CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	1,475,013.47	.00		1,430,970.69	100	1,429,613	1,357.69-
311 *		PROPERTY TAXES - CURRENT	.00	1,475,013.47	.00		1,430,970.69	100	1,429,613	1,357.69-
313		PROPERTY TAXES - BACK TAX								
	33	RE BACKTAX-NURS HOME BOND	.00	588.82	.00		983.83		0	983.83-
313 *		PROPERTY TAXES - BACK TAX	.00	588.82	.00		983.83		0	983.83-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,410.43	.00		1,373.77		0	1,373.77-
314 *		MOBILE HOME TAX	.00	1,410.43	.00		1,373.77		0	1,373.77-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	786.08	1,044.43	.00		254.52	32	800	545.48
315 *		PAYMENT IN LIEU OF TAXES	786.08	1,044.43	.00		254.52	32	800	545.48
310 **		LOCAL TAXES	786.08	1,478,057.15	.00		1,433,582.81	100	1,430,413	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	79.35	670.45	103.21	10	616.49	62	1,000	383.51
361 *		INTEREST EARNINGS	79.35	670.45	103.21	10	616.49	62	1,000	383.51
360 **		MISCELLANEOUS REVENUES	79.35	670.45	103.21	10	616.49	62	1,000	383.51
		DEPT 010 TOTAL	865.43	1,478,727.60	103.21		1,434,199.30	100	1,431,413	2,786.30-
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		FUND 074 TOTAL	865.43	1,478,727.60	103.21		1,434,199.30	100	1,431,413	2,786.30-

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP	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							
	56	IL ST METRO PLANNING FUND	.00	.00	.00	.00		50,000	50,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 615 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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DEPT 620 DECISION SUPPORT CCDDB

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							
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	24,000.00	50	48,000	24,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	24,000.00	50	48,000	24,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	24,000.00	50	48,000	24,000.00
		DEPT 620 TOTAL	.00	.00	.00	24,000.00	50	48,000	24,000.00

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DEPT 625 COMPROMISE TOWNSHP CONSTR

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	11,706.92	98	12,000	293.08
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	11,706.92	98	12,000	293.08
340	**	CHARGES FOR SERVICES	.00	.00	.00	11,706.92	98	12,000	293.08
		DEPT 625 TOTAL	.00	.00	.00	11,706.92	98	12,000	293.08

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DEPT 629 VILLAGE OF GIFFORD CONSTR

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	2,500.00	15	17,000	14,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	2,500.00	15	17,000	14,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	2,500.00	15	17,000	14,500.00
		DEPT 629 TOTAL	.00	.00	.00	2,500.00	15	17,000	14,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 629 VILLAGE OF GIFFORD 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
DEPT 634 HOMELESS PREVENTN-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	46,621.00	.00		.00		31,000	31,000.00
334 * STATE GRANTS	.00	46,621.00	.00		.00		31,000	31,000.00
330 **INTERGOVERNMENTAL REV	.00	46,621.00	.00		.00		31,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		995.79	100	1,000	4.21
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		995.79	100	1,000	4.21
380 **NON-REVENUE RECEIPTS	.00	.00	.00		995.79	100	1,000	4.21
DEPT 634 TOTAL	.00	46,621.00	.00		995.79	3	32,000	31,004.21
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	5,827.00	.00		.00		42,000	42,000.00
334 * STATE GRANTS	.00	5,827.00	.00		.00		42,000	42,000.00
330 **INTERGOVERNMENTAL REV	.00	5,827.00	.00		.00		42,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	3,276.79	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	3,276.79	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	3,276.79	.00		.00		1,000	1,000.00
DEPT 640 TOTAL	.00	9,103.79	.00		.00		43,000	43,000.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	1,766.21	.00		7,441.98	62	11,958	4,516.02
35 JUSTC-JUV JUST DELNQ PREV	1,290.81	6,206.25	.00		6,050.75	49	12,257	6,206.25
331 * FEDERAL GRANTS	1,290.81	7,972.46	.00		13,492.73	56	24,215	10,722.27

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
	02	URBANA CITY	1,648.00	1,648.00	.00		1,648.00	110	1,500	148.00-
	09	CHAMPAIGN COUNTY	.00	120,303.00	.00		120,309.00	104	115,374	4,935.00-
	13	CHAMP COUNTY MENT HLTH BD	.00	13,002.00	.00		12,998.00	100	13,000	2.00
336	*	LOCAL GOVERNMENT REVENUE	1,648.00	134,953.00	.00		149,955.00	109	137,374	12,581.00-
330	**	INTERGOVERNMENTAL REV	2,938.81	142,925.46	.00		163,447.73	101	161,589	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		53,415.35	178	30,000	23,415.35-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		53,415.35	178	30,000	23,415.35-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		53,415.35	178	30,000	23,415.35-
		DEPT 641 TOTAL	2,938.81	142,925.46	.00		216,863.08	113	191,589	25,274.08-

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DEPT 642 YTH HOUSING ADVOC-ODD 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								
	69	DCFS-YTH HOUSING ADVOCACY	605.29	1,134.37	.00		5,985.07	60	10,000	4,014.93
334	*	STATE GRANTS	605.29	1,134.37	.00		5,985.07	60	10,000	4,014.93
330	**	INTERGOVERNMENTAL REV	605.29	1,134.37	.00		5,985.07	60	10,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	144.66	6	1,327.43	53	2,500	1,172.57
385	*	INTERDEPARTMENT REVENUE	.00	.00	144.66	6	1,327.43	53	2,500	1,172.57
380	**	NON-REVENUE RECEIPTS	.00	.00	144.66	6	1,327.43	53	2,500	1,172.57
		DEPT 642 TOTAL	605.29	1,134.37	144.66	1	7,312.50	59	12,500	5,187.50

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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	51,254.00	.00		.00		25,627	25,627.00
	02	URBANA CITY	.00	26,575.00	.00		.00		13,288	13,288.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	03	VILLAGE OF RANTOUL	.00	9,023.00	.00	.00		4,511	4,511.00
	09	CHAMPAIGN COUNTY	1,783.39	1,783.39	.00	19,214.61	183	10,499	8,715.61-
	14	VILLAGE OF SAVOY	.00	5,514.00	.00	.00		2,757	2,757.00
	16	VILLAGE OF MAHOMET	.00	5,500.00	.00	.00		2,750	2,750.00
	18	VILLAGE OF ST JOSEPH	.00	3,460.00	.00	.00		1,730	1,730.00
336	*	LOCAL GOVERNMENT REVENUE	1,783.39	103,109.39	.00	19,214.61	31	61,162	41,947.39
330	**	INTERGOVERNMENTAL REV	1,783.39	103,109.39	.00	19,214.61	31	61,162	41,947.39
		DEPT 644 TOTAL	1,783.39	103,109.39	.00	19,214.61	31	61,162	41,947.39

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	.00	2,720.10	.00	16,697.21	526	3,175	13,522.21-
331	*	FEDERAL GRANTS	.00	2,720.10	.00	16,697.21	526	3,175	13,522.21-
330	**	INTERGOVERNMENTAL REV	.00	2,720.10	.00	16,697.21	526	3,175	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	14.17	.00	5,162.68	279	1,850	3,312.68-
341	*	GENERAL GOVERNMENT SERVCS	.00	14.17	.00	5,162.68	279	1,850	3,312.68-
340	**	CHARGES FOR SERVICES	.00	14.17	.00	5,162.68	279	1,850	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	3,964.42	.00	.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	3,964.42	.00	.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	3,964.42	.00	.00		2,000	2,000.00
		DEPT 650 TOTAL	.00	6,698.69	.00	21,859.89	311	7,025	14,834.89-

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	8,233.79	.00	1,558.02	13	11,958	10,399.98
	35	JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	.00	.00		12,257	12,257.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	20,490.79	.00		1,558.02	6	24,215	22,656.98
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	8,750.00	.00		15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	2,300.00	1,275.00	85	1,275.00	85	1,500	225.00
09 CHAMPAIGN COUNTY	.00	155,158.00	.00		117,052.50	101	115,373	1,679.50-
13 CHAMP COUNTY MENT HLTH BD	.00	15,165.00	.00		13,002.00	100	13,000	2.00-
336 * LOCAL GOVERNMENT REVENUE	.00	181,373.00	1,275.00	1	146,329.50	107	137,373	8,956.50-
330 **INTERGOVERNMENTAL REV	.00	201,863.79	1,275.00	1	147,887.52	92	161,588	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	11,533.79	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	11,533.79	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	11,533.79	.00		.00		30,000	30,000.00
DEPT 656 TOTAL	.00	213,397.58	1,275.00	1	147,887.52	77	191,588	43,700.48

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	385.02	6,349.02	.00		.00		6,350	6,350.00
331 * FEDERAL GRANTS	385.02	6,349.02	.00		.00		6,350	6,350.00
330 **INTERGOVERNMENTAL REV	385.02	6,349.02	.00		.00		6,350	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,476.00	.00		456.00	12	3,700	3,244.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,476.00	.00		456.00	12	3,700	3,244.00
340 **CHARGES FOR SERVICES	.00	3,476.00	.00		456.00	12	3,700	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		4,000	4,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		4,000	4,000.00
	DEPT 664 TOTAL	385.02	9,825.02	.00		456.00	3	14,050	13,594.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	10,360.30	54.87	1	1,840.50	18	10,000	8,159.50
334	* STATE GRANTS	.00	10,360.30	54.87	1	1,840.50	18	10,000	8,159.50
330	**INTERGOVERNMENTAL REV	.00	10,360.30	54.87	1	1,840.50	18	10,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	7,408.02	.00		.00		2,500	2,500.00
385	* INTERDEPARTMENT REVENUE	.00	7,408.02	.00		.00		2,500	2,500.00
380	**NON-REVENUE RECEIPTS	.00	7,408.02	.00		.00		2,500	2,500.00
	DEPT 668 TOTAL	.00	17,768.32	54.87		1,840.50	15	12,500	10,659.50

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	3,869.00	127,331.06	.00		95,592.11	56	170,000	74,407.89
331	* FEDERAL GRANTS	3,869.00	127,331.06	.00		95,592.11	56	170,000	74,407.89
330	**INTERGOVERNMENTAL REV	3,869.00	127,331.06	.00		95,592.11	56	170,000	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	28.53	691.74	.00		410.81		0	410.81-
369	* OTHER MISCELLANEOUS REV	28.53	691.74	.00		410.81		0	410.81-
360	**MISCELLANEOUS REVENUES	28.53	691.74	.00		410.81		0	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		5,562.69		0	5,562.69-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		5,562.69		0	5,562.69-

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	5,562.69		0	5,562.69-
	DEPT 680 TOTAL		3,897.53	128,022.80	.00	101,565.61	60	170,000	68,434.39

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	157,393.56	.00	101,570.06	60	170,000	68,429.94
331	*	FEDERAL GRANTS	.00	157,393.56	.00	101,570.06	60	170,000	68,429.94
330	**	INTERGOVERNMENTAL REV	.00	157,393.56	.00	101,570.06	60	170,000	68,429.94
	DEPT 683 TOTAL		.00	157,393.56	.00	101,570.06	60	170,000	68,429.94

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	271,871.84	1,303,507.78	.00	1,043,591.30	57	1,837,000	793,408.70
331	*	FEDERAL GRANTS	271,871.84	1,303,507.78	.00	1,043,591.30	57	1,837,000	793,408.70
330	**	INTERGOVERNMENTAL REV	271,871.84	1,303,507.78	.00	1,043,591.30	57	1,837,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	1,949.65		0	1,949.65-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,949.65		0	1,949.65-
340	**	CHARGES FOR SERVICES	.00	.00	.00	1,949.65		0	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.61		0	.61-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.61		0	.61-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.61		0	.61-
	DEPT 691 TOTAL		271,871.84	1,303,507.78	.00	1,045,541.56	57	1,837,000	791,458.44

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	692	WEATHERIZATION-HHS-ODD YR							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	176,639.56	.00	16,173.20	4	395,000	378,826.80
331	*	FEDERAL GRANTS	.00	176,639.56	.00	16,173.20	4	395,000	378,826.80
330	**	INTERGOVERNMENTAL REV	.00	176,639.56	.00	16,173.20	4	395,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	928.90	.00	8.00	1	1,000	992.00
369	*	OTHER MISCELLANEOUS REV	.00	928.90	.00	8.00	1	1,000	992.00
360	**	MISCELLANEOUS REVENUES	.00	928.90	.00	8.00	1	1,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	55,433.30	.00	.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	55,433.30	.00	.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	55,433.30	.00	.00		25,000	25,000.00
		DEPT 692 TOTAL	.00	233,001.76	.00	16,181.20	4	421,000	404,818.80

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GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
DEPT	693	WEATHERIZATION-DOE-ODD YR							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	2,124.08	21,200.39	.00	146,790.52	163	90,250	56,540.52-
331	*	FEDERAL GRANTS	2,124.08	21,200.39	.00	146,790.52	163	90,250	56,540.52-
330	**	INTERGOVERNMENTAL REV	2,124.08	21,200.39	.00	146,790.52	163	90,250	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	8,698.01		0	8,698.01-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	8,698.01		0	8,698.01-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	8,698.01		0	8,698.01-
		DEPT 693 TOTAL	2,124.08	21,200.39	.00	155,488.53	172	90,250	65,238.53-

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT		694 WEATHERIZATION SUP-ODD YR								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	2,191.67	.00		.00		295,000	295,000.00
334	*	STATE GRANTS	.00	2,191.67	.00		.00		295,000	295,000.00
330	**	INTERGOVERNMENTAL REV	.00	2,191.67	.00		.00		295,000	295,000.00
		DEPT 694 TOTAL	.00	2,191.67	.00		.00		295,000	295,000.00

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DEPT		696 HUM SRV TRANSPRT PLANNING								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	14,255.43	80,354.52	.00		91,634.08	141	65,000	26,634.08-
331	*	FEDERAL GRANTS	14,255.43	80,354.52	.00		91,634.08	141	65,000	26,634.08-
330	**	INTERGOVERNMENTAL REV	14,255.43	80,354.52	.00		91,634.08	141	65,000	26,634.08-
		DEPT 696 TOTAL	14,255.43	80,354.52	.00		91,634.08	141	65,000	26,634.08-

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DEPT		699 HOME ENRGY AST-SUP-ODD YR								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	105,345.89	659,359.11	.00		718,682.89	92	785,000	66,317.11
334	*	STATE GRANTS	105,345.89	659,359.11	.00		718,682.89	92	785,000	66,317.11
330	**	INTERGOVERNMENTAL REV	105,345.89	659,359.11	.00		718,682.89	92	785,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.62	1.63	.00		1.46		0	1.46-
361	*	INTEREST EARNINGS	.62	1.63	.00		1.46		0	1.46-
360	**	MISCELLANEOUS REVENUES	.62	1.63	.00		1.46		0	1.46-
		DEPT 699 TOTAL	105,346.51	659,360.74	.00		718,684.35	92	785,000	66,315.65

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DEPT		700 HOME ENRGY AST-HHS-EVN YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	149.21	2,281,471.00	25,568.56	3	931,126.43	95	983,000	51,873.57

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-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
331	*	FEDERAL GRANTS	149.21	2,281,471.00	25,568.56	3	931,126.43	95	983,000	51,873.57
330	**	INTERGOVERNMENTAL REV	149.21	2,281,471.00	25,568.56	3	931,126.43	95	983,000	51,873.57
		DEPT 700 TOTAL	149.21	2,281,471.00	25,568.56	3	931,126.43	95	983,000	51,873.57

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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	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		86,308.61	31	275,000	188,691.39
331	*	FEDERAL GRANTS	.00	.00	.00		86,308.61	31	275,000	188,691.39
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		86,308.61	31	275,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	48.70	.00		1,586.61		0	1,586.61-
369	*	OTHER MISCELLANEOUS REV	.00	48.70	.00		1,586.61		0	1,586.61-
360	**	MISCELLANEOUS REVENUES	.00	48.70	.00		1,586.61		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	26	WEATHERIZATION SVCES REIM	22,131.79	22,131.79	.00		14,191.56		0	14,191.56-
385	*	INTERDEPARTMENT REVENUE	22,131.79	22,131.79	.00		14,191.56		0	14,191.56-
380	**	NON-REVENUE RECEIPTS	22,131.79	22,131.79	.00		14,191.56		0	14,191.56-
		DEPT 701 TOTAL	22,131.79	22,180.49	.00		102,086.78	37	275,000	172,913.22

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09
331	*	FEDERAL GRANTS	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09
330	**	INTERGOVERNMENTAL REV	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09
		DEPT 702 TOTAL	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09

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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT		703 WEATHERIZATION-SUP-EVN YR							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		0	.00
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	1,597.69	1	293,000	291,402.31
334	*	STATE GRANTS	.00	.00	.00	1,597.69	1	293,000	291,402.31
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	1,597.69	1	293,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	38,292.70	.00	.00		40,000	40,000.00
385	*	INTERDEPARTMENT REVENUE	.00	38,292.70	.00	.00		40,000	40,000.00
380	**	NON-REVENUE RECEIPTS	.00	38,292.70	.00	.00		40,000	40,000.00
		DEPT 703 TOTAL	.00	38,292.70	.00	1,597.69		333,000	331,402.31

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DEPT		704 HOME ENRGY AST-SUP-EVN YR							
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	1,134,426.90	.00	.00		1,123,250	1,123,250.00
334	*	STATE GRANTS	.00	1,134,426.90	.00	.00		1,123,250	1,123,250.00
330	**	INTERGOVERNMENTAL REV	.00	1,134,426.90	.00	.00		1,123,250	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	2.54	.00	.18		0	.18-
361	*	INTEREST EARNINGS	.00	2.54	.00	.18		0	.18-
360	**	MISCELLANEOUS REVENUES	.00	2.54	.00	.18		0	.18-
		DEPT 704 TOTAL	.00	1,134,429.44	.00	.18		1,123,250	1,123,249.82

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DEPT		715 IDOT PLANNING - ODD YRS							
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	20,272.76	48,548.07	.00	12,676.88	28	45,000	32,323.12

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	20,272.76	48,548.07	.00	12,676.88	28	45,000	32,323.12
330 **INTERGOVERNMENTAL REV	20,272.76	48,548.07	.00	12,676.88	28	45,000	32,323.12
DEPT 715 TOTAL	20,272.76	48,548.07	.00	12,676.88	28	45,000	32,323.12

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DEPT 716 SHELTR PLUS CARE 3-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	4,277.80	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	4,277.80	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	4,277.80	.00	.00		4,500	4,500.00
DEPT 716 TOTAL	.00	4,277.80	.00	.00		4,500	4,500.00

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

14 HUD-SHELTER PLUS CARE	.00	2,277.33	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	2,277.33	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	2,277.33	.00	.00		4,500	4,500.00
DEPT 717 TOTAL	.00	2,277.33	.00	.00		4,500	4,500.00

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

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		45,000	45,000.00
334 * STATE GRANTS	.00	.00	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
DEPT 722 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	30,649.97	130,586.50	.00		153,582.50	106	145,000	8,582.50-
18 DOT-FTA-METROPOL PLANNING	8,330.02	35,490.68	.00		41,734.32	107	39,000	2,734.32-
331 * FEDERAL GRANTS	38,979.99	166,077.18	.00		195,316.82	106	184,000	11,316.82-
330 **INTERGOVERNMENTAL REV	38,979.99	166,077.18	.00		195,316.82	106	184,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	9,745.00	41,519.30	.00		48,829.70	96	50,825	1,995.30
385 * INTERDEPARTMENT REVENUE	9,745.00	41,519.30	.00		48,829.70	96	50,825	1,995.30
380 **NON-REVENUE RECEIPTS	9,745.00	41,519.30	.00		48,829.70	96	50,825	1,995.30
DEPT 725 TOTAL	48,724.99	207,596.48	.00		244,146.52	104	234,825	9,321.52-

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GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 727 CHAM CO PLANNING & ZONING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
87 HOM SEC-HAZARD MITIGATION	6,773.84	16,810.35	.00		9,527.45		0	9,527.45-
331 * FEDERAL GRANTS	6,773.84	16,810.35	.00		9,527.45		0	9,527.45-
330 **INTERGOVERNMENTAL REV	6,773.84	16,810.35	.00		9,527.45		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	14,413.58	71,946.38	9,310.17	12	74,827.00	100	74,827	.00
341 * GENERAL GOVERNMENT SERVCS	14,413.58	71,946.38	9,310.17	12	74,827.00	100	74,827	.00
340 **CHARGES FOR SERVICES	14,413.58	71,946.38	9,310.17	12	74,827.00	100	74,827	.00
DEPT 727 TOTAL	21,187.42	88,756.73	9,310.17	12	84,354.45	113	74,827	9,527.45-

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GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
02 URBANA CITY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00

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
	06	UNIVERSITY OF ILLINOIS	.00	15,027.00	.00		15,027.00	95	15,778	751.00
	09	CHAMPAIGN COUNTY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
	14	VILLAGE OF SAVOY	.00	5,113.00	.00		5,113.00	95	5,369	256.00
336	*	LOCAL GOVERNMENT REVENUE	.00	107,074.00	.00		107,074.00	95	112,428	5,354.00
330	**	INTERGOVERNMENTAL REV	.00	107,074.00	.00		107,074.00	95	112,428	5,354.00
		DEPT 730 TOTAL	.00	107,074.00	.00		107,074.00	95	112,428	5,354.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		51,254.00	200	25,627	25,627.00-
	02	URBANA CITY	.00	25,750.00	.00		26,575.00	200	13,288	13,287.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		9,023.00	200	4,512	4,511.00-
	09	CHAMPAIGN COUNTY	.00	20,353.00	.00		.00		10,499	10,499.00
	14	VILLAGE OF SAVOY	.00	.00	.00		5,514.00	200	2,757	2,757.00-
	16	VILLAGE OF MAHOMET	.00	.00	.00		5,500.00	200	2,750	2,750.00-
	18	VILLAGE OF ST JOSEPH	.00	.00	.00		3,460.00	200	1,730	1,730.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	46,103.00	.00		101,326.00	166	61,163	40,163.00-
330	**	INTERGOVERNMENTAL REV	.00	46,103.00	.00		101,326.00	166	61,163	40,163.00-
		DEPT 731 TOTAL	.00	46,103.00	.00		101,326.00	166	61,163	40,163.00-

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DEPT 733 ADMINISTRATION

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	60.00	6,310.00	.00		1,370.00		0	1,370.00-
	45	ADMINISTRATIVE FEES	42,279.43	859,948.63	98,479.90	13	704,236.70	91	775,000	70,763.30
341	*	GENERAL GOVERNMENT SERVCS	42,339.43	866,258.63	98,479.90	13	705,606.70	91	775,000	69,393.30
340	**	CHARGES FOR SERVICES	42,339.43	866,258.63	98,479.90	13	705,606.70	91	775,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.97	180.32	105.75	21	653.61	131	500	153.61-
361	*	INTEREST EARNINGS	23.97	180.32	105.75	21	653.61	131	500	153.61-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	233.71	.00		1,272.44	272	100	1,172.44-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	233.71	.00		1,272.44	272	100	1,172.44-
360 **MISCELLANEOUS REVENUES	23.97	414.03	105.75	18	1,926.05	321	600	1,326.05-
DEPT 733 TOTAL	42,363.40	866,672.66	98,585.65	13	707,532.75	91	775,600	68,067.25
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	74,668.11	.00		114,233.05	69	165,000	50,766.95
331 * FEDERAL GRANTS	.00	74,668.11	.00		114,233.05	69	165,000	50,766.95
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	7,418.10	26,085.12	.00		13,405.53	41	32,500	19,094.47
334 * STATE GRANTS	7,418.10	26,085.12	.00		13,405.53	41	32,500	19,094.47
330 **INTERGOVERNMENTAL REV	7,418.10	100,753.23	.00		127,638.58	65	197,500	69,861.42
DEPT 734 TOTAL	7,418.10	100,753.23	.00		127,638.58	65	197,500	69,861.42
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	25,289.48	.00		66,710.52	94	71,000	4,289.48
331 * FEDERAL GRANTS	.00	25,289.48	.00		66,710.52	94	71,000	4,289.48
330 **INTERGOVERNMENTAL REV	.00	25,289.48	.00		66,710.52	94	71,000	4,289.48
DEPT 735 TOTAL	.00	25,289.48	.00		66,710.52	94	71,000	4,289.48
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	160,790.85	.00		521,428.47	127	410,000	111,428.47-
331 * FEDERAL GRANTS	.00	160,790.85	.00		521,428.47	127	410,000	111,428.47-
330 **INTERGOVERNMENTAL REV	.00	160,790.85	.00		521,428.47	127	410,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		4,500	4,500.00
340	**CHARGES FOR SERVICES	.00	.00	.00	.00		4,500	.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	.00	610.00		0	610.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00	610.00		0	610.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	610.00		0	610.00-
	DEPT 736 TOTAL	.00	160,790.85	.00	522,038.47	126	414,500	107,538.47-

