CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18 RUN 4/18/19

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURR PROP TX-NURS HM BOND	.00	1,437,484.30	.00	1,429,800.46	99	1,440,463	10,662.54
311 * PROPERTY TAXES - CURRENT	.00	1,437,484.30	.00	1,429,800.46	99	1,440,463	10,662.54
313 PROPERTY TAXES - BACK TAX							
33 RE BACKTAX-NURS HOME BOND	.00	888.95	.00	153.00		0	153.00-
313 * PROPERTY TAXES - BACK TAX	.00	888.95	.00	153.00		0	153.00-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,225.88	.00	1,212.08		0	1,212.08-
314 * MOBILE HOME TAX	.00	1,225.88	.00	1,212.08		0	1,212.08-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	1,042.14	1,056.10	1,056.10		0	1,056.10-
315 * PAYMENT IN LIEU OF TAXES	.00	1,042.14	1,056.10	1,056.10		0	1,056.10-
310 **LOCAL TAXES	.00	1,440,641.27	1,056.10	1,432,221.64	99	1,440,463	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,111.29	7,347.10	2,208.88	15,096.38		0	15,096.38-
361 * INTEREST EARNINGS	1,111.29	7,347.10	2,208.88	15,096.38		0	15,096.38-
360 **MISCELLANEOUS REVENUES	1,111.29	7,347.10	2,208.88	15,096.38		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
81 FROM NURSING HOME FND 081	.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	1,111.29	1,447,988.37	3,264.98	1,447,318.02	100	1,440,463	6,855.02-
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FUND 074 TOTAL	1,111.29	1,447,988.37	3,264.98	1,447,318.02	100	1,440,463	6,855.02-

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

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	15,000.00	50	30,000	15,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	15,000.00	50	30,000	15,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	15,000.00	50	30,000	15,000.00
		DEPT 613 TOTAL	.00	.00	.00	15,000.00	50	30,000	15,000.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	37,789.54	7	565,000	527,210.46
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	37,789.54	7	565,000	527,210.46
340	**	CHARGES FOR SERVICES	.00	.00	.00	37,789.54	7	565,000	527,210.46
		DEPT 614 TOTAL	.00	.00	.00	37,789.54	7	565,000	527,210.46

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	56	IL ST METRO PLANNING FUND	438.67	16,849.99	.00	.00		8,500	8,500.00
334	*	STATE GRANTS	438.67	16,849.99	.00	.00		8,500	8,500.00
330	**	INTERGOVERNMENTAL REV	438.67	16,849.99	.00	.00		8,500	8,500.00
		DEPT 615 TOTAL	438.67	16,849.99	.00	.00		8,500	8,500.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	.00	43,230.00	.00	43,230.00	98	44,000	770.00
336	*	LOCAL GOVERNMENT REVENUE	.00	43,230.00	.00	43,230.00	98	44,000	770.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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	.00	43,230.00	.00	43,230.00	98	44,000	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	14,459.65		0	14,459.65-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	14,459.65		0	14,459.65-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	14,459.65		0	14,459.65-
	DEPT 619 TOTAL	.00	43,230.00	.00	57,689.65	131	44,000	13,689.65-

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DEPT 620 DECISION SUPPT DDB-ODD YR

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
23	CHAMP COUNTY DEV DISAB BD	.00	24,310.00	.00	59,814.00	136	44,000	15,814.00-
336	* LOCAL GOVERNMENT REVENUE	.00	24,310.00	.00	59,814.00	136	44,000	15,814.00-
330	**INTERGOVERNMENTAL REV	.00	24,310.00	.00	59,814.00	136	44,000	15,814.00-
	DEPT 620 TOTAL	.00	24,310.00	.00	59,814.00	136	44,000	15,814.00-

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DEPT 630 CURTIS RD CORRIDOR STUDY

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
17	DOT-FHWA-HIGHWAY PLANNING	12,992.43	159,254.81	.00	.00		90,000	90,000.00
331	* FEDERAL GRANTS	12,992.43	159,254.81	.00	.00		90,000	90,000.00
330	**INTERGOVERNMENTAL REV	12,992.43	159,254.81	.00	.00		90,000	90,000.00
	DEPT 630 TOTAL	12,992.43	159,254.81	.00	.00		90,000	90,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
34	IDHS-HOMELESS PREVENTION	.00	.00	.00	29,944.00	120	25,000	4,944.00-
334	* STATE GRANTS	.00	.00	.00	29,944.00	120	25,000	4,944.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	29,944.00	120	25,000	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	1,211.07	.00	.00		2,500	2,500.00
385	* INTERDEPARTMENT REVENUE	.00	1,211.07	.00	.00		2,500	2,500.00
380	**NON-REVENUE RECEIPTS	.00	1,211.07	.00	.00		2,500	2,500.00
	DEPT 634 TOTAL	.00	1,211.07	.00	29,944.00	109	27,500	2,444.00-

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
34	IDHS-HOMELESS PREVENTION	.00	48,151.00	.00	5,298.00	21	25,000	19,702.00
334	* STATE GRANTS	.00	48,151.00	.00	5,298.00	21	25,000	19,702.00
330	**INTERGOVERNMENTAL REV	.00	48,151.00	.00	5,298.00	21	25,000	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	1,059.19	42	2,500	1,440.81
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	1,059.19	42	2,500	1,440.81
380	**NON-REVENUE RECEIPTS	.00	.00	.00	1,059.19	42	2,500	1,440.81
	DEPT 640 TOTAL	.00	48,151.00	.00	6,357.19	23	27,500	21,142.81

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DEPT 641 YOUTH ASSMNT CENTR-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							
29	HUD-COMM DEV BLOCK GRANT	.00	8,670.17	.00	2,302.80	46	5,000	2,697.20
331	* FEDERAL GRANTS	.00	8,670.17	.00	2,302.80	46	5,000	2,697.20
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	15,000.00	.00	.00		7,500	7,500.00
02	URBANA CITY	.00	1,000.00	.00	.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-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
	09	CHAMPAIGN COUNTY	.00	117,019.02	.00	118,300.02	94	125,800	7,499.98
	13	CHAMP COUNTY MENT HLTH BD	.00	12,998.00	.00	38,172.00	100	38,175	3.00
336	*	LOCAL GOVERNMENT REVENUE	.00	146,017.02	.00	156,472.02	91	172,475	16,002.98
330	**	INTERGOVERNMENTAL REV	.00	154,687.19	.00	158,774.82	89	177,475	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	50	RESTRICTED DONATIONS	.00	.00	.00	50,000.00		0	50,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	50,000.00		0	50,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	50,000.00		0	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	1,973.89	.00	.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	1,973.89	.00	.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	1,973.89	.00	.00		15,000	15,000.00
		DEPT 641 TOTAL	.00	156,661.08	.00	208,774.82	108	192,475	16,299.82-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	69	DCFS-YTH HOUSING ADVOCACY	.00	2,940.17	.00	353.20	4	10,000	9,646.80
334	*	STATE GRANTS	.00	2,940.17	.00	353.20	4	10,000	9,646.80
330	**	INTERGOVERNMENTAL REV	.00	2,940.17	.00	353.20	4	10,000	9,646.80
		DEPT 642 TOTAL	.00	2,940.17	.00	353.20	4	10,000	9,646.80

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	129.33	129.33		0	129.33-
335	*	STATE SHARED REVENUE	.00	.00	129.33	129.33		0	129.33-

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
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	54,765.00	200	27,382	27,383.00-
02 URBANA CITY	.00	.00	.00	27,872.00	200	13,936	13,936.00-
03 VILLAGE OF RANTOUL	.00	.00	.00	9,484.00	200	4,742	4,742.00-
09 CHAMPAIGN COUNTY	.00	20,998.00	.00	.00		10,335	10,335.00
14 VILLAGE OF SAVOY	.00	.00	.00	6,508.00	200	3,254	3,254.00-
16 VILLAGE OF MAHOMET	.00	.00	.00	6,376.00	200	3,188	3,188.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00	3,753.00	200	1,877	1,876.00-
336 * LOCAL GOVERNMENT REVENUE	.00	20,998.00	.00	108,758.00	168	64,714	44,044.00-
330 **INTERGOVERNMENTAL REV	.00	20,998.00	129.33	108,887.33	168	64,714	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	114.00	.00	.00		150	150.00
369 * OTHER MISCELLANEOUS REV	.00	114.00	.00	.00		150	150.00
360 **MISCELLANEOUS REVENUES	.00	114.00	.00	.00		150	150.00
DEPT 644 TOTAL	.00	21,112.00	129.33	108,887.33	168	64,864	44,023.33-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	320.00	16,945.92	.00	15,211.08	89	17,000	1,788.92
331 * FEDERAL GRANTS	320.00	16,945.92	.00	15,211.08	89	17,000	1,788.92
330 **INTERGOVERNMENTAL REV	320.00	16,945.92	.00	15,211.08	89	17,000	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	5,188.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	5,188.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	5,188.00	.00	.00		2,500	2,500.00
DEPT 650 TOTAL	320.00	22,133.92	.00	15,211.08	78	19,500	4,288.92

