70	81,503.12	100	81,503.12	100	81,503	.12-
371	* INTERFUND TRANSFERS	12,653.70	12,653.70	81,503.12	100	81,503.12	100	81,503	.12-
370	**INTERFUND TRANSFERS	12,653.70	12,653.70	81,503.12	100	81,503.12	100	81,503	.12-
	DEPT 040 TOTAL	12,653.70	12,653.70	81,503.12	100	81,503.12	100	81,503	.12-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	8,015.00	8,015.00	5,255.00	100	5,255.00	100	5,255	.00
	80	FROM GENERAL CORP FND 080	.00	.00	21,380.00	100	21,380.00	100	21,380	.00
371	*	INTERFUND TRANSFERS	8,015.00	8,015.00	26,635.00	100	26,635.00	100	26,635	.00
370	**	INTERFUND TRANSFERS	8,015.00	8,015.00	26,635.00	100	26,635.00	100	26,635	.00
		DEPT 041 TOTAL	8,015.00	8,015.00	26,635.00	100	26,635.00	100	26,635	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	1,550.00	1,550.00	5,150.00	100	5,150.00	100	5,150	.00
	80	FROM GENERAL CORP FND 080	.00	.00	57,782.00	100	57,782.00	100	57,782	.00
371	*	INTERFUND TRANSFERS	1,550.00	1,550.00	62,932.00	100	62,932.00	100	62,932	.00
370	**	INTERFUND TRANSFERS	1,550.00	1,550.00	62,932.00	100	62,932.00	100	62,932	.00
		DEPT 042 TOTAL	1,550.00	1,550.00	62,932.00	100	62,932.00	100	62,932	.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	579.00	579.00	693.12	100	693.12	100	694	.88
371	* INTERFUND TRANSFERS	579.00	579.00	693.12	100	693.12	100	694	.88
370	**INTERFUND TRANSFERS	579.00	579.00	693.12	100	693.12	100	694	.88
	DEPT 043 TOTAL	579.00	579.00	693.12	100	693.12	100	694	.88

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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
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,449.90	100	2,450	.10
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,449.90	100	2,450	.10
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,449.90	100	2,450	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	6,865.00	6,865.00	10,259.82	100	10,259.82	100	10,260	.18
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	13,958.83	100	13,958.83	100	13,959	.17
371	*	INTERFUND TRANSFERS	6,865.00	16,865.00	24,218.65	71	34,218.65	100	34,219	.35
370	**	INTERFUND TRANSFERS	6,865.00	16,865.00	24,218.65	71	34,218.65	100	34,219	.35
		DEPT 051 TOTAL	6,865.00	16,865.00	24,218.65	66	36,668.55	100	36,669	.45

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	33,472.50	33,472.50	15,384.26	100	15,384.26	100	15,384	.26-
371	* INTERFUND TRANSFERS	33,472.50	33,472.50	15,384.26	100	15,384.26	100	15,384	.26-
370	**INTERFUND TRANSFERS	33,472.50	33,472.50	15,384.26	100	15,384.26	100	15,384	.26-
	DEPT 052 TOTAL	33,472.50	33,472.50	15,384.26	100	15,384.26	100	15,384	.26-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES 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								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		20,900.00		0	20,900.00-
334	*	STATE GRANTS	.00	.00	.00		20,900.00		0	20,900.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		20,900.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	532,261.00	100	532,261.00	100	532,261	.00
371	*	INTERFUND TRANSFERS	.00	.00	532,261.00	100	532,261.00	100	532,261	.00
370	**	INTERFUND TRANSFERS	.00	.00	532,261.00	100	532,261.00	100	532,261	.00
		DEPT 059 TOTAL	.00	.00	532,261.00	100	553,161.00	104	532,261	20,900.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	28,934.00	28,934.00	41,663.03	100	41,663.03	100	41,663	.03-
371	*	INTERFUND TRANSFERS	28,934.00	28,934.00	41,663.03	100	41,663.03	100	41,663	.03-
370	**	INTERFUND TRANSFERS	28,934.00	28,934.00	41,663.03	100	41,663.03	100	41,663	.03-
		DEPT 071 TOTAL	28,934.00	28,934.00	41,663.03	100	41,663.03	100	41,663	.03-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	2,060.00	2,060.00	1,450.00	100	1,450.00	100	1,450	.00
371	*	INTERFUND TRANSFERS	2,060.00	2,060.00	1,450.00	100	1,450.00	100	1,450	.00
370	**	INTERFUND TRANSFERS	2,060.00	2,060.00	1,450.00	100	1,450.00	100	1,450	.00
		DEPT 077 TOTAL	2,060.00	2,060.00	1,450.00	100	1,450.00	100	1,450	.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	6,827.00	6,827.00	10,590.00	100	10,590.00	100	10,590	.00
80 FROM GENERAL CORP FND 080	43,103.00	43,103.00	34,818.75	100	34,818.75	100	34,819	.25
371 * INTERFUND TRANSFERS	49,930.00	49,930.00	45,408.75	100	45,408.75	100	45,409	.25
370 **INTERFUND TRANSFERS	49,930.00	49,930.00	45,408.75	100	45,408.75	100	45,409	.25
DEPT 140 TOTAL	49,930.00	49,930.00	45,408.75	100	45,408.75	100	45,409	.25

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FUND 105 TOTAL	192,670.26	202,871.94	906,807.46	99	940,286.54	102	919,255	21,031.54-

FUND 106 PUBL SAFETY SALES TAX 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
310		LOCAL TAXES								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	203,253.16	1,280,942.30	215,016.96	17	1,297,805.23	101	1,286,175	11,630.23-
318	*	OTHER LOCAL TAXES	203,253.16	1,280,942.30	215,016.96	17	1,297,805.23	101	1,286,175	11,630.23-
310	**	LOCAL TAXES	203,253.16	1,280,942.30	215,016.96	17	1,297,805.23	101	1,286,175	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	130.95	1,361.25	213.13	7	1,448.86	48	3,000	1,551.14
361	*	INTEREST EARNINGS	130.95	1,361.25	213.13	7	1,448.86	48	3,000	1,551.14
360	**	MISCELLANEOUS REVENUES	130.95	1,361.25	213.13	7	1,448.86	48	3,000	1,551.14
		DEPT 010 TOTAL	203,384.11	1,282,303.55	215,230.09	17	1,299,254.09	101	1,289,175	10,079.09-

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	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								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	583,171.04	3,722,600.85	595,796.06	16	3,803,236.78	100	3,799,028	4,208.78-
318	*	OTHER LOCAL TAXES	583,171.04	3,722,600.85	595,796.06	16	3,803,236.78	100	3,799,028	4,208.78-
310	**	LOCAL TAXES	583,171.04	3,722,600.85	595,796.06	16	3,803,236.78	100	3,799,028	.00
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	10	PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		11,763,592.80	100	11,763,594	1.20
383	*	OTHER FINANCING SOURCES	.00	.00	.00		11,763,592.80	100	11,763,594	1.20
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		11,763,592.80	100	11,763,594	1.20
		DEPT 013 TOTAL	583,171.04	3,722,600.85	595,796.06		415,566,829.58	100	15,562,622	4,207.58-
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		FUND 106 TOTAL	786,555.15	5,004,904.40	811,026.15	5	16,866,083.67	100	16,851,797	14,286.67-