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

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 739 RURAL TRANSIT SYST-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	87,391.49	.00	81,718.25	78	105,100	23,381.75
331 * FEDERAL GRANTS	.00	87,391.49	.00	81,718.25	78	105,100	23,381.75
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	272,848.50	.00	73,377.74	27	275,000	201,622.26
335 * STATE SHARED REVENUE	.00	272,848.50	.00	73,377.74	27	275,000	201,622.26
336 LOCAL GOVERNMENT REVENUE							
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	2.00		0	2.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	2.00		0	2.00-
330 **INTERGOVERNMENTAL REV	.00	360,239.99	.00	155,097.99	41	380,100	225,002.01
DEPT 739 TOTAL	.00	360,239.99	.00	155,097.99	41	380,100	225,002.01
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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	86,447.30	.00	67,423.70	64	105,500	38,076.30
331 * FEDERAL GRANTS	.00	86,447.30	.00	67,423.70	64	105,500	38,076.30
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	55,018.22	.00	344,626.70	125	275,000	69,626.70-
335 * STATE SHARED REVENUE	.00	55,018.22	.00	344,626.70	125	275,000	69,626.70-
330 **INTERGOVERNMENTAL REV	.00	141,465.52	.00	412,050.40	108	380,500	31,550.40-
DEPT 740 TOTAL	.00	141,465.52	.00	412,050.40	108	380,500	31,550.40-
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DEPT 742 TRANSPORTATON-EVEN ST YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	140,350.24	.00	69,896.31	48	145,000	75,103.69
18 DOT-FTA-METROPOL PLANNING	.00	38,175.77	.00	.00		39,000	39,000.00
331 * FEDERAL GRANTS	.00	178,526.01	.00	69,896.31	38	184,000	114,103.69

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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	.00	178,526.01	.00		69,896.31	38	184,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	44,631.26	6,055.09	12	27,901.18	55	50,825	22,923.82
385	*	INTERDEPARTMENT REVENUE	.00	44,631.26	6,055.09	12	27,901.18	55	50,825	22,923.82
380	**	NON-REVENUE RECEIPTS	.00	44,631.26	6,055.09	12	27,901.18	55	50,825	22,923.82
		DEPT 742 TOTAL	.00	223,157.27	6,055.09	3	97,797.49	42	234,825	137,027.51

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	99,177.00	.00		136,811.67	88	155,000	18,188.33
334	*	STATE GRANTS	.00	99,177.00	.00		136,811.67	88	155,000	18,188.33
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	15,570.87	45,885.87	.00		27,742.73	69	40,000	12,257.27
335	*	STATE SHARED REVENUE	15,570.87	45,885.87	.00		27,742.73	69	40,000	12,257.27
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	2,806.15	.00		9,283.32	110	8,461	822.32-
	02	URBANA CITY	.00	4,756.00	.00		4,994.00	100	4,994	.00
	03	VILLAGE OF RANTOUL	.00	1,981.50	.00		2,080.50	100	2,081	.50
	06	UNIVERSITY OF ILLINOIS	.00	3,697.00	.00		3,882.00	100	3,882	.00
	07	CITY OF DANVILLE	.00	5,681.00	.00		5,965.00	100	5,965	.00
	08	VERMILLION COUNTY	.00	7,927.00	.00		8,323.50	100	8,324	.50
	09	CHAMPAIGN COUNTY	.00	4,472.50	.00		3,421.00	85	4,043	622.00
	10	PIATT COUNTY	.00	1,596.00	.00		1,676.00	100	1,676	.00
	11	CITY OF MONTICELLO	.00	731.00	.00		767.50	100	768	.50
	12	PARKLAND COLLEGE	.00	599.50	.00		629.50	100	630	.50
	16	VILLAGE OF MAHOMET	.00	509.00	.00		534.50	100	535	.50
	17	FARMER CITY	.00	317.50	.00		333.50	100	334	.50
	29	CITY OF PAXTON	.00	629.00	.00		660.50	100	661	.50
	30	GIBSON CITY	.00	449.50	.00		472.00	100	472	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	36,152.65	.00		43,022.82	100	42,826	196.82-
330	**	INTERGOVERNMENTAL REV	15,570.87	181,215.52	.00		207,577.22	87	237,826	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	225.00	675.00	.00		5,966.64	133	4,500	1,466.64-

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
341	*	GENERAL GOVERNMENT SERVCS	225.00	675.00	.00		5,966.64	133	4,500	1,466.64-
340	**	CHARGES FOR SERVICES	225.00	675.00	.00		5,966.64	133	4,500	1,466.64-
		DEPT 744 TOTAL	15,795.87	181,890.52	.00		213,543.86	88	242,326	28,782.14

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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	137,778.33	67,500.00	44	130,884.00	84	155,000	24,116.00
334	*	STATE GRANTS	.00	137,778.33	67,500.00	44	130,884.00	84	155,000	24,116.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	56,936.16	.00		22,221.29	40	55,000	32,778.71
335	*	STATE SHARED REVENUE	.00	56,936.16	.00		22,221.29	40	55,000	32,778.71
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	13,308.85	.00		7,637.68	90	8,461	823.32
	02	URBANA CITY	.00	4,756.00	.00		4,994.00	100	4,994	.00
	03	VILLAGE OF RANTOUL	.00	1,981.50	.00		2,080.50	100	2,081	.50
	06	UNIVERSITY OF ILLINOIS	.00	3,697.00	.00		3,882.00	100	3,882	.00
	07	CITY OF DANVILLE	.00	5,681.00	.00		5,965.00	100	5,965	.00
	08	VERMILLION COUNTY	.00	7,927.00	.00		8,323.50	100	8,324	.50
	09	CHAMPAIGN COUNTY	.00	3,850.50	.00		4,043.00	100	4,043	.00
	10	PIATT COUNTY	.00	1,596.00	.00		1,676.00	100	1,676	.00
	11	CITY OF MONTICELLO	.00	731.00	.00		767.50	100	768	.50
	12	PARKLAND COLLEGE	.00	599.50	.00		629.50	100	630	.50
	16	VILLAGE OF MAHOMET	.00	509.00	.00		534.50	100	535	.50
	17	FARMER CITY	.00	317.50	.00		333.50	100	334	.50
	29	CITY OF PAXTON	.00	629.00	.00		660.50	100	661	.50
	30	GIBSON CITY	.00	449.50	.00		472.00	100	472	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	46,033.35	.00		41,999.18	98	42,826	826.82
330	**	INTERGOVERNMENTAL REV	.00	240,747.84	67,500.00	27	195,104.47	77	252,826	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		600.00	13	4,500	3,900.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		600.00	13	4,500	3,900.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		600.00	13	4,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		15,000.00		0	15,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		15,000.00		0	15,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		15,000.00		0	15,000.00-
		DEPT 749 TOTAL	.00	240,747.84	67,500.00	26	210,704.47	82	257,326	46,621.53

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DEPT 752 URBANA BICYCLE 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								
	02	URBANA CITY	.00	19,089.64	.00		15,040.28		0	15,040.28-
336	*	LOCAL GOVERNMENT REVENUE	.00	19,089.64	.00		15,040.28		0	15,040.28-
330	**	INTERGOVERNMENTAL REV	.00	19,089.64	.00		15,040.28		0	15,040.28-
		DEPT 752 TOTAL	.00	19,089.64	.00		15,040.28		0	15,040.28-

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DEPT 753 TRANSIT FACILITY ANALYSIS

GRP	LNACCOUNT	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	13,579.92	.00		18,410.04		0	18,410.04-
331	*	FEDERAL GRANTS	.00	13,579.92	.00		18,410.04		0	18,410.04-
330	**	INTERGOVERNMENTAL REV	.00	13,579.92	.00		18,410.04		0	18,410.04-
		DEPT 753 TOTAL	.00	13,579.92	.00		18,410.04		0	18,410.04-

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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	2,495.56	2,495.56	.00		11,230.02	45	25,000	13,769.98
336	*	LOCAL GOVERNMENT REVENUE	2,495.56	2,495.56	.00		11,230.02	45	25,000	13,769.98
330	**	INTERGOVERNMENTAL REV	2,495.56	2,495.56	.00		11,230.02	45	25,000	13,769.98
		DEPT 755 TOTAL	2,495.56	2,495.56	.00		11,230.02	45	25,000	13,769.98

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FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS 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
DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	7,155.19	557,460.57	.00		5,007.43	2	245,000	239,992.57
331 * FEDERAL GRANTS	7,155.19	557,460.57	.00		5,007.43	2	245,000	239,992.57
330 **INTERGOVERNMENTAL REV	7,155.19	557,460.57	.00		5,007.43	2	245,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
DEPT 758 TOTAL	7,155.19	557,460.57	.00		5,007.43	2	249,500	244,492.57
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	8,542.18	66,724.70	1,230.04	1	24,157.83	20	120,550	96,392.17
381 * INTERFUND REIMBURSEMENTS	8,542.18	66,724.70	1,230.04	1	24,157.83	20	120,550	96,392.17
380 **NON-REVENUE RECEIPTS	8,542.18	66,724.70	1,230.04	1	24,157.83	20	120,550	96,392.17
DEPT 759 TOTAL	8,542.18	66,724.70	1,230.04	1	24,157.83	20	120,550	96,392.17
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	55,096.00	.00		43,123.93	62	70,000	26,876.07
341 * GENERAL GOVERNMENT SERVCS	.00	55,096.00	.00		43,123.93	62	70,000	26,876.07
340 **CHARGES FOR SERVICES	.00	55,096.00	.00		43,123.93	62	70,000	26,876.07
DEPT 761 TOTAL	.00	55,096.00	.00		43,123.93	62	70,000	26,876.07
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,500.00	48,013.91	400.00	1	15,236.50	47	32,500	17,263.50

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
341	*	GENERAL GOVERNMENT SERVCS	3,500.00	48,013.91	400.00	1	15,236.50	47	32,500	17,263.50
340	**	CHARGES FOR SERVICES	3,500.00	48,013.91	400.00	1	15,236.50	47	32,500	17,263.50
		DEPT 762 TOTAL	3,500.00	48,013.91	400.00	1	15,236.50	47	32,500	17,263.50

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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	1,174.17	1,174.17	3,146.23	13	6,770.57	28	23,792	17,021.43
331	*	FEDERAL GRANTS	1,174.17	1,174.17	3,146.23	13	6,770.57	28	23,792	17,021.43
330	**	INTERGOVERNMENTAL REV	1,174.17	1,174.17	3,146.23	13	6,770.57	28	23,792	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	1,174.17	1,174.17	.00		6,770.57	28	23,792	17,021.43
381	*	INTERFUND REIMBURSEMENTS	1,174.17	1,174.17	.00		6,770.57	28	23,792	17,021.43
380	**	NON-REVENUE RECEIPTS	1,174.17	1,174.17	.00		6,770.57	28	23,792	17,021.43
		DEPT 774 TOTAL	2,348.34	2,348.34	3,146.23	7	13,541.14	28	47,584	34,042.86

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DEPT 775 CHM CITY BRISTL PL CS MGT

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	.00	.00		10,885.00	27	40,000	29,115.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		10,885.00	27	40,000	29,115.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		10,885.00	27	40,000	29,115.00
		DEPT 775 TOTAL	.00	.00	.00		10,885.00	27	40,000	29,115.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	4,257.84	103,855.59	2,491.03	3	38,176.33	51	75,000	36,823.67
381	*	INTERFUND REIMBURSEMENTS	4,257.84	103,855.59	2,491.03	3	38,176.33	51	75,000	36,823.67

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP 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
380	**	NON-REVENUE RECEIPTS	4,257.84	103,855.59	2,491.03	3	38,176.33	51	75,000	36,823.67
		DEPT 777 TOTAL	4,257.84	103,855.59	2,491.03	3	38,176.33	51	75,000	36,823.67

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

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	.00	.00	.00		.00		207,000	207,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		207,000	207,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		207,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	140,864.07	.00		151,656.60		0	151,656.60-
341	*	GENERAL GOVERNMENT SERVCS	.00	140,864.07	.00		151,656.60		0	151,656.60-
340	**	CHARGES FOR SERVICES	.00	140,864.07	.00		151,656.60		0	151,656.60-
		DEPT 780 TOTAL	.00	140,864.07	.00		151,656.60	73	207,000	55,343.40

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DEPT 782 IDOT STATE CAPITAL GRANT

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								
	48	IDOT STATE CAPITAL GRANT	.00	.00	559.86	3	2,735.25	17	16,000	13,264.75
334	*	STATE GRANTS	.00	.00	559.86	3	2,735.25	17	16,000	13,264.75
330	**	INTERGOVERNMENTAL REV	.00	.00	559.86	3	2,735.25	17	16,000	13,264.75
		DEPT 782 TOTAL	.00	.00	559.86	3	2,735.25	17	16,000	13,264.75

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DEPT 783 URBANA SUMMR YOUTH EMP PR

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								
	94	HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		23,315.61		0	23,315.61-

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		23,315.61		0	23,315.61-
340 **CHARGES FOR SERVICES	.00	.00	.00		23,315.61		0	23,315.61-
DEPT 783 TOTAL	.00	.00	.00		23,315.61	58	40,000	16,684.39

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

75 REIMB FRM RPC LOAN FND475	51.91	1,462.22	160.44	6	1,698.99	65	2,600	901.01
381 * INTERFUND REIMBURSEMENTS	51.91	1,462.22	160.44	6	1,698.99	65	2,600	901.01
380 **NON-REVENUE RECEIPTS	51.91	1,462.22	160.44	6	1,698.99	65	2,600	901.01
DEPT 784 TOTAL	51.91	1,462.22	160.44	6	1,698.99	65	2,600	901.01

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

47 FROM RPC USDA LOAN FND474	.00	961.42	.00		1,267.17	36	3,500	2,232.83
371 * INTERFUND TRANSFERS	.00	961.42	.00		1,267.17	36	3,500	2,232.83
370 **INTERFUND TRANSFERS	.00	961.42	.00		1,267.17	36	3,500	2,232.83
DEPT 785 TOTAL	.00	961.42	.00		1,267.17	36	3,500	2,232.83

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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	10,918.00	.00		.00		10,918	10,918.00
331 * FEDERAL GRANTS	.00	10,918.00	.00		.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	10,918.00	.00		.00		10,918	10,918.00
DEPT 786 TOTAL	.00	10,918.00	.00		.00		10,918	10,918.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 787 EMERGENCY SHELTR-FAMILIES							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	2,360.00	62,504.67	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	2,360.00	62,504.67	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	2,360.00	62,504.67	.00	.00		65,000	65,000.00
DEPT 787 TOTAL	2,360.00	62,504.67	.00	.00		65,000	65,000.00
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DEPT 788 HUD RAPID REHOUSING							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		18,500	18,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,500	18,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		18,500	18,500.00
DEPT 788 TOTAL	.00	.00	.00	.00		18,500	18,500.00
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DEPT 789 JUVENILE JUSTICE COUNCIL							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		25,000	25,000.00
89 HHS-JUVENILE JUSTICE COUN	.00	.00	.00	2,200.00		0	2,200.00-
331 * FEDERAL GRANTS	.00	.00	.00	2,200.00	9	25,000	22,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	2,200.00	9	25,000	22,800.00
DEPT 789 TOTAL	.00	.00	.00	2,200.00	9	25,000	22,800.00
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DEPT 790 HUD-CDBG HOUSING REHAB							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		18,000	18,000.00
DEPT 790 TOTAL	.00	.00	.00	.00		18,000	18,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

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 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,765.00	108	10,918	847.00-
331 * FEDERAL GRANTS	.00	.00	.00		11,765.00	108	10,918	847.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,765.00	108	10,918	847.00-
DEPT 791 TOTAL	.00	.00	.00		11,765.00	108	10,918	847.00-
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	8,333.38	40,469.56	1,925.87	5	28,730.70	78	37,000	8,269.30
341 * GENERAL GOVERNMENT SERVCS	8,333.38	40,469.56	1,925.87	5	28,730.70	78	37,000	8,269.30
340 **CHARGES FOR SERVICES	8,333.38	40,469.56	1,925.87	5	28,730.70	78	37,000	8,269.30
DEPT 796 TOTAL	8,333.38	40,469.56	1,925.87	5	28,730.70	78	37,000	8,269.30
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	3,794.41	49,157.92	.00		3,069.63	6	55,000	51,930.37
331 * FEDERAL GRANTS	3,794.41	49,157.92	.00		3,069.63	6	55,000	51,930.37
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	948.60	12,289.49	.00		767.41	4	20,000	19,232.59
334 * STATE GRANTS	948.60	12,289.49	.00		767.41	4	20,000	19,232.59
330 **INTERGOVERNMENTAL REV	4,743.01	61,447.41	.00		3,837.04	5	75,000	71,162.96
DEPT 801 TOTAL	4,743.01	61,447.41	.00		3,837.04	5	75,000	71,162.96
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		68,500	68,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		68,500	68,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		68,500	68,500.00
DEPT 802 TOTAL	.00	.00	.00	.00		68,500	68,500.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	5,816.64	.00	63,980.88	123	52,000	11,980.88-
334 * STATE GRANTS	.00	5,816.64	.00	63,980.88	123	52,000	11,980.88-
330 **INTERGOVERNMENTAL REV	.00	5,816.64	.00	63,980.88	123	52,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	28,529.90	127	22,500	6,029.90-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	28,529.90	127	22,500	6,029.90-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	28,529.90	127	22,500	6,029.90-
DEPT 803 TOTAL	.00	5,816.64	.00	92,510.78	124	74,500	18,010.78-

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	6,812.09	68,807.62	.00	2,539.73	5	47,500	44,960.27
331 * FEDERAL GRANTS	6,812.09	68,807.62	.00	2,539.73	5	47,500	44,960.27
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	1,703.02	19,302.91	.00	634.93	4	15,000	14,365.07
334 * STATE GRANTS	1,703.02	19,302.91	.00	634.93	4	15,000	14,365.07
330 **INTERGOVERNMENTAL REV	8,515.11	88,110.53	.00	3,174.66	5	62,500	59,325.34
DEPT 804 TOTAL	8,515.11	88,110.53	.00	3,174.66	5	62,500	59,325.34

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FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	805	IDOT-PUBLIC INVOLVMNT PLN								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	2,514.18	29,881.20	.00		1,415.22	4	35,000	33,584.78
331	*	FEDERAL GRANTS	2,514.18	29,881.20	.00		1,415.22	4	35,000	33,584.78
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	628.54	8,520.60	.00		353.80	4	10,000	9,646.20
334	*	STATE GRANTS	628.54	8,520.60	.00		353.80	4	10,000	9,646.20
330	**	INTERGOVERNMENTAL REV	3,142.72	38,401.80	.00		1,769.02	4	45,000	43,230.98
		DEPT 805 TOTAL	3,142.72	38,401.80	.00		1,769.02	4	45,000	43,230.98

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DEPT	806	CU MTD - DISABILITY RAMP								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	2,491.82		24,743.24		0	24,743.24-
331	*	FEDERAL GRANTS	.00	.00	2,491.82		24,743.24		0	24,743.24-
336		LOCAL GOVERNMENT REVENUE								
	15	C-U MASS TRANSIT DISTRICT	11,891.36	36,544.69	.00		.00		102,800	102,800.00
336	*	LOCAL GOVERNMENT REVENUE	11,891.36	36,544.69	.00		.00		102,800	102,800.00
330	**	INTERGOVERNMENTAL REV	11,891.36	36,544.69	2,491.82	2	24,743.24	24	102,800	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		12,850	12,850.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		12,850	12,850.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		12,850	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	2,824.20	8,679.37	591.81	5	5,876.52	46	12,850	6,973.48
381	*	INTERFUND REIMBURSEMENTS	2,824.20	8,679.37	591.81	5	5,876.52	46	12,850	6,973.48
385		INTERDEPARTMENT REVENUE								
	30	FROM SENIOR SVCES 872/892	148.63	456.80	31.15		309.29		0	309.29-

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

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	148.63	456.80	31.15		309.29		0	309.29-
380 **NON-REVENUE RECEIPTS	2,972.83	9,136.17	622.96	5	6,185.81	48	12,850	6,664.19
DEPT 806 TOTAL	14,864.19	45,680.86	3,114.78	2	30,929.05	24	128,500	97,570.95
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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		61,392.00		0	61,392.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		61,392.00		0	61,392.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		61,392.00		0	61,392.00-
DEPT 807 TOTAL	.00	.00	.00		61,392.00		0	61,392.00-
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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		2,025.00		0	2,025.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,025.00		0	2,025.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		2,025.00		0	2,025.00-
DEPT 815 TOTAL	.00	.00	.00		2,025.00		0	2,025.00-
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	58,204.64	.00		12,169.70	23	52,000	39,830.30
334 * STATE GRANTS	.00	58,204.64	.00		12,169.70	23	52,000	39,830.30
330 **INTERGOVERNMENTAL REV	.00	58,204.64	.00		12,169.70	23	52,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	43,280.47	.00		.00		22,500	22,500.00
385 * INTERDEPARTMENT REVENUE	.00	43,280.47	.00		.00		22,500	22,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	43,280.47	.00		.00		22,500	22,500.00
DEPT 817 TOTAL	.00	101,485.11	.00		12,169.70	16	74,500	62,330.30
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	280.01	6,428.53	.00		8,708.67	70	12,500	3,791.33
331 * FEDERAL GRANTS	280.01	6,428.53	.00		8,708.67	70	12,500	3,791.33
330 **INTERGOVERNMENTAL REV	280.01	6,428.53	.00		8,708.67	70	12,500	3,791.33
DEPT 819 TOTAL	280.01	6,428.53	.00		8,708.67	70	12,500	3,791.33
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	14,003.17	.00		53,492.01	132	40,500	12,992.01-
331 * FEDERAL GRANTS	.00	14,003.17	.00		53,492.01	132	40,500	12,992.01-
330 **INTERGOVERNMENTAL REV	.00	14,003.17	.00		53,492.01	132	40,500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,272.67	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,272.67	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	1,272.67	.00		.00		2,000	2,000.00
DEPT 820 TOTAL	.00	15,275.84	.00		53,492.01	126	42,500	10,992.01-
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	4,032.00	46,345.96	3,814.50	21	4,547.54	25	18,500	13,952.46
331 * FEDERAL GRANTS	4,032.00	46,345.96	3,814.50	21	4,547.54	25	18,500	13,952.46
330 **INTERGOVERNMENTAL REV	4,032.00	46,345.96	3,814.50	21	4,547.54	25	18,500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		188.12		0	188.12-

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS 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
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		188.12		0	188.12-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		188.12		0	188.12-
		DEPT 822 TOTAL	4,032.00	46,345.96	3,814.50	21	4,735.66	26	18,500	13,764.34

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DEPT 823 SHELTR PLUS CARE V-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	1,180.36	15,383.49	.00		26,099.89	69	37,884	11,784.11
331	*	FEDERAL GRANTS	1,180.36	15,383.49	.00		26,099.89	69	37,884	11,784.11
330	**	INTERGOVERNMENTAL REV	1,180.36	15,383.49	.00		26,099.89	69	37,884	11,784.11
		DEPT 823 TOTAL	1,180.36	15,383.49	.00		26,099.89	69	37,884	11,784.11