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FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 656 YOUTH ASSMNT CENTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	3,329.83	3,329.83	.00		4,608.20	92	5,000	391.80
331 * FEDERAL GRANTS	3,329.83	3,329.83	.00		4,608.20	92	5,000	391.80
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		28,000.00	373	7,500	20,500.00-
02 URBANA CITY	.00	1,700.00	.00		1,700.00	170	1,000	700.00-
09 CHAMPAIGN COUNTY	.00	117,019.02	.00		118,300.02	94	125,800	7,499.98
13 CHAMP COUNTY MENT HLTH BD	.00	38,172.00	.00		38,178.00	100	38,175	3.00-
336 * LOCAL GOVERNMENT REVENUE	.00	156,891.02	.00		186,178.02	108	172,475	13,703.02-
330 **INTERGOVERNMENTAL REV	3,329.83	160,220.85	.00		190,786.22	108	177,475	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,270.29	11	20,000	17,729.71
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,270.29	11	20,000	17,729.71
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,270.29	11	20,000	17,729.71
DEPT 656 TOTAL	3,329.83	160,220.85	.00		193,056.51	98	197,475	4,418.49
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DEPT 664 HOMELESS MGMT INF-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	12,295.14	1,297.46	8	16,670.62	98	17,000	329.38
331 * FEDERAL GRANTS	.00	12,295.14	1,297.46	8	16,670.62	98	17,000	329.38
330 **INTERGOVERNMENTAL REV	.00	12,295.14	1,297.46	8	16,670.62	98	17,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,403.00	.00		4,880.00	195	2,500	2,380.00-
341 * GENERAL GOVERNMENT SERVCS	.00	2,403.00	.00		4,880.00	195	2,500	2,380.00-
340 **CHARGES FOR SERVICES	.00	2,403.00	.00		4,880.00	195	2,500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00

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
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
		DEPT 664 TOTAL	.00	14,698.14	1,297.46	6	21,550.62	100	21,500	50.62-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	2,506.19	.00		3,302.42	33	10,000	6,697.58
334	*	STATE GRANTS	.00	2,506.19	.00		3,302.42	33	10,000	6,697.58
330	**	INTERGOVERNMENTAL REV	.00	2,506.19	.00		3,302.42	33	10,000	6,697.58
		DEPT 668 TOTAL	.00	2,506.19	.00		3,302.42	33	10,000	6,697.58

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	111,879.24	2,156.06	1	109,214.93	64	170,000	60,785.07
331	*	FEDERAL GRANTS	.00	111,879.24	2,156.06	1	109,214.93	64	170,000	60,785.07
330	**	INTERGOVERNMENTAL REV	.00	111,879.24	2,156.06	1	109,214.93	64	170,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		295.03		0	295.03-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		295.03		0	295.03-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		295.03		0	295.03-
		DEPT 680 TOTAL	.00	111,879.24	2,156.06	1	109,509.96	64	170,000	60,490.04

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	108,028.28	.00		110,633.41	63	175,000	64,366.59

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-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
331	*	FEDERAL GRANTS	.00	108,028.28	.00	110,633.41	63	175,000	64,366.59
330	**	INTERGOVERNMENTAL REV	.00	108,028.28	.00	110,633.41	63	175,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	5,532.05		0	5,532.05-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	5,532.05		0	5,532.05-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	5,532.05		0	5,532.05-
		DEPT 683 TOTAL	.00	108,028.28	.00	116,165.46	66	175,000	58,834.54

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	2,048,102.02	.00	700,116.92	50	1,400,200	700,083.08
331	*	FEDERAL GRANTS	.00	2,048,102.02	.00	700,116.92	50	1,400,200	700,083.08
330	**	INTERGOVERNMENTAL REV	.00	2,048,102.02	.00	700,116.92	50	1,400,200	700,083.08
		DEPT 691 TOTAL	.00	2,048,102.02	.00	700,116.92	50	1,400,200	700,083.08

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	36,916.23	36,916.23	.00	364,596.15	133	275,000	89,596.15-
331	*	FEDERAL GRANTS	36,916.23	36,916.23	.00	364,596.15	133	275,000	89,596.15-
330	**	INTERGOVERNMENTAL REV	36,916.23	36,916.23	.00	364,596.15	133	275,000	89,596.15-
		DEPT 692 TOTAL	36,916.23	36,916.23	.00	364,596.15	133	275,000	89,596.15-

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	163,065.13	.00	.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	163,065.13	.00		.00		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	.00	163,065.13	.00		.00		150,000	150,000.00
	DEPT 693 TOTAL	.00	163,065.13	.00		.00		150,000	150,000.00

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	17,994.85	.00		140,142.09	137	102,000	38,142.09-
334	* STATE GRANTS	.00	17,994.85	.00		140,142.09	137	102,000	38,142.09-
330	**INTERGOVERNMENTAL REV	.00	17,994.85	.00		140,142.09	137	102,000	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	228.42		228.42		0	228.42-
369	* OTHER MISCELLANEOUS REV	.00	.00	228.42		228.42		0	228.42-
360	**MISCELLANEOUS REVENUES	.00	.00	228.42		228.42		0	228.42-
	DEPT 694 TOTAL	.00	17,994.85	228.42		140,370.51	138	102,000	38,370.51-

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

21	DOT-FTA-FRMLA GRT NON-URB	20,838.15	96,657.02	13,836.91	15	86,389.45	91	95,000	8,610.55
331	* FEDERAL GRANTS	20,838.15	96,657.02	13,836.91	15	86,389.45	91	95,000	8,610.55
330	**INTERGOVERNMENTAL REV	20,838.15	96,657.02	13,836.91	15	86,389.45	91	95,000	8,610.55
	DEPT 696 TOTAL	20,838.15	96,657.02	13,836.91	15	86,389.45	91	95,000	8,610.55

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DEPT 699 HOME ENRGY AST-SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	746,475.65	58,591.80	8	363,931.95	50	725,000	361,068.05

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	746,475.65	58,591.80	8	363,931.95	50	725,000	361,068.05
330 **INTERGOVERNMENTAL REV	.00	746,475.65	58,591.80	8	363,931.95	50	725,000	361,068.05
DEPT 699 TOTAL	.00	746,475.65	58,591.80	8	363,931.95	50	725,000	361,068.05

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	279,857.99	270,925.38	20	2,220,207.01	162	1,370,700	849,507.01-
331 * FEDERAL GRANTS	.00	279,857.99	270,925.38	20	2,220,207.01	162	1,370,700	849,507.01-
330 **INTERGOVERNMENTAL REV	.00	279,857.99	270,925.38	20	2,220,207.01	162	1,370,700	849,507.01-
DEPT 700 TOTAL	.00	279,857.99	270,925.38	20	2,220,207.01	162	1,370,700	849,507.01-

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	400,935.03	.00		.00		280,000	280,000.00
331 * FEDERAL GRANTS	.00	400,935.03	.00		.00		280,000	280,000.00
330 **INTERGOVERNMENTAL REV	.00	400,935.03	.00		.00		280,000	280,000.00
DEPT 701 TOTAL	.00	400,935.03	.00		.00		280,000	280,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	24,853.90	.00		171,391.63	114	150,000	21,391.63-
331 * FEDERAL GRANTS	.00	24,853.90	.00		171,391.63	114	150,000	21,391.63-
330 **INTERGOVERNMENTAL REV	.00	24,853.90	.00		171,391.63	114	150,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		160.00		0	160.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	160.00		0	160.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	160.00		0	160.00-
		DEPT 702 TOTAL	.00	24,853.90	.00	171,551.63	114	150,000	21,551.63-

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	149,738.53	.00	.00		150,000	150,000.00
334	*	STATE GRANTS	.00	149,738.53	.00	.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	149,738.53	.00	.00		150,000	150,000.00
		DEPT 703 TOTAL	.00	149,738.53	.00	.00		150,000	150,000.00

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	379,504.23	.00	766,306.53	61	1,250,000	483,693.47
334	*	STATE GRANTS	.00	379,504.23	.00	766,306.53	61	1,250,000	483,693.47
330	**	INTERGOVERNMENTAL REV	.00	379,504.23	.00	766,306.53	61	1,250,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.12	2.13	.00	1.29		0	1.29-
361	*	INTEREST EARNINGS	1.12	2.13	.00	1.29		0	1.29-
360	**	MISCELLANEOUS REVENUES	1.12	2.13	.00	1.29		0	1.29-
		DEPT 704 TOTAL	1.12	379,506.36	.00	766,307.82	61	1,250,000	483,692.18

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DEPT 710 AMEREN RATE RELIEF-EVN YR
360 MISCELLANEOUS REVENUES
363 GIFTS AND DONATIONS

	10	GIFTS AND DONATIONS	.00	22,500.00	.00	22,500.00	75	30,000	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00
360 **MISCELLANEOUS REVENUES	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00
DEPT 710 TOTAL	.00	22,500.00	.00		22,500.00	75	30,000	7,500.00