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	20,643.00	270,874.00	24,470.00	9	226,861.00	82	275,000	48,139.00
341	*	GENERAL GOVERNMENT SERVCS	20,643.00	270,874.00	24,470.00	9	226,861.00	82	275,000	48,139.00
340	**	CHARGES FOR SERVICES	20,643.00	270,874.00	24,470.00	9	226,861.00	82	275,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.76	181.28	19.47	6	183.59	61	300	116.41
361	*	INTEREST EARNINGS	9.76	181.28	19.47	6	183.59	61	300	116.41
360	**	MISCELLANEOUS REVENUES	9.76	181.28	19.47	6	183.59	61	300	116.41
		DEPT 010 TOTAL	20,652.76	271,055.28	24,489.47	9	227,044.59	82	275,300	48,255.41
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		FUND 107 TOTAL	20,652.76	271,055.28	24,489.47	9	227,044.59	82	275,300	48,255.41

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	.00	3,484,311.41	.00		3,501,361.74	99	3,532,482	31,120.26
311	*	PROPERTY TAXES - CURRENT	.00	3,484,311.41	.00		3,501,361.74	99	3,532,482	31,120.26
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	1,847.89	1,847.89	.00		1,397.70	280	500	897.70-
313	*	PROPERTY TAXES - BACK TAX	1,847.89	1,847.89	.00		1,397.70	280	500	897.70-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	198.18	3,707.03	.00		3,347.98	335	1,000	2,347.98-
314	*	MOBILE HOME TAX	198.18	3,707.03	.00		3,347.98	335	1,000	2,347.98-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,192.09	2,790.27	1,865.94	187	2,479.20	248	1,000	1,479.20-
315	*	PAYMENT IN LIEU OF TAXES	1,192.09	2,790.27	1,865.94	187	2,479.20	248	1,000	1,479.20-
310	**	LOCAL TAXES	3,238.16	3,492,656.60	1,865.94		3,508,586.62	99	3,534,982	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	56.97	585.74	110.33	22	812.39	162	500	312.39-
361	*	INTEREST EARNINGS	56.97	585.74	110.33	22	812.39	162	500	312.39-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		11,825.00		0	11,825.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		11,825.00		0	11,825.00-
360	**	MISCELLANEOUS REVENUES	56.97	585.74	110.33	22	12,637.39	527	500	12,137.39-
		DEPT 050 TOTAL	3,295.13	3,493,242.34	1,976.27		3,521,224.01	100	3,535,482	14,257.99
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	3,295.13	3,493,242.34	1,976.27		3,521,224.01	100	3,535,482	14,257.99

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.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 756 TOTAL	.00	.00	.00	.00		0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	73,146.04	247,926.74	7,552.09	1	432,014.34	69	625,000	192,985.66
	23	LABOR-WIA ADULT PROGRAM	68,913.10	169,322.18	7,115.06	2	407,014.05	112	365,000	42,014.05-
	24	LABOR-WIA DISLOCATD WORKR	75,662.02	117,700.48	8,282.58	3	465,749.25	155	300,000	165,749.25-
332 *		FEDERAL GRANTS/SHARED REV	217,721.16	534,949.40	22,949.73	2	1,304,777.64	101	1,290,000	14,777.64-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		6,000.00		0	6,000.00-
330 **		INTERGOVERNMENTAL REV	217,721.16	534,949.40	22,949.73	2	1,310,777.64	102	1,290,000	20,777.64-
		DEPT 763 TOTAL	217,721.16	534,949.40	22,949.73	2	1,310,777.64	102	1,290,000	20,777.64-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	8,809.68	443,487.81	31,297.96	8	174,486.64	42	415,000	240,513.36
	23	LABOR-WIA ADULT PROGRAM	8,191.85	412,385.51	33,376.69	9	177,002.22	46	385,000	207,997.78
	24	LABOR-WIA DISLOCATD WORKR	8,949.22	488,864.26	36,905.48	8	195,358.15	43	455,000	259,641.85
332	*	FEDERAL GRANTS/SHARED REV	25,950.75	1,344,737.58	101,580.13	8	546,847.01	44	1,255,000	708,152.99
330	**	INTERGOVERNMENTAL REV	25,950.75	1,344,737.58	101,580.13	8	546,847.01	44	1,255,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	20,020.00		20,020.00		0	20,020.00-
363	*	GIFTS AND DONATIONS	.00	.00	20,020.00		20,020.00		0	20,020.00-
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	20,020.00		20,020.00		0	20,020.00-
		DEPT 764 TOTAL	25,950.75	1,344,737.58	121,600.13	10	566,867.01	45	1,255,000	688,132.99

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		20,000	20,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		10,000	10,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		45,000	45,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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		25,000	25,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		11,250	11,250.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		51,250	51,250.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		51,250	51,250.00
		DEPT 766 TOTAL	.00	.00	.00	.00		51,250	51,250.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	1,058.63	1,058.63	.00	20,534.20	41	50,000	29,465.80
332	*	FEDERAL GRANTS/SHARED REV	1,058.63	1,058.63	.00	20,534.20	41	50,000	29,465.80
330	**	INTERGOVERNMENTAL REV	1,058.63	1,058.63	.00	20,534.20	41	50,000	29,465.80
		DEPT 769 TOTAL	1,058.63	1,058.63	.00	20,534.20	41	50,000	29,465.80

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	47,715.42	2,441.03	5	2,441.03	5	50,000	47,558.97
332	*	FEDERAL GRANTS/SHARED REV	.00	47,715.42	2,441.03	5	2,441.03	5	50,000	47,558.97
330	**	INTERGOVERNMENTAL REV	.00	47,715.42	2,441.03	5	2,441.03	5	50,000	47,558.97
		DEPT 770 TOTAL	.00	47,715.42	2,441.03	5	2,441.03	5	50,000	47,558.97

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

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		13,125	13,125.00
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	2,113.48		13,125.00		0	13,125.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,113.48	16	13,125.00	100	13,125	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	2,113.48	16	13,125.00	100	13,125	.00
		DEPT 773 TOTAL	.00	.00	2,113.48	16	13,125.00	100	13,125	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	1,055.00		0	1,055.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	1,055.00		0	1,055.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	1,055.00		0	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		18,536	18,536.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		18,536	18,536.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		18,536	18,536.00
		DEPT 781 TOTAL	.00	.00	.00	1,055.00	6	18,536	17,481.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	244,730.54	1,928,461.03	149,104.37	1,914,799.88	5	2,872,911	958,111.12
							67		

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	121,577.16	480,327.95	33,311.47	6	298,194.45	52	577,799	279,604.55
381	*	INTERFUND REIMBURSEMENTS	121,577.16	480,327.95	33,311.47	6	298,194.45	52	577,799	279,604.55
380	**	NON-REVENUE RECEIPTS	121,577.16	480,327.95	33,311.47	6	298,194.45	52	577,799	279,604.55
		DEPT 044 TOTAL	121,577.16	480,327.95	33,311.47	6	298,194.45	52	577,799	279,604.55