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DEPT 824 HOMELESS MGT INF SYS II
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		0	.00
	71	HUD-SUPPORTIVE HOUSING	6,589.83	6,589.83	.00		17,954.60	70	25,807	7,852.40
331	*	FEDERAL GRANTS	6,589.83	6,589.83	.00		17,954.60	70	25,807	7,852.40
330	**	INTERGOVERNMENTAL REV	6,589.83	6,589.83	.00		17,954.60	70	25,807	7,852.40
		DEPT 824 TOTAL	6,589.83	6,589.83	.00		17,954.60	70	25,807	7,852.40

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DEPT 825 SHELTR PLUS CARE V-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	.00	.00	.00		21,551.84	43	50,000	28,448.16
331	*	FEDERAL GRANTS	.00	.00	.00		21,551.84	43	50,000	28,448.16
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		21,551.84	43	50,000	28,448.16
		DEPT 825 TOTAL	.00	.00	.00		21,551.84	43	50,000	28,448.16

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FUND 075 REGIONAL PLANNING COMM

DEPT 825 SHELTR PLUS CARE V-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 827 IND SRV SUP ADVOC-EVN YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
30 IL DPT MENT HLTH DD GRANT	760.19	373,154.43	.00	225,937.31	89	255,000	29,062.69
334 * STATE GRANTS	760.19	373,154.43	.00	225,937.31	89	255,000	29,062.69
330 **INTERGOVERNMENTAL REV	760.19	373,154.43	.00	225,937.31	89	255,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	4,398.96	15	30,000	25,601.04
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	4,398.96	15	30,000	25,601.04
380 **NON-REVENUE RECEIPTS	.00	.00	.00	4,398.96	15	30,000	25,601.04
DEPT 827 TOTAL	760.19	373,154.43	.00	230,336.27	81	285,000	54,663.73
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 828 IND SRV SUP ADVOC-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
30 IL DPT MENT HLTH DD GRANT	1,440.36	186,549.07	.00	333,853.86	131	255,000	78,853.86-
334 * STATE GRANTS	1,440.36	186,549.07	.00	333,853.86	131	255,000	78,853.86-
330 **INTERGOVERNMENTAL REV	1,440.36	186,549.07	.00	333,853.86	131	255,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	3,005.61	10	30,000	26,994.39
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	3,005.61	10	30,000	26,994.39
380 **NON-REVENUE RECEIPTS	.00	.00	.00	3,005.61	10	30,000	26,994.39
DEPT 828 TOTAL	1,440.36	186,549.07	.00	336,859.47	118	285,000	51,859.47-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 859 TENANT BSD RENT ASST-URBA							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	31,938.94	319,570.56	.00	223,969.89	75	300,500	76,530.11
331 * FEDERAL GRANTS	31,938.94	319,570.56	.00	223,969.89	75	300,500	76,530.11

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	31,938.94	319,570.56	.00	223,969.89	75	300,500	.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	344.62	.00	481.38		0	481.38-
369	* OTHER MISCELLANEOUS REV	.00	344.62	.00	481.38		0	481.38-
360	**MISCELLANEOUS REVENUES	.00	344.62	.00	481.38		0	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	2,027.89		0	2,027.89-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	2,027.89		0	2,027.89-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	2,027.89		0	2,027.89-
	DEPT 859 TOTAL	31,938.94	319,915.18	.00	226,479.16	75	300,500	74,020.84

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DEPT 868 WEATHERIZATION-DOE-ARRA

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
332	FEDERAL GRANTS/SHARED REV							
16	DPT ENRGY-WEATHERZTN-ARRA	12,752.37	84,899.90	.00	5,612.73		0	5,612.73-
332	* FEDERAL GRANTS/SHARED REV	12,752.37	84,899.90	.00	5,612.73		0	5,612.73-
330	**INTERGOVERNMENTAL REV	12,752.37	84,899.90	.00	5,612.73		0	5,612.73-
	DEPT 868 TOTAL	12,752.37	84,899.90	.00	5,612.73		0	5,612.73-

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		500	500.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		500	500.00
336	LOCAL GOVERNMENT REVENUE							
02	URBANA CITY	798.00	798.00	.00	798.00	123	650	148.00-
09	CHAMPAIGN COUNTY	.00	11,235.00	.00	11,403.50	100	11,403	.50-
336	* LOCAL GOVERNMENT REVENUE	798.00	12,033.00	.00	12,201.50	101	12,053	148.50-

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
330	**	INTERGOVERNMENTAL REV	798.00	12,033.00	.00	12,201.50	97	12,553	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	40,707.26	.00	100.00	1	19,500	19,400.00
363	*	GIFTS AND DONATIONS	.00	40,707.26	.00	100.00	1	19,500	19,400.00
360	**	MISCELLANEOUS REVENUES	.00	40,707.26	.00	100.00	1	19,500	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
		DEPT 872 TOTAL	798.00	52,740.26	.00	12,301.50	22	57,053	44,751.50

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	1,000.00	.00	.00		500	500.00
331	*	FEDERAL GRANTS	.00	1,000.00	.00	.00		500	500.00
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	850.00	.00	.00		650	650.00
	09	CHAMPAIGN COUNTY	.00	12,978.00	.00	5,701.75	50	11,404	5,702.25
336	*	LOCAL GOVERNMENT REVENUE	.00	13,828.00	.00	5,701.75	47	12,054	6,352.25
330	**	INTERGOVERNMENTAL REV	.00	14,828.00	.00	5,701.75	45	12,554	.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	764.79	.00	40,346.30	207	19,500	20,846.30-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363		* GIFTS AND DONATIONS	.00	764.79	.00		40,346.30	207	19,500	20,846.30-
360		**MISCELLANEOUS REVENUES	.00	764.79	.00		40,346.30	207	19,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385		* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380		**NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
		DEPT 892 TOTAL	.00	15,592.79	.00		50,248.05	88	57,054	6,805.95

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	15,171.66	.00		603.63	4	15,000	14,396.37
331		* FEDERAL GRANTS	.00	15,171.66	.00		603.63	4	15,000	14,396.37
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	7,073.64		7,073.64		0	7,073.64-
336		* LOCAL GOVERNMENT REVENUE	.00	.00	7,073.64		7,073.64		0	7,073.64-
330		**INTERGOVERNMENTAL REV	.00	15,171.66	7,073.64	47	7,677.27	51	15,000	7,322.73
		DEPT 893 TOTAL	.00	15,171.66	7,073.64	47	7,677.27	51	15,000	7,322.73

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		30,000.00	200	15,000	15,000.00-
331		* FEDERAL GRANTS	.00	.00	.00		30,000.00	200	15,000	15,000.00-
330		**INTERGOVERNMENTAL REV	.00	.00	.00		30,000.00	200	15,000	15,000.00-
		DEPT 894 TOTAL	.00	.00	.00		30,000.00	200	15,000	15,000.00-

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		FUND 075 TOTAL	711,332.93	12,028,581.17	232,410.39	2	8,451,176.76	61	13,830,952	5,379,775.24

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	1,224,433.98	.00	1,453,705.97	99	1,462,958	9,252.03
311 * PROPERTY TAXES - CURRENT	.00	1,224,433.98	.00	1,453,705.97	99	1,462,958	9,252.03
313 PROPERTY TAXES - BACK TAX							
16 RE BACKTAX-LIABILITY INS	.00	493.65	.00	1,007.00		0	1,007.00-
313 * PROPERTY TAXES - BACK TAX	.00	493.65	.00	1,007.00		0	1,007.00-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,182.48	.00	1,406.13		0	1,406.13-
314 * MOBILE HOME TAX	.00	1,182.48	.00	1,406.13		0	1,406.13-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	659.03	875.63	.00	260.52		0	260.52-
315 * PAYMENT IN LIEU OF TAXES	659.03	875.63	.00	260.52		0	260.52-
310 **LOCAL TAXES	659.03	1,226,985.74	.00	1,456,379.62	100	1,462,958	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	485.81	485.81	40.55	207.12		0	207.12-
17 UNEMPLOYMENT INS REIMB	1,255.39	1,255.39	71.67	498.11		0	498.11-
381 * INTERFUND REIMBURSEMENTS	1,741.20	1,741.20	112.22	705.23		0	705.23-
380 **NON-REVENUE RECEIPTS	1,741.20	1,741.20	112.22	705.23		0	705.23-
DEPT 075 TOTAL	2,400.23	1,228,726.94	112.22	1,457,084.85	100	1,462,958	5,873.15
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FUND 076 TOTAL	2,400.23	1,228,726.94	112.22	1,457,084.85	100	1,462,958	5,873.15

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	40,361.25	.00		33,310.00	95	35,000	1,690.00
321	*	BUSINESS LIC & PERMITS	.00	40,361.25	.00		33,310.00	95	35,000	1,690.00
320	**	LICENSES AND PERMITS	.00	40,361.25	.00		33,310.00	95	35,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	73.10	854.45	32.12	4	506.32	60	850	343.68
341	*	GENERAL GOVERNMENT SERVCS	73.10	854.45	32.12	4	506.32	60	850	343.68
340	**	CHARGES FOR SERVICES	73.10	854.45	32.12	4	506.32	60	850	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	78,855.30	339,567.95	13,642.11	5	217,530.60	84	260,000	42,469.40
362	*	RENTS AND ROYALTIES	78,855.30	339,567.95	13,642.11	5	217,530.60	84	260,000	42,469.40
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	12,414.01	.00		7,875.12	72	11,000	3,124.88
363	*	GIFTS AND DONATIONS	.00	12,414.01	.00		7,875.12	72	11,000	3,124.88
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	7,897.18	.00		8,611.00	172	5,000	3,611.00-
369	*	OTHER MISCELLANEOUS REV	.00	7,897.18	.00		8,611.00	172	5,000	3,611.00-
360	**	MISCELLANEOUS REVENUES	78,855.30	359,879.14	13,642.11	5	234,016.72	85	276,000	41,983.28
		DEPT 010 TOTAL	78,928.40	401,094.84	13,674.23	4	267,833.04	86	311,850	44,016.96

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FUND 080 GENERAL CORPORATE

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	195,055.01-	25,638.73	281,509.59-	91	24,911.73-	8	308,202	333,113.73
	41	1/4% SALES TAX (ALL CNTY)	15,957.42	102,056.73	8,012.45	8	87,378.79	92	95,307	7,928.21
335	*	STATE SHARED REVENUE	179,097.59-	127,695.46	273,497.14-	68	62,467.06	15	403,509	341,041.94
330	**	INTERGOVERNMENTAL REV	179,097.59-	127,695.46	273,497.14-	68	62,467.06	15	403,509	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	307,665.02	.00		307,490.01	100	307,490	.01-
381	*	INTERFUND REIMBURSEMENTS	.00	307,665.02	.00		307,490.01	100	307,490	.01-
383		OTHER FINANCING SOURCES								
	10	PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		2,535,000.00	100	2,535,000	.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00		2,535,000.00	100	2,535,000	.00
380	**	NON-REVENUE RECEIPTS	.00	307,665.02	.00		2,842,490.01	100	2,842,490	.01-
		DEPT 013 TOTAL	179,097.59-	435,360.48	273,497.14-	8	2,904,957.07	89	3,245,999	341,041.93

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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	6,836.80	8.74		7,854.43	92	8,500	645.57
337	*	LOCAL GOVERNMENT REIMB	.00	6,836.80	8.74		7,854.43	92	8,500	645.57
330	**	INTERGOVERNMENTAL REV	.00	6,836.80	8.74		7,854.43	92	8,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	1,687.77	7,704.66	1,724.68	34	7,124.45	140	5,100	2,024.45-
	90	OTHER MISC. REVENUE	.00	40.00	.00		35.00		0	35.00-
369	*	OTHER MISCELLANEOUS REV	1,687.77	7,744.66	1,724.68	34	7,159.45	140	5,100	2,059.45-
360	**	MISCELLANEOUS REVENUES	1,687.77	7,744.66	1,724.68	34	7,159.45	140	5,100	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	11	FROM GIS CONSORTIUM 850	.00	9,378.60	728.00	6	13,228.00	106	12,500	728.00-
	20	FROM HLTH INSUR FUND 620	29,871.00	29,871.00	.00		.00		31,035	31,035.00
371	*	INTERFUND TRANSFERS	29,871.00	39,249.60	728.00	2	13,228.00	30	43,535	30,307.00
370	**	INTERFUND TRANSFERS	29,871.00	39,249.60	728.00	2	13,228.00	30	43,535	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	1,445.01	13,628.61	472.23	3	11,253.61	70	16,000	4,746.39
	73	REIMB FRM SELF-INS FND476	6,055.00	17,398.00	.00		41,326.77	232	17,833	23,493.77-
381	*	INTERFUND REIMBURSEMENTS	7,500.01	31,026.61	472.23	1	52,580.38	155	33,833	18,747.38-
380	**	NON-REVENUE RECEIPTS	7,500.01	31,026.61	472.23	1	52,580.38	155	33,833	18,747.38-
		DEPT 016 TOTAL	39,058.78	84,857.67	2,933.65	3	80,822.26	89	90,968	10,145.74

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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	416,016.88	.00	419,673.03	99	422,183	2,509.97
311 *		PROPERTY TAXES - CURRENT	.00	416,016.88	.00	419,673.03	99	422,183	2,509.97
313		PROPERTY TAXES - BACK TAX							
	29	RE BACKTAX-COOP EXTENSION	.00	167.72	.00	290.72		0	290.72-
313 *		PROPERTY TAXES - BACK TAX	.00	167.72	.00	290.72		0	290.72-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	401.75	.00	405.95		0	405.95-
314 *		MOBILE HOME TAX	.00	401.75	.00	405.95		0	405.95-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	223.91	297.50	.00	75.21		0	75.21-
315 *		PAYMENT IN LIEU OF TAXES	223.91	297.50	.00	75.21		0	75.21-
310 **		LOCAL TAXES	223.91	416,883.85	.00	420,444.91	100	422,183	1,738.09
		DEPT 017 TOTAL	223.91	416,883.85	.00	420,444.91	100	422,183	1,738.09

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	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	100,437.31	100,437.31	8,459.37	7	42,904.10	34	128,000	85,095.90
341	*	GENERAL GOVERNMENT SERVCS	100,437.31	100,437.31	8,459.37	7	42,904.10	34	128,000	85,095.90
340	**	CHARGES FOR SERVICES	100,437.31	100,437.31	8,459.37	7	42,904.10	34	128,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	.00	.00		2,993.02		0	2,993.02-
	90	OTHER MISC. REVENUE	.00	135.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	135.00	.00		3,003.02		0	3,003.02-
360	**	MISCELLANEOUS REVENUES	.00	135.00	.00		3,003.02		0	3,003.02-
		DEPT 020 TOTAL	100,437.31	107,072.31	8,459.37	6	52,407.12	39	134,500	82,092.88

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	619.26		0	619.26-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	619.26		0	619.26-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	619.26		0	619.26-
		DEPT 021 TOTAL	.00	.00	.00	619.26		0	619.26-

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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	1,338.00	610.00	41	1,768.00	118	1,500	268.00-
321 *		BUSINESS LIC & PERMITS	.00	1,338.00	610.00	41	1,768.00	118	1,500	268.00-
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	6,160.00	91,620.00	5,740.00	8	82,180.00	117	70,000	12,180.00-
	15	CIVIL UNION LICENSES	.00	700.00	.00		280.00	56	500	220.00
322 *		NONBUSINESS LIC & PERMITS	6,160.00	92,320.00	5,740.00	8	82,460.00	117	70,500	11,960.00-
320 **		LICENSES AND PERMITS	6,160.00	93,658.00	6,350.00	9	84,228.00	117	72,000	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	38,205.00	.00		19,170.00	48	40,000	20,830.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	.00	44,705.00	.00		25,670.00	55	46,500	20,830.00
330 **		INTERGOVERNMENTAL REV	.00	44,705.00	.00		25,670.00	55	46,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	22,883.84	348,366.38	28,188.01	9	345,778.66	106	325,000	20,778.66-
341 *		GENERAL GOVERNMENT SERVCS	22,883.84	348,366.38	28,188.01	9	345,778.66	106	325,000	20,778.66-
340 **		CHARGES FOR SERVICES	22,883.84	348,366.38	28,188.01	9	345,778.66	106	325,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.14	205.53	32.23	21	248.20	165	150	98.20-
361 *		INTEREST EARNINGS	16.14	205.53	32.23	21	248.20	165	150	98.20-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	173,276.48	.00		99.21	99	100	.79
369 *		OTHER MISCELLANEOUS REV	.00	173,276.48	.00		99.21	99	100	.79
360 **		MISCELLANEOUS REVENUES	16.14	173,482.01	32.23	13	347.41	139	250	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		0	.00
	77	FROM ELECTION GRNT FND628	.00	.00	3,000.00	100	3,000.00	100	3,000	.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	* INTERFUND TRANSFERS	.00	.00	3,000.00	100	3,000.00	100	3,000	.00
370	**INTERFUND TRANSFERS	.00	.00	3,000.00	100	3,000.00	100	3,000	.00
	DEPT 022 TOTAL	29,059.98	660,211.39	37,570.24	8	459,024.07	103	446,750	12,274.07-

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	11,600.25	1,290,577.50	91,191.75	6	1,381,582.00	87	1,592,500	210,918.00
322	*	NONBUSINESS LIC & PERMITS	11,600.25	1,290,577.50	91,191.75	6	1,381,582.00	87	1,592,500	210,918.00
320	**	LICENSES AND PERMITS	11,600.25	1,290,577.50	91,191.75	6	1,381,582.00	87	1,592,500	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	9,131.00	827,593.00	23,232.00	3	797,745.00	111	720,000	77,745.00-
	53	RENTAL HOUSNG SUPPORT FEE	2,194.50	40,543.00	6,042.00	2	207,557.00	82	253,012	45,455.00
341	*	GENERAL GOVERNMENT SERVCS	11,325.50	868,136.00	29,274.00	3	1,005,302.00	103	973,012	32,290.00-
340	**	CHARGES FOR SERVICES	11,325.50	868,136.00	29,274.00	3	1,005,302.00	103	973,012	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	21.05	7,218.90	155.30	2	7,786.65	111	7,000	786.65-
369	*	OTHER MISCELLANEOUS REV	21.05	7,218.90	155.30	2	7,786.65	111	7,000	786.65-
360	**	MISCELLANEOUS REVENUES	21.05	7,218.90	155.30	2	7,786.65	111	7,000	786.65-
		DEPT 023 TOTAL	22,946.80	2,172,432.40	120,621.05	5	2,401,170.65	93	2,579,012	177,841.35

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	6,385.18	41,503.67	.00	15,031.25	42	36,078	21,046.75
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	6,385.18	41,503.67	.00	15,031.25	38	39,078	24,046.75
330	**	INTERGOVERNMENTAL REV	6,385.18	41,503.67	.00	15,031.25	38	39,078	24,046.75
		DEPT 025 TOTAL	6,385.18	41,503.67	.00	15,031.25	38	39,078	24,046.75

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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	4,378.45	550,674.14	2,853.37		613,216.83	94	650,000	36,783.17
	11	COSTS - DELINQUENT TAXES	190.00	21,948.94	.00		25,102.75	120	21,000	4,102.75-
319	*	PENALTIES ON TAXES	4,568.45	572,623.08	2,853.37		638,319.58	95	671,000	32,680.42
310	**	LOCAL TAXES	4,568.45	572,623.08	2,853.37		638,319.58	95	671,000	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		10,429.00	100	10,429	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		10,429.00	100	10,429	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,482.52	21,207.74	222.51	1	24,651.26	82	30,000	5,348.74
337	*	LOCAL GOVERNMENT REIMB	1,482.52	21,207.74	222.51	1	24,651.26	82	30,000	5,348.74
330	**	INTERGOVERNMENTAL REV	1,482.52	27,707.74	222.51	1	35,080.26	87	40,429	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	8,354.15	8,454.15	.00		.00		7,500	7,500.00
341	*	GENERAL GOVERNMENT SERVCS	8,354.15	8,454.15	.00		.00		7,500	7,500.00
340	**	CHARGES FOR SERVICES	8,354.15	8,454.15	.00		.00		7,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	295.68	827.38	247.25	49	786.05	157	500	286.05-
361	*	INTEREST EARNINGS	295.68	827.38	247.25	49	786.05	157	500	286.05-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	295.68	827.38	247.25	49	806.05	161	500	306.05-
		DEPT 026 TOTAL	14,700.80	609,612.35	3,323.13		674,205.89	94	719,429	45,223.11

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	70,794.65	72,857.05	47.20		1,707.50	1	131,000	129,292.50
341	*	GENERAL GOVERNMENT SERVCS	70,794.65	72,857.05	47.20		1,707.50	1	131,000	129,292.50
340	**	CHARGES FOR SERVICES	70,794.65	72,857.05	47.20		1,707.50	1	131,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	5,123.97	22,790.28	.00		19,205.83	101	19,052	153.83-
369	*	OTHER MISCELLANEOUS REV	5,123.97	22,790.28	.00		19,205.83	101	19,052	153.83-
360	**	MISCELLANEOUS REVENUES	5,123.97	22,790.28	.00		19,205.83	101	19,052	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	27,769.77	17,538.43	175	17,538.43	175	10,000	7,538.43-
371	*	INTERFUND TRANSFERS	.00	27,769.77	17,538.43	175	17,538.43	175	10,000	7,538.43-
370	**	INTERFUND TRANSFERS	.00	27,769.77	17,538.43	175	17,538.43	175	10,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		34,000	34,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		34,000	34,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		34,000	34,000.00
		DEPT 028 TOTAL	75,918.62	123,417.10	17,585.63	9	38,451.76	20	194,052	155,600.24

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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		0	6,500.00-
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00		0	6,500.00-
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	115,158.93	1,683,537.63	117,910.68	7	1,559,098.76	94	1,650,000	90,901.24
341	*	GENERAL GOVERNMENT SERVCS	115,158.93	1,683,537.63	117,910.68	7	1,559,098.76	94	1,650,000	90,901.24
340	**	CHARGES FOR SERVICES	115,158.93	1,683,537.63	117,910.68	7	1,559,098.76	94	1,650,000	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	16,791.99	.00		12,661.55	106	12,000	661.55-
352	*	FORFEITURES	.00	16,791.99	.00		12,661.55	106	12,000	661.55-
350	**	FINES AND FORFEITURES	.00	16,791.99	.00		12,661.55	106	12,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,461.02	5,090.98	694.71	9	2,115.58	28	7,500	5,384.42
361	*	INTEREST EARNINGS	1,461.02	5,090.98	694.71	9	2,115.58	28	7,500	5,384.42
360	**	MISCELLANEOUS REVENUES	1,461.02	5,090.98	694.71	9	2,115.58	28	7,500	5,384.42
		DEPT 030 TOTAL	116,619.95	1,711,920.60	118,605.39	7	1,580,375.89	95	1,669,500	89,124.11

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	3,344.53		0	3,344.53-
335	*	STATE SHARED REVENUE	.00	.00	.00	3,344.53		0	3,344.53-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	3,344.53		0	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	63	MTGE FORECLSR MEDIATN FEE	1,275.00	3,375.00	1,125.00	17,250.00		0	17,250.00-
341	*	GENERAL GOVERNMENT SERVCS	1,275.00	3,375.00	1,125.00	17,250.00		0	17,250.00-
340	**	CHARGES FOR SERVICES	1,275.00	3,375.00	1,125.00	17,250.00		0	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	100.00		0	100.00-
	90	OTHER MISC. REVENUE	103.20	3,235.80	.00	1,038.20		0	1,038.20-
369	*	OTHER MISCELLANEOUS REV	103.20	3,235.80	.00	1,138.20		0	1,138.20-
360	**	MISCELLANEOUS REVENUES	103.20	3,235.80	.00	1,138.20		0	1,138.20-
		DEPT 031 TOTAL	1,378.20	6,610.80	1,125.00	21,732.73		0	21,732.73-