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

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		180,000	180,000.00
334 * STATE GRANTS	.00	.00	.00		.00		180,000	180,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,000	180,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		180,000	180,000.00

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

14 HUD-SHELTER PLUS CARE	.00	.00	8,426.47		8,426.47		0	8,426.47-
331 * FEDERAL GRANTS	.00	.00	8,426.47		8,426.47		0	8,426.47-
330 **INTERGOVERNMENTAL REV	.00	.00	8,426.47		8,426.47		0	8,426.47-
DEPT 716 TOTAL	.00	.00	8,426.47		8,426.47		0	8,426.47-

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

52 IDOT-ST PLANNING & RESRCH	17,449.14	50,885.96	17,824.52	11	105,478.78	65	162,600	57,121.22
334 * STATE GRANTS	17,449.14	50,885.96	17,824.52	11	105,478.78	65	162,600	57,121.22
330 **INTERGOVERNMENTAL REV	17,449.14	50,885.96	17,824.52	11	105,478.78	65	162,600	57,121.22
DEPT 722 TOTAL	17,449.14	50,885.96	17,824.52	11	105,478.78	65	162,600	57,121.22

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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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
DEPT	725	TRANSPORTATION-ODD ST YRS								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	182,227.26	40,154.12	22	122,676.37	68	180,000	57,323.63
	18	DOT-FTA-METROPOL PLANNING	.00	44,402.69	9,357.76	21	28,589.23	64	45,000	16,410.77
331	*	FEDERAL GRANTS	.00	226,629.95	49,511.88	22	151,265.60	67	225,000	73,734.40
330	**	INTERGOVERNMENTAL REV	.00	226,629.95	49,511.88	22	151,265.60	67	225,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		605.60		0	605.60-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		605.60		0	605.60-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		605.60		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	56,657.25	6,465.24	14	37,816.39	84	45,000	7,183.61
385	*	INTERDEPARTMENT REVENUE	.00	56,657.25	6,465.24	14	37,816.39	84	45,000	7,183.61
380	**	NON-REVENUE RECEIPTS	.00	56,657.25	6,465.24	14	37,816.39	84	45,000	7,183.61
		DEPT 725 TOTAL	.00	283,287.20	55,977.12	21	189,687.59	70	270,000	80,312.41

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DEPT	727	CHAM CO PLANNING & ZONING								
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	5,126.96	73,330.00	9,290.67	11	85,605.00	100	85,610	5.00
341	*	GENERAL GOVERNMENT SERVCS	5,126.96	73,330.00	9,290.67	11	85,605.00	100	85,610	5.00
340	**	CHARGES FOR SERVICES	5,126.96	73,330.00	9,290.67	11	85,605.00	100	85,610	5.00
		DEPT 727 TOTAL	5,126.96	73,330.00	9,290.67	11	85,605.00	100	85,610	5.00

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DEPT	730	CUUATS								
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	30,427.00	.00		31,948.22	100	31,948	.22-

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
	02	URBANA CITY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
	06	UNIVERSITY OF ILLINOIS	.00	15,778.00	.00		16,567.00	100	16,567	.00
	09	CHAMPAIGN COUNTY	.00	30,427.00	.00		31,948.22	100	31,948	.22-
	14	VILLAGE OF SAVOY	.00	5,369.00	.00		5,637.34	100	5,637	.34-
336	*	LOCAL GOVERNMENT REVENUE	.00	112,428.00	.00		118,049.00	100	118,048	1.00-
330	**	INTERGOVERNMENTAL REV	.00	112,428.00	.00		118,049.00	100	118,048	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	1,804.64	.00		.00		2,000	2,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,804.64	.00		.00		2,000	2,000.00
340	**	CHARGES FOR SERVICES	.00	1,804.64	.00		.00		2,000	2,000.00
		DEPT 730 TOTAL	.00	114,232.64	.00		118,049.00	98	120,048	1,999.00

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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	54,765.00	.00		.00		27,383	27,383.00
	02	URBANA CITY	.00	27,872.00	.00		.00		13,936	13,936.00
	03	VILLAGE OF RANTOUL	.00	9,484.00	.00		.00		4,742	4,742.00
	09	CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	200	10,335	10,335.00-
	14	VILLAGE OF SAVOY	.00	6,508.00	.00		.00		3,254	3,254.00
	16	VILLAGE OF MAHOMET	.00	6,053.00	.00		.00		3,188	3,188.00
	18	VILLAGE OF ST JOSEPH	.00	3,753.00	.00		.00		1,877	1,877.00
336	*	LOCAL GOVERNMENT REVENUE	.00	108,435.00	.00		20,670.00	32	64,715	44,045.00
330	**	INTERGOVERNMENTAL REV	.00	108,435.00	.00		20,670.00	32	64,715	44,045.00
		DEPT 731 TOTAL	.00	108,435.00	.00		20,670.00	32	64,715	44,045.00

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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								
	45	ADMINISTRATIVE FEES	34,974.47-	639,881.79	8,711.46	1	717,191.18	74	975,000	257,808.82
341	*	GENERAL GOVERNMENT SERVCS	34,974.47-	639,881.79	8,711.46	1	717,191.18	74	975,000	257,808.82

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	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	34,974.47-	639,881.79	8,711.46	1	717,191.18	74	975,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	809.97	6,143.77	1,687.41	112	13,917.34	928	1,500	12,417.34-
361	*	INTEREST EARNINGS	809.97	6,143.77	1,687.41	112	13,917.34	928	1,500	12,417.34-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,640.12	.00		3,910.79	782	500	3,410.79-
369	*	OTHER MISCELLANEOUS REV	.00	3,640.12	.00		3,910.79	782	500	3,410.79-
360	**	MISCELLANEOUS REVENUES	809.97	9,783.89	1,687.41	84	17,828.13	891	2,000	15,828.13-
		DEPT 733 TOTAL	34,164.50-	649,665.68	10,398.87	1	735,019.31	75	977,000	241,980.69

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DEPT 736 COMM SERV BLK GRT-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								
	30	HHS-COMM SERV BLOCK GRANT	196,459.84	546,792.61	.00		.00		127,000	127,000.00
331	*	FEDERAL GRANTS	196,459.84	546,792.61	.00		.00		127,000	127,000.00
330	**	INTERGOVERNMENTAL REV	196,459.84	546,792.61	.00		.00		127,000	127,000.00
		DEPT 736 TOTAL	196,459.84	546,792.61	.00		.00		127,000	127,000.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		153,871.00	177	87,000	66,871.00-
331	*	FEDERAL GRANTS	.00	.00	.00		153,871.00	177	87,000	66,871.00-
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		380,999.04	99	385,000	4,000.96
335	*	STATE SHARED REVENUE	.00	.00	.00		380,999.04	99	385,000	4,000.96
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		534,870.04	113	472,000	62,870.04-

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
		DEPT 739 TOTAL	.00	.00	.00		534,870.04	113	472,000	62,870.04-

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	76,927.18	80,850.12	93	80,850.12	93	87,000	6,149.88
331	*	FEDERAL GRANTS	.00	76,927.18	80,850.12	93	80,850.12	93	87,000	6,149.88
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	271,895.12	71,129.71	18	71,129.71	18	385,000	313,870.29
335	*	STATE SHARED REVENUE	.00	271,895.12	71,129.71	18	71,129.71	18	385,000	313,870.29
330	**	INTERGOVERNMENTAL REV	.00	348,822.30	151,979.83	32	151,979.83	32	472,000	320,020.17
		DEPT 740 TOTAL	.00	348,822.30	151,979.83	32	151,979.83	32	472,000	320,020.17

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	29,524.52	164,913.81	.00		133,795.19	70	190,000	56,204.81
	18	DOT-FTA-METROPOL PLANNING	6,997.64	39,086.43	.00		31,729.57	63	50,000	18,270.43
331	*	FEDERAL GRANTS	36,522.16	204,000.24	.00		165,524.76	69	240,000	74,475.24
330	**	INTERGOVERNMENTAL REV	36,522.16	204,000.24	.00		165,524.76	69	240,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	9,130.54	51,000.07	.00		41,379.93	92	45,000	3,620.07
385	*	INTERDEPARTMENT REVENUE	9,130.54	51,000.07	.00		41,379.93	92	45,000	3,620.07
380	**	NON-REVENUE RECEIPTS	9,130.54	51,000.07	.00		41,379.93	92	45,000	3,620.07
		DEPT 742 TOTAL	45,652.70	255,000.31	.00		206,904.69	73	285,000	78,095.31

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT	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	191,000.00	.00		159,067.50	96	165,000	5,932.50