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,540,837.03	.00		1,726,035.79	100	1,731,536	5,500.21
311 * PROPERTY TAXES - CURRENT	.00	1,540,837.03	.00		1,726,035.79	100	1,731,536	5,500.21
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	825.46	825.46	.00		695.88		0	695.88-
313 * PROPERTY TAXES - BACK TAX	825.46	825.46	.00		695.88		0	695.88-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	88.53	1,655.95	.00		1,666.87		0	1,666.87-
314 * MOBILE HOME TAX	88.53	1,655.95	.00		1,666.87		0	1,666.87-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	532.51	1,235.52	929.00	103	1,234.32	137	900	334.32-
315 * PAYMENT IN LIEU OF TAXES	532.51	1,235.52	929.00	103	1,234.32	137	900	334.32-
310 **LOCAL TAXES	1,446.50	1,544,553.96	929.00		1,729,632.86	100	1,732,436	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.19	204.35	32.54	8	243.76	61	400	156.24
361 * INTEREST EARNINGS	21.19	204.35	32.54	8	243.76	61	400	156.24
360 **MISCELLANEOUS REVENUES	21.19	204.35	32.54	8	243.76	61	400	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	84,817.68	713,650.20	53,806.02	6	979,867.15	101	966,480	13,387.15-
381 * INTERFUND REIMBURSEMENTS	84,817.68	713,650.20	53,806.02	6	979,867.15	101	966,480	13,387.15-
380 **NON-REVENUE RECEIPTS	84,817.68	713,650.20	53,806.02	6	979,867.15	101	966,480	13,387.15-
DEPT 075 TOTAL	86,285.37	2,258,408.51	54,767.56	2	2,709,743.77	100	2,699,316	10,427.77-
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FUND 188 TOTAL	207,862.53	2,738,736.46	88,079.03	3	3,007,938.22	92	3,277,115	269,176.78

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	17.06	299.55	8.70	1	106.20	13	800	693.80
361 * INTEREST EARNINGS	17.06	299.55	8.70	1	106.20	13	800	693.80
360 **MISCELLANEOUS REVENUES	17.06	299.55	8.70	1	106.20	13	800	693.80
DEPT 010 TOTAL	17.06	299.55	8.70	1	106.20	13	800	693.80
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 303 TOTAL	17.06	299.55	8.70	1	106.20	13	800	693.80

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	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	3.38	56.74	1.48	3	22.05	44	50	27.95
361	*	INTEREST EARNINGS	3.38	56.74	1.48	3	22.05	44	50	27.95
360	**	MISCELLANEOUS REVENUES	3.38	56.74	1.48	3	22.05	44	50	27.95
		DEPT 061 TOTAL	3.38	56.74	1.48	3	22.05	44	50	27.95
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 304 TOTAL	3.38	56.74	1.48	3	22.05	44	50	27.95

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.46	7.81	.15	2.50	2	150	147.50
361 * INTEREST EARNINGS	.46	7.81	.15	2.50	2	150	147.50
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		16,088	16,088.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		16,088	16,088.00
360 **MISCELLANEOUS REVENUES	.46	7.81	.15	2.50		16,238	16,235.50
DEPT 010 TOTAL	.46	7.81	.15	2.50		16,238	16,235.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 305 TOTAL	.46	7.81	.15	2.50		16,238	16,235.50

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	5.20	29.95	8.27	17	41.95	84	50	8.05
361 * INTEREST EARNINGS	5.20	29.95	8.27	17	41.95	84	50	8.05
360 **MISCELLANEOUS REVENUES	5.20	29.95	8.27	17	41.95	84	50	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	94,978.92	.00		93,926.52	66	141,496	47,569.48
83 FROM CNTY HIGHWAY FND 083	.00	106,348.58	.00		104,660.98	66	157,667	53,006.02
371 * INTERFUND TRANSFERS	.00	201,327.50	.00		198,587.50	66	299,163	100,575.50
370 **INTERFUND TRANSFERS	.00	201,327.50	.00		198,587.50	66	299,163	100,575.50
DEPT 010 TOTAL	5.20	201,357.45	8.27		198,629.45	66	299,213	100,583.55
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	5.20	201,357.45	8.27		198,629.45	66	299,213	100,583.55

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
13 USDA INTMD RELENDING PROG	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
331 * FEDERAL GRANTS	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
330 **INTERGOVERNMENTAL REV	.00	30,000.00	.00		147,866.25	227	65,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.74	43.32	1.76	2	21.71	22	100	78.29
20 INTEREST ON LOANS	91.11	1,142.95	529.29	26	7,466.18	373	2,000	5,466.18-
361 * INTEREST EARNINGS	92.85	1,186.27	531.05	25	7,487.89	357	2,100	5,387.89-
360 **MISCELLANEOUS REVENUES	92.85	1,186.27	531.05	25	7,487.89	357	2,100	5,387.89-
DEPT 785 TOTAL	92.85	31,186.27	531.05	1	155,354.14	232	67,100	88,254.14-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	92.85	31,186.27	531.05	1	155,354.14	232	67,100	88,254.14-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	128.80	128.80	40.00	3	234.64	16	1,500	1,265.36
361	*	INTEREST EARNINGS	128.80	128.80	40.00	3	234.64	16	1,500	1,265.36
360	**	MISCELLANEOUS REVENUES	128.80	128.80	40.00	3	234.64	16	1,500	1,265.36
		DEPT 723 TOTAL	128.80	128.80	40.00	3	234.64	16	1,500	1,265.36

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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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	949.40	10,498.86	613.19	1	8,008.11	11	75,000	66,991.89
361	*	INTEREST EARNINGS	949.40	10,498.86	613.19	1	8,008.11	11	75,000	66,991.89
360	**	MISCELLANEOUS REVENUES	949.40	10,498.86	613.19	1	8,008.11	11	75,000	66,991.89
		DEPT 757 TOTAL	949.40	10,498.86	613.19	1	8,008.11	11	75,000	66,991.89

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		50,000.00	46	108,000	58,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		50,000.00	46	108,000	58,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		50,000.00	46	108,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.14	520.13	72.78	7	566.18	57	1,000	433.82
	20	INTEREST ON LOANS	3,409.25	41,892.31	3,541.51	5	39,932.07	53	75,000	35,067.93
361	*	INTEREST EARNINGS	3,448.39	42,412.44	3,614.29	5	40,498.25	53	76,000	35,501.75
360	**	MISCELLANEOUS REVENUES	3,448.39	42,412.44	3,614.29	5	40,498.25	53	76,000	35,501.75
		DEPT 759 TOTAL	3,448.39	42,412.44	3,614.29	2	90,498.25	49	184,000	93,501.75