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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	8,324.61	108,219.93	.00		49,947.66	46	108,000	58,052.34
335	*	STATE SHARED REVENUE	8,324.61	108,219.93	.00		49,947.66	46	108,000	58,052.34
330	**	INTERGOVERNMENTAL REV	8,324.61	108,219.93	.00		49,947.66	46	108,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,929.27	34,131.55	621.55	1	23,868.11	48	50,000	26,131.89
341	*	GENERAL GOVERNMENT SERVCS	1,929.27	34,131.55	621.55	1	23,868.11	48	50,000	26,131.89
340	**	CHARGES FOR SERVICES	1,929.27	34,131.55	621.55	1	23,868.11	48	50,000	26,131.89
		DEPT 036 TOTAL	10,253.88	142,351.48	621.55		73,815.77	47	158,000	84,184.23

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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	1,723.00	11,170.55	.00		5,412.86	50	10,900	5,487.14
	80	JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	.00		11,024.00	220	5,000	6,024.00-
331	*	FEDERAL GRANTS	1,723.00	15,661.55	.00		16,436.86	103	15,900	536.86-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	887.60	5,754.53	.00		2,788.44	50	5,625	2,836.56
334	*	STATE GRANTS	887.60	5,754.53	.00		2,788.44	50	5,625	2,836.56
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		10,429.00	160	6,500	3,929.00-
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		10,429.00	160	6,500	3,929.00-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	35,150.00	399,310.00	71,188.00	17	422,688.00	99	428,541	5,853.00
336	*	LOCAL GOVERNMENT REVENUE	35,150.00	399,310.00	71,188.00	17	422,688.00	99	428,541	5,853.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	20,055.12	310,950.43	29,140.82	10	322,463.03	107	302,265	20,198.03-
	23	LOC GVT RMB-EVNT SECURITY	5,624.62	90,855.00	1,149.83	1	66,777.38	70	95,000	28,222.62
	29	SCHOOL RESOURCE OFFCR RMB	.00	103,269.00	12,882.00	13	97,607.00	96	101,796	4,189.00
337	*	LOCAL GOVERNMENT REIMB	25,679.74	505,074.43	43,172.65	9	486,847.41	98	499,061	12,213.59
330	**	INTERGOVERNMENTAL REV	63,440.34	932,300.51	114,360.65	12	939,189.71	98	955,627	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	914.68	19,026.84	875.50	5	15,555.96	82	18,895	3,339.04
	37	SHERIFF FEES	140.00	237,649.69	6,265.64	3	174,165.54	73	239,250	65,084.46
	54	COURT FEES-SHF VEHICL MNT	100.00	2,080.00	180.00	8	1,900.00	83	2,300	400.00
	58	SEX OFFENDER REGISTRN FEE	.00	1,320.00	.00		200.00	40	500	300.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,320.00	14,608.50	560.00	4	10,476.02	70	14,900	4,423.98
341	*	GENERAL GOVERNMENT SERVCS	2,474.68	274,685.03	7,881.14	3	202,297.52	73	275,845	73,547.48
340	**	CHARGES FOR SERVICES	2,474.68	274,685.03	7,881.14	3	202,297.52	73	275,845	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	3,350.75	54,208.01	3,262.00	6	49,069.12	91	54,000	4,930.88
351	*	FINES	3,350.75	54,208.01	3,262.00	6	49,069.12	91	54,000	4,930.88

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	.00	6,347.99	.00		300.00	5	6,000	5,700.00
352	*	FORFEITURES	.00	6,347.99	.00		300.00	5	6,000	5,700.00
350	**	FINES AND FORFEITURES	3,350.75	60,556.00	3,262.00	5	49,369.12	82	60,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	200.00	.00		1,047.00	100	1,047	.00
	50	RESTRICTED DONATIONS	.00	.00	.00		82,886.53	100	82,885	1.53-
363	*	GIFTS AND DONATIONS	.00	200.00	.00		83,933.53	100	83,932	1.53-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	8,000.00	.00		4,293.64		0	4,293.64-
364	*	OTHR FINANCING SOURCES-FA	.00	8,000.00	.00		4,293.64		0	4,293.64-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	11,950.68	.00		4,978.07	50	10,000	5,021.93
	90	OTHER MISC. REVENUE	292.20	4,619.90	159.24	8	48,791.27	440	2,000	46,791.27-
369	*	OTHER MISCELLANEOUS REV	292.20	16,570.58	159.24	1	53,769.34	448	12,000	41,769.34-
360	**	MISCELLANEOUS REVENUES	292.20	24,770.58	159.24		141,996.51	148	95,932	46,064.51-
		DEPT 040 TOTAL	69,557.97	1,292,312.12	125,663.03	9	1,332,852.86	96	1,387,404	54,551.14

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	7,050.00	30,550.00	2,350.00	7	25,850.00	77	33,723	7,873.00
331	*	FEDERAL GRANTS	7,050.00	30,550.00	2,350.00	7	25,850.00	77	33,723	7,873.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	26,880.00	9,512.50-	34	29,580.00	105	28,100	1,480.00-
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		42,000.00	117	36,000	6,000.00-
334	*	STATE GRANTS	.00	62,880.00	9,512.50-	15	71,580.00	112	64,100	7,480.00-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	187,066.75	.00		86,338.50	50	171,061	84,722.50
335	*	STATE SHARED REVENUE	.00	187,066.75	.00		86,338.50	50	171,061	84,722.50
330	**	INTERGOVERNMENTAL REV	7,050.00	280,496.75	7,162.50-	3	183,768.50	68	268,884	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,937.15	84,723.42	8,762.91	9	92,457.61	98	94,150	1,692.39
	46	LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
341	*	GENERAL GOVERNMENT SERVCS	5,937.15	85,960.92	8,762.91	9	92,457.61	91	102,000	9,542.39
340	**	CHARGES FOR SERVICES	5,937.15	85,960.92	8,762.91	9	92,457.61	91	102,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	67,789.26	991,606.12	54,472.75	6	843,012.10	91	923,075	80,062.90
	15	FEES ON TRAFFIC FINES	2,145.00	33,506.31	2,210.00	5	33,253.11	79	42,000	8,746.89
351	*	FINES	69,934.26	1,025,112.43	56,682.75	6	876,265.21	91	965,075	88,809.79
350	**	FINES AND FORFEITURES	69,934.26	1,025,112.43	56,682.75	6	876,265.21	91	965,075	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	25.00	50.00	.00		2,507.18		0	2,507.18-
369	*	OTHER MISCELLANEOUS REV	25.00	50.00	.00		2,507.18		0	2,507.18-
360	**	MISCELLANEOUS REVENUES	25.00	50.00	.00		2,507.18		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	9,306.00	9,306.00	.00		.00		9,000	9,000.00

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	.00	.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	9,306.00	9,306.00	.00	.00		9,000	9,000.00
DEPT 041 TOTAL	92,252.41	1,400,926.10	58,283.16	4 1,154,998.50	86	1,344,959	189,960.50

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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	4,320.00	.00		.00		4,625	4,625.00
334	*	STATE GRANTS	.00	4,320.00	.00		.00		4,625	4,625.00
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	10,820.00	.00		6,500.00	58	11,125	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,125.00	48,804.00	3,450.00	10	46,393.00	129	36,000	10,393.00-
	42	REIMB OF CORONER COSTS	10,164.00	54,394.00	8,676.00	29	65,066.75	220	29,600	35,466.75-
341	*	GENERAL GOVERNMENT SERVCS	14,289.00	103,198.00	12,126.00	18	111,459.75	170	65,600	45,859.75-
340	**	CHARGES FOR SERVICES	14,289.00	103,198.00	12,126.00	18	111,459.75	170	65,600	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.32	.00		70.18		0	70.18-
369	*	OTHER MISCELLANEOUS REV	.00	.32	.00		70.18		0	70.18-
360	**	MISCELLANEOUS REVENUES	.00	.32	.00		70.18		0	70.18-
		DEPT 042 TOTAL	14,289.00	114,018.32	12,126.00	16	118,029.93	154	76,725	41,304.93-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	61,370.76	.00		54,462.84	99	55,000	537.16
	99	DOT-HAZRD MATLS TRNG/PLAN	859.04	1,109.04	1,495.03	46	2,453.72	75	3,279	825.28
331	*	FEDERAL GRANTS	859.04	62,479.80	1,495.03	3	56,916.56	98	58,279	1,362.44
330	**	INTERGOVERNMENTAL REV	859.04	62,479.80	1,495.03	3	56,916.56	98	58,279	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
363	*	GIFTS AND DONATIONS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	19.42	.00		935.49		0	935.49-
369	*	OTHER MISCELLANEOUS REV	.00	19.42	.00		935.49		0	935.49-
360	**	MISCELLANEOUS REVENUES	.00	19,569.42	.00		4,682.49	81	5,747	1,064.51
		DEPT 043 TOTAL	859.04	82,049.22	1,495.03	2	61,599.05	96	64,026	2,426.95

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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	4,132.36	21,524.53	2,850.12	16	22,059.12	126	17,500	4,559.12-
	74	USDA-NAT SCHOOL BREAKFAST	2,339.16	12,191.29	1,595.98	17	12,707.58	134	9,500	3,207.58-
331	*	FEDERAL GRANTS	6,471.52	33,715.82	4,446.10	16	34,766.70	129	27,000	7,766.70-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	526.17	.00		383.88	77	500	116.12
334	*	STATE GRANTS	.00	526.17	.00		383.88	77	500	116.12
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	103,200.00	915,064.37	367,423.61	25	1,594,600.87	109	1,463,126	131,474.87-
335	*	STATE SHARED REVENUE	103,200.00	915,064.37	367,423.61	25	1,594,600.87	109	1,463,126	131,474.87-
330	**	INTERGOVERNMENTAL REV	109,671.52	949,306.36	371,869.71	25	1,629,751.45	109	1,490,626	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	10,200.00	38,775.00	1,650.00	138	7,950.00	663	1,200	6,750.00-
341	*	GENERAL GOVERNMENT SERVCS	10,200.00	38,775.00	1,650.00	138	7,950.00	663	1,200	6,750.00-
340	**	CHARGES FOR SERVICES	10,200.00	38,775.00	1,650.00	138	7,950.00	663	1,200	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	122.82	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	122.82	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	122.82	.00		20.00		0	20.00-
		DEPT 051 TOTAL	119,871.52	988,204.18	373,519.71	25	1,637,721.45	110	1,491,826	145,895.45-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	56,400.00	592,212.21	192,093.76	25	848,726.59	108	782,872	65,854.59-
335	*	STATE SHARED REVENUE	56,400.00	592,212.21	192,093.76	25	848,726.59	108	782,872	65,854.59-
330	**	INTERGOVERNMENTAL REV	56,400.00	592,212.21	192,093.76	25	848,726.59	108	782,872	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	66.00	.00		99.80		0	99.80-
369	*	OTHER MISCELLANEOUS REV	.00	66.00	.00		99.80		0	99.80-
360	**	MISCELLANEOUS REVENUES	.00	66.00	.00		99.80		0	99.80-
		DEPT 052 TOTAL	56,400.00	592,278.21	192,093.76	25	848,826.39	108	782,872	65,954.39-

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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	11,672.84	38,099.87	9,660.99	17	77,015.21	133	57,719	19,296.21-
341	*	GENERAL GOVERNMENT SERVCS	11,672.84	38,099.87	9,660.99	17	77,015.21	133	57,719	19,296.21-
340	**	CHARGES FOR SERVICES	11,672.84	38,099.87	9,660.99	17	77,015.21	133	57,719	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	15,980.61	894,629.32	8,036.24	1	871,077.48	115	760,078	110,999.48-
362	*	RENTS AND ROYALTIES	15,980.61	894,629.32	8,036.24	1	871,077.48	115	760,078	110,999.48-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	994.55	28,179.98	1,689.52	6	25,923.77	91	28,500	2,576.23
	90	OTHER MISC. REVENUE	490.12	3,832.70	.00		1,973.73		0	1,973.73-
369	*	OTHER MISCELLANEOUS REV	1,484.67	32,012.68	1,689.52	6	27,897.50	98	28,500	602.50
360	**	MISCELLANEOUS REVENUES	17,465.28	926,642.00	9,725.76	1	898,974.98	114	788,578	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	441,579.12	.00		441,586.00	100	441,586	.00
371	*	INTERFUND TRANSFERS	.00	441,579.12	.00		441,586.00	100	441,586	.00
370	**	INTERFUND TRANSFERS	.00	441,579.12	.00		441,586.00	100	441,586	.00
		DEPT 071 TOTAL	29,138.12	1,406,320.99	19,386.75	2	1,417,576.19	110	1,287,883	129,693.19-

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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	8,553,408.30	.00		9,178,309.96	100	9,218,910	40,600.04
311 *	PROPERTY TAXES - CURRENT	.00	8,553,408.30	.00		9,178,309.96	100	9,218,910	40,600.04
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	3,460.42	.00		6,371.55	80	8,000	1,628.45
313 *	PROPERTY TAXES - BACK TAX	.00	3,460.42	.00		6,371.55	80	8,000	1,628.45
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	8,295.18	.00		8,910.11	99	9,000	89.89
314 *	MOBILE HOME TAX	.00	8,295.18	.00		8,910.11	99	9,000	89.89
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	4,603.98	6,117.03	.00		1,644.86	33	5,000	3,355.14
315 *	PAYMENT IN LIEU OF TAXES	4,603.98	6,117.03	.00		1,644.86	33	5,000	3,355.14
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,211.13	33,742.04	1,044.27	4	29,752.98	104	28,500	1,252.98-
13	COUNTY AUTO RENTAL TAX	4,704.94	34,849.15	2,757.71	9	30,556.05	95	32,000	1,443.95
318 *	OTHER LOCAL TAXES	5,916.07	68,591.19	3,801.98	6	60,309.03	100	60,500	190.97
310 **	LOCAL TAXES	10,520.05	8,639,872.12	3,801.98		9,255,545.51	100	9,301,410	.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	.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								
30	CORP PERSNL PROP REPL TAX	.00	860,305.66	.00		925,605.05	91	1,019,530	93,924.95
40	1% SALES TAX (UNINCORP.)	408,415.03	1,419,715.71	388,596.58	32	1,064,678.11	88	1,211,009	146,330.89
41	1/4% SALES TAX (ALL CNTY)	908,386.02	5,812,476.96	466,525.90	9	4,893,997.54	90	5,427,604	533,606.46
43	USE TAX	112,883.29	665,573.07	125,183.85	21	650,383.74	109	594,618	55,765.74-
80	INCOME TAX	361,312.42	3,088,216.81	386,705.73	12	3,432,035.71	105	3,271,228	160,807.71-
91	CHARITABLE GAMES LIC/TAX	5,590.53	55,277.02	4,412.39	10	62,548.88	139	45,000	17,548.88-
93	OFF-TRACK BETTING	586.18	36,813.99	.00		27,241.36	61	44,500	17,258.64
335 *	STATE SHARED REVENUE	1,797,173.47	11,938,379.22	1,371,424.45	12	11,056,490.39	95	11,613,489	556,998.61
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	80,632.96	.00		77,025.00	100	77,025	.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	02	URBANA CITY	22,287.00	22,287.00	.00		35,630.27	310	11,495	24,135.27-
	16	VILLAGE OF MAHOMET	.00	127,222.19	.00		142,135.89	167	85,000	57,135.89-
336	*	LOCAL GOVERNMENT REVENUE	22,287.00	230,142.15	.00		254,791.16	147	173,520	81,271.16-
330	**	INTERGOVERNMENTAL REV	1,819,460.47	12,168,521.37	1,371,424.45	1211	311,281.55	96	11,812,009	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	420.00	30,080.00	.00		31,260.00	78	40,000	8,740.00
341	*	GENERAL GOVERNMENT SERVCS	420.00	30,080.00	.00		31,260.00	78	40,000	8,740.00
340	**	CHARGES FOR SERVICES	420.00	30,080.00	.00		31,260.00	78	40,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	295.27	2,015.88	461.46	46	3,094.88	309	1,000	2,094.88-
361	*	INTEREST EARNINGS	295.27	2,015.88	461.46	46	3,094.88	309	1,000	2,094.88-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	126.74	.00		405.26		0	405.26-
369	*	OTHER MISCELLANEOUS REV	.00	126.74	.00		405.26		0	405.26-
360	**	MISCELLANEOUS REVENUES	295.27	2,142.62	461.46	46	3,500.14	350	1,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	90,770.30	90,770.30	107,678.00	99	107,678.00	99	108,230	552.00
	18	FROM PROB SERV FUND 618	.00	28,224.00	.00		.00		26,053	26,053.00
	27	FROM PROP TAX FEE FND 627	58,300.00	58,300.00	59,705.00	109	59,705.00	109	55,000	4,705.00-
	61	FROM WORKING CASH FND 610	223.46	223.46	250.74	111	250.74	111	225	25.74-
	83	FROM CNTY HIGHWAY FND 083	.00	515.00	.00		475.00		0	475.00-
371	*	INTERFUND TRANSFERS	149,293.76	178,032.76	167,633.74	88	168,108.74	89	189,508	21,399.26
370	**	INTERFUND TRANSFERS	149,293.76	178,032.76	167,633.74	88	168,108.74	89	189,508	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	17,104.00	17,104.00	15,317.00	50	28,766.00	94	30,500	1,734.00
	16	HEALTH/LIFE INSUR REIMB	9,409.13	9,409.13	809.90	8	4,043.97	40	10,000	5,956.03
381	*	INTERFUND REIMBURSEMENTS	26,513.13	26,513.13	16,126.90	40	32,809.97	81	40,500	7,690.03
380	**	NON-REVENUE RECEIPTS	26,513.13	26,513.13	16,126.90	40	32,809.97	81	40,500	7,690.03
		DEPT 075 TOTAL	2,006,502.68	21,045,162.00	1,559,448.53		720,802,505.91	97	21,384,427	581,921.09

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	1,049.00	51,584.50	2,146.00	6	49,806.00	131	37,960	11,846.00-
322	*	NONBUSINESS LIC & PERMITS	1,049.00	51,584.50	2,146.00	6	49,806.00	131	37,960	11,846.00-
320	**	LICENSES AND PERMITS	1,049.00	51,584.50	2,146.00	6	49,806.00	131	37,960	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	840.00	6,788.00	1,793.00	21	9,193.00	105	8,730	463.00-
341	*	GENERAL GOVERNMENT SERVCS	840.00	6,788.00	1,793.00	21	9,193.00	105	8,730	463.00-
340	**	CHARGES FOR SERVICES	840.00	6,788.00	1,793.00	21	9,193.00	105	8,730	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,316.00	.00		3,050.57		0	3,050.57-
369	*	OTHER MISCELLANEOUS REV	.00	1,316.00	.00		3,050.57		0	3,050.57-
360	**	MISCELLANEOUS REVENUES	.00	1,316.00	.00		6,050.57		0	6,050.57-
		DEPT 077 TOTAL	1,889.00	59,688.50	3,939.00	8	65,049.57	139	46,690	18,359.57-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	2,000.00	.00	1,500.00	100	1,500	.00
363	*	GIFTS AND DONATIONS	.00	2,000.00	.00	1,500.00	100	1,500	.00
360	**	MISCELLANEOUS REVENUES	.00	2,000.00	.00	1,500.00	100	1,500	.00
		DEPT 127 TOTAL	.00	2,000.00	.00	1,500.00	100	1,500	.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	.00	24,021.36	.00	18,073.44	67	26,990	8,916.56
331	*	FEDERAL GRANTS	.00	24,021.36	.00	18,073.44	67	26,990	8,916.56
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	12,374.64	.00	9,310.56	67	13,905	4,594.44
334	*	STATE GRANTS	.00	12,374.64	.00	9,310.56	67	13,905	4,594.44
330	**	INTERGOVERNMENTAL REV	.00	36,396.00	.00	27,384.00	67	40,895	.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	.00	36,396.00	.00	27,384.00	54	50,895	23,511.00

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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	9,689.00	.00		22,993.00	124	18,500	4,493.00-
331 *	FEDERAL GRANTS	.00	9,689.00	.00		22,993.00	124	18,500	4,493.00-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	1,276.45	23,655.10	.00		10,866.45	64	17,000	6,133.55
61	ILETSB-POLICE TRNING RMB	.00	6,090.80	.00		9,701.11		0	9,701.11-
335 *	STATE SHARED REVENUE	1,276.45	29,745.90	.00		20,567.56	121	17,000	3,567.56-
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	1,993.20	6,669.93	2,145.90	27	7,138.37	89	8,000	861.63
28	JAIL BOOKING-IN FEES	17,555.44	78,206.92	4,225.30	6	63,951.96	85	75,000	11,048.04
337 *	LOCAL GOVERNMENT REIMB	19,548.64	84,876.85	6,371.20	8	71,090.33	86	83,000	11,909.67
330 **	INTERGOVERNMENTAL REV	20,825.09	124,311.75	6,371.20	5	114,650.89	97	118,500	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	5,970.00	144,925.54	863.00	1	119,782.19	83	145,000	25,217.81
19	COURT SECURITY FEE	22,628.89	311,869.83	20,295.29	7	283,917.43	96	295,000	11,082.57
25	DETAINEE REIMBURSEMENT	71.55	2,197.47	.00		224.41	17	1,300	1,075.59
28	WORK RELEASE FEES	.00	738.46	.00		959.30	240	400	559.30-
29	BOND FEES	9,804.00	123,926.00	7,072.00	7	112,366.00	112	100,000	12,366.00-
341 *	GENERAL GOVERNMENT SERVCS	38,474.44	583,657.30	28,230.29	5	517,249.33	95	541,700	24,450.67
340 **	CHARGES FOR SERVICES	38,474.44	583,657.30	28,230.29	5	517,249.33	95	541,700	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	13,585.14	.00		1,913.00	13	15,000	13,087.00
71	SOCIAL SECURITY INCENTIVE	.00	35,800.00	.00		24,600.00	87	28,300	3,700.00
90	OTHER MISC. REVENUE	.00	1,370.34	5,278.22	528	6,801.10	680	1,000	5,801.10-
369 *	OTHER MISCELLANEOUS REV	.00	50,755.48	5,278.22	12	33,314.10	75	44,300	10,985.90
360 **	MISCELLANEOUS REVENUES	.00	50,755.48	5,278.22	12	33,314.10	75	44,300	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	85,216.96	85,216.96	80,246.00	100	80,246.00	100	80,240	6.00-
59	FROM JAIL MED COSTS FD659	.00	24,111.00	.00		26,800.00	100	26,800	.00
371 *	INTERFUND TRANSFERS	85,216.96	109,327.96	80,246.00	75	107,046.00	100	107,040	6.00-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	85,216.96	109,327.96	80,246.00	75	107,046.00	100	107,040	6.00-
DEPT 140 TOTAL	144,516.49	868,052.49	120,125.71	15	772,260.32	95	811,540	39,279.68

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	36,484.27	197,847.19	.00		124,921.65	66	189,178	64,256.35
331 * FEDERAL GRANTS	36,484.27	197,847.19	.00		124,921.65	66	189,178	64,256.35
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	18,794.93	101,921.29	.00		64,353.59	66	97,456	33,102.41
334 * STATE GRANTS	18,794.93	101,921.29	.00		64,353.59	66	97,456	33,102.41
330 **INTERGOVERNMENTAL REV	55,279.20	299,768.48	.00		189,275.24	66	286,634	97,358.76
DEPT 141 TOTAL	55,279.20	299,768.48	.00		189,275.24	66	286,634	97,358.76

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FUND 080 TOTAL	2,907,369.65	35,100,505.55	2,517,102.78	6	37,420,471.08	96	39,028,702	1,608,230.92