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
334	*	STATE GRANTS	.00	191,000.00	.00		159,067.50	96	165,000	5,932.50
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	28,916.85	4,500.00	23	19,373.45	97	20,000	626.55
335	*	STATE SHARED REVENUE	.00	28,916.85	4,500.00	23	19,373.45	97	20,000	626.55
330	**	INTERGOVERNMENTAL REV	.00	219,916.85	4,500.00	2	178,440.95	96	185,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	1,900.00	.00		4,145.00	118	3,500	645.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	1,900.00	.00		4,145.00	118	3,500	645.00-
340	**	CHARGES FOR SERVICES	.00	1,900.00	.00		4,145.00	118	3,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	31,100.00	.00		31,813.50	91	35,000	3,186.50
385	*	INTERDEPARTMENT REVENUE	.00	31,100.00	.00		31,813.50	91	35,000	3,186.50
380	**	NON-REVENUE RECEIPTS	.00	31,100.00	.00		31,813.50	91	35,000	3,186.50
		DEPT 744 TOTAL	.00	252,916.85	4,500.00	2	214,399.45	96	223,500	9,100.55

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	171,000.00	.00		156,850.00	101	155,000	1,850.00-
334	*	STATE GRANTS	.00	171,000.00	.00		156,850.00	101	155,000	1,850.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	25,595.37	.00		23,986.93	80	30,000	6,013.07
335	*	STATE SHARED REVENUE	.00	25,595.37	.00		23,986.93	80	30,000	6,013.07
330	**	INTERGOVERNMENTAL REV	.00	196,595.37	.00		180,836.93	98	185,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		2,400.00	69	3,500	1,100.00

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
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,400.00	69	3,500	1,100.00
340	**CHARGES FOR SERVICES	.00	.00	.00		2,400.00	69	3,500	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
15	FROM POLICE TRAINING RESV	.00	31,285.00	.00		31,285.00	89	35,000	3,715.00
385	* INTERDEPARTMENT REVENUE	.00	31,285.00	.00		31,285.00	89	35,000	3,715.00
380	**NON-REVENUE RECEIPTS	.00	31,285.00	.00		31,285.00	89	35,000	3,715.00
	DEPT 749 TOTAL	.00	227,880.37	.00		214,521.93	96	223,500	8,978.07

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	.00	155,142.27	179,133.59	27	638,763.83	97	660,459	21,695.17
331	* FEDERAL GRANTS	.00	155,142.27	179,133.59	27	638,763.83	97	660,459	21,695.17
330	**INTERGOVERNMENTAL REV	.00	155,142.27	179,133.59	27	638,763.83	97	660,459	21,695.17
	DEPT 758 TOTAL	.00	155,142.27	179,133.59	27	638,763.83	97	660,459	21,695.17

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DEPT 759 CSBG NEW ECON DEV AWARDS

380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	1,321.27	19,783.51	744.73	7	4,825.21	48	10,000	5,174.79
381	* INTERFUND REIMBURSEMENTS	1,321.27	19,783.51	744.73	7	4,825.21	48	10,000	5,174.79
380	**NON-REVENUE RECEIPTS	1,321.27	19,783.51	744.73	7	4,825.21	48	10,000	5,174.79
	DEPT 759 TOTAL	1,321.27	19,783.51	744.73	7	4,825.21	48	10,000	5,174.79

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DEPT 760 POLICE TRAINING RESERVE

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	18,655.00	.00		19,588.00	100	19,588	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	02	URBANA CITY	.00	11,011.00	.00		11,561.00	100	11,561	.00
	03	VILLAGE OF RANTOUL	.00	4,587.00	.00		4,816.00	100	4,816	.00
	06	UNIVERSITY OF ILLINOIS	.00	8,560.00	.00		8,988.00	100	8,988	.00
	07	CITY OF DANVILLE	.00	13,152.00	.00		13,810.00	100	13,810	.00
	08	VERMILLION COUNTY	.00	18,353.00	.00		19,271.00	100	19,271	.00
	09	CHAMPAIGN COUNTY	.00	8,915.00	.00		9,361.00	100	9,361	.00
	10	PIATT COUNTY	.00	3,696.00	.00		3,881.00	100	3,881	.00
	11	CITY OF MONTICELLO	.00	1,693.00	.00		1,778.00	100	1,778	.00
	12	PARKLAND COLLEGE	.00	1,388.00	.00		1,457.00	100	1,457	.00
	16	VILLAGE OF MAHOMET	.00	1,178.00	.00		1,237.00	100	1,237	.00
	17	FARMER CITY	.00	735.00	.00		772.00	100	772	.00
	29	CITY OF PAXTON	.00	1,456.00	.00		1,529.00	100	1,529	.00
	30	GIBSON CITY	.00	1,041.00	.00		1,093.00	100	1,093	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	94,420.00	.00		99,142.00	100	99,142	.00
330	**	INTERGOVERNMENTAL REV	.00	94,420.00	.00		99,142.00	100	99,142	.00
		DEPT 760 TOTAL	.00	94,420.00	.00		99,142.00	100	99,142	.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	13,998.00	32,393.00	3,000.00	6	38,996.94	78	50,000	11,003.06
341	*	GENERAL GOVERNMENT SERVCS	13,998.00	32,393.00	3,000.00	6	38,996.94	78	50,000	11,003.06
340	**	CHARGES FOR SERVICES	13,998.00	32,393.00	3,000.00	6	38,996.94	78	50,000	11,003.06
		DEPT 761 TOTAL	13,998.00	32,393.00	3,000.00	6	38,996.94	78	50,000	11,003.06

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DEPT 762 LOCAL CONTRACT SERVICES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	1,907.33	50,730.39	.00		1,440.00	3	50,000	48,560.00
341	*	GENERAL GOVERNMENT SERVCS	1,907.33	50,730.39	.00		1,440.00	3	50,000	48,560.00
340	**	CHARGES FOR SERVICES	1,907.33	50,730.39	.00		1,440.00	3	50,000	48,560.00
		DEPT 762 TOTAL	1,907.33	50,730.39	.00		1,440.00	3	50,000	48,560.00

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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
DEPT	774	USDA-RURAL COMM DEV INIT								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	86	USDA-RURAL COMM DEV INIT	.00	4,920.19	.00		.00		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	4,920.19	.00		.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	4,920.19	.00		.00		1,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	4,920.20	.00		.00		1,000	1,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	4,920.20	.00		.00		1,000	1,000.00
380	**	NON-REVENUE RECEIPTS	.00	4,920.20	.00		.00		1,000	1,000.00
		DEPT 774 TOTAL	.00	9,840.39	.00		.00		2,000	2,000.00

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GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	775	CHM CITY BRISTL PL CS MGT								
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	1,373.75	26,145.50	.00		4,488.75	51	8,750	4,261.25
336	*	LOCAL GOVERNMENT REVENUE	1,373.75	26,145.50	.00		4,488.75	51	8,750	4,261.25
330	**	INTERGOVERNMENTAL REV	1,373.75	26,145.50	.00		4,488.75	51	8,750	4,261.25
		DEPT 775 TOTAL	1,373.75	26,145.50	.00		4,488.75	51	8,750	4,261.25

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GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	777	CDAP ECON DEVELOP ADMIN								
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	3,530.51	38,942.56	3,197.94	6	21,513.93	43	50,000	28,486.07
381	*	INTERFUND REIMBURSEMENTS	3,530.51	38,942.56	3,197.94	6	21,513.93	43	50,000	28,486.07
380	**	NON-REVENUE RECEIPTS	3,530.51	38,942.56	3,197.94	6	21,513.93	43	50,000	28,486.07
		DEPT 777 TOTAL	3,530.51	38,942.56	3,197.94	6	21,513.93	43	50,000	28,486.07

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FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	72,146.51	.00		71,972.06	69	105,000	33,027.94
341 * GENERAL GOVERNMENT SERVCS	.00	72,146.51	.00		71,972.06	69	105,000	33,027.94
340 **CHARGES FOR SERVICES	.00	72,146.51	.00		71,972.06	69	105,000	33,027.94
DEPT 780 TOTAL	.00	72,146.51	.00		71,972.06	69	105,000	33,027.94
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DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		81,061.83		0	81,061.83-
331 * FEDERAL GRANTS	.00	.00	.00		81,061.83		0	81,061.83-
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		13,044.75	130	10,000	3,044.75-
334 * STATE GRANTS	.00	.00	.00		13,044.75	130	10,000	3,044.75-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		94,106.58	941	10,000	84,106.58-
DEPT 782 TOTAL	.00	.00	.00		94,106.58	941	10,000	84,106.58-
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DEPT 783 URBANA SUMMR YOUTH EMP PR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		22,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		22,000	22,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		22,000	22,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		22,000	22,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,008.98-	44,542.98	3,513.84	14	12,554.50	50	25,000	12,445.50

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381	*	INTERFUND REIMBURSEMENTS	1,008.98-	44,542.98	3,513.84	14	12,554.50	50	25,000	12,445.50
380	**	NON-REVENUE RECEIPTS	1,008.98-	44,542.98	3,513.84	14	12,554.50	50	25,000	12,445.50
		DEPT 784 TOTAL	1,008.98-	44,542.98	3,513.84	14	12,554.50	50	25,000	12,445.50

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DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	47	FROM RPC USDA LOAN FND474	775.53	3,326.11	.00		4,942.34	141	3,500	1,442.34-
371	*	INTERFUND TRANSFERS	775.53	3,326.11	.00		4,942.34	141	3,500	1,442.34-
370	**	INTERFUND TRANSFERS	775.53	3,326.11	.00		4,942.34	141	3,500	1,442.34-
		DEPT 785 TOTAL	775.53	3,326.11	.00		4,942.34	141	3,500	1,442.34-