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	78.27	1,040.29	145.53	7	1,132.31	57	2,000	867.69
	20	INTEREST ON LOANS	7,506.07	109,929.64	5,742.37	3	110,610.04	64	172,500	61,889.96
361	*	INTEREST EARNINGS	7,584.34	110,969.93	5,887.90	3	111,742.35	64	174,500	62,757.65
360	**	MISCELLANEOUS REVENUES	7,584.34	110,969.93	5,887.90	3	111,742.35	64	174,500	62,757.65
		DEPT 776 TOTAL	7,584.34	110,969.93	5,887.90	3	111,742.35	64	174,500	62,757.65

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.14	520.13	72.78	15	566.18	113	500	66.18-
	20	INTEREST ON LOANS	494.78	6,545.06	446.98	3	6,300.59	42	15,000	8,699.41
361	*	INTEREST EARNINGS	533.92	7,065.19	519.76	3	6,866.77	44	15,500	8,633.23
360	**	MISCELLANEOUS REVENUES	533.92	7,065.19	519.76	3	6,866.77	44	15,500	8,633.23
		DEPT 784 TOTAL	533.92	7,065.19	519.76	3	6,866.77	44	15,500	8,633.23

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		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 860 TOTAL	.00	.00	.00	.00		12,000	12,000.00
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		FUND 475 TOTAL	12,644.85	171,075.22	10,675.14	217,350.12	2 47	464,000	246,649.88

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	08	PROPERTY/LIAB INS BILLING	751,649.44	751,649.44	830,296.37	81	830,296.37	81	1,029,546	199,249.63
341	*	GENERAL GOVERNMENT SERVCS	751,649.44	751,649.44	830,296.37	81	830,296.37	81	1,029,546	199,249.63
340	**	CHARGES FOR SERVICES	751,649.44	751,649.44	830,296.37	81	830,296.37	81	1,029,546	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		1,135.04		0	1,135.04-
	90	OTHER MISC. REVENUE	.00	.00	720.44	10	9,616.61	138	6,959	2,657.61-
369	*	OTHER MISCELLANEOUS REV	.00	.00	720.44	10	10,751.65	154	6,959	3,792.65-
360	**	MISCELLANEOUS REVENUES	.00	.00	720.44	10	10,751.65	154	6,959	3,792.65-
		DEPT 118 TOTAL	751,649.44	751,649.44	831,016.81	80	841,048.02	81	1,036,505	195,456.98

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	.00	1,078,603.13	90,064.95	9	912,758.03	90	1,015,228	102,469.97
341	*	GENERAL GOVERNMENT SERVCS	.00	1,078,603.13	90,064.95	9	912,758.03	90	1,015,228	102,469.97
340	**	CHARGES FOR SERVICES	.00	1,078,603.13	90,064.95	9	912,758.03	90	1,015,228	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	119.99	1,814.75	213.55		2,027.18		0	2,027.18-
361	*	INTEREST EARNINGS	119.99	1,814.75	213.55		2,027.18		0	2,027.18-
360	**	MISCELLANEOUS REVENUES	119.99	1,814.75	213.55		2,027.18		0	2,027.18-
		DEPT 119 TOTAL	119.99	1,080,417.88	90,278.50	9	914,785.21	90	1,015,228	100,442.79
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	751,769.43	1,832,067.32	921,295.31	45	1,755,833.23	86	2,051,733	295,899.77

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	12.87	225.38	24.96	8	223.46	74	300	76.54
361 * INTEREST EARNINGS	12.87	225.38	24.96	8	223.46	74	300	76.54
360 **MISCELLANEOUS REVENUES	12.87	225.38	24.96	8	223.46	74	300	76.54
DEPT 026 TOTAL	12.87	225.38	24.96	8	223.46	74	300	76.54
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FUND 610 TOTAL	12.87	225.38	24.96	8	223.46	74	300	76.54

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	356.00	5,660.00	372.00	6	5,416.00	90	6,000	584.00
	55	MARRIAGE LICNSE SURCHARGE	415.00	5,735.00	440.00	7	6,620.00	110	6,036	584.00-
341	*	GENERAL GOVERNMENT SERVCS	771.00	11,395.00	812.00	7	12,036.00	100	12,036	.00
340	**	CHARGES FOR SERVICES	771.00	11,395.00	812.00	7	12,036.00	100	12,036	.00
		DEPT 022 TOTAL	771.00	11,395.00	812.00	7	12,036.00	100	12,036	.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	771.00	11,395.00	812.00	7	12,036.00	100	12,036	.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	11,129.75	90,052.19	.00		451.51-	2	27,000	27,451.51
352	*	FORFEITURES	11,129.75	90,052.19	.00		451.51-	2	27,000	27,451.51
350	**	FINES AND FORFEITURES	11,129.75	90,052.19	.00		451.51-	2	27,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.65	21.58	5.65	26	49.80	226	22	27.80-
361	*	INTEREST EARNINGS	2.65	21.58	5.65	26	49.80	226	22	27.80-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	482.26	.00		.00		100	100.00
369	*	OTHER MISCELLANEOUS REV	.00	482.26	.00		.00		100	100.00
360	**	MISCELLANEOUS REVENUES	2.65	503.84	5.65	5	49.80	41	122	72.20
		DEPT 040 TOTAL	11,132.40	90,556.03	5.65		401.71-	1	27,122	27,523.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	11,132.40	90,556.03	5.65		401.71-	1	27,122	27,523.71

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	15,243.30	210,047.71	20,252.90	6	270,018.96	85	316,586	46,567.04
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	15,243.30	210,047.71	20,252.90	6	270,018.96	85	316,586	46,567.04
340 **CHARGES FOR SERVICES	15,243.30	210,047.71	20,252.90	6	270,018.96	85	316,586	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	10.36	.00		.00		100	100.00
361 * INTEREST EARNINGS	.00	10.36	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	10.36	.00		.00		100	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	11,915.00	100	55,127.40	463	11,915	43,212.40-
17 FROM CHILD SUPPORT FND617	.00	.00	61,915.00	100	61,915.00	100	61,915	.00
18 FROM PROB SERV FUND 618	3,000.00	3,000.00	16,879.00	106	16,879.00	106	15,886	993.00-
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		11,915	11,915.00
371 * INTERFUND TRANSFERS	3,000.00	3,000.00	90,709.00	89	133,921.40	132	101,631	32,290.40-
370 **INTERFUND TRANSFERS	3,000.00	3,000.00	90,709.00	89	133,921.40	132	101,631	32,290.40-
DEPT 030 TOTAL	18,243.30	213,058.07	110,961.90	27	403,940.36	97	418,317	14,376.64
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	18,243.30	213,058.07	110,961.90	27	403,940.36	97	418,317	14,376.64