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
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	1,094,709.31	.00		1,137,408.58	100	1,142,494	5,085.42
311 *		PROPERTY TAXES - CURRENT	.00	1,094,709.31	.00		1,137,408.58	100	1,142,494	5,085.42
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	.00	441.30	.00		787.91		0	787.91-
313 *		PROPERTY TAXES - BACK TAX	.00	441.30	.00		787.91		0	787.91-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,057.10	.00		1,100.21		0	1,100.21-
314 *		MOBILE HOME TAX	.00	1,057.10	.00		1,100.21		0	1,100.21-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	589.16	782.80	.00		203.84		0	203.84-
315 *		PAYMENT IN LIEU OF TAXES	589.16	782.80	.00		203.84		0	203.84-
310 **		LOCAL TAXES	589.16	1,096,990.51	.00		1,139,500.54	100	1,142,494	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	12,365.00	269,773.47	33,464.20	10	170,464.98	51	333,714	163,249.02
	18	ADLT DAYCARE-VA CLIENTS	11,521.78	91,281.16	.00		88,362.95	145	61,000	27,362.95-
	19	NH CARE-HOSPICE PATIENTS	36,052.47	487,301.44	5,101.22	1	556,475.32	131	426,241	130,234.32-
	20	ADLT DAYCARE-PRIV CLIENTS	1,984.34	38,436.62	12,385.00	36	32,659.01	96	34,000	1,340.99
	21	ADLT DAYCARE-IDOA CLIENTS	10,264.90	148,461.50	409.92		102,727.47	91	113,000	10,272.53
	22	NH CARE-PRIV PAY PATIENTS	10,363.67	5,122,182.77	360,493.57	7	3,224,385.29	59	5,449,561	2,225,175.71
	23	NH CARE-MEDICAID PATIENTS	756,466.05	5,874,439.84	495,988.15	9	6,758,054.53	122	5,531,115	1,226,939.53-
	26	NH CARE-MEDICARE/A PATNTS	51,545.65	1,613,811.70	70,937.22	3	953,055.21	45	2,131,423	1,178,367.79
	27	NH CARE-MEDICARE/B PATNTS	52,784.70	492,977.33	26,495.25	6	277,051.80	66	420,000	142,948.20
	29	NH CARE-PRIV INSUR PATNTS	93,989.17	1,144,891.38	79,838.10	11	1,059,973.25	141	753,968	306,005.25-
	33	NURS HOME BEAUTY SHOP REV	3,264.40	41,575.50	2,793.10	7	36,610.00	93	39,297	2,687.00
	34	MEDICAL SUPPLIES REVENUE	3,592.51-	73,510.40	5,751.38	7	52,961.53	60	87,812	34,850.47
	35	PATIENT TRANSPORTATN CHGS	312.04-	17,988.79	1,422.57	7	12,325.39	65	19,003	6,677.61
345 *		HEALTH SERVICES CHARGES	1,036,697.58	15,416,631.90	1,095,079.68		713,325,106.73	87	15,400,134	2,075,027.27
340 **		CHARGES FOR SERVICES	1,036,697.58	15,416,631.90	1,095,079.68		713,325,106.73	87	15,400,134	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	72.03	442.08	86.08	29	488.60	163	300	188.60-
361 *		INTEREST EARNINGS	72.03	442.08	86.08	29	488.60	163	300	188.60-

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	8,785.00	.00		5,399.90	154	3,500	1,899.90-
363 * GIFTS AND DONATIONS	.00	8,785.00	.00		5,399.90	154	3,500	1,899.90-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,110.61	1,110.61	828.60		3,820.97		0	3,820.97-
20 NURS HOME MEAL TICKETS	.41-	4,109.00	.00		2,042.00	51	4,000	1,958.00
30 LATE CHARGE, NSF CK CHG	1,182.49	34,735.61	.00		12,436.17	73	17,000	4,563.83
90 OTHER MISC. REVENUE	.00	6,396.87	.00		15,176.89	233	6,500	8,676.89-
369 * OTHER MISCELLANEOUS REV	2,292.69	46,352.09	828.60	3	33,476.03	122	27,500	5,976.03-
360 **MISCELLANEOUS REVENUES	2,364.72	55,579.17	914.68	3	39,364.53	126	31,300	8,064.53-
DEPT 410 TOTAL	1,039,651.46	16,569,201.58	1,095,994.36	7	14,503,971.80	88	16,573,928	2,069,956.20

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FUND 081 TOTAL	1,039,651.46	16,569,201.58	1,095,994.36	7	14,503,971.80	88	16,573,928	2,069,956.20

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	2,156,787.92	.00		2,235,297.51	99	2,247,106	11,808.49
311	*	PROPERTY TAXES - CURRENT	.00	2,156,787.92	.00		2,235,297.51	99	2,247,106	11,808.49
313		PROPERTY TAXES - BACK TAX								
	22	RE BACKTAX-COUNTY HIGHWAY	.00	869.55	.00		1,548.42		0	1,548.42-
313	*	PROPERTY TAXES - BACK TAX	.00	869.55	.00		1,548.42		0	1,548.42-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	2,082.87	.00		2,162.15		0	2,162.15-
314	*	MOBILE HOME TAX	.00	2,082.87	.00		2,162.15		0	2,162.15-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,160.85	1,542.37	.00		400.59		0	400.59-
315	*	PAYMENT IN LIEU OF TAXES	1,160.85	1,542.37	.00		400.59		0	400.59-
310	**	LOCAL TAXES	1,160.85	2,161,282.71	.00		2,239,408.67	100	2,247,106	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	19,779.00	.00		.00		20,000	20,000.00
335	*	STATE SHARED REVENUE	.00	19,779.00	.00		.00		20,000	20,000.00
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	1,820.00	7	12,080.00	48	25,000	12,920.00
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		0	.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	1,820.00	7	12,080.00	48	25,000	12,920.00
330	**	INTERGOVERNMENTAL REV	.00	19,779.00	1,820.00	4	12,080.00	27	45,000	.00
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	11,536.49	79,917.63	6,267.15	13	63,038.37	126	50,000	13,038.37-
	71	MATERIAL & EQP USE-CO MFT	.00	225,000.00	.00		225,000.00	100	225,000	.00
	80	ENGINEERING FEE-TWP,VILL	3,920.02	32,168.75	7,018.53		23,526.14		0	23,526.14-
	82	ENGINEERING FEE-CO MFT	76,926.16	76,926.16	.00		71,752.70	144	50,000	21,752.70-
	83	ENGINEERING FEE-TWP MFT	.00	97,590.72	.00		103,808.36	109	95,000	8,808.36-
343	*	HIGHWAYS & BRIDGES SERVCS	92,382.67	511,603.26	13,285.68	3	487,125.57	116	420,000	67,125.57-
340	**	CHARGES FOR SERVICES	92,382.67	511,603.26	13,285.68	3	487,125.57	116	420,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	252.47	1,566.87	418.83	209	3,351.27	676	200	3,151.27-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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
361	*	INTEREST EARNINGS	252.47	1,566.87	418.83	209	3,351.27	676	200	3,151.27-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	2,350.00	.00		25,021.36	250	10,000	15,021.36-
364	*	OTHR FINANCING SOURCES-FA	.00	2,350.00	.00		25,021.36	250	10,000	15,021.36-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	6,392.80	.00		13,036.24		0	13,036.24-
369	*	OTHER MISCELLANEOUS REV	.00	6,392.80	.00		13,036.24		0	13,036.24-
360	**	MISCELLANEOUS REVENUES	252.47	10,309.67	418.83	4	41,408.87	406	10,200	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	78,202.50	78,202.50	79,754.76	97	79,754.76	97	82,000	2,245.24
371	*	INTERFUND TRANSFERS	78,202.50	78,202.50	79,754.76	97	79,754.76	97	82,000	2,245.24
370	**	INTERFUND TRANSFERS	78,202.50	78,202.50	79,754.76	97	79,754.76	97	82,000	2,245.24
		DEPT 060 TOTAL	171,998.49	2,781,177.14	95,279.27	3	2,859,777.87	102	2,804,306	55,471.87-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	171,998.49	2,781,177.14	95,279.27	3	2,859,777.87	102	2,804,306	55,471.87-

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
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
23	CURR PROP TX-CNTY BRIDGE	.00	1,082,801.35	.00		1,122,224.69	100	1,127,166	4,941.31
311 *	PROPERTY TAXES - CURRENT	.00	1,082,801.35	.00		1,122,224.69	100	1,127,166	4,941.31
313	PROPERTY TAXES - BACK TAX								
23	RE BACKTAX-COUNTY BRIDGE	.00	436.56	.00		777.37		0	777.37-
313 *	PROPERTY TAXES - BACK TAX	.00	436.56	.00		777.37		0	777.37-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	1,045.70	.00		1,085.49		0	1,085.49-
314 *	MOBILE HOME TAX	.00	1,045.70	.00		1,085.49		0	1,085.49-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	582.81	774.36	.00		201.11		0	201.11-
315 *	PAYMENT IN LIEU OF TAXES	582.81	774.36	.00		201.11		0	201.11-
310 **	LOCAL TAXES	582.81	1,085,057.97	.00		1,124,288.66	100	1,127,166	.00
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	11,840.80	.00		.00		10,000	10,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	11,840.80	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	.00	11,840.80	.00		.00		10,000	.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	.00	.00	.00		1,000.00		0	1,000.00-
343 *	HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		1,000.00		0	1,000.00-
340 **	CHARGES FOR SERVICES	.00	.00	.00		1,000.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	740.63	7,001.73	848.82	170	8,644.86	729	500	8,144.86-
361 *	INTEREST EARNINGS	740.63	7,001.73	848.82	170	8,644.86	729	500	8,144.86-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	6,585.00	.00		18,880.00	776	500	18,380.00-
369 *	OTHER MISCELLANEOUS REV	.00	6,585.00	.00		18,880.00	776	500	18,380.00-

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
360	**MISCELLANEOUS REVENUES	740.63	13,586.73	848.82	85	27,524.86	752	1,000	26,524.86-
	DEPT 060 TOTAL	1,323.44	1,110,485.50	848.82		1,152,813.52	101	1,138,166	14,647.52-
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	FUND 084 TOTAL	1,323.44	1,110,485.50	848.82		1,152,813.52	101	1,138,166	14,647.52-

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
50	MOTOR FUEL TAXES	211,777.16	3,423,132.20	192,382.32	7	2,441,095.47	87	2,800,000	358,904.53
70	STATE SALARY REIMBURSMENT	.00	66,057.73	.00		.00		68,040	68,040.00
335 *	STATE SHARED REVENUE	211,777.16	3,489,189.93	192,382.32	7	2,441,095.47	85	2,868,040	426,944.53
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	8,360.51	42,794.51	.00		13,257.91	133	10,000	3,257.91-
337 *	LOCAL GOVERNMENT REIMB	8,360.51	42,794.51	.00		13,257.91	133	10,000	3,257.91-
330 **	INTERGOVERNMENTAL REV	220,137.67	3,531,984.44	192,382.32	7	2,454,353.38	85	2,878,040	.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	.00	2,795.02	.00		2,766.49	138	2,000	766.49-
343 *	HIGHWAYS & BRIDGES SERVCS	.00	2,795.02	.00		2,766.49	138	2,000	766.49-
340 **	CHARGES FOR SERVICES	.00	2,795.02	.00		2,766.49	138	2,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,236.36	11,049.83	979.35	33	13,713.51	457	3,000	10,713.51-
361 *	INTEREST EARNINGS	1,236.36	11,049.83	979.35	33	13,713.51	457	3,000	10,713.51-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
369 *	OTHER MISCELLANEOUS REV	.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
360 **	MISCELLANEOUS REVENUES	1,236.36	13,575.83	979.35	12	29,955.51	374	8,000	21,955.51-
	DEPT 060 TOTAL	221,374.03	3,548,355.29	193,361.67	7	2,487,075.38	86	2,888,040	400,964.62
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	FUND 085 TOTAL	221,374.03	3,548,355.29	193,361.67	7	2,487,075.38	86	2,888,040	400,964.62

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	196,401.99	2,961,340.51	176,476.14	2,056,812.54		0	2,056,812.54-
335	*	STATE SHARED REVENUE	196,401.99	2,961,340.51	176,476.14	2,056,812.54		0	2,056,812.54-
330	**	INTERGOVERNMENTAL REV	196,401.99	2,961,340.51	176,476.14	2,056,812.54		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	468.66	4,036.40	171.02	4,792.92		0	4,792.92-
361	*	INTEREST EARNINGS	468.66	4,036.40	171.02	4,792.92		0	4,792.92-
360	**	MISCELLANEOUS REVENUES	468.66	4,036.40	171.02	4,792.92		0	4,792.92-
		DEPT 060 TOTAL	196,870.65	2,965,376.91	176,647.16	2,061,605.46		0	2,061,605.46-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	196,870.65	2,965,376.91	176,647.16	2,061,605.46		0	2,061,605.46-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	.00	391,139.04	103,410.18	774,891.00		0	774,891.00-
335	*	STATE SHARED REVENUE	.00	391,139.04	103,410.18	774,891.00		0	774,891.00-
330	**	INTERGOVERNMENTAL REV	.00	391,139.04	103,410.18	774,891.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	80.60	583.86	146.75	947.68		0	947.68-
361	*	INTEREST EARNINGS	80.60	583.86	146.75	947.68		0	947.68-
360	**	MISCELLANEOUS REVENUES	80.60	583.86	146.75	947.68		0	947.68-
		DEPT 060 TOTAL	80.60	391,722.90	103,556.93	775,838.68		0	775,838.68-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	80.60	391,722.90	103,556.93	775,838.68		0	775,838.68-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	271,273.28	625,945.20	20,644.99	3	483,062.94	72	670,252	187,189.06
381	*	INTERFUND REIMBURSEMENTS	271,273.28	625,945.20	20,644.99	3	483,062.94	72	670,252	187,189.06
380	**	NON-REVENUE RECEIPTS	271,273.28	625,945.20	20,644.99	3	483,062.94	72	670,252	187,189.06
		DEPT 044 TOTAL	271,273.28	625,945.20	20,644.99	3	483,062.94	72	670,252	187,189.06

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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	.00	3,213,078.81	.00		2,989,502.75	100	3,003,569	14,066.25
311	*	PROPERTY TAXES - CURRENT	.00	3,213,078.81	.00		2,989,502.75	100	3,003,569	14,066.25
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	1,295.40	.00		2,070.89		0	2,070.89-
313	*	PROPERTY TAXES - BACK TAX	.00	1,295.40	.00		2,070.89		0	2,070.89-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,102.93	.00		2,891.70		0	2,891.70-
314	*	MOBILE HOME TAX	.00	3,102.93	.00		2,891.70		0	2,891.70-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,729.37	2,297.74	.00		535.75		0	535.75-
315	*	PAYMENT IN LIEU OF TAXES	1,729.37	2,297.74	.00		535.75		0	535.75-
310	**	LOCAL TAXES	1,729.37	3,219,774.88	.00		2,995,001.09	100	3,003,569	.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	72.20	527.10	116.38	23	677.89	136	500	177.89-
361	*	INTEREST EARNINGS	72.20	527.10	116.38	23	677.89	136	500	177.89-
360	**	MISCELLANEOUS REVENUES	72.20	527.10	116.38	23	677.89	136	500	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	171,039.50-	858,147.17	25,826.75	3	794,986.94	85	939,134	144,147.06
381	*	INTERFUND REIMBURSEMENTS	171,039.50-	858,147.17	25,826.75	3	794,986.94	85	939,134	144,147.06
380	**	NON-REVENUE RECEIPTS	171,039.50-	858,147.17	25,826.75	3	794,986.94	85	939,134	144,147.06
		DEPT 073 TOTAL	169,237.93-	4,202,449.15	25,943.13	1	3,914,665.92	96	4,067,203	152,537.08
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		FUND 088 TOTAL	102,035.35	4,828,394.35	46,588.12	1	4,397,728.86	93	4,737,455	339,726.14

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	568,513.51	.00	587,230.22	99	590,692	3,461.78
311	*	PROPERTY TAXES - CURRENT	.00	568,513.51	.00	587,230.22	99	590,692	3,461.78
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	.00	229.21	.00	406.80		0	406.80-
313	*	PROPERTY TAXES - BACK TAX	.00	229.21	.00	406.80		0	406.80-
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	.00	549.04	.00	568.02		0	568.02-
314	*	MOBILE HOME TAX	.00	549.04	.00	568.02		0	568.02-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	306.00	406.57	.00	105.24		0	105.24-
315	*	PAYMENT IN LIEU OF TAXES	306.00	406.57	.00	105.24		0	105.24-
310	**	LOCAL TAXES	306.00	569,698.33	.00	588,310.28	100	590,692	2,381.72
		DEPT 018 TOTAL	306.00	569,698.33	.00	588,310.28	100	590,692	2,381.72

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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	458,240.16	.00		477,171.14	100	476,117	1,054.14-
311 *		PROPERTY TAXES - CURRENT	.00	458,240.16	.00		477,171.14	100	476,117	1,054.14-
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	.00	184.75	.00		330.55		0	330.55-
313 *		PROPERTY TAXES - BACK TAX	.00	184.75	.00		330.55		0	330.55-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	.00	442.53	.00		461.57	103	450	11.57-
314 *		MOBILE HOME TAX	.00	442.53	.00		461.57	103	450	11.57-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	246.64	327.70	.00		85.52	57	150	64.48
315 *		PAYMENT IN LIEU OF TAXES	246.64	327.70	.00		85.52	57	150	64.48
310 **		LOCAL TAXES	246.64	459,195.14	.00		478,048.78	100	476,717	.00
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,000.00	34,350.00	87.50		108,118.75	114	95,000	13,118.75-
321 *		BUSINESS LIC & PERMITS	1,000.00	34,350.00	87.50		108,118.75	114	95,000	13,118.75-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	200.00	15,056.00	1,600.00	12	15,625.00	116	13,432	2,193.00-
	51	WELL WATER PERMITS	.00	8,449.00	800.00	6	11,998.00	96	12,560	562.00
322 *		NONBUSINESS LIC & PERMITS	200.00	23,505.00	2,400.00	9	27,623.00	106	25,992	1,631.00-
320 **		LICENSES AND PERMITS	1,200.00	57,855.00	2,487.50	2	135,741.75	112	120,992	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	275.00	1,237.50	.00		1,000.00	54	1,862	862.00
	93	HHS-PUB HTH EMERG PREPARE	33,872.18	72,127.77	.00		32,430.82	49	66,303	33,872.18
331 *		FEDERAL GRANTS	34,147.18	73,365.27	.00		33,430.82	49	68,165	34,734.18
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		125,403.00	100	125,403	.00
	44	IDPH-VECTOR CONTROL GRANT	.00	15,809.21	.00		9,856.27	55	17,781	7,924.73
	46	IDPH-TOBACCO FREE COMMNTY	.00	31,733.71	.00		25,812.14	81	31,824	6,011.86

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
	60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334		* STATE GRANTS	.00	47,542.92	.00		161,071.41	90	178,228	17,156.59
330		**INTERGOVERNMENTAL REV	34,147.18	120,908.19	.00		194,502.23	79	246,393	.00
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	.00	.00		1,400.00	560	250	1,150.00-
351		* FINES	.00	.00	.00		1,400.00	560	250	1,150.00-
350		**FINES AND FORFEITURES	.00	.00	.00		1,400.00	560	250	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	29.97	251.73	40.12	9	298.57	66	450	151.43
361		* INTEREST EARNINGS	29.97	251.73	40.12	9	298.57	66	450	151.43
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	539.00	2,213.00	196.00	3	2,899.00	37	7,750	4,851.00
369		* OTHER MISCELLANEOUS REV	539.00	2,213.00	196.00	3	2,899.00	37	7,750	4,851.00
360		**MISCELLANEOUS REVENUES	568.97	2,464.73	236.12	3	3,197.57	39	8,200	5,002.43
		DEPT 049 TOTAL	36,162.79	640,423.06	2,723.62		812,890.33	95	852,552	39,661.67
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	36,468.79	1,210,121.39	2,723.62		1,401,200.61	97	1,443,244	42,043.39

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	4,037,720.33	.00		4,161,438.77	99	4,194,638	33,199.23
311 *	PROPERTY TAXES - CURRENT	.00	4,037,720.33	.00		4,161,438.77	99	4,194,638	33,199.23
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	1,611.81	.00		2,860.90	572	500	2,360.90-
313 *	PROPERTY TAXES - BACK TAX	.00	1,611.81	.00		2,860.90	572	500	2,360.90-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	3,860.86	.00		3,994.83	100	4,000	5.17
314 *	MOBILE HOME TAX	.00	3,860.86	.00		3,994.83	100	4,000	5.17
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	2,151.78	2,858.98	.00		740.13	106	700	40.13-
315 *	PAYMENT IN LIEU OF TAXES	2,151.78	2,858.98	.00		740.13	106	700	40.13-
310 **	LOCAL TAXES	2,151.78	4,046,051.98	.00		4,169,034.63	99	4,199,838	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	337,536.00	.00		330,637.47	87	381,598	50,960.53
336 *	LOCAL GOVERNMENT REVENUE	.00	337,536.00	.00		330,637.47	87	381,598	50,960.53
330 **	INTERGOVERNMENTAL REV	.00	337,536.00	.00		330,637.47	87	381,598	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	137.69	1,015.40	223.29	45	1,384.73	277	500	884.73-
361 *	INTEREST EARNINGS	137.69	1,015.40	223.29	45	1,384.73	277	500	884.73-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	28,192.00	404.40-	2	26,221.47	131	20,000	6,221.47-
363 *	GIFTS AND DONATIONS	.00	28,192.00	404.40-	2	26,221.47	131	20,000	6,221.47-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.70	63.03		64.30		0	64.30-
90	OTHER MISC. REVENUE	18,418.54	85,717.54	.00		67,511.00		0	67,511.00-
369 *	OTHER MISCELLANEOUS REV	18,418.54	85,719.24	63.03		67,575.30		0	67,575.30-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	18,556.23	114,926.64	118.08-	1	95,181.50	464	20,500	74,681.50-
	DEPT 053 TOTAL		20,708.01	4,498,514.62	118.08-		4,594,853.60	100	4,601,936	7,082.40

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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
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
	09 CHAMPAIGN COUNTY	.00	.00	.00	.00		0	.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
	50 RESTRICTED DONATIONS	.00	.00	.00	19,695.61		0	19,695.61-
363	* GIFTS AND DONATIONS	.00	.00	.00	19,695.61		0	19,695.61-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	19,695.61		0	.00
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	54 FROM DEV DIS BOARD 108	.00	.00	.00	100,000.00	200	50,000	50,000.00-
371	* INTERFUND TRANSFERS	.00	.00	.00	100,000.00	200	50,000	50,000.00-
370	**INTERFUND TRANSFERS	.00	.00	.00	100,000.00	200	50,000	50,000.00-
	DEPT 054 TOTAL	.00	.00	.00	119,695.61	239	50,000	69,695.61-
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	FUND 090 TOTAL	20,708.01	4,498,514.62	118.08-	4,714,549.21	101	4,651,936	62,613.21-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	2,472.00	301,815.00	564.00	286,598.27	110	260,000	26,598.27-
322	*	NONBUSINESS LIC & PERMITS	2,472.00	301,815.00	564.00	286,598.27	110	260,000	26,598.27-
320	**	LICENSES AND PERMITS	2,472.00	301,815.00	564.00	286,598.27	110	260,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	4.28	18.19	11.97	72.58		0	72.58-
361	*	INTEREST EARNINGS	4.28	18.19	11.97	72.58		0	72.58-
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	3,778.00	.00	10,500.00	100	10,500	.00
363	*	GIFTS AND DONATIONS	.00	3,778.00	.00	10,500.00	100	10,500	.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	59.00	.00	45.00		0	45.00-
369	*	OTHER MISCELLANEOUS REV	.00	59.00	.00	45.00		0	45.00-
360	**	MISCELLANEOUS REVENUES	4.28	3,855.19	11.97	10,617.58	101	10,500	117.58-
		DEPT 047 TOTAL	2,476.28	305,670.19	575.97	297,215.85	110	270,500	26,715.85-