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DEPT 786 FEMA EMRG FD/SHLTR-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								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,499.00	66	17,500	6,001.00
331	*	FEDERAL GRANTS	.00	.00	.00		11,499.00	66	17,500	6,001.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		11,499.00	66	17,500	6,001.00
		DEPT 786 TOTAL	.00	.00	.00		11,499.00	66	17,500	6,001.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	24,023.01	.00		1,970.56	20	10,000	8,029.44
331	*	FEDERAL GRANTS	.00	24,023.01	.00		1,970.56	20	10,000	8,029.44
330	**	INTERGOVERNMENTAL REV	.00	24,023.01	.00		1,970.56	20	10,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	50,000.04	.00		25,000.02	17	150,000	124,999.98

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES 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
341	*	GENERAL GOVERNMENT SERVCS	.00	50,000.04	.00	25,000.02	17	150,000	124,999.98
340	**	CHARGES FOR SERVICES	.00	50,000.04	.00	25,000.02	17	150,000	124,999.98
		DEPT 787 TOTAL	.00	74,023.05	.00	26,970.58	17	160,000	133,029.42

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DEPT 788 HUD RAPID REHOUS-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	88	HUD RAPID REHOUS/CC PROG	.00	18,556.89	.00	.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	18,556.89	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	18,556.89	.00	.00		20,000	20,000.00
		DEPT 788 TOTAL	.00	18,556.89	.00	.00		20,000	20,000.00

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DEPT 790 HUD-CDBG HOUSING REHAB
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	29	HUD-COMM DEV BLOCK GRANT	2,000.00	15,900.00	.00	2,360.00	10	23,000	20,640.00
331	*	FEDERAL GRANTS	2,000.00	15,900.00	.00	2,360.00	10	23,000	20,640.00
330	**	INTERGOVERNMENTAL REV	2,000.00	15,900.00	.00	2,360.00	10	23,000	20,640.00
		DEPT 790 TOTAL	2,000.00	15,900.00	.00	2,360.00	10	23,000	20,640.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	37	HOM SEC-EMRG FOOD/SHELTER	.00	12,426.49	.00	.00		17,500	17,500.00
331	*	FEDERAL GRANTS	.00	12,426.49	.00	.00		17,500	17,500.00
330	**	INTERGOVERNMENTAL REV	.00	12,426.49	.00	.00		17,500	17,500.00
		DEPT 791 TOTAL	.00	12,426.49	.00	.00		17,500	17,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 792 CNTRLZD INTAKE HMLSS-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	2,475.48	33,658.96	.00		22,111.92	111	20,000	2,111.92-
331 * FEDERAL GRANTS	2,475.48	33,658.96	.00		22,111.92	111	20,000	2,111.92-
330 **INTERGOVERNMENTAL REV	2,475.48	33,658.96	.00		22,111.92	111	20,000	2,111.92-
DEPT 792 TOTAL	2,475.48	33,658.96	.00		22,111.92	111	20,000	2,111.92-
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DEPT 793 HUD CONTINUUM OF CARE-EVN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	2,125.94	29,550.55	.00		17,716.19	81	21,952	4,235.81
331 * FEDERAL GRANTS	2,125.94	29,550.55	.00		17,716.19	81	21,952	4,235.81
330 **INTERGOVERNMENTAL REV	2,125.94	29,550.55	.00		17,716.19	81	21,952	4,235.81
DEPT 793 TOTAL	2,125.94	29,550.55	.00		17,716.19	81	21,952	4,235.81
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DEPT 794 HUD RAPID REHOUS-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	646.00	3,055.00	.00		16,287.00	81	20,000	3,713.00
331 * FEDERAL GRANTS	646.00	3,055.00	.00		16,287.00	81	20,000	3,713.00
330 **INTERGOVERNMENTAL REV	646.00	3,055.00	.00		16,287.00	81	20,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	4,835.06		4,835.06		0	4,835.06-
385 * INTERDEPARTMENT REVENUE	.00	.00	4,835.06		4,835.06		0	4,835.06-
380 **NON-REVENUE RECEIPTS	.00	.00	4,835.06		4,835.06		0	4,835.06-
DEPT 794 TOTAL	646.00	3,055.00	4,835.06	24	21,122.06	106	20,000	1,122.06-

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FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 795 URBANA PEDESTRIAN PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	12,874.23	.00		.00		30,500	30,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,874.23	.00		.00		30,500	30,500.00
330 **INTERGOVERNMENTAL REV	.00	12,874.23	.00		.00		30,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,125.77		0	5,125.77-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,125.77		0	5,125.77-
340 **CHARGES FOR SERVICES	.00	.00	.00		5,125.77		0	5,125.77-
DEPT 795 TOTAL	.00	12,874.23	.00		5,125.77	17	30,500	25,374.23

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GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,068.07	21,312.57	1,044.56	3	11,816.56	34	35,000	23,183.44
341 * GENERAL GOVERNMENT SERVCS	2,068.07	21,312.57	1,044.56	3	11,816.56	34	35,000	23,183.44
340 **CHARGES FOR SERVICES	2,068.07	21,312.57	1,044.56	3	11,816.56	34	35,000	23,183.44
DEPT 796 TOTAL	2,068.07	21,312.57	1,044.56	3	11,816.56	34	35,000	23,183.44

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GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 797 FACILITIES LOAN PROGRAM								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		30,000	30,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

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 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	6,851.41	62,651.28	46,818.48	36	114,050.72	89	128,500	14,449.28
334 * STATE GRANTS	6,851.41	62,651.28	46,818.48	36	114,050.72	89	128,500	14,449.28
330 **INTERGOVERNMENTAL REV	6,851.41	62,651.28	46,818.48	36	114,050.72	89	128,500	14,449.28
DEPT 801 TOTAL	6,851.41	62,651.28	46,818.48	36	114,050.72	89	128,500	14,449.28
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
49 IDOT-COMP REG PLAN-RURAL	5,118.46	5,118.46	4,849.50	13	23,656.94	64	37,000	13,343.06
334 * STATE GRANTS	5,118.46	5,118.46	4,849.50	13	23,656.94	64	37,000	13,343.06
330 **INTERGOVERNMENTAL REV	5,118.46	5,118.46	4,849.50	13	23,656.94	64	37,000	13,343.06
DEPT 802 TOTAL	5,118.46	5,118.46	4,849.50	13	23,656.94	64	37,000	13,343.06
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	29,006.55	5,633.54	18	12,988.93	41	31,500	18,511.07
334 * STATE GRANTS	.00	29,006.55	5,633.54	18	12,988.93	41	31,500	18,511.07
330 **INTERGOVERNMENTAL REV	.00	29,006.55	5,633.54	18	12,988.93	41	31,500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		7,750	7,750.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,750	7,750.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,750	7,750.00
DEPT 803 TOTAL	.00	29,006.55	5,633.54	14	12,988.93	33	39,250	26,261.07

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FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD 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
DEPT 806 CU MTD - DISABILITY RAMP							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
22 DOT-FTA-NEW FREEDOM PROG	33,097.18	54,682.14	.00	.00		24,000	24,000.00
331 * FEDERAL GRANTS	33,097.18	54,682.14	.00	.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	33,097.18	54,682.14	.00	.00		24,000	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	7,860.59	12,987.00	.00	.00		6,000	6,000.00
381 * INTERFUND REIMBURSEMENTS	7,860.59	12,987.00	.00	.00		6,000	6,000.00
385 INTERDEPARTMENT REVENUE							
30 FROM SENIOR SVCES 872/892	413.71	683.53	.00	.00		500	500.00
385 * INTERDEPARTMENT REVENUE	413.71	683.53	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	8,274.30	13,670.53	.00	.00		6,500	6,500.00
DEPT 806 TOTAL	41,371.48	68,352.67	.00	.00		30,500	30,500.00
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DEPT 807 CSBG SPEC PROJ EVN CAL YR							
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	65,146.00	.00	60,000.00	92	65,146	5,146.00
385 * INTERDEPARTMENT REVENUE	.00	65,146.00	.00	60,000.00	92	65,146	5,146.00
380 **NON-REVENUE RECEIPTS	.00	65,146.00	.00	60,000.00	92	65,146	5,146.00
DEPT 807 TOTAL	.00	65,146.00	.00	60,000.00	92	65,146	5,146.00
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DEPT 808 IDOT SUSTAINABLE NEIGHBHD							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	34,003.50	78,186.57		0	78,186.57-
331 * FEDERAL GRANTS	.00	.00	34,003.50	78,186.57		0	78,186.57-

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

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								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	8,500.87	5	19,546.64	11	185,000	165,453.36
334	*	STATE GRANTS	.00	.00	8,500.87	5	19,546.64	11	185,000	165,453.36
330	**	INTERGOVERNMENTAL REV	.00	.00	42,504.37	23	97,733.21	53	185,000	87,266.79
		DEPT 808 TOTAL	.00	.00	42,504.37	23	97,733.21	53	185,000	87,266.79