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 614 RECORDER'S AUTOMATION FND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	10,160.00	138,721.00	21,417.80	16	201,935.36	148	136,175	65,760.36-
341	*	GENERAL GOVERNMENT SERVCS	10,160.00	138,721.00	21,417.80	16	201,935.36	148	136,175	65,760.36-
340	**	CHARGES FOR SERVICES	10,160.00	138,721.00	21,417.80	16	201,935.36	148	136,175	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.32	355.76	45.33	10	374.58	87	433	58.42
361	*	INTEREST EARNINGS	23.32	355.76	45.33	10	374.58	87	433	58.42
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	7,988.80	138,829.11	.00		7,904.50	10	75,833	67,928.50
369	*	OTHER MISCELLANEOUS REV	7,988.80	138,829.11	.00		7,904.50	10	75,833	67,928.50
360	**	MISCELLANEOUS REVENUES	8,012.12	139,184.87	45.33		8,279.08	11	76,266	67,986.92
		DEPT 023 TOTAL	18,172.12	277,905.87	21,463.13	10	210,214.44	99	212,441	2,226.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	18,172.12	277,905.87	21,463.13	10	210,214.44	99	212,441	2,226.56

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 617 CHILD SUPPORT SERV 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								
	17	CHILD SUPPORT FEE	9,683.25	31,158.48	993.00	2	16,082.53	40	40,000	23,917.47
341	*	GENERAL GOVERNMENT SERVCS	9,683.25	31,158.48	993.00	2	16,082.53	40	40,000	23,917.47
340	**	CHARGES FOR SERVICES	9,683.25	31,158.48	993.00	2	16,082.53	40	40,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.96	247.92	24.65	4	222.31	34	650	427.69
361	*	INTEREST EARNINGS	12.96	247.92	24.65	4	222.31	34	650	427.69
360	**	MISCELLANEOUS REVENUES	12.96	247.92	24.65	4	222.31	34	650	427.69
		DEPT 030 TOTAL	9,696.21	31,406.40	1,017.65	3	16,304.84	40	40,650	24,345.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 617 TOTAL	9,696.21	31,406.40	1,017.65	3	16,304.84	40	40,650	24,345.16

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 618 PROBATION SERVICES FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,187.25	48,268.98	3,481.46	6	46,466.80	83	55,729	9,262.20
341	*	GENERAL GOVERNMENT SERVCS	3,187.25	48,268.98	3,481.46	6	46,466.80	83	55,729	9,262.20
340	**	CHARGES FOR SERVICES	3,187.25	48,268.98	3,481.46	6	46,466.80	83	55,729	9,262.20
		DEPT 051 TOTAL	3,187.25	48,268.98	3,481.46	6	46,466.80	83	55,729	9,262.20

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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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	28,264.34	443,632.29	33,398.61	8	524,001.55	123	425,000	99,001.55-
341 * GENERAL GOVERNMENT SERVCS	28,264.34	443,632.29	33,398.61	8	524,001.55	123	425,000	99,001.55-
340 **CHARGES FOR SERVICES	28,264.34	443,632.29	33,398.61	8	524,001.55	123	425,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.02	437.92	70.31	13	554.47	103	540	14.47-
361 * INTEREST EARNINGS	28.02	437.92	70.31	13	554.47	103	540	14.47-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	5,209.98	.00		4,438.63		0	4,438.63-
364 * OTHR FINANCING SOURCES-FA	.00	5,209.98	.00		4,438.63		0	4,438.63-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	25.00	3,095.00	.00		1,521.90		0	1,521.90-
369 * OTHER MISCELLANEOUS REV	25.00	3,095.00	.00		1,521.90		0	1,521.90-
360 **MISCELLANEOUS REVENUES	53.02	8,742.90	70.31	13	6,515.00	206	540	5,975.00-
DEPT 052 TOTAL	28,317.36	452,375.19	33,468.92	8	530,516.55	125	425,540	104,976.55-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	31,504.61	500,644.17	36,950.38	8	576,983.35	120	481,269	95,714.35-

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	34	TAX SEARCH & TAX LISTS	.00	1,000.00	.00		1,250.00	83	1,500	250.00
	45	ADMINISTRATIVE FEES	.00	7,820.00	.00		8,130.00	74	11,000	2,870.00
	52	TAX SALE FEE	.00	16,665.67	296.00	1	16,985.97	71	24,000	7,014.03
341	*	GENERAL GOVERNMENT SERVCS	.00	25,485.67	296.00	1	26,365.97	72	36,500	10,134.03
340	**	CHARGES FOR SERVICES	.00	25,485.67	296.00	1	26,365.97	72	36,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.79	31.10	3.16	5	27.63	43	65	37.37
361	*	INTEREST EARNINGS	1.79	31.10	3.16	5	27.63	43	65	37.37
360	**	MISCELLANEOUS REVENUES	1.79	31.10	3.16	5	27.63	43	65	37.37
		DEPT 026 TOTAL	1.79	25,516.77	299.16	1	26,393.60	72	36,565	10,171.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	1.79	25,516.77	299.16	1	26,393.60	72	36,565	10,171.40

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	6.74	133.18	1.82	70.28		0	70.28-
361 *		INTEREST EARNINGS	6.74	133.18	1.82	70.28		0	70.28-
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	200.00	100	200	.00
363 *		GIFTS AND DONATIONS	.00	.00	.00	200.00	100	200	.00
369		OTHER MISCELLANEOUS REV							
	46	EMPLOYEE CONTR-HTH ALLIAN	406.75	1,131,507.85	922.75-	1,321,849.56	91	1,456,000	134,150.44
	50	MUNICIPALITY CONTRIB.	.00	4,264,596.96	10,700.60	4,967,457.86	101	4,914,185	53,272.86-
	90	OTHER MISC. REVENUE	398.00-	317.93	.00	146.82		0	146.82-
369 *		OTHER MISCELLANEOUS REV	8.75	5,396,422.74	9,777.85	6,289,454.24	99	6,370,185	80,730.76
360 **		MISCELLANEOUS REVENUES	15.49	5,396,555.92	9,779.67	6,289,724.52	99	6,370,385	80,660.48
		DEPT 120 TOTAL	15.49	5,396,555.92	9,779.67	6,289,724.52	99	6,370,385	80,660.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 620 TOTAL	15.49	5,396,555.92	9,779.67	6,289,724.52	99	6,370,385	80,660.48

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	4,931.13	29,640.01	.00	20,348.74	81	25,000	4,651.26
	11	FEDERAL FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
	12	ECITF DRUG FORFEITURES	.00	3,110.24	.00	11,697.66	390	3,000	8,697.66-
352	*	FORFEITURES	4,931.13	32,750.25	.00	32,046.40	103	31,000	1,046.40-
350	**	FINES AND FORFEITURES	4,931.13	32,750.25	.00	32,046.40	103	31,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.36	14.90	2.73	19.23		0	19.23-
361	*	INTEREST EARNINGS	1.36	14.90	2.73	19.23		0	19.23-
360	**	MISCELLANEOUS REVENUES	1.36	14.90	2.73	19.23		0	19.23-
		DEPT 041 TOTAL	4,932.49	32,765.15	2.73	32,065.63	103	31,000	1,065.63-
		FUND 621 TOTAL	4,932.49	32,765.15	2.73	32,065.63	103	31,000	1,065.63-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	49,980.00	300.00		58,680.00	82	72,000	13,320.00
341	*	GENERAL GOVERNMENT SERVCS	.00	49,980.00	300.00		58,680.00	82	72,000	13,320.00
340	**	CHARGES FOR SERVICES	.00	49,980.00	300.00		58,680.00	82	72,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.11	66.53	3.86	4	18.89	19	100	81.11
361	*	INTEREST EARNINGS	5.11	66.53	3.86	4	18.89	19	100	81.11
360	**	MISCELLANEOUS REVENUES	5.11	66.53	3.86	4	18.89	19	100	81.11
		DEPT 026 TOTAL	5.11	50,046.53	303.86		58,698.89	81	72,100	13,401.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 627 TOTAL	5.11	50,046.53	303.86		58,698.89	81	72,100	13,401.11