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	139,843.20	.00	122,552.56	89	137,782	15,229.44
02 URBANA CITY	.00	159.04	.00	39.76		0	39.76-
03 VILLAGE OF RANTOUL	.00	1,066.88	.00	755.44	76	1,000	244.56
14 VILLAGE OF SAVOY	.00	1,312.08	.00	715.68	143	500	215.68-
16 VILLAGE OF MAHOMET	79.52	864.72	.00	159.04	32	500	340.96
18 VILLAGE OF ST JOSEPH	36.76	434.36	.00	79.52	40	200	120.48
24 VILLAGE OF FISHER	79.52	159.04	.00	198.80	199	100	98.80-
26 VILLAGE OF TOLONO	119.28	547.12	.00	516.88	207	250	266.88-
336 * LOCAL GOVERNMENT REVENUE	315.08	144,386.44	.00	125,017.68	89	140,332	15,314.32
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	397.60	3,101.28	.00	4,385.37	439	1,000	3,385.37-
337 * LOCAL GOVERNMENT REIMB	397.60	3,101.28	.00	4,385.37	439	1,000	3,385.37-
330 **INTERGOVERNMENTAL REV	712.68	147,487.72	.00	129,403.05	92	141,332	.00
350 FINES AND FORFEITURES							
351 FINES							
20 PENALTIES	50.00	4,690.00	.00	9,500.00	750	200	9,300.00-
351 * FINES	50.00	4,690.00	.00	9,500.00	750	200	9,300.00-
350 **FINES AND FORFEITURES	50.00	4,690.00	.00	9,500.00	750	200	9,300.00-
DEPT 247 TOTAL	762.68	152,177.72	.00	138,903.05	98	141,532	2,628.95

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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	61,065.16	.00		65,339.46	114	57,266	8,073.46-
02 URBANA CITY	2,911.67	41,483.38	.00		32,708.35	84	38,860	6,151.65
03 VILLAGE OF RANTOUL	.00	5,279.52	.00		7,726.03	155	5,000	2,726.03-
14 VILLAGE OF SAVOY	.00	590.00	.00		2,295.47	574	400	1,895.47-
16 VILLAGE OF MAHOMET	60.00	850.00	.00		2,209.01	442	500	1,709.01-
18 VILLAGE OF ST JOSEPH	10.00	640.00	.00		100.00	33	300	200.00
24 VILLAGE OF FISHER	50.00	290.00	.00		691.76	346	200	491.76-
26 VILLAGE OF TOLONO	60.00	1,159.28	.00		1,361.12	272	500	861.12-
336 * LOCAL GOVERNMENT REVENUE	3,091.67	111,357.34	.00		112,431.20	109	103,026	9,405.20-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	130.00	1,999.76	.00		4,166.60	417	1,000	3,166.60-
337 * LOCAL GOVERNMENT REIMB	130.00	1,999.76	.00		4,166.60	417	1,000	3,166.60-
330 **INTERGOVERNMENTAL REV	3,221.67	113,357.10	.00		116,597.80	112	104,026	.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	155.00	9,550.00	.00		6,755.00	113	6,000	755.00-
02 ANIM IMPOUND FEES-URBANA	15.00	5,035.00	.00		4,745.00	119	4,000	745.00-
03 ANIM IMPOUND FEES-CHAMPGN	.00	11,545.00	150.00	2	12,315.00	123	10,000	2,315.00-
04 ANIM SERVICES COST REIMB	42.00	14,237.15	50.00		14,903.00	99	15,000	97.00
05 ANIM IMPOUND FEES-MAHOMET	.00	1,192.00	.00		340.00	57	600	260.00
06 ANIM IMPOUND FEE-VILLAGES	100.00	4,792.00	.00		4,283.00	214	2,000	2,283.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	175.00	.00		160.00	80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	.00	666.00	.00		406.00	81	500	94.00
09 ANIM IMPOUND FEES-TOLONO	.00	482.00	.00		324.00	65	500	176.00
20 ANIMAL ADOPTION FEES	.00	.00	.00		147.77		0	147.77-
344 * PUBLIC SAFETY SERVICES	312.00	47,674.15	200.00	1	44,378.77	114	38,800	5,578.77-
340 **CHARGES FOR SERVICES	312.00	47,674.15	200.00	1	44,378.77	114	38,800	5,578.77-
DEPT 248 TOTAL	3,533.67	161,031.25	200.00		160,976.57	113	142,826	18,150.57-
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FUND 091 TOTAL	6,772.63	618,879.16	775.97		597,095.47	108	554,858	42,237.47-

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	7,276.00	101,912.00	6,647.00	7	88,883.00	95	93,500	4,617.00
341	*	GENERAL GOVERNMENT SERVCS	7,276.00	101,912.00	6,647.00	7	88,883.00	95	93,500	4,617.00
340	**	CHARGES FOR SERVICES	7,276.00	101,912.00	6,647.00	7	88,883.00	95	93,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.98	30.89	5.54	28	42.59	213	20	22.59-
361	*	INTEREST EARNINGS	3.98	30.89	5.54	28	42.59	213	20	22.59-
360	**	MISCELLANEOUS REVENUES	3.98	30.89	5.54	28	42.59	213	20	22.59-
		DEPT 074 TOTAL	7,279.98	101,942.89	6,652.54	7	88,925.59	95	93,520	4,594.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	7,279.98	101,942.89	6,652.54	7	88,925.59	95	93,520	4,594.41

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.04	16.92	2.64	20.56		0	20.56-
361 * INTEREST EARNINGS	2.04	16.92	2.64	20.56		0	20.56-
360 **MISCELLANEOUS REVENUES	2.04	16.92	2.64	20.56		0	20.56-
DEPT 026 TOTAL	2.04	16.92	2.64	20.56		0	20.56-
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FUND 097 TOTAL	2.04	16.92	2.64	20.56		0	20.56-

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	85,584.95	.00		91,242.18	101	90,318	924.18-
311	*	PROPERTY TAXES - CURRENT	.00	85,584.95	.00		91,242.18	101	90,318	924.18-
313		PROPERTY TAXES - BACK TAX								
	27	RE BACKTAX-FED AID MATCH	.00	34.50	.00		63.20		0	63.20-
313	*	PROPERTY TAXES - BACK TAX	.00	34.50	.00		63.20		0	63.20-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	82.64	.00		88.25		0	88.25-
314	*	MOBILE HOME TAX	.00	82.64	.00		88.25		0	88.25-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	46.05	61.19	.00		16.35		0	16.35-
315	*	PAYMENT IN LIEU OF TAXES	46.05	61.19	.00		16.35		0	16.35-
310	**	LOCAL TAXES	46.05	85,763.28	.00		91,409.98	101	90,318	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	143.45	1,071.79	44.01	44	1,591.30	591	100	1,491.30-
361	*	INTEREST EARNINGS	143.45	1,071.79	44.01	44	1,591.30	591	100	1,491.30-
360	**	MISCELLANEOUS REVENUES	143.45	1,071.79	44.01	44	1,591.30	591	100	1,491.30-
		DEPT 060 TOTAL	189.50	86,835.07	44.01		93,001.28	103	90,418	2,583.28-
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		FUND 103 TOTAL	189.50	86,835.07	44.01		93,001.28	103	90,418	2,583.28-

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	119,375.73	1,641,999.76	.00	331,595.24	52	643,050	311,454.76
331	*	FEDERAL GRANTS	119,375.73	1,641,999.76	.00	331,595.24	52	643,050	311,454.76
330	**	INTERGOVERNMENTAL REV	119,375.73	1,641,999.76	.00	331,595.24	52	643,050	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	80.75	.00	16.65		0	16.65-
369	*	OTHER MISCELLANEOUS REV	.00	80.75	.00	16.65		0	16.65-
360	**	MISCELLANEOUS REVENUES	.00	80.75	.00	16.65		0	16.65-
		DEPT 605 TOTAL	119,375.73	1,642,080.51	.00	331,611.89	52	643,050	311,438.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	627,568.58	81,939.45	5	1,684,637.82	109	1,542,000	142,637.82-
331	*	FEDERAL GRANTS	.00	627,568.58	81,939.45	5	1,684,637.82	109	1,542,000	142,637.82-
330	**	INTERGOVERNMENTAL REV	.00	627,568.58	81,939.45	5	1,684,637.82	109	1,542,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		2,423.69		0	2,423.69-
363	*	GIFTS AND DONATIONS	.00	.00	.00		2,423.69		0	2,423.69-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		3,178.86		0	3,178.86-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		3,178.86		0	3,178.86-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	63.44	.00		102.50		0	102.50-
369	*	OTHER MISCELLANEOUS REV	.00	63.44	.00		102.50		0	102.50-
360	**	MISCELLANEOUS REVENUES	.00	63.44	.00		5,705.05		0	5,705.05-
		DEPT 606 TOTAL	.00	627,632.02	81,939.45	5	1,690,342.87	110	1,542,000	148,342.87-

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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	18,975.00	.00	37,950.00	170	22,280	15,670.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	18,975.00	.00	37,950.00	170	22,280	15,670.00-
340	**	CHARGES FOR SERVICES	.00	18,975.00	.00	37,950.00	170	22,280	15,670.00-
		DEPT 612 TOTAL	.00	18,975.00	.00	37,950.00	170	22,280	15,670.00-

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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	3,402.84	14,453.91	.00		31,619.68	126	25,000	6,619.68-
	37	IL DPT HUM SRV-CHILD CARE	53,991.66	905,498.14	.00		804,084.92	92	870,000	65,915.08
334	*	STATE GRANTS	57,394.50	919,952.05	.00		835,704.60	93	895,000	59,295.40
330	**	INTERGOVERNMENTAL REV	57,394.50	919,952.05	.00		835,704.60	93	895,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,490.04	78,934.71	4,084.00	12	73,028.29	209	35,000	38,028.29-
345	*	HEALTH SERVICES CHARGES	2,490.04	78,934.71	4,084.00	12	73,028.29	209	35,000	38,028.29-
340	**	CHARGES FOR SERVICES	2,490.04	78,934.71	4,084.00	12	73,028.29	209	35,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	41.00	359.00	10.00	5	514.00	257	200	314.00-
369	*	OTHER MISCELLANEOUS REV	41.00	359.00	10.00	5	514.00	257	200	314.00-
360	**	MISCELLANEOUS REVENUES	41.00	359.00	10.00	5	514.00	257	200	314.00-
		DEPT 647 TOTAL	59,925.54	999,245.76	4,094.00		909,246.89	98	930,200	20,953.11

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	23,934.00	.00	.00		25,500	25,500.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	27,414.00		0	27,414.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	23,934.00	.00	27,414.00	108	25,500	1,914.00-
330	**	INTERGOVERNMENTAL REV	.00	23,934.00	.00	27,414.00	108	25,500	1,914.00-
		DEPT 676 TOTAL	.00	23,934.00	.00	27,414.00	108	25,500	1,914.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	20,514.00	.00	20,515.00		0	20,515.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	20,514.00	.00	20,515.00	80	25,500	4,985.00
330	**	INTERGOVERNMENTAL REV	.00	20,514.00	.00	20,515.00	80	25,500	4,985.00
		DEPT 685 TOTAL	.00	20,514.00	.00	20,515.00	80	25,500	4,985.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	172,632.00	215,790.00	.00	377,210.00	97	390,000	12,790.00
334	*	STATE GRANTS	172,632.00	215,790.00	.00	377,210.00	97	390,000	12,790.00
330	**	INTERGOVERNMENTAL REV	172,632.00	215,790.00	.00	377,210.00	97	390,000	12,790.00
		DEPT 686 TOTAL	172,632.00	215,790.00	.00	377,210.00	97	390,000	12,790.00

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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	.00	388,425.00	45,917.00	12	224,067.00	61	370,000	145,933.00
334	*	STATE GRANTS	.00	388,425.00	45,917.00	12	224,067.00	61	370,000	145,933.00
330	**	INTERGOVERNMENTAL REV	.00	388,425.00	45,917.00	12	224,067.00	61	370,000	145,933.00
		DEPT 687 TOTAL	.00	388,425.00	45,917.00	12	224,067.00	61	370,000	145,933.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	259,806.03	2,636,050.99	.00	441,913.01	48	925,000	483,086.99
331	*	FEDERAL GRANTS	259,806.03	2,636,050.99	.00	441,913.01	48	925,000	483,086.99
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,175.00	100	4,195	20.00
334	*	STATE GRANTS	.00	.00	.00	4,175.00	100	4,195	20.00
330	**	INTERGOVERNMENTAL REV	259,806.03	2,636,050.99	.00	446,088.01	48	929,195	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	173.69	35	500	326.31
363	*	GIFTS AND DONATIONS	.00	.00	.00	173.69	35	500	326.31
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,802.86	.00	26.65	5	500	473.35
369	*	OTHER MISCELLANEOUS REV	.00	1,802.86	.00	26.65	5	500	473.35
360	**	MISCELLANEOUS REVENUES	.00	1,802.86	.00	200.34	20	1,000	799.66
		DEPT 835 TOTAL	259,806.03	2,637,853.85	.00	446,288.35	48	930,195	483,906.65

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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	.00	731,347.45	121,036.03	5	2,542,480.56	112	2,270,000	272,480.56-
331	*	FEDERAL GRANTS	.00	731,347.45	121,036.03	5	2,542,480.56	112	2,270,000	272,480.56-
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,195.00	.00		.00		4,195	4,195.00
334	*	STATE GRANTS	.00	4,195.00	.00		.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	.00	735,542.45	121,036.03	5	2,542,480.56	112	2,274,195	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	152.63		11,314.89		0	11,314.89-
363	*	GIFTS AND DONATIONS	.00	.00	152.63		11,314.89		0	11,314.89-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		577.97		0	577.97-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		577.97		0	577.97-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	98.73	5,550.37	336	5,730.50	347	1,650	4,080.50-
369	*	OTHER MISCELLANEOUS REV	.00	98.73	5,550.37	336	5,730.50	347	1,650	4,080.50-
360	**	MISCELLANEOUS REVENUES	.00	98.73	5,703.00	346	17,623.36	68	1,650	15,973.36-
		DEPT 836 TOTAL	.00	735,641.18	126,739.03	6	2,560,103.92	112	2,275,845	284,258.92-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	23,499.24	298,840.76	24,066.35	8	304,859.96	98	311,250	6,390.04
331	*	FEDERAL GRANTS	23,499.24	298,840.76	24,066.35	8	304,859.96	98	311,250	6,390.04
330	**	INTERGOVERNMENTAL REV	23,499.24	298,840.76	24,066.35	8	304,859.96	98	311,250	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,012.89	2,978.96	901.29	90	1,668.06	167	1,000	668.06-
369	*	OTHER MISCELLANEOUS REV	1,012.89	2,978.96	901.29	90	1,668.06	167	1,000	668.06-
360	**	MISCELLANEOUS REVENUES	1,012.89	2,978.96	901.29	90	1,668.06	167	1,000	668.06-
		DEPT 853 TOTAL	24,512.13	301,819.72	24,967.64	8	306,528.02	98	312,250	5,721.98

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	278.33	2,285.18	338.30	17	3,499.68	175	2,000	1,499.68-
361	*	INTEREST EARNINGS	278.33	2,285.18	338.30	17	3,499.68	175	2,000	1,499.68-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	400.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	400.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	278.33	2,685.18	338.30	13	3,499.68	136	2,575	924.68-
		DEPT 863 TOTAL	278.33	2,685.18	338.30		3,499.68	4	97,575	94,075.32
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		FUND 104 TOTAL	636,529.76	7,614,596.22	283,995.42	4	6,934,777.62	92	7,564,395	629,617.38

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	3.57	132.75	23.48		383.30		0	383.30-
361	*	INTEREST EARNINGS	3.57	132.75	23.48		383.30		0	383.30-
360	**	MISCELLANEOUS REVENUES	3.57	132.75	23.48		383.30		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	1,642.64	1,642.64	177.48	100	177.48	100	178	.52
371	*	INTERFUND TRANSFERS	1,642.64	1,642.64	177.48	100	177.48	100	178	.52
370	**	INTERFUND TRANSFERS	1,642.64	1,642.64	177.48	100	177.48	100	178	.52
		DEPT 010 TOTAL	1,646.21	1,775.39	200.96	113	560.78	315	178	382.78-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	18,899.84	18,899.84	12,502.44	100	12,502.44	100	12,503	.56
371	*	INTERFUND TRANSFERS	18,899.84	18,899.84	12,502.44	100	12,502.44	100	12,503	.56
370	**	INTERFUND TRANSFERS	18,899.84	18,899.84	12,502.44	100	12,502.44	100	12,503	.56
		DEPT 016 TOTAL	18,899.84	18,899.84	12,502.44	100	12,502.44	100	12,503	.56

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	1,414.48	1,414.48	1,141.60	100	1,141.60	100	1,142	.40
371	* INTERFUND TRANSFERS	1,414.48	1,414.48	1,141.60	100	1,141.60	100	1,142	.40
370	**INTERFUND TRANSFERS	1,414.48	1,414.48	1,141.60	100	1,141.60	100	1,142	.40
	DEPT 020 TOTAL	1,414.48	1,414.48	1,141.60	100	1,141.60	100	1,142	.40

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	4,185.00	4,185.00	10,735.80	100	10,735.80	100	10,736	.20
371	*	INTERFUND TRANSFERS	4,185.00	4,185.00	10,735.80	100	10,735.80	100	10,736	.20
370	**	INTERFUND TRANSFERS	4,185.00	4,185.00	10,735.80	100	10,735.80	100	10,736	.20
		DEPT 025 TOTAL	4,185.00	4,185.00	10,735.80	100	10,735.80	100	10,736	.20

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	2,460.00	2,460.00	2,154.60	100	2,154.60	100	2,155	.40
371	* INTERFUND TRANSFERS	2,460.00	2,460.00	2,154.60	100	2,154.60	100	2,155	.40
370	**INTERFUND TRANSFERS	2,460.00	2,460.00	2,154.60	100	2,154.60	100	2,155	.40
	DEPT 026 TOTAL	2,460.00	2,460.00	2,154.60	100	2,154.60	100	2,155	.40

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	42,465.00	42,465.00	61,903.68	100	61,903.68	100	61,904	.32
371	*	INTERFUND TRANSFERS	42,465.00	42,465.00	61,903.68	100	61,903.68	100	61,904	.32
370	**	INTERFUND TRANSFERS	42,465.00	42,465.00	61,903.68	100	61,903.68	100	61,904	.32
		DEPT 028 TOTAL	42,465.00	42,465.00	61,903.68	100	61,903.68	100	61,904	.32

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	3,544.00	3,544.00	2,722.60	100	2,722.60	100	2,723	.40
371	* INTERFUND TRANSFERS	3,544.00	3,544.00	2,722.60	100	2,722.60	100	2,723	.40
370	**INTERFUND TRANSFERS	3,544.00	3,544.00	2,722.60	100	2,722.60	100	2,723	.40
	DEPT 036 TOTAL	3,544.00	3,544.00	2,722.60	100	2,722.60	100	2,723	.40

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	81,503.12	81,503.12	24,645.48	100	24,645.48	100	24,646	.52
	80	FROM GENERAL CORP FND 080	.00	.00	53,535.22	100	53,535.22	100	53,535	.22-
371	*	INTERFUND TRANSFERS	81,503.12	81,503.12	78,180.70	100	78,180.70	100	78,181	.30
370	**	INTERFUND TRANSFERS	81,503.12	81,503.12	78,180.70	100	78,180.70	100	78,181	.30
		DEPT 040 TOTAL	81,503.12	81,503.12	78,180.70	100	78,180.70	100	78,181	.30

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	5,255.00	5,255.00	29,210.20	100	29,210.20	100	29,210	.20-
371	* INTERFUND TRANSFERS	5,255.00	5,255.00	29,210.20	100	29,210.20	100	29,210	.20-
370	**INTERFUND TRANSFERS	5,255.00	5,255.00	29,210.20	100	29,210.20	100	29,210	.20-
	DEPT 041 TOTAL	5,255.00	5,255.00	29,210.20	100	29,210.20	100	29,210	.20-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	5,150.00	5,150.00	2,838.20	100	2,838.20	100	2,838	.20-
	80	FROM GENERAL CORP FND 080	57,782.00	57,782.00	23,000.00	100	23,000.00	100	23,000	.00
371	*	INTERFUND TRANSFERS	62,932.00	62,932.00	25,838.20	100	25,838.20	100	25,838	.20-
370	**	INTERFUND TRANSFERS	62,932.00	62,932.00	25,838.20	100	25,838.20	100	25,838	.20-
		DEPT 042 TOTAL	62,932.00	62,932.00	25,838.20	100	25,838.20	100	25,838	.20-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	693.12	693.12	13,235.55	100	13,235.55	100	13,236	.45
371	*	INTERFUND TRANSFERS	693.12	693.12	13,235.55	100	13,235.55	100	13,236	.45
370	**	INTERFUND TRANSFERS	693.12	693.12	13,235.55	100	13,235.55	100	13,236	.45
		DEPT 043 TOTAL	693.12	693.12	13,235.55	100	13,235.55	100	13,236	.45

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	10,259.82	10,259.82	3,380.00	100	3,380.00	100	3,380	.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	13,958.83	13,958.83	5,300.00	100	5,300.00	100	5,300	.00
371	*	INTERFUND TRANSFERS	24,218.65	34,218.65	8,680.00	46	18,680.00	100	18,680	.00
370	**	INTERFUND TRANSFERS	24,218.65	34,218.65	8,680.00	46	18,680.00	100	18,680	.00
		DEPT 051 TOTAL	24,218.65	34,218.65	8,680.00	46	18,680.00	100	18,680	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	15,384.26	15,384.26	16,006.44	100	16,006.44	100	16,006	.44-
371	* INTERFUND TRANSFERS	15,384.26	15,384.26	16,006.44	100	16,006.44	100	16,006	.44-
370	**INTERFUND TRANSFERS	15,384.26	15,384.26	16,006.44	100	16,006.44	100	16,006	.44-
	DEPT 052 TOTAL	15,384.26	15,384.26	16,006.44	100	16,006.44	100	16,006	.44-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	20,900.00	.00		120,116.20	100	120,116	.20-
334	*	STATE GRANTS	.00	20,900.00	.00		120,116.20	100	120,116	.20-
330	**	INTERGOVERNMENTAL REV	.00	20,900.00	.00		120,116.20	100	120,116	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	532,261.00	532,261.00	532,261.00	100	532,261.00	100	532,261	.00
371	*	INTERFUND TRANSFERS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	532,261	.00
370	**	INTERFUND TRANSFERS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	532,261	.00
		DEPT 059 TOTAL	532,261.00	553,161.00	532,261.00	82	652,377.20	100	652,377	.20-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	41,663.03	41,663.03	24,301.87	100	24,301.87	100	24,302	.13
371	*	INTERFUND TRANSFERS	41,663.03	41,663.03	24,301.87	100	24,301.87	100	24,302	.13
370	**	INTERFUND TRANSFERS	41,663.03	41,663.03	24,301.87	100	24,301.87	100	24,302	.13
		DEPT 071 TOTAL	41,663.03	41,663.03	24,301.87	100	24,301.87	100	24,302	.13

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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	1,450.00	1,450.00	3,456.40	100	3,456.40	100	3,456	.40-
371	* INTERFUND TRANSFERS	1,450.00	1,450.00	3,456.40	100	3,456.40	100	3,456	.40-
370	**INTERFUND TRANSFERS	1,450.00	1,450.00	3,456.40	100	3,456.40	100	3,456	.40-
	DEPT 077 TOTAL	1,450.00	1,450.00	3,456.40	100	3,456.40	100	3,456	.40-

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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								
	80 FROM GENERAL CORP FND 080	34,818.75	34,818.75	18,877.09	100	18,877.09	100	18,877	.09-
371	* INTERFUND TRANSFERS	34,818.75	34,818.75	18,877.09	100	18,877.09	100	18,877	.09-
370	**INTERFUND TRANSFERS	34,818.75	34,818.75	18,877.09	100	18,877.09	100	18,877	.09-
	DEPT 140 TOTAL	34,818.75	34,818.75	18,877.09	100	18,877.09	100	18,877	.09-
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	FUND 105 TOTAL	874,793.46	905,822.64	841,409.13	87	971,885.15	100	971,504	381.15-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	215,016.96	1,297,805.23	112,662.36	10	1,034,137.02	92	1,126,511	92,373.98
318	*	OTHER LOCAL TAXES	215,016.96	1,297,805.23	112,662.36	10	1,034,137.02	92	1,126,511	92,373.98
310	**	LOCAL TAXES	215,016.96	1,297,805.23	112,662.36	10	1,034,137.02	92	1,126,511	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	213.13	1,448.86	293.97	16	1,687.79	94	1,800	112.21
361	*	INTEREST EARNINGS	213.13	1,448.86	293.97	16	1,687.79	94	1,800	112.21
360	**	MISCELLANEOUS REVENUES	213.13	1,448.86	293.97	16	1,687.79	94	1,800	112.21
		DEPT 010 TOTAL	215,230.09	1,299,254.09	112,956.33	10	1,035,824.81	92	1,128,311	92,486.19