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DEPT 810 IDOT RANTOUL TRANSP PLAN

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	.00	5,756.67	11	18,472.29	37	50,523	32,050.71
331	*	FEDERAL GRANTS	.00	.00	5,756.67	11	18,472.29	37	50,523	32,050.71
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	1,439.16		4,618.07		0	4,618.07-
334	*	STATE GRANTS	.00	.00	1,439.16		4,618.07		0	4,618.07-
330	**	INTERGOVERNMENTAL REV	.00	.00	7,195.83	14	23,090.36	46	50,523	27,432.64
		DEPT 810 TOTAL	.00	.00	7,195.83	14	23,090.36	46	50,523	27,432.64

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DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	27	HHS-HEALTHY MARRIAGE GRNT	.00	22,918.02	406.16	1	45,995.34	153	30,000	15,995.34-
331	*	FEDERAL GRANTS	.00	22,918.02	406.16	1	45,995.34	153	30,000	15,995.34-
330	**	INTERGOVERNMENTAL REV	.00	22,918.02	406.16	1	45,995.34	153	30,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	81.87	16,195.12	.00		2,430.00		0	2,430.00-
341	*	GENERAL GOVERNMENT SERVCS	81.87	16,195.12	.00		2,430.00		0	2,430.00-
340	**	CHARGES FOR SERVICES	81.87	16,195.12	.00		2,430.00		0	2,430.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

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 811 TOTAL	81.87	39,113.14	406.16	1	48,425.34	161	30,000	18,425.34-
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DEPT 812 JUSTICE SYS DVRSN PRG-EVN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	31,374.00	.00		31,381.00	100	31,378	3.00-
336 * LOCAL GOVERNMENT REVENUE	.00	31,374.00	.00		31,381.00	100	31,378	3.00-
330 **INTERGOVERNMENTAL REV	.00	31,374.00	.00		31,381.00	100	31,378	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,817.00	.00		14,450.00	145	10,000	4,450.00-
385 * INTERDEPARTMENT REVENUE	.00	4,817.00	.00		14,450.00	145	10,000	4,450.00-
380 **NON-REVENUE RECEIPTS	.00	4,817.00	.00		14,450.00	145	10,000	4,450.00-
DEPT 812 TOTAL	.00	36,191.00	.00		45,831.00	111	41,378	4,453.00-
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DEPT 813 CNTRLZD INTAKE HMLESS-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		14,241.48	71	20,000	5,758.52
331 * FEDERAL GRANTS	.00	.00	.00		14,241.48	71	20,000	5,758.52
330 **INTERGOVERNMENTAL REV	.00	.00	.00		14,241.48	71	20,000	5,758.52
DEPT 813 TOTAL	.00	.00	.00		14,241.48	71	20,000	5,758.52
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DEPT 814 LAND USE MODELING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	25,355.25	21	82,202.33	69	120,000	37,797.67
334 * STATE GRANTS	.00	.00	25,355.25	21	82,202.33	69	120,000	37,797.67

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	25,355.25	21	82,202.33	69	120,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
17	FROM TRANSP LOCAL CNT 761	.00	.00	6,338.81		20,550.58		0	20,550.58-
385	* INTERDEPARTMENT REVENUE	.00	.00	6,338.81		20,550.58		0	20,550.58-
380	**NON-REVENUE RECEIPTS	.00	.00	6,338.81		20,550.58		0	20,550.58-
	DEPT 814 TOTAL	.00	.00	31,694.06	26	102,752.91	86	120,000	17,247.09

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	350.00	7,685.00	3,235.92	65	17,681.80	354	5,000	12,681.80-
341	* GENERAL GOVERNMENT SERVCS	350.00	7,685.00	3,235.92	65	17,681.80	354	5,000	12,681.80-
340	**CHARGES FOR SERVICES	350.00	7,685.00	3,235.92	65	17,681.80	354	5,000	12,681.80-
	DEPT 815 TOTAL	350.00	7,685.00	3,235.92	65	17,681.80	354	5,000	12,681.80-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	44,823.61	.00		23,337.69	67	35,000	11,662.31
334	* STATE GRANTS	.00	44,823.61	.00		23,337.69	67	35,000	11,662.31
330	**INTERGOVERNMENTAL REV	.00	44,823.61	.00		23,337.69	67	35,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		7,750	7,750.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,750	7,750.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,750	7,750.00
	DEPT 817 TOTAL	.00	44,823.61	.00		23,337.69	55	42,750	19,412.31

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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	13,305.07	.00		.00		44,000	44,000.00
331 * FEDERAL GRANTS	.00	13,305.07	.00		.00		44,000	44,000.00
330 **INTERGOVERNMENTAL REV	.00	13,305.07	.00		.00		44,000	44,000.00
DEPT 820 TOTAL	.00	13,305.07	.00		.00		44,000	44,000.00
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		50,854.00	101	50,135	719.00-
331 * FEDERAL GRANTS	.00	.00	.00		50,854.00	101	50,135	719.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		50,854.00	101	50,135	719.00-
DEPT 822 TOTAL	.00	.00	.00		50,854.00	101	50,135	719.00-
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DEPT 826 HUD CONTINUUM OF CARE-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	1,768.93	8	10,554.64	48	21,952	11,397.36
331 * FEDERAL GRANTS	.00	.00	1,768.93	8	10,554.64	48	21,952	11,397.36
330 **INTERGOVERNMENTAL REV	.00	.00	1,768.93	8	10,554.64	48	21,952	11,397.36
DEPT 826 TOTAL	.00	.00	1,768.93	8	10,554.64	48	21,952	11,397.36
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	303,331.01	.00		340,211.38	112	305,000	35,211.38-
334 * STATE GRANTS	.00	303,331.01	.00		340,211.38	112	305,000	35,211.38-

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	303,331.01	.00	340,211.38	112	305,000	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	2,956.91	6	50,000	47,043.09
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	2,956.91	6	50,000	47,043.09
380	**NON-REVENUE RECEIPTS	.00	.00	.00	2,956.91	6	50,000	47,043.09
	DEPT 827 TOTAL	.00	303,331.01	.00	343,168.29	97	355,000	11,831.71

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
30	IL DPT MENT HLTH DD GRANT	.00	343,729.09	.00	327,188.51	101	325,000	2,188.51-
334	* STATE GRANTS	.00	343,729.09	.00	327,188.51	101	325,000	2,188.51-
330	**INTERGOVERNMENTAL REV	.00	343,729.09	.00	327,188.51	101	325,000	.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	.00	80.02		0	80.02-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00	80.02		0	80.02-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	80.02		0	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	110,170.41	.00	.00		10,000	10,000.00
385	* INTERDEPARTMENT REVENUE	.00	110,170.41	.00	.00		10,000	10,000.00
380	**NON-REVENUE RECEIPTS	.00	110,170.41	.00	.00		10,000	10,000.00
	DEPT 828 TOTAL	.00	453,899.50	.00	327,268.53	98	335,000	7,731.47

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	.00	22.44	11,610.85	29	40,000	28,389.15

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

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	22.44		11,610.85	29	40,000	28,389.15
340	**CHARGES FOR SERVICES	.00	.00	22.44		11,610.85	29	40,000	28,389.15
	DEPT 833 TOTAL	.00	.00	22.44		11,610.85	29	40,000	28,389.15

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	.00	9,444.39	36	9,444.39	36	26,000	16,555.61
331	* FEDERAL GRANTS	.00	.00	9,444.39	36	9,444.39	36	26,000	16,555.61
330	**INTERGOVERNMENTAL REV	.00	.00	9,444.39	36	9,444.39	36	26,000	16,555.61
	DEPT 834 TOTAL	.00	.00	9,444.39	36	9,444.39	36	26,000	16,555.61

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DEPT 843 EMRGNCY SHELTR FAMILIESII

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		1,360.00		0	1,360.00-
331	* FEDERAL GRANTS	.00	.00	.00		1,360.00		0	1,360.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		1,360.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		32,960.50	51	65,000	32,039.50
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		32,960.50	51	65,000	32,039.50
340	**CHARGES FOR SERVICES	.00	.00	.00		32,960.50	51	65,000	32,039.50
	DEPT 843 TOTAL	.00	.00	.00		34,320.50	53	65,000	30,679.50

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		32,532.00	50	65,074	32,542.00

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		32,532.00	50	65,074	32,542.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		32,532.00	50	65,074	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	2,478.75		4,957.50		0	4,957.50-
385	*	INTERDEPARTMENT REVENUE	.00	.00	2,478.75		4,957.50		0	4,957.50-
380	**	NON-REVENUE RECEIPTS	.00	.00	2,478.75		4,957.50		0	4,957.50-
		DEPT 846 TOTAL	.00	.00	2,478.75	4	37,489.50	58	65,074	27,584.50