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	21,043.00	100	21,081	38.00
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00	13,342.00	100	13,342	.00
331	*	FEDERAL GRANTS	.00	.00	.00	34,385.00	100	34,423	38.00
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	8,600.00	.00	27,769.77	100	27,770	.23
334	*	STATE GRANTS	.00	8,600.00	.00	27,769.77	100	27,770	.23
330	**	INTERGOVERNMENTAL REV	.00	8,600.00	.00	62,154.77	100	62,193	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.18	2.89	.00	3.88		0	3.88-
361	*	INTEREST EARNINGS	.18	2.89	.00	3.88		0	3.88-
360	**	MISCELLANEOUS REVENUES	.18	2.89	.00	3.88		0	3.88-
		DEPT 022 TOTAL	.18	8,602.89	.00	62,158.65	100	62,193	34.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 628 TOTAL	.18	8,602.89	.00	62,158.65	100	62,193	34.35

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	.29	5.19	.53	5	4.86	49	10	5.14
361 * INTEREST EARNINGS	.29	5.19	.53	5	4.86	49	10	5.14
360 **MISCELLANEOUS REVENUES	.29	5.19	.53	5	4.86	49	10	5.14
DEPT 010 TOTAL	.29	5.19	.53	5	4.86	49	10	5.14
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.29	5.19	.53	5	4.86	49	10	5.14

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,135.38	142,539.78	10,042.12	5	169,408.51	89	189,583	20,174.49
341	*	GENERAL GOVERNMENT SERVCS	7,135.38	142,539.78	10,042.12	5	169,408.51	89	189,583	20,174.49
340	**	CHARGES FOR SERVICES	7,135.38	142,539.78	10,042.12	5	169,408.51	89	189,583	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.17	102.31	14.03		129.21		0	129.21-
361	*	INTEREST EARNINGS	8.17	102.31	14.03		129.21		0	129.21-
360	**	MISCELLANEOUS REVENUES	8.17	102.31	14.03		129.21		0	129.21-
		DEPT 030 TOTAL	7,143.55	142,642.09	10,056.15	5	169,537.72	89	189,583	20,045.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	7,143.55	142,642.09	10,056.15	5	169,537.72	89	189,583	20,045.28

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 632 CIR CLK ELCTRNC CITATIONS

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								
	61	ELECTRONIC CITATIONS FEE	1,751.00	20,469.84	1,885.79	9	24,493.61	122	20,000	4,493.61-
341	*	GENERAL GOVERNMENT SERVCS	1,751.00	20,469.84	1,885.79	9	24,493.61	122	20,000	4,493.61-
340	**	CHARGES FOR SERVICES	1,751.00	20,469.84	1,885.79	9	24,493.61	122	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.70	23.54	4.97		38.59		0	38.59-
361	*	INTEREST EARNINGS	1.70	23.54	4.97		38.59		0	38.59-
360	**	MISCELLANEOUS REVENUES	1.70	23.54	4.97		38.59		0	38.59-
		DEPT 030 TOTAL	1,752.70	20,493.38	1,890.76	9	24,532.20	123	20,000	4,532.20-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,752.70	20,493.38	1,890.76	9	24,532.20	123	20,000	4,532.20-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	620.00	8,375.81	646.00	5	8,672.71	67	13,000	4,327.29
341	*	GENERAL GOVERNMENT SERVCS	620.00	8,375.81	646.00	5	8,672.71	67	13,000	4,327.29
340	**	CHARGES FOR SERVICES	620.00	8,375.81	646.00	5	8,672.71	67	13,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.25	3.56	.40		4.50		0	4.50-
361	*	INTEREST EARNINGS	.25	3.56	.40		4.50		0	4.50-
360	**	MISCELLANEOUS REVENUES	.25	3.56	.40		4.50		0	4.50-
		DEPT 041 TOTAL	620.25	8,379.37	646.40	5	8,677.21	67	13,000	4,322.79
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	620.25	8,379.37	646.40	5	8,677.21	67	13,000	4,322.79

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	144,331.00	1,163,056.00	.00	1,316,504.00	105	1,252,921	63,583.00-
331	*	FEDERAL GRANTS	144,331.00	1,163,056.00	.00	1,316,504.00	105	1,252,921	63,583.00-
330	**	INTERGOVERNMENTAL REV	144,331.00	1,163,056.00	.00	1,316,504.00	105	1,252,921	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3.86	307.95	24.50	176.91		0	176.91-
361	*	INTEREST EARNINGS	3.86	307.95	24.50	176.91		0	176.91-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	30,460.19	.00	13,128.26		0	13,128.26-
369	*	OTHER MISCELLANEOUS REV	.00	30,460.19	.00	13,128.26		0	13,128.26-
360	**	MISCELLANEOUS REVENUES	3.86	30,768.14	24.50	13,305.17		0	13,305.17-
		DEPT 053 TOTAL	144,334.86	1,193,824.14	24.50	1,329,809.17	106	1,252,921	76,888.17-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 641 TOTAL	144,334.86	1,193,824.14	24.50	1,329,809.17	106	1,252,921	76,888.17-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

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	12.66	209.57	21.93	8	190.77	71	270	79.23
361	*	INTEREST EARNINGS	12.66	209.57	21.93	8	190.77	71	270	79.23
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,403.18	55,263.29	5,014.63	8	56,432.50	88	63,800	7,367.50
	90	OTHER MISC. REVENUE	1,020.64	2,019.15	.00		.00		1,100	1,100.00
369	*	OTHER MISCELLANEOUS REV	4,423.82	57,282.44	5,014.63	8	56,432.50	87	64,900	8,467.50
360	**	MISCELLANEOUS REVENUES	4,436.48	57,492.01	5,036.56	8	56,623.27	87	65,170	8,546.73
		DEPT 140 TOTAL	4,436.48	57,492.01	5,036.56	8	56,623.27	87	65,170	8,546.73
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 658 TOTAL	4,436.48	57,492.01	5,036.56	8	56,623.27	87	65,170	8,546.73