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	595,796.06	3,803,236.78	300,824.06	8	3,263,792.86	92	3,559,587	295,794.14
318	*	OTHER LOCAL TAXES	595,796.06	3,803,236.78	300,824.06	8	3,263,792.86	92	3,559,587	295,794.14
310	**	LOCAL TAXES	595,796.06	3,803,236.78	300,824.06	8	3,263,792.86	92	3,559,587	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		2,769.05		0	2,769.05-
361	*	INTEREST EARNINGS	.00	.00	.00		2,769.05		0	2,769.05-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		198.50		0	198.50-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		198.50		0	198.50-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,967.55		0	2,967.55-
		DEPT 013 TOTAL	595,796.06	3,803,236.78	300,824.06	8	3,266,760.41	92	3,559,587	292,826.59
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		FUND 106 TOTAL	811,026.15	5,102,490.87	413,780.39	9	4,302,585.22	92	4,687,898	385,312.78

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	24,470.00	226,861.00	18,567.00	7	213,760.00	79	271,000	57,240.00
341	*	GENERAL GOVERNMENT SERVCS	24,470.00	226,861.00	18,567.00	7	213,760.00	79	271,000	57,240.00
340	**	CHARGES FOR SERVICES	24,470.00	226,861.00	18,567.00	7	213,760.00	79	271,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.47	183.59	20.48		154.27		0	154.27-
361	*	INTEREST EARNINGS	19.47	183.59	20.48		154.27		0	154.27-
360	**	MISCELLANEOUS REVENUES	19.47	183.59	20.48		154.27		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	05	FROM VCTM ADV GRNT FND675	.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 010 TOTAL	24,489.47	227,044.59	18,587.48	7	213,914.27	79	271,000	57,085.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 107 TOTAL	24,489.47	227,044.59	18,587.48	7	213,914.27	79	271,000	57,085.73

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	3,501,361.74	.00		3,545,446.28	100	3,554,169	8,722.72
311	*	PROPERTY TAXES - CURRENT	.00	3,501,361.74	.00		3,545,446.28	100	3,554,169	8,722.72
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	1,397.70	.00		2,437.45	487	500	1,937.45-
313	*	PROPERTY TAXES - BACK TAX	.00	1,397.70	.00		2,437.45	487	500	1,937.45-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,347.98	.00		3,403.55	340	1,000	2,403.55-
314	*	MOBILE HOME TAX	.00	3,347.98	.00		3,403.55	340	1,000	2,403.55-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,865.94	2,479.20	.00		630.58	63	1,000	369.42
315	*	PAYMENT IN LIEU OF TAXES	1,865.94	2,479.20	.00		630.58	63	1,000	369.42
310	**	LOCAL TAXES	1,865.94	3,508,586.62	.00		3,551,917.86	100	3,556,669	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	110.33	812.39	155.37	44	1,488.41	425	350	1,138.41-
361	*	INTEREST EARNINGS	110.33	812.39	155.37	44	1,488.41	425	350	1,138.41-
360	**	MISCELLANEOUS REVENUES	110.33	812.39	155.37	44	1,488.41	425	350	1,138.41-
		DEPT 050 TOTAL	1,976.27	3,509,399.01	155.37		3,553,406.27	100	3,557,019	3,612.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	1,976.27	3,509,399.01	155.37		3,553,406.27	100	3,557,019	3,612.73

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA 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	13,209.79	12	91,134.49	85	107,795	16,660.51
	23	LABOR-WIA ADULT PROGRAM	.00	.00	14,084.82	13	97,171.29	93	105,000	7,828.71
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	15,092.15	15	104,120.82	102	102,000	2,120.82-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	42,386.76	13	292,426.60	93	314,795	22,368.40
330	**	INTERGOVERNMENTAL REV	.00	.00	42,386.76	13	292,426.60	93	314,795	22,368.40
		DEPT 756 TOTAL	.00	.00	42,386.76	13	292,426.60	93	314,795	22,368.40

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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	7,552.09	432,014.34	.00	14,237.51	4	400,000	385,762.49
	23	LABOR-WIA ADULT PROGRAM	7,115.06	407,014.05	.00	13,635.50	3	395,000	381,364.50
	24	LABOR-WIA DISLOCATD WORKR	8,282.58	465,749.25	.00	15,739.95	4	365,000	349,260.05
332 *		FEDERAL GRANTS/SHARED REV	22,949.73	1,304,777.64	.00	43,612.96	4	1,160,000	1,116,387.04
330 **		INTERGOVERNMENTAL REV	22,949.73	1,304,777.64	.00	43,612.96	4	1,160,000	1,116,387.04
		DEPT 763 TOTAL	22,949.73	1,304,777.64	.00	43,612.96	4	1,160,000	1,116,387.04

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	31,297.96	174,486.64	15,004.34	3	457,180.65	94	485,000	27,819.35
	23	LABOR-WIA ADULT PROGRAM	33,376.69	177,002.22	16,000.89	4	481,663.46	111	435,500	46,163.46-
	24	LABOR-WIA DISLOCATD WORKR	36,905.48	195,358.15	17,692.60	4	535,735.35	113	475,000	60,735.35-
332 *		FEDERAL GRANTS/SHARED REV	101,580.13	546,847.01	48,697.83	3	1,474,579.46	106	1,395,500	79,079.46-
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	101,580.13	546,847.01	48,697.83	3	1,480,579.46	106	1,395,500	85,079.46-
		DEPT 764 TOTAL	101,580.13	546,847.01	48,697.83	3	1,480,579.46	106	1,395,500	85,079.46-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	2,512.73	25	2,512.73	25	10,000	7,487.27
	23	LABOR-WIA ADULT PROGRAM	.00	.00	2,667.08	53	2,667.08	53	5,000	2,332.92
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	3,744.09	50	3,744.09	50	7,500	3,755.91
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	8,923.90	40	8,923.90	40	22,500	13,576.10
330	**	INTERGOVERNMENTAL REV	.00	.00	8,923.90	40	8,923.90	40	22,500	13,576.10
		DEPT 765 TOTAL	.00	.00	8,923.90	40	8,923.90	40	22,500	13,576.10

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		7,500	7,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		22,500	22,500.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		22,500	22,500.00
		DEPT 766 TOTAL	.00	.00	.00	.00		22,500	22,500.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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		38,000	38,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		38,000	38,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		38,000	38,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		38,000	38,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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		35,000	35,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	20,534.20	1,914.71	4	10,847.57	22	50,000	39,152.43
332	*	FEDERAL GRANTS/SHARED REV	.00	20,534.20	1,914.71	4	10,847.57	22	50,000	39,152.43
330	**	INTERGOVERNMENTAL REV	.00	20,534.20	1,914.71	4	10,847.57	22	50,000	39,152.43
		DEPT 769 TOTAL	.00	20,534.20	1,914.71	4	10,847.57	22	50,000	39,152.43

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	2,441.03	2,441.03	.00	19,962.27	40	50,000	30,037.73
332	*	FEDERAL GRANTS/SHARED REV	2,441.03	2,441.03	.00	19,962.27	40	50,000	30,037.73
330	**	INTERGOVERNMENTAL REV	2,441.03	2,441.03	.00	19,962.27	40	50,000	30,037.73
		DEPT 770 TOTAL	2,441.03	2,441.03	.00	19,962.27	40	50,000	30,037.73

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	1,055.00	.00	1,055.00		0	1,055.00-
337	*	LOCAL GOVERNMENT REIMB	.00	1,055.00	.00	1,055.00		0	1,055.00-
330	**	INTERGOVERNMENTAL REV	.00	1,055.00	.00	1,055.00		0	.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	636.00		0	636.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	636.00		0	636.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	636.00		0	636.00-
		DEPT 781 TOTAL	.00	1,055.00	.00	1,691.00	34	5,000	3,309.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 110 TOTAL	126,970.89	1,875,654.88	101,923.20	1,858,043.76	3	3,093,295	1,235,251.24
							60		

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	234,132.47	499,015.45	.00	405,870.96	72	564,691	158,820.04
381	*	INTERFUND REIMBURSEMENTS	234,132.47	499,015.45	.00	405,870.96	72	564,691	158,820.04
380	**	NON-REVENUE RECEIPTS	234,132.47	499,015.45	.00	405,870.96	72	564,691	158,820.04
		DEPT 044 TOTAL	234,132.47	499,015.45	.00	405,870.96	72	564,691	158,820.04

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FUND 188 SOCIAL SECURITY 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								
	28	CURR PROP TX-SOCIAL SECUR	.00	1,726,035.79	.00		1,651,374.72	99	1,661,865	10,490.28
311 *		PROPERTY TAXES - CURRENT	.00	1,726,035.79	.00		1,651,374.72	99	1,661,865	10,490.28
313		PROPERTY TAXES - BACK TAX								
	28	RE BACKTAX-SOCIAL SECUR	.00	695.88	.00		1,143.94		0	1,143.94-
313 *		PROPERTY TAXES - BACK TAX	.00	695.88	.00		1,143.94		0	1,143.94-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,666.87	.00		1,597.34		0	1,597.34-
314 *		MOBILE HOME TAX	.00	1,666.87	.00		1,597.34		0	1,597.34-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	929.00	1,234.32	.00		295.94		0	295.94-
315 *		PAYMENT IN LIEU OF TAXES	929.00	1,234.32	.00		295.94		0	295.94-
310 **		LOCAL TAXES	929.00	1,729,632.86	.00		1,654,411.94	100	1,661,865	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.54	243.76	54.40	22	328.80	132	250	78.80-
361 *		INTEREST EARNINGS	32.54	243.76	54.40	22	328.80	132	250	78.80-
360 **		MISCELLANEOUS REVENUES	32.54	243.76	54.40	22	328.80	132	250	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	147,014.98-	779,046.15	40,806.17	5	729,550.72	91	800,659	71,108.28
381 *		INTERFUND REIMBURSEMENTS	147,014.98-	779,046.15	40,806.17	5	729,550.72	91	800,659	71,108.28
380 **		NON-REVENUE RECEIPTS	147,014.98-	779,046.15	40,806.17	5	729,550.72	91	800,659	71,108.28
		DEPT 075 TOTAL	146,053.44-	2,508,922.77	40,860.57	2	2,384,291.46	97	2,462,774	78,482.54
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		FUND 188 TOTAL	88,079.03	3,007,938.22	40,860.57	1	2,790,162.42	92	3,027,465	237,302.58

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	8.70	106.20	38.24	13	202.13	67	300	97.87
361 * INTEREST EARNINGS	8.70	106.20	38.24	13	202.13	67	300	97.87
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		16,308.04		0	16,308.04-
363 * GIFTS AND DONATIONS	.00	.00	.00		16,308.04		0	16,308.04-
360 **MISCELLANEOUS REVENUES	8.70	106.20	38.24	13	16,510.17	503	300	16,210.17-
DEPT 010 TOTAL	8.70	106.20	38.24	13	16,510.17	503	300	16,210.17-
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FUND 303 TOTAL	8.70	106.20	38.24	13	16,510.17	503	300	16,210.17-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	8.27	41.95	11.11	52.94		0	52.94-
361	*	INTEREST EARNINGS	8.27	41.95	11.11	52.94		0	52.94-
360	**	MISCELLANEOUS REVENUES	8.27	41.95	11.11	52.94		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	93,926.52	.00	47,569.26	50	95,644	48,074.74
	83	FROM CNTY HIGHWAY FND 083	.00	104,660.98	.00	106,011.48	99	106,575	563.52
371	*	INTERFUND TRANSFERS	.00	198,587.50	.00	153,580.74	76	202,219	48,638.26
370	**	INTERFUND TRANSFERS	.00	198,587.50	.00	153,580.74	76	202,219	48,638.26
		DEPT 010 TOTAL	8.27	198,629.45	11.11	153,633.68	76	202,219	48,585.32

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 350 HWY FACIL BOND DEBT SERV

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	47,569.26		0	47,569.26-
371	*	INTERFUND TRANSFERS	.00	.00	.00	47,569.26		0	47,569.26-
370	**	INTERFUND TRANSFERS	.00	.00	.00	47,569.26		0	47,569.26-
		DEPT 013 TOTAL	.00	.00	.00	47,569.26		0	47,569.26-
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		FUND 350 TOTAL	8.27	198,629.45	11.11	201,202.94	99	202,219	1,016.06

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
13 USDA INTMD RELENDING PROG	.00	147,866.25	.00		168,750.00	113	150,000	18,750.00-
331 * FEDERAL GRANTS	.00	147,866.25	.00		168,750.00	113	150,000	18,750.00-
330 **INTERGOVERNMENTAL REV	.00	147,866.25	.00		168,750.00	113	150,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.76	21.71	1.49	1	20.00	20	100	80.00
20 INTEREST ON LOANS	529.29	7,466.18	553.35	7	9,393.02	125	7,500	1,893.02-
361 * INTEREST EARNINGS	531.05	7,487.89	554.84	7	9,413.02	124	7,600	1,813.02-
360 **MISCELLANEOUS REVENUES	531.05	7,487.89	554.84	7	9,413.02	124	7,600	1,813.02-
DEPT 785 TOTAL	531.05	155,354.14	554.84		178,163.02	113	157,600	20,563.02-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	531.05	155,354.14	554.84		178,163.02	113	157,600	20,563.02-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	40.00	234.64	40.00	4	440.00	44	1,000	560.00
361	*	INTEREST EARNINGS	40.00	234.64	40.00	4	440.00	44	1,000	560.00
360	**	MISCELLANEOUS REVENUES	40.00	234.64	40.00	4	440.00	44	1,000	560.00
		DEPT 723 TOTAL	40.00	234.64	40.00	4	440.00	44	1,000	560.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	613.19	8,008.11	169.84	2	4,517.98	45	10,000	5,482.02
361	*	INTEREST EARNINGS	613.19	8,008.11	169.84	2	4,517.98	45	10,000	5,482.02
360	**	MISCELLANEOUS REVENUES	613.19	8,008.11	169.84	2	4,517.98	45	10,000	5,482.02
		DEPT 757 TOTAL	613.19	8,008.11	169.84	2	4,517.98	45	10,000	5,482.02

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	50,000.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	50,000.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	50,000.00	.00		.00		65,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	72.78	566.18	113.61	23	1,071.86	214	500	571.86-
	20	INTEREST ON LOANS	3,541.51	39,932.07	766.00	1	23,703.91	27	89,000	65,296.09
361	*	INTEREST EARNINGS	3,614.29	40,498.25	879.61	1	24,775.77	28	89,500	64,724.23
360	**	MISCELLANEOUS REVENUES	3,614.29	40,498.25	879.61	1	24,775.77	28	89,500	64,724.23
		DEPT 759 TOTAL	3,614.29	90,498.25	879.61	1	24,775.77	16	154,500	129,724.23

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	145.53	1,132.31	227.22	23	2,143.78	214	1,000	1,143.78-
	20	INTEREST ON LOANS	5,742.37	110,610.04	2,550.37	1	81,795.26	47	174,000	92,204.74
361	*	INTEREST EARNINGS	5,887.90	111,742.35	2,777.59	2	83,939.04	48	175,000	91,060.96
360	**	MISCELLANEOUS REVENUES	5,887.90	111,742.35	2,777.59	2	83,939.04	48	175,000	91,060.96
		DEPT 776 TOTAL	5,887.90	111,742.35	2,777.59	2	83,939.04	48	175,000	91,060.96

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	72.78	566.18	113.61	11	1,071.86	107	1,000	71.86-
	20	INTEREST ON LOANS	446.98	6,300.59	.00		3,023.57	20	15,000	11,976.43
361	*	INTEREST EARNINGS	519.76	6,866.77	113.61	1	4,095.43	26	16,000	11,904.57
360	**	MISCELLANEOUS REVENUES	519.76	6,866.77	113.61	1	4,095.43	26	16,000	11,904.57
		DEPT 784 TOTAL	519.76	6,866.77	113.61	1	4,095.43	26	16,000	11,904.57

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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		FUND 475 TOTAL	10,675.14	217,350.12	3,980.65	117,768.22	32	366,500	248,731.78

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	830,296.37	830,296.37	775,547.28	70	775,547.28	70	1,102,229	326,681.72
341	*	GENERAL GOVERNMENT SERVCS	830,296.37	830,296.37	775,547.28	70	775,547.28	70	1,102,229	326,681.72
340	**	CHARGES FOR SERVICES	830,296.37	830,296.37	775,547.28	70	775,547.28	70	1,102,229	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	720.44	9,616.61	.00		17,972.43		0	17,972.43-
369	*	OTHER MISCELLANEOUS REV	720.44	9,616.61	.00		17,972.43		0	17,972.43-
360	**	MISCELLANEOUS REVENUES	720.44	9,616.61	.00		17,972.43		0	17,972.43-
		DEPT 118 TOTAL	831,016.81	839,912.98	775,547.28	70	793,519.71	72	1,102,229	308,709.29

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	90,064.95	912,758.03	66,578.37	6	829,711.38	71	1,176,444	346,732.62
341	*	GENERAL GOVERNMENT SERVCS	90,064.95	912,758.03	66,578.37	6	829,711.38	71	1,176,444	346,732.62
340	**	CHARGES FOR SERVICES	90,064.95	912,758.03	66,578.37	6	829,711.38	71	1,176,444	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	213.55	2,027.18	276.45		2,281.34		0	2,281.34-
361	*	INTEREST EARNINGS	213.55	2,027.18	276.45		2,281.34		0	2,281.34-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		7,246.00		0	7,246.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		7,246.00		0	7,246.00-
360	**	MISCELLANEOUS REVENUES	213.55	2,027.18	276.45		9,527.34		0	9,527.34-
		DEPT 119 TOTAL	90,278.50	914,785.21	66,854.82	6	839,238.72	71	1,176,444	337,205.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	921,295.31	1,754,698.19	842,402.10	37	1,632,758.43	72	2,278,673	645,914.57

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	24.96	223.46	32.40	14	250.74	111	225	25.74-
361 * INTEREST EARNINGS	24.96	223.46	32.40	14	250.74	111	225	25.74-
360 **MISCELLANEOUS REVENUES	24.96	223.46	32.40	14	250.74	111	225	25.74-
DEPT 026 TOTAL	24.96	223.46	32.40	14	250.74	111	225	25.74-
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FUND 610 TOTAL	24.96	223.46	32.40	14	250.74	111	225	25.74-

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	372.00	5,416.00	464.00	8	5,144.00	86	6,000	856.00
55 MARRIAGE LICNSE SURCHARGE	440.00	6,620.00	410.00	7	5,890.00	98	6,000	110.00
341 * GENERAL GOVERNMENT SERVCS	812.00	12,036.00	874.00	7	11,034.00	92	12,000	966.00
340 **CHARGES FOR SERVICES	812.00	12,036.00	874.00	7	11,034.00	92	12,000	966.00
DEPT 022 TOTAL	812.00	12,036.00	874.00	7	11,034.00	92	12,000	966.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	812.00	12,036.00	874.00	7	11,034.00	92	12,000	966.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	451.51-	1,746.40-	7	23,947.45	96	25,000	1,052.55
352	*	FORFEITURES	.00	451.51-	1,746.40-	7	23,947.45	96	25,000	1,052.55
350	**	FINES AND FORFEITURES	.00	451.51-	1,746.40-	7	23,947.45	96	25,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.65	49.80	8.56	43	61.38	307	20	41.38-
361	*	INTEREST EARNINGS	5.65	49.80	8.56	43	61.38	307	20	41.38-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1.00		0	1.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1.00		0	1.00-
360	**	MISCELLANEOUS REVENUES	5.65	49.80	8.56	43	62.38	312	20	42.38-
		DEPT 040 TOTAL	5.65	401.71-	1,737.84-	7	24,009.83	96	25,020	1,010.17
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	5.65	401.71-	1,737.84-	7	24,009.83	96	25,020	1,010.17

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	20,252.90	270,018.96	19,169.06	8	253,885.24	104	245,000	8,885.24-
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		85,800	85,800.00
341 * GENERAL GOVERNMENT SERVCS	20,252.90	270,018.96	19,169.06	6	253,885.24	77	330,800	76,914.76
340 **CHARGES FOR SERVICES	20,252.90	270,018.96	19,169.06	6	253,885.24	77	330,800	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	2.91		7.07		0	7.07-
361 * INTEREST EARNINGS	.00	.00	2.91		7.07		0	7.07-
360 **MISCELLANEOUS REVENUES	.00	.00	2.91		7.07		0	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	11,915.00	55,127.40	.00		16,800.00	100	16,800	.00
17 FROM CHILD SUPPORT FND617	61,915.00	61,915.00	.00		20,401.00	100	20,401	.00
18 FROM PROB SERV FUND 618	16,879.00	16,879.00	14,400.00		14,400.00		0	14,400.00-
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		24,001.00	100	24,001	.00
371 * INTERFUND TRANSFERS	90,709.00	133,921.40	14,400.00	24	75,602.00	124	61,202	14,400.00-
370 **INTERFUND TRANSFERS	90,709.00	133,921.40	14,400.00	24	75,602.00	124	61,202	14,400.00-
DEPT 030 TOTAL	110,961.90	403,940.36	33,571.97	9	329,494.31	84	392,002	62,507.69
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	110,961.90	403,940.36	33,571.97	9	329,494.31	84	392,002	62,507.69

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	21,417.80	201,935.36	23,091.25	29	193,149.12	238	81,000	112,149.12-
341	*	GENERAL GOVERNMENT SERVCS	21,417.80	201,935.36	23,091.25	29	193,149.12	238	81,000	112,149.12-
340	**	CHARGES FOR SERVICES	21,417.80	201,935.36	23,091.25	29	193,149.12	238	81,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	45.33	374.58	51.36	26	413.98	207	200	213.98-
361	*	INTEREST EARNINGS	45.33	374.58	51.36	26	413.98	207	200	213.98-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	7,904.50	.00		.00		75,000	75,000.00
369	*	OTHER MISCELLANEOUS REV	.00	7,904.50	.00		.00		75,000	75,000.00
360	**	MISCELLANEOUS REVENUES	45.33	8,279.08	51.36		413.98	1	75,200	74,786.02
		DEPT 023 TOTAL	21,463.13	210,214.44	23,142.61	15	193,563.10	124	156,200	37,363.10-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	21,463.13	210,214.44	23,142.61	15	193,563.10	124	156,200	37,363.10-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	993.00	16,082.53	2,985.00	6	13,103.98	26	50,000	36,896.02
341 * GENERAL GOVERNMENT SERVCS	993.00	16,082.53	2,985.00	6	13,103.98	26	50,000	36,896.02
340 **CHARGES FOR SERVICES	993.00	16,082.53	2,985.00	6	13,103.98	26	50,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.65	222.31	25.74		209.50		0	209.50-
361 * INTEREST EARNINGS	24.65	222.31	25.74		209.50		0	209.50-
360 **MISCELLANEOUS REVENUES	24.65	222.31	25.74		209.50		0	209.50-
DEPT 030 TOTAL	1,017.65	16,304.84	3,010.74	6	13,313.48	27	50,000	36,686.52
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FUND 617 TOTAL	1,017.65	16,304.84	3,010.74	6	13,313.48	27	50,000	36,686.52