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	51,709.37	10,202.23	23	47,564.07	106	45,000	2,564.07-
331	*	FEDERAL GRANTS	.00	51,709.37	10,202.23	23	47,564.07	106	45,000	2,564.07-
330	**	INTERGOVERNMENTAL REV	.00	51,709.37	10,202.23	23	47,564.07	106	45,000	2,564.07-
		DEPT 858 TOTAL	.00	51,709.37	10,202.23	23	47,564.07	106	45,000	2,564.07-

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DEPT 859 TENANT BSD RENT ASST-EVEN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	11,882.15	76,899.43	.00		65,139.88	139	47,000	18,139.88-
331	*	FEDERAL GRANTS	11,882.15	76,899.43	.00		65,139.88	139	47,000	18,139.88-
330	**	INTERGOVERNMENTAL REV	11,882.15	76,899.43	.00		65,139.88	139	47,000	18,139.88-
		DEPT 859 TOTAL	11,882.15	76,899.43	.00		65,139.88	139	47,000	18,139.88-

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DEPT 869 WEATHERIZATION-AMEREN IL

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		47,247.91	23	202,000	154,752.09

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

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		47,247.91	23	202,000	154,752.09
340 **CHARGES FOR SERVICES	.00	.00	.00		47,247.91	23	202,000	154,752.09
DEPT 869 TOTAL	.00	.00	.00		47,247.91	23	202,000	154,752.09
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	700.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	700.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	700.00	.00		.00		750	.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	10.00	.00		39,984.00	200	20,000	19,984.00-
363 * GIFTS AND DONATIONS	.00	10.00	.00		39,984.00	200	20,000	19,984.00-
360 **MISCELLANEOUS REVENUES	.00	10.00	.00		39,984.00	200	20,000	19,984.00-
DEPT 872 TOTAL	.00	710.00	.00		44,184.00	213	20,750	23,434.00-
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DEPT 881 LONG RANGE TRNSP PLAN-WEB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	9,288.90	6	9,288.90	6	144,696	135,407.10
331 * FEDERAL GRANTS	.00	.00	9,288.90	6	9,288.90	6	144,696	135,407.10

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP	LN	ACCOUNT 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								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		36,174	36,174.00
334	*	STATE GRANTS	.00	.00	.00		.00		36,174	36,174.00
330	**	INTERGOVERNMENTAL REV	.00	.00	9,288.90	5	9,288.90	5	180,870	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	17	FROM TRANSP LOCAL CNT 761	.00	.00	2,322.22		2,322.22		0	2,322.22-
385	*	INTERDEPARTMENT REVENUE	.00	.00	2,322.22		2,322.22		0	2,322.22-
380	**	NON-REVENUE RECEIPTS	.00	.00	2,322.22		2,322.22		0	2,322.22-
		DEPT 881 TOTAL	.00	.00	11,611.12	6	11,611.12	6	180,870	169,258.88

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DEPT 882 URB KICKAPOO RAIL TRAIL

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		100,075	100,075.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,075	100,075.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,075	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	.00	.00		25,018.81	100	25,020	1.19
363	*	GIFTS AND DONATIONS	.00	.00	.00		25,018.81	100	25,020	1.19
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		25,018.81	100	25,020	1.19
		DEPT 882 TOTAL	.00	.00	.00		25,018.81	20	125,095	100,076.19

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DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	49	IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		0	.00
334	*	STATE GRANTS	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 883 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 884 RANTOUL SAFE ROUTS TO SCH
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	49	IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		0	.00
334	*	STATE GRANTS	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 884 TOTAL	.00	.00	.00	.00		0	.00

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DEPT 886 GARDEN HILLS ENERGY EFFCY
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		210,000	210,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		210,000	210,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		210,000	210,000.00
		DEPT 886 TOTAL	.00	.00	.00	.00		210,000	210,000.00

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DEPT 892 SENIOR SERVICES-EVN YEARS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

	02	URBANA CITY	.00	300.00	.00	900.00	120	750	150.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	300.00	.00	900.00	120	750	150.00-
330	**	INTERGOVERNMENTAL REV	.00	300.00	.00	900.00	120	750	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	41,758.00	.00	.00		20,000	20,000.00
363	*	GIFTS AND DONATIONS	.00	41,758.00	.00	.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	41,758.00	.00	.00		20,000	20,000.00
	DEPT 892 TOTAL	.00	42,058.00	.00	900.00	4	20,750	19,850.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	28,622.34	191	15,000	13,622.34-
331	* FEDERAL GRANTS	.00	.00	.00	28,622.34	191	15,000	13,622.34-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	28,622.34	191	15,000	13,622.34-
	DEPT 893 TOTAL	.00	.00	.00	28,622.34	191	15,000	13,622.34-

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

29	HUD-COMM DEV BLOCK GRANT	13,663.11	21,483.25	.00	.00		15,000	15,000.00
331	* FEDERAL GRANTS	13,663.11	21,483.25	.00	.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	13,663.11	21,483.25	.00	.00		15,000	15,000.00
	DEPT 894 TOTAL	13,663.11	21,483.25	.00	.00		15,000	15,000.00

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	FUND 075 TOTAL	415,891.95	10,261,292.67	978,898.28	11,195,246.74		15,508,163	4,312,916.26
					6	72		

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	16	CURR PROP TX-LIABILTY INS	.00	1,539,357.32	.00	1,607,009.07	99	1,622,434	15,424.93
311 *		PROPERTY TAXES - CURRENT	.00	1,539,357.32	.00	1,607,009.07	99	1,622,434	15,424.93
313		PROPERTY TAXES - BACK TAX							
	16	RE BACKTAX-LIABILITY INS	.00	956.72	.00	172.75		0	172.75-
313 *		PROPERTY TAXES - BACK TAX	.00	956.72	.00	172.75		0	172.75-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	1,319.33	.00	1,368.58		0	1,368.58-
314 *		MOBILE HOME TAX	.00	1,319.33	.00	1,368.58		0	1,368.58-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	.00	1,121.58	1,192.45	1,192.45		0	1,192.45-
315 *		PAYMENT IN LIEU OF TAXES	.00	1,121.58	1,192.45	1,192.45		0	1,192.45-
310 **		LOCAL TAXES	.00	1,542,754.95	1,192.45	1,609,742.85	99	1,622,434	.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	15	WORKER'S COMP REIMB	432.45	432.45	480.52	480.52		0	480.52-
	17	UNEMPLOYMENT INS REIMB	548.54	548.54	649.61	649.61		0	649.61-
381 *		INTERFUND REIMBURSEMENTS	980.99	980.99	1,130.13	1,130.13		0	1,130.13-
380 **		NON-REVENUE RECEIPTS	980.99	980.99	1,130.13	1,130.13		0	1,130.13-
		DEPT 075 TOTAL	980.99	1,543,735.94	2,322.58	1,610,872.98	99	1,622,434	11,561.02
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		FUND 076 TOTAL	980.99	1,543,735.94	2,322.58	1,610,872.98	99	1,622,434	11,561.02

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	75.00	25,341.25	.00		24,850.00	89	28,000	3,150.00
321	*	BUSINESS LIC & PERMITS	75.00	25,341.25	.00		24,850.00	89	28,000	3,150.00
320	**	LICENSES AND PERMITS	75.00	25,341.25	.00		24,850.00	89	28,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	11.83	171.81	22.46	11	256.99	128	200	56.99-
341	*	GENERAL GOVERNMENT SERVCS	11.83	171.81	22.46	11	256.99	128	200	56.99-
340	**	CHARGES FOR SERVICES	11.83	171.81	22.46	11	256.99	128	200	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	83,747.54	302,571.33	80,603.18	26	313,355.65	101	310,000	3,355.65-
	11	MEA CIVIC CONTRIBUTION	.00	.00	.00		61,721.51	66	93,000	31,278.49
362	*	RENTS AND ROYALTIES	83,747.54	302,571.33	80,603.18	20	375,077.16	93	403,000	27,922.84
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	5,490.00	.00		10,525.97	96	11,000	474.03
363	*	GIFTS AND DONATIONS	.00	5,490.00	.00		10,525.97	96	11,000	474.03
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,550.00	1,800.00	72	3,950.00	158	2,500	1,450.00-
369	*	OTHER MISCELLANEOUS REV	.00	3,550.00	1,800.00	72	3,950.00	158	2,500	1,450.00-
360	**	MISCELLANEOUS REVENUES	83,747.54	311,611.33	82,403.18	20	389,553.13	94	416,500	26,946.87
		DEPT 010 TOTAL	83,834.37	337,124.39	82,425.64	19	414,660.12	93	444,700	30,039.88

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	51,662.92	308,846.85	51,829.58	18	310,227.51	111	280,198	30,029.51-
335	*	STATE SHARED REVENUE	51,662.92	308,846.85	51,829.58	18	310,227.51	111	280,198	30,029.51-
330	**	INTERGOVERNMENTAL REV	51,662.92	308,846.85	51,829.58	18	310,227.51	111	280,198	30,029.51-
		DEPT 013 TOTAL	51,662.92	308,846.85	51,829.58	18	310,227.51	111	280,198	30,029.51-