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	1,795.00	25,643.66	1,579.89	5	26,982.52	91	29,500	2,517.48
341 * GENERAL GOVERNMENT SERVCS	1,795.00	25,643.66	1,579.89	5	26,982.52	91	29,500	2,517.48
340 **CHARGES FOR SERVICES	1,795.00	25,643.66	1,579.89	5	26,982.52	91	29,500	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.30	14.70	1.18	7	10.63	63	17	6.37
361 * INTEREST EARNINGS	1.30	14.70	1.18	7	10.63	63	17	6.37
360 **MISCELLANEOUS REVENUES	1.30	14.70	1.18	7	10.63	63	17	6.37
DEPT 140 TOTAL	1,796.30	25,658.36	1,581.07	5	26,993.15	91	29,517	2,523.85
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 659 TOTAL	1,796.30	25,658.36	1,581.07	5	26,993.15	91	29,517	2,523.85

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.42	27.10	4.00	31.83		0	31.83-
361	*	INTEREST EARNINGS	1.42	27.10	4.00	31.83		0	31.83-
360	**	MISCELLANEOUS REVENUES	1.42	27.10	4.00	31.83		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.00	215,000.00	.00	18,550.00		0	18,550.00-
386	*	AGENCY RECEIPTS	.00	215,000.00	.00	18,550.00		0	18,550.00-
380	**	NON-REVENUE RECEIPTS	.00	215,000.00	.00	18,550.00		0	18,550.00-
		DEPT 026 TOTAL	1.42	215,027.10	4.00	18,581.83		0	18,581.83-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	1.42	215,027.10	4.00	18,581.83		0	18,581.83-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,426.00	21,570.00	1,122.00	4	19,354.00	77	25,000	5,646.00
341	*	GENERAL GOVERNMENT SERVCS	1,426.00	21,570.00	1,122.00	4	19,354.00	77	25,000	5,646.00
340	**	CHARGES FOR SERVICES	1,426.00	21,570.00	1,122.00	4	19,354.00	77	25,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.58	25.72	3.98		31.42		0	31.42-
361	*	INTEREST EARNINGS	1.58	25.72	3.98		31.42		0	31.42-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	311.46	6,491.75	359.99	5	7,427.64	106	7,000	427.64-
369	*	OTHER MISCELLANEOUS REV	311.46	6,491.75	359.99	5	7,427.64	106	7,000	427.64-
360	**	MISCELLANEOUS REVENUES	313.04	6,517.47	363.97	5	7,459.06	107	7,000	459.06-
		DEPT 022 TOTAL	1,739.04	28,087.47	1,485.97	5	26,813.06	84	32,000	5,186.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	1,739.04	28,087.47	1,485.97	5	26,813.06	84	32,000	5,186.94

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,721.96	108,257.03	19,988.09	6	255,822.07	80	317,962	62,139.93
341	*	GENERAL GOVERNMENT SERVCS	7,721.96	108,257.03	19,988.09	6	255,822.07	80	317,962	62,139.93
340	**	CHARGES FOR SERVICES	7,721.96	108,257.03	19,988.09	6	255,822.07	80	317,962	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.93	140.68	16.49	5	129.21	43	300	170.79
361	*	INTEREST EARNINGS	6.93	140.68	16.49	5	129.21	43	300	170.79
360	**	MISCELLANEOUS REVENUES	6.93	140.68	16.49	5	129.21	43	300	170.79
		DEPT 030 TOTAL	7,728.89	108,397.71	20,004.58	6	255,951.28	80	318,262	62,310.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	7,728.89	108,397.71	20,004.58	6	255,951.28	80	318,262	62,310.72

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	34,525.00	.00		34,525.00	92	37,402	2,877.00
331	*	FEDERAL GRANTS	.00	34,525.00	.00		34,525.00	92	37,402	2,877.00
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.00		34,525.00	92	37,402	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.29	.00		1.61		0	1.61-
361	*	INTEREST EARNINGS	.00	.29	.00		1.61		0	1.61-
360	**	MISCELLANEOUS REVENUES	.00	.29	.00		1.61		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	15,429.00	15,429.00	19,227.12	91	19,227.12	91	21,073	1,845.88
371	*	INTERFUND TRANSFERS	15,429.00	15,429.00	19,227.12	91	19,227.12	91	21,073	1,845.88
370	**	INTERFUND TRANSFERS	15,429.00	15,429.00	19,227.12	91	19,227.12	91	21,073	1,845.88
		DEPT 041 TOTAL	15,429.00	49,954.29	19,227.12	33	53,753.73	92	58,475	4,721.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	15,429.00	49,954.29	19,227.12	33	53,753.73	92	58,475	4,721.27

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	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								
	25	WASTE HAULER LICENSE	.00	1,400.00	.00		1,450.00	97	1,500	50.00
321	*	BUSINESS LIC & PERMITS	.00	1,400.00	.00		1,450.00	97	1,500	50.00
320	**	LICENSES AND PERMITS	.00	1,400.00	.00		1,450.00	97	1,500	.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		2,000.00	100	2,000	.00
334	*	STATE GRANTS	.00	2,000.00	.00		2,000.00	100	2,000	.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	.00		2,000.00	100	2,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.27	40.35	4.57	6	40.68	54	75	34.32
361	*	INTEREST EARNINGS	2.27	40.35	4.57	6	40.68	54	75	34.32
360	**	MISCELLANEOUS REVENUES	2.27	40.35	4.57	6	40.68	54	75	34.32
		DEPT 011 TOTAL	2.27	3,440.35	4.57		3,490.68	98	3,575	84.32
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	2.27	3,440.35	4.57		3,490.68	98	3,575	84.32

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	21,986.44	.00		26,675.53	49	54,533	27,857.47
	55	JUST-INVSTGTN/CHILD ABUSE	.00	7,500.00	.00		11,000.00		0	11,000.00-
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		9,000	9,000.00
331	*	FEDERAL GRANTS	.00	29,486.44	.00		37,675.53	59	63,533	25,857.47
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	2,791.67	15,457.92	.00		18,983.33	121	15,746	3,237.33-
	73	DCFS-CHILD ADVOC CTR GRNT	.00	67,740.00	16,935.00	23	84,675.00	115	73,385	11,290.00-
334	*	STATE GRANTS	2,791.67	83,197.92	16,935.00	19	103,658.33	116	89,131	14,527.33-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	37,080.00	.00		40,170.00	100	40,170	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	37,080.00	.00		40,170.00	100	40,170	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	7,000.00	.00		7,000.00	104	6,750	250.00-
337	*	LOCAL GOVERNMENT REIMB	.00	7,000.00	.00		7,000.00	104	6,750	250.00-
330	**	INTERGOVERNMENTAL REV	2,791.67	156,764.36	16,935.00	8	188,503.86	94	199,584	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.23	16.41	5.01	100	36.74	735	5	31.74-
361	*	INTEREST EARNINGS	2.23	16.41	5.01	100	36.74	735	5	31.74-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	50,495.85	.00		70,470.64	819	2,500	67,970.64-
363	*	GIFTS AND DONATIONS	.00	50,495.85	.00		70,470.64	819	2,500	67,970.64-
360	**	MISCELLANEOUS REVENUES	2.23	50,512.26	5.01		70,507.38	815	2,505	68,002.38-
		DEPT 179 TOTAL	2,793.90	207,276.62	16,940.01	8	259,011.24	128	202,089	56,922.24-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	2,793.90	207,276.62	16,940.01	8	259,011.24	128	202,089	56,922.24-