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,481.46	46,466.80	3,767.66	9	46,279.67	110	42,000	4,279.67-
341	*	GENERAL GOVERNMENT SERVCS	3,481.46	46,466.80	3,767.66	9	46,279.67	110	42,000	4,279.67-
340	**	CHARGES FOR SERVICES	3,481.46	46,466.80	3,767.66	9	46,279.67	110	42,000	4,279.67-
		DEPT 051 TOTAL	3,481.46	46,466.80	3,767.66	9	46,279.67	110	42,000	4,279.67-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	33,398.61	524,001.55	31,293.99	6	507,753.62	102	500,000	7,753.62-
341	*	GENERAL GOVERNMENT SERVCS	33,398.61	524,001.55	31,293.99	6	507,753.62	102	500,000	7,753.62-
340	**	CHARGES FOR SERVICES	33,398.61	524,001.55	31,293.99	6	507,753.62	102	500,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	70.31	554.47	114.11	30	804.05	214	375	429.05-
361	*	INTEREST EARNINGS	70.31	554.47	114.11	30	804.05	214	375	429.05-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,521.90	.00		3,541.69		0	3,541.69-
369	*	OTHER MISCELLANEOUS REV	.00	1,521.90	.00		3,541.69		0	3,541.69-
360	**	MISCELLANEOUS REVENUES	70.31	2,076.37	114.11	30	4,345.74	159	375	3,970.74-
		DEPT 052 TOTAL	33,468.92	526,077.92	31,408.10	6	512,099.36	102	500,375	11,724.36-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	36,950.38	572,544.72	35,175.76	6	558,379.03	103	542,375	16,004.03-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	1,250.00	50.00	5	1,200.00	109	1,100	100.00-
	45	ADMINISTRATIVE FEES	.00	8,130.00	.00		6,060.00	70	8,700	2,640.00
	52	TAX SALE FEE	296.00	16,985.97	.00		17,480.24	87	20,000	2,519.76
341	*	GENERAL GOVERNMENT SERVCS	296.00	26,365.97	50.00		24,740.24	83	29,800	5,059.76
340	**	CHARGES FOR SERVICES	296.00	26,365.97	50.00		24,740.24	83	29,800	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.16	27.63	4.24	7	31.92	49	65	33.08
361	*	INTEREST EARNINGS	3.16	27.63	4.24	7	31.92	49	65	33.08
360	**	MISCELLANEOUS REVENUES	3.16	27.63	4.24	7	31.92	49	65	33.08
		DEPT 026 TOTAL	299.16	26,393.60	54.24		24,772.16	83	29,865	5,092.84
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	299.16	26,393.60	54.24		24,772.16	83	29,865	5,092.84

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	1.82	70.28	9.43	87.09		0	87.09-
361 *		INTEREST EARNINGS	1.82	70.28	9.43	87.09		0	87.09-
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	200.00	.00	200.00		0	200.00-
363 *		GIFTS AND DONATIONS	.00	200.00	.00	200.00		0	200.00-
369		OTHER MISCELLANEOUS REV							
	46	EMPLOYEE CONTR-HTH ALLIAN	922.75-	1,321,849.56	269.37	1,262,941.26	80	1,575,392	312,450.74
	50	MUNICIPALITY CONTRIB.	10,700.60	4,967,457.86	.00	4,685,833.04	93	5,014,711	328,877.96
	90	OTHER MISC. REVENUE	.00	146.82	.00	150.00	75	200	50.00
369 *		OTHER MISCELLANEOUS REV	9,777.85	6,289,454.24	269.37	5,948,924.30	90	6,590,303	641,378.70
360 **		MISCELLANEOUS REVENUES	9,779.67	6,289,724.52	278.80	5,949,211.39	90	6,590,303	641,091.61
		DEPT 120 TOTAL	9,779.67	6,289,724.52	278.80	5,949,211.39	90	6,590,303	641,091.61
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		FUND 620 TOTAL	9,779.67	6,289,724.52	278.80	5,949,211.39	90	6,590,303	641,091.61

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	.00	20,348.74	.00		27,452.09	110	25,000	2,452.09-
	11	FEDERAL FORFEITURES	.00	.00	4,880.40	163	10,908.17	364	3,000	7,908.17-
	12	ECITF DRUG FORFEITURES	.00	11,697.66	4,880.40-	163	.00		3,000	3,000.00
352	*	FORFEITURES	.00	32,046.40	.00		38,360.26	124	31,000	7,360.26-
350	**	FINES AND FORFEITURES	.00	32,046.40	.00		38,360.26	124	31,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.73	19.23	4.07		32.70		0	32.70-
361	*	INTEREST EARNINGS	2.73	19.23	4.07		32.70		0	32.70-
360	**	MISCELLANEOUS REVENUES	2.73	19.23	4.07		32.70		0	32.70-
		DEPT 041 TOTAL	2.73	32,065.63	4.07		38,392.96	124	31,000	7,392.96-
		FUND 621 TOTAL	2.73	32,065.63	4.07		38,392.96	124	31,000	7,392.96-

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	300.00	58,680.00	.00		58,740.00	100	58,705	35.00-
341	*	GENERAL GOVERNMENT SERVCS	300.00	58,680.00	.00		58,740.00	100	58,705	35.00-
340	**	CHARGES FOR SERVICES	300.00	58,680.00	.00		58,740.00	100	58,705	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.86	18.89	5.11	1	571.71	57	1,000	428.29
361	*	INTEREST EARNINGS	3.86	18.89	5.11	1	571.71	57	1,000	428.29
360	**	MISCELLANEOUS REVENUES	3.86	18.89	5.11	1	571.71	57	1,000	428.29
		DEPT 026 TOTAL	303.86	58,698.89	5.11		59,311.71	99	59,705	393.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	303.86	58,698.89	5.11		59,311.71	99	59,705	393.29

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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								
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	27,769.77	.00		20,538.43	100	20,539	.57
334	*	STATE GRANTS	.00	27,769.77	.00		20,538.43	100	20,539	.57
330	**	INTERGOVERNMENTAL REV	.00	27,769.77	.00		20,538.43	100	20,539	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	3.88	2.21	22	10.65	107	10	.65-
361	*	INTEREST EARNINGS	.00	3.88	2.21	22	10.65	107	10	.65-
360	**	MISCELLANEOUS REVENUES	.00	3.88	2.21	22	10.65	107	10	.65-
		DEPT 022 TOTAL	.00	27,773.65	2.21		20,549.08	100	20,549	.08-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	.00	27,773.65	2.21		20,549.08	100	20,549	.08-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	.53	4.86	.73	7	5.78	58	10	4.22
361	* INTEREST EARNINGS	.53	4.86	.73	7	5.78	58	10	4.22
360	**MISCELLANEOUS REVENUES	.53	4.86	.73	7	5.78	58	10	4.22
	DEPT 010 TOTAL	.53	4.86	.73	7	5.78	58	10	4.22
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 629 TOTAL	.53	4.86	.73	7	5.78	58	10	4.22

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	10,042.12	169,408.51	9,542.71	5	217,914.27	125	175,000	42,914.27-
341	*	GENERAL GOVERNMENT SERVCS	10,042.12	169,408.51	9,542.71	5	217,914.27	125	175,000	42,914.27-
340	**	CHARGES FOR SERVICES	10,042.12	169,408.51	9,542.71	5	217,914.27	125	175,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.03	129.21	24.25	24	173.30	173	100	73.30-
361	*	INTEREST EARNINGS	14.03	129.21	24.25	24	173.30	173	100	73.30-
360	**	MISCELLANEOUS REVENUES	14.03	129.21	24.25	24	173.30	173	100	73.30-
		DEPT 030 TOTAL	10,056.15	169,537.72	9,566.96	5	218,087.57	125	175,100	42,987.57-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	10,056.15	169,537.72	9,566.96	5	218,087.57	125	175,100	42,987.57-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	1,885.79	24,493.61	1,725.31	9	24,292.25	121	20,000	4,292.25-
341	*	GENERAL GOVERNMENT SERVCS	1,885.79	24,493.61	1,725.31	9	24,292.25	121	20,000	4,292.25-
340	**	CHARGES FOR SERVICES	1,885.79	24,493.61	1,725.31	9	24,292.25	121	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.97	38.59	8.56		52.11		0	52.11-
361	*	INTEREST EARNINGS	4.97	38.59	8.56		52.11		0	52.11-
360	**	MISCELLANEOUS REVENUES	4.97	38.59	8.56		52.11		0	52.11-
		DEPT 030 TOTAL	1,890.76	24,532.20	1,733.87	9	24,344.36	122	20,000	4,344.36-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,890.76	24,532.20	1,733.87	9	24,344.36	122	20,000	4,344.36-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	646.00	8,672.71	644.00	8	8,859.85	109	8,110	749.85-
341	*	GENERAL GOVERNMENT SERVCS	646.00	8,672.71	644.00	8	8,859.85	109	8,110	749.85-
340	**	CHARGES FOR SERVICES	646.00	8,672.71	644.00	8	8,859.85	109	8,110	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.40	4.50	.85		6.21		0	6.21-
361	*	INTEREST EARNINGS	.40	4.50	.85		6.21		0	6.21-
360	**	MISCELLANEOUS REVENUES	.40	4.50	.85		6.21		0	6.21-
		DEPT 041 TOTAL	646.40	8,677.21	644.85	8	8,866.06	109	8,110	756.06-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	646.40	8,677.21	644.85	8	8,866.06	109	8,110	756.06-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	.00	1,316,504.00	.00		563,238.00	69	814,615	251,377.00
331	*	FEDERAL GRANTS	.00	1,316,504.00	.00		563,238.00	69	814,615	251,377.00
330	**	INTERGOVERNMENTAL REV	.00	1,316,504.00	.00		563,238.00	69	814,615	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.50	176.91	24.94	50	187.82	376	50	137.82-
361	*	INTEREST EARNINGS	24.50	176.91	24.94	50	187.82	376	50	137.82-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	13,128.26	.00		50.40		0	50.40-
369	*	OTHER MISCELLANEOUS REV	.00	13,128.26	.00		50.40		0	50.40-
360	**	MISCELLANEOUS REVENUES	24.50	13,305.17	24.94	50	238.22	476	50	188.22-
		DEPT 053 TOTAL	24.50	1,329,809.17	24.94		563,476.22	69	814,665	251,188.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	24.50	1,329,809.17	24.94		563,476.22	69	814,665	251,188.78

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	21.93	190.77	874.42	583	1,078.77	719	150	928.77-
361 *		INTEREST EARNINGS	21.93	190.77	874.42	583	1,078.77	719	150	928.77-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	5,014.63	56,432.50	3,741.86	7	58,920.09	107	55,000	3,920.09-
	90	OTHER MISC. REVENUE	.00	.00	.00		2,199.19		0	2,199.19-
369 *		OTHER MISCELLANEOUS REV	5,014.63	56,432.50	3,741.86	7	61,119.28	111	55,000	6,119.28-
360 **		MISCELLANEOUS REVENUES	5,036.56	56,623.27	4,616.28	8	62,198.05	113	55,150	7,048.05-
		DEPT 140 TOTAL	5,036.56	56,623.27	4,616.28	8	62,198.05	113	55,150	7,048.05-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 658 TOTAL	5,036.56	56,623.27	4,616.28	8	62,198.05	113	55,150	7,048.05-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,579.89	26,982.52	1,707.98	6	26,571.57	99	26,800	228.43
341	*	GENERAL GOVERNMENT SERVCS	1,579.89	26,982.52	1,707.98	6	26,571.57	99	26,800	228.43
340	**	CHARGES FOR SERVICES	1,579.89	26,982.52	1,707.98	6	26,571.57	99	26,800	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.18	10.63	1.59	23	10.52	150	7	3.52-
361	*	INTEREST EARNINGS	1.18	10.63	1.59	23	10.52	150	7	3.52-
360	**	MISCELLANEOUS REVENUES	1.18	10.63	1.59	23	10.52	150	7	3.52-
		DEPT 140 TOTAL	1,581.07	26,993.15	1,709.57	6	26,582.09	99	26,807	224.91
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 659 TOTAL	1,581.07	26,993.15	1,709.57	6	26,582.09	99	26,807	224.91

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.00	31.83	5.19	40.16		0	40.16-
361 * INTEREST EARNINGS	4.00	31.83	5.19	40.16		0	40.16-
360 **MISCELLANEOUS REVENUES	4.00	31.83	5.19	40.16		0	40.16-
DEPT 026 TOTAL	4.00	31.83	5.19	40.16		0	40.16-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	4.00	31.83	5.19	40.16		0	40.16-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	1,122.00	19,354.00	1,362.00	5	18,460.00	74	25,000	6,540.00
341	*	GENERAL GOVERNMENT SERVCS	1,122.00	19,354.00	1,362.00	5	18,460.00	74	25,000	6,540.00
340	**	CHARGES FOR SERVICES	1,122.00	19,354.00	1,362.00	5	18,460.00	74	25,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.98	31.42	6.27		43.86		0	43.86-
361	*	INTEREST EARNINGS	3.98	31.42	6.27		43.86		0	43.86-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	359.99	7,427.64	531.41	8	8,141.78	116	7,000	1,141.78-
369	*	OTHER MISCELLANEOUS REV	359.99	7,427.64	531.41	8	8,141.78	116	7,000	1,141.78-
360	**	MISCELLANEOUS REVENUES	363.97	7,459.06	537.68	8	8,185.64	117	7,000	1,185.64-
		DEPT 022 TOTAL	1,485.97	26,813.06	1,899.68	6	26,645.64	83	32,000	5,354.36

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 670 COUNTY CLK AUTOMATION FND

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
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	38,469.00		38,469.00		0	38,469.00-
371	* INTERFUND TRANSFERS	.00	.00	38,469.00		38,469.00		0	38,469.00-
370	**INTERFUND TRANSFERS	.00	.00	38,469.00		38,469.00		0	38,469.00-
	DEPT 030 TOTAL	.00	.00	38,469.00		38,469.00		0	38,469.00-
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 670 TOTAL	1,485.97	26,813.06	40,368.68	126	65,114.64	203	32,000	33,114.64-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	19,988.09	255,822.07	19,074.02	8	247,419.12	99	250,000	2,580.88
341	*	GENERAL GOVERNMENT SERVCS	19,988.09	255,822.07	19,074.02	8	247,419.12	99	250,000	2,580.88
340	**	CHARGES FOR SERVICES	19,988.09	255,822.07	19,074.02	8	247,419.12	99	250,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.49	129.21	23.07		158.65		0	158.65-
361	*	INTEREST EARNINGS	16.49	129.21	23.07		158.65		0	158.65-
360	**	MISCELLANEOUS REVENUES	16.49	129.21	23.07		158.65		0	158.65-
		DEPT 030 TOTAL	20,004.58	255,951.28	19,097.09	8	247,577.77	99	250,000	2,422.23
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	20,004.58	255,951.28	19,097.09	8	247,577.77	99	250,000	2,422.23

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	17,262.50	50	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	.00	34,525.00	17,262.50	50	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	17,262.50	50	34,525.00	100	34,525	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	19,227.12	19,227.12	.00		.00		19,452	19,452.00
371	*	INTERFUND TRANSFERS	19,227.12	19,227.12	.00		.00		19,452	19,452.00
370	**	INTERFUND TRANSFERS	19,227.12	19,227.12	.00		.00		19,452	19,452.00
		DEPT 041 TOTAL	19,227.12	53,752.12	17,262.50	32	34,525.00	64	53,977	19,452.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	19,227.12	53,752.12	17,262.50	32	34,525.00	64	53,977	19,452.00

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	1,450.00	.00		2,000.00	133	1,500	500.00-
321	*	BUSINESS LIC & PERMITS	.00	1,450.00	.00		2,000.00	133	1,500	500.00-
320	**	LICENSES AND PERMITS	.00	1,450.00	.00		2,000.00	133	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
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		2,550.00	116	2,200	350.00-
	02	URBANA CITY	.00	.00	.00		1,550.00	82	1,900	350.00
	14	VILLAGE OF SAVOY	.00	.00	.00		150.00	100	150	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		4,250.00	100	4,250	.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	.00		6,250.00	100	6,250	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.57	40.68	5.85	15	45.79	114	40	5.79-
361	*	INTEREST EARNINGS	4.57	40.68	5.85	15	45.79	114	40	5.79-
360	**	MISCELLANEOUS REVENUES	4.57	40.68	5.85	15	45.79	114	40	5.79-
		DEPT 011 TOTAL	4.57	3,490.68	5.85		8,295.79	106	7,790	505.79-
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		FUND 676 TOTAL	4.57	3,490.68	5.85		8,295.79	106	7,790	505.79-

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	26,675.53	.00		28,219.59	56	50,338	22,118.41
	55	JUST-INVSTGTN/CHILD ABUSE	.00	11,000.00	.00		9,000.00	100	9,000	.00
331 *		FEDERAL GRANTS	.00	37,675.53	.00		37,219.59	63	59,338	22,118.41
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	18,983.33	.00		9,212.50	50	18,425	9,212.50
	73	DCFS-CHILD ADVOC CTR GRNT	16,935.00	84,675.00	.00		49,111.50	73	67,740	18,628.50
334 *		STATE GRANTS	16,935.00	103,658.33	.00		58,324.00	68	86,165	27,841.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	40,170.00	.00		37,080.00	100	37,080	.00
336 *		LOCAL GOVERNMENT REVENUE	.00	40,170.00	.00		37,080.00	100	37,080	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	7,000.00	.00		6,960.00	99	7,000	40.00
337 *		LOCAL GOVERNMENT REIMB	.00	7,000.00	.00		6,960.00	99	7,000	40.00
330 **		INTERGOVERNMENTAL REV	16,935.00	188,503.86	.00		139,583.59	74	189,583	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.01	36.74	2.17	22	39.60	396	10	29.60-
361 *		INTEREST EARNINGS	5.01	36.74	2.17	22	39.60	396	10	29.60-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	70,470.64	.00		15,715.38	68	23,000	7,284.62
	50	RESTRICTED DONATIONS	.00	.00	.00		.00		0	.00
363 *		GIFTS AND DONATIONS	.00	70,470.64	.00		15,715.38	68	23,000	7,284.62
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		917.34		0	917.34-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		917.34		0	917.34-
360 **		MISCELLANEOUS REVENUES	5.01	70,507.38	2.17		16,672.32	72	23,010	6,337.68
		DEPT 179 TOTAL	16,940.01	259,011.24	2.17		156,255.91	74	212,593	56,337.09
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 679 TOTAL	16,940.01	259,011.24	2.17		156,255.91	74	212,593	56,337.09

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	1,361.92	7	21,606.21	104	20,734	872.21-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,361.92	7	21,606.21	104	20,734	872.21-
340 **CHARGES FOR SERVICES	.00	.00	1,361.92	7	21,606.21	104	20,734	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	6.08	24	65.42	262	25	40.42-
361 * INTEREST EARNINGS	.00	.00	6.08	24	65.42	262	25	40.42-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		100.00	20	500	400.00
363 * GIFTS AND DONATIONS	.00	.00	.00		100.00	20	500	400.00
360 **MISCELLANEOUS REVENUES	.00	.00	6.08	1	165.42	32	525	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	56,188.08	94	56,188.08	94	59,919	3,730.92
371 * INTERFUND TRANSFERS	.00	.00	56,188.08	94	56,188.08	94	59,919	3,730.92
370 **INTERFUND TRANSFERS	.00	.00	56,188.08	94	56,188.08	94	59,919	3,730.92
DEPT 031 TOTAL	.00	.00	57,556.08	71	77,959.71	96	81,178	3,218.29
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FUND 685 TOTAL	.00	.00	57,556.08	71	77,959.71	96	81,178	3,218.29

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	17.93	235.54	26.18	185.13		0	185.13-
361	*	INTEREST EARNINGS	17.93	235.54	26.18	185.13		0	185.13-
360	**	MISCELLANEOUS REVENUES	17.93	235.54	26.18	185.13		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	227,062.80	2,341,699.87	.00	1,434,489.37		0	1,434,489.37-
386	*	AGENCY RECEIPTS	227,062.80	2,341,699.87	.00	1,434,489.37		0	1,434,489.37-
380	**	NON-REVENUE RECEIPTS	227,062.80	2,341,699.87	.00	1,434,489.37		0	1,434,489.37-
		DEPT 040 TOTAL	227,080.73	2,341,935.41	26.18	1,434,674.50		0	1,434,674.50-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	227,080.73	2,341,935.41	26.18	1,434,674.50		0	1,434,674.50-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	.20	1.63	.12	1.40		0	1.40-
361	*	INTEREST EARNINGS	.20	1.63	.12	1.40		0	1.40-
360	**	MISCELLANEOUS REVENUES	.20	1.63	.12	1.40		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	07	GARNISHMENTS WITHHELD	.00	202,821.29	.00	210,163.52		0	210,163.52-
386	*	AGENCY RECEIPTS	.00	202,821.29	.00	210,163.52		0	210,163.52-
380	**	NON-REVENUE RECEIPTS	.00	202,821.29	.00	210,163.52		0	210,163.52-
		DEPT 020 TOTAL	.20	202,822.92	.12	210,164.92		0	210,164.92-
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		FUND 699 TOTAL	.20	202,822.92	.12	210,164.92		0	210,164.92-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	58,199.25	.00		59,340.25	100	59,341	.75
	02	URBANA CITY	.00	33,190.25	.00		33,831.25	100	33,832	.75
	03	VILLAGE OF RANTOUL	.00	21,823.70	.00		22,018.43	99	22,304	285.57
	06	UNIVERSITY OF ILLINOIS	.00	29,406.00	.00		29,995.00	100	29,995	.00
	09	CHAMPAIGN COUNTY	.00	256,946.21	.00		196,835.75	75	262,063	65,227.25
	14	VILLAGE OF SAVOY	.00	11,846.25	.00		12,060.25	100	12,061	.75
	16	VILLAGE OF MAHOMET	.00	11,948.42	.00		12,697.14	100	12,698	.86
336	*	LOCAL GOVERNMENT REVENUE	.00	423,360.08	.00		366,778.07	85	432,294	65,515.93
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00		14,200.00	100	14,200	.00
337	*	LOCAL GOVERNMENT REIMB	.00	14,200.00	.00		14,200.00	100	14,200	.00
330	**	INTERGOVERNMENTAL REV	.00	437,560.08	.00		380,978.07	85	446,494	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	2,850.64	36,279.53	.00		34,826.88	56	62,500	27,673.12
341	*	GENERAL GOVERNMENT SERVCS	2,850.64	36,279.53	.00		34,826.88	56	62,500	27,673.12
340	**	CHARGES FOR SERVICES	2,850.64	36,279.53	.00		34,826.88	56	62,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.49	116.81	22.86	15	153.42	102	150	3.42-
361	*	INTEREST EARNINGS	15.49	116.81	22.86	15	153.42	102	150	3.42-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	713.04	12,507.99	197.46	2	9,898.26	79	12,500	2,601.74
369	*	OTHER MISCELLANEOUS REV	713.04	12,507.99	197.46	2	9,898.26	79	12,500	2,601.74
360	**	MISCELLANEOUS REVENUES	728.53	12,624.80	220.32	2	10,051.68	79	12,650	2,598.32
		DEPT 111 TOTAL	3,579.17	486,464.41	220.32		425,856.63	82	521,644	95,787.37

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

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	5,321.19-	10,642.38	5,873.75-	100	.00		5,874	5,874.00
	02	URBANA CITY	2,988.21-	5,976.42	3,333.75-	100	.00		3,334	3,334.00
	03	VILLAGE OF RANTOUL	.00	2,658.60	1,329.30-	93	.00		1,429	1,429.00
	06	UNIVERSITY OF ILLINOIS	2,743.15-	5,486.30	3,016.25-	100	.00		3,016	3,016.00
	09	CHAMPAIGN COUNTY	.00	28,750.00	14,375.00-	91	.00		15,875	15,875.00
	14	VILLAGE OF SAVOY	997.22-	1,994.44	1,111.25-	100	.00		1,111	1,111.00
	16	VILLAGE OF MAHOMET	995.93-	1,991.86	1,111.25-	100	.00		1,111	1,111.00
336	*	LOCAL GOVERNMENT REVENUE	13,045.70-	57,500.00	30,150.55-	95	.00		31,750	31,750.00
330	**	INTERGOVERNMENTAL REV	13,045.70-	57,500.00	30,150.55-	95	.00		31,750	31,750.00
		DEPT 672 TOTAL	13,045.70-	57,500.00	30,150.55-	95	.00		31,750	31,750.00
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		FUND 850 TOTAL	9,466.53-	543,964.41	29,930.23-	5	425,856.63	77	553,394	127,537.37