FUND 685 SPECIALTY COURTS FUND

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	78	JUSTC-DRUG COURTS PROGRAM	.00	.00	.00	.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
		DEPT 031 TOTAL	.00	.00	.00	.00		0	.00

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FUND 685 SPECIALTY COURTS FUND

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	78	JUSTC-DRUG COURTS PROGRAM	.00	79,683.00	.00		42,313.00	115	36,667	5,646.00-
331	*	FEDERAL GRANTS	.00	79,683.00	.00		42,313.00	115	36,667	5,646.00-
330	**	INTERGOVERNMENTAL REV	.00	79,683.00	.00		42,313.00	115	36,667	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,290.00	21,453.85	1,570.33	8	21,528.84	104	20,734	794.84-
341	*	GENERAL GOVERNMENT SERVCS	1,290.00	21,453.85	1,570.33	8	21,528.84	104	20,734	794.84-
340	**	CHARGES FOR SERVICES	1,290.00	21,453.85	1,570.33	8	21,528.84	104	20,734	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.64	45.72	7.42	30	65.36	261	25	40.36-
361	*	INTEREST EARNINGS	3.64	45.72	7.42	30	65.36	261	25	40.36-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	100.00	.00		530.00	106	500	30.00-
363	*	GIFTS AND DONATIONS	.00	100.00	.00		530.00	106	500	30.00-
360	**	MISCELLANEOUS REVENUES	3.64	145.72	7.42	1	595.36	113	525	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		32,948.00	100	32,948	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		32,948.00	100	32,948	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		32,948.00	100	32,948	.00
		DEPT 053 TOTAL	1,293.64	101,282.57	1,577.75	2	97,385.20	107	90,874	6,511.20-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	1,293.64	101,282.57	1,577.75	2	97,385.20	107	90,874	6,511.20-

FUND 687 SHERIFF FORECLOSURES

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	7.97	116.83	17.93	235.54		0	235.54-
361	*	INTEREST EARNINGS	7.97	116.83	17.93	235.54		0	235.54-
360	**	MISCELLANEOUS REVENUES	7.97	116.83	17.93	235.54		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	112,760.55	1,540,867.55	227,062.80	2,341,699.87		0	2,341,699.87-
386	*	AGENCY RECEIPTS	112,760.55	1,540,867.55	227,062.80	2,341,699.87		0	2,341,699.87-
380	**	NON-REVENUE RECEIPTS	112,760.55	1,540,867.55	227,062.80	2,341,699.87		0	2,341,699.87-
		DEPT 040 TOTAL	112,768.52	1,540,984.38	227,080.73	2,341,935.41		0	2,341,935.41-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	112,768.52	1,540,984.38	227,080.73	2,341,935.41		0	2,341,935.41-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 699 GARNISHMENTS

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.17	1.23	.20	1.63		0	1.63-
361	*	INTEREST EARNINGS	.17	1.23	.20	1.63		0	1.63-
360	**	MISCELLANEOUS REVENUES	.17	1.23	.20	1.63		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	07	GARNISHMENTS WITHHELD	.00	196,905.74	.00	202,821.29		0	202,821.29-
386	*	AGENCY RECEIPTS	.00	196,905.74	.00	202,821.29		0	202,821.29-
380	**	NON-REVENUE RECEIPTS	.00	196,905.74	.00	202,821.29		0	202,821.29-
		DEPT 020 TOTAL	.17	196,906.97	.20	202,822.92		0	202,822.92-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 699 TOTAL	.17	196,906.97	.20	202,822.92		0	202,822.92-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP	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	70,355.60	.00		58,199.25	100	58,199	.25-
	02	URBANA CITY	.00	32,959.00	.00		33,190.25	100	33,190	.25-
	03	VILLAGE OF RANTOUL	4,209.53	19,913.67	.00		21,823.70	99	22,018	194.30
	06	UNIVERSITY OF ILLINOIS	.00	58,812.00	.00		29,406.00	100	29,406	.00
	09	CHAMPAIGN COUNTY	653.66	265,900.13	.00		256,946.21	100	256,946	.21-
	14	VILLAGE OF SAVOY	.00	11,615.00	.00		11,846.25	100	11,846	.25-
	16	VILLAGE OF MAHOMET	.00	13,442.05	.00		11,948.42	96	12,483	534.58
336	*	LOCAL GOVERNMENT REVENUE	4,863.19	472,997.45	.00		423,360.08	100	424,088	727.92
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	712.50	.00		14,200.00		0	14,200.00-
337	*	LOCAL GOVERNMENT REIMB	.00	712.50	.00		14,200.00		0	14,200.00-
330	**	INTERGOVERNMENTAL REV	4,863.19	473,709.95	.00		437,560.08	103	424,088	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	378.75	61,937.52	2,850.64	4	36,279.53	46	78,500	42,220.47
341	*	GENERAL GOVERNMENT SERVCS	378.75	61,937.52	2,850.64	4	36,279.53	46	78,500	42,220.47
340	**	CHARGES FOR SERVICES	378.75	61,937.52	2,850.64	4	36,279.53	46	78,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.44	79.99	15.49	5	116.81	39	300	183.19
361	*	INTEREST EARNINGS	7.44	79.99	15.49	5	116.81	39	300	183.19
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	847.20	8,015.84	713.04	6	12,507.99	100	12,500	7.99-
369	*	OTHER MISCELLANEOUS REV	847.20	8,015.84	713.04	6	12,507.99	100	12,500	7.99-
360	**	MISCELLANEOUS REVENUES	854.64	8,095.83	728.53	6	12,624.80	99	12,800	175.20
		DEPT 111 TOTAL	6,096.58	543,743.30	3,579.17	1	486,464.41	94	515,388	28,923.59

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	5,321.19-	100	10,642.38	200	5,321	5,321.38-
02 URBANA CITY	.00	.00	2,988.21-	100	5,976.42	200	2,988	2,988.42-
03 VILLAGE OF RANTOUL	.00	.00	.00		2,658.60	200	1,330	1,328.60-
06 UNIVERSITY OF ILLINOIS	.00	.00	2,743.15-	100	5,486.30	200	2,743	2,743.30-
09 CHAMPAIGN COUNTY	.00	.00	.00		28,750.00	200	14,375	14,375.00-
10 PIATT COUNTY	.00	.00	.00		40,950.00	68	60,000	19,050.00
14 VILLAGE OF SAVOY	.00	.00	997.22-	100	1,994.44	200	997	997.44-
16 VILLAGE OF MAHOMET	.00	.00	995.93-	100	1,991.86	200	996	995.86-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	13,045.70-	15	98,450.00	111	88,750	9,700.00-
330 **INTERGOVERNMENTAL REV	.00	.00	13,045.70-	15	98,450.00	111	88,750	9,700.00-
DEPT 672 TOTAL	.00	.00	13,045.70-	15	98,450.00	111	88,750	9,700.00-

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FUND 850 TOTAL	6,096.58	543,743.30	9,466.53-	2	584,914.41	97	604,138	19,223.59