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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	8,187.72	.00		14,725.29	210	7,000	7,725.29-
337	*	LOCAL GOVERNMENT REIMB	.00	8,187.72	.00		14,725.29	210	7,000	7,725.29-
330	**	INTERGOVERNMENTAL REV	.00	8,187.72	.00		14,725.29	210	7,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	1,520.93	5,891.90	1,940.78	35	4,762.93	87	5,500	737.07
	90	OTHER MISC. REVENUE	140.68	160.68	.00		15.00		0	15.00-
369	*	OTHER MISCELLANEOUS REV	1,661.61	6,052.58	1,940.78	35	4,777.93	87	5,500	722.07
360	**	MISCELLANEOUS REVENUES	1,661.61	6,052.58	1,940.78	35	4,777.93	87	5,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	11	FROM GIS CONSORTIUM 850	.00	1,394.47	.00		.00		3,000	3,000.00
	20	FROM HLTH INSUR FUND 620	30,114.00	30,114.00	19,400.00	84	19,400.00	84	23,000	3,600.00
	77	FROM ELECTION GRNT FND628	.00	.00	1,524.77		1,524.77		0	1,524.77-
371	*	INTERFUND TRANSFERS	30,114.00	31,508.47	20,924.77	80	20,924.77	80	26,000	5,075.23
370	**	INTERFUND TRANSFERS	30,114.00	31,508.47	20,924.77	80	20,924.77	80	26,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	352.73	10,237.70	153.63	1	6,312.45	47	13,500	7,187.55
	73	REIMB FRM SELF-INS FND476	19,246.00	19,246.00	.00		19,596.00	100	19,632	36.00
381	*	INTERFUND REIMBURSEMENTS	19,598.73	29,483.70	153.63		25,908.45	78	33,132	7,223.55
380	**	NON-REVENUE RECEIPTS	19,598.73	29,483.70	153.63		25,908.45	78	33,132	7,223.55
		DEPT 016 TOTAL	51,374.34	75,232.47	23,019.18	32	66,336.44	93	71,632	5,295.56

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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	420,124.87	.00	417,620.74	99	422,498	4,877.26
311 *	PROPERTY TAXES - CURRENT	.00	420,124.87	.00	417,620.74	99	422,498	4,877.26
313	PROPERTY TAXES - BACK TAX							
29	RE BACKTAX-COOP EXTENSION	.00	261.10	.00	44.89		0	44.89-
313 *	PROPERTY TAXES - BACK TAX	.00	261.10	.00	44.89		0	44.89-
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	360.07	.00	355.66		0	355.66-
314 *	MOBILE HOME TAX	.00	360.07	.00	355.66		0	355.66-
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	306.10	309.89	309.89		0	309.89-
315 *	PAYMENT IN LIEU OF TAXES	.00	306.10	309.89	309.89		0	309.89-
310 **	LOCAL TAXES	.00	421,052.14	309.89	418,331.18	99	422,498	4,166.82
	DEPT 017 TOTAL	.00	421,052.14	309.89	418,331.18	99	422,498	4,166.82

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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	85,153.04	85,153.04	94,691.41	86	94,691.41	86	110,000	15,308.59
341	*	GENERAL GOVERNMENT SERVCS	85,153.04	85,153.04	94,691.41	86	94,691.41	86	110,000	15,308.59
340	**	CHARGES FOR SERVICES	85,153.04	85,153.04	94,691.41	86	94,691.41	86	110,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	1,161.67	16,291.02	5,194.67	29	20,061.73	111	18,000	2,061.73-
369	*	OTHER MISCELLANEOUS REV	1,161.67	16,291.02	5,194.67	29	20,061.73	111	18,000	2,061.73-
360	**	MISCELLANEOUS REVENUES	1,161.67	16,291.02	5,194.67	29	20,061.73	111	18,000	2,061.73-
		DEPT 020 TOTAL	86,314.71	107,944.06	99,886.08	74	121,253.14	90	134,500	13,246.86

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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	1,364.00	.00		1,105.00	74	1,500	395.00
321 *	BUSINESS LIC & PERMITS	.00	1,364.00	.00		1,105.00	74	1,500	395.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	5,250.00	77,000.00	5,040.00	6	69,930.00	87	80,000	10,070.00
15	CIVIL UNION LICENSES	300.00	790.00	70.00		770.00		0	770.00-
322 *	NONBUSINESS LIC & PERMITS	5,550.00	77,790.00	5,110.00	6	70,700.00	88	80,000	9,300.00
320 **	LICENSES AND PERMITS	5,550.00	79,154.00	5,110.00	6	71,805.00	88	81,500	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	23,040.00	.00		45,315.00	96	47,000	1,685.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	29,540.00	.00		51,815.00	97	53,500	1,685.00
330 **	INTERGOVERNMENTAL REV	.00	29,540.00	.00		51,815.00	97	53,500	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	22,555.67	329,220.52	24,070.05	7	323,950.34	93	350,000	26,049.66
341 *	GENERAL GOVERNMENT SERVCS	22,555.67	329,220.52	24,070.05	7	323,950.34	93	350,000	26,049.66
340 **	CHARGES FOR SERVICES	22,555.67	329,220.52	24,070.05	7	323,950.34	93	350,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	20.93	360.93	10.76	7	108.11	72	150	41.89
361 *	INTEREST EARNINGS	20.93	360.93	10.76	7	108.11	72	150	41.89
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	51.32	.00		61.25		0	61.25-
369 *	OTHER MISCELLANEOUS REV	.00	51.32	.00		61.25		0	61.25-
360 **	MISCELLANEOUS REVENUES	20.93	412.25	10.76	7	169.36	113	150	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	10,185.76	32	10,185.76	32	31,711	21,525.24

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
371	*	INTERFUND TRANSFERS	.00	.00	10,185.76	32	10,185.76	32	31,711	21,525.24
370	**	INTERFUND TRANSFERS	.00	.00	10,185.76	32	10,185.76	32	31,711	21,525.24
		DEPT 022 TOTAL	28,126.60	438,326.77	39,376.57	8	457,925.46	89	516,861	58,935.54

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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	37,051.50	1,423,759.00	17,076.75	1	1,956,991.50	101	1,940,000	16,991.50-
322	*	NONBUSINESS LIC & PERMITS	37,051.50	1,423,759.00	17,076.75	1	1,956,991.50	101	1,940,000	16,991.50-
320	**	LICENSES AND PERMITS	37,051.50	1,423,759.00	17,076.75	1	1,956,991.50	101	1,940,000	.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	26,938.00	771,731.00	9,023.00	1	720,997.00	97	740,000	19,003.00
	53	RENTAL HOUSNG SUPPORT FEE	7,233.00	203,133.00	2,299.00	1	185,930.50	93	200,000	14,069.50
341	*	GENERAL GOVERNMENT SERVCS	34,171.00	974,864.00	11,322.00	1	906,927.50	96	940,000	33,072.50
340	**	CHARGES FOR SERVICES	34,171.00	974,864.00	11,322.00	1	906,927.50	96	940,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	337.55	5,968.75	15.15		6,073.05	135	4,500	1,573.05-
369	*	OTHER MISCELLANEOUS REV	337.55	5,968.75	15.15		6,073.05	135	4,500	1,573.05-
360	**	MISCELLANEOUS REVENUES	337.55	5,968.75	15.15		6,073.05	135	4,500	1,573.05-
		DEPT 023 TOTAL	71,560.05	2,411,091.75	28,413.90	1	2,876,492.05	99	2,891,000	14,507.95

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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	3,051.75	36,621.00	3,051.75	8	36,621.00	96	38,240	1,619.00
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	39,621.00	3,051.75	7	36,621.00	89	41,240	4,619.00
330	**	INTERGOVERNMENTAL REV	3,051.75	39,621.00	3,051.75	7	36,621.00	89	41,240	.00
360		MISCELLANEOUS REVENUES								
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	.00	.00	.00		1.00		0	1.00-
		DEPT 025 TOTAL	3,051.75	39,621.00	3,051.75	7	36,622.00	89	41,240	4,618.00

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,326.76	587,258.59	8,027.95	1	655,011.15	107	615,000	40,011.15-
11 COSTS - DELINQUENT TAXES	90.00	21,075.55	260.00	1	20,740.10	86	24,000	3,259.90
319 * PENALTIES ON TAXES	2,416.76	608,334.14	8,287.95	1	675,751.25	106	639,000	36,751.25-
310 **LOCAL TAXES	2,416.76	608,334.14	8,287.95	1	675,751.25	106	639,000	.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,086.60	15,703.32	541.57	5	9,589.19	96	10,000	410.81
337 * LOCAL GOVERNMENT REIMB	1,086.60	15,703.32	541.57	5	9,589.19	96	10,000	410.81
330 **INTERGOVERNMENTAL REV	1,086.60	22,203.32	541.57	3	16,089.19	98	16,500	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,278.72	6,949.48	23,846.43	385	23,879.47	388	1,000	22,879.47-
361 * INTEREST EARNINGS	5,278.72	6,949.48	23,846.43	385	23,879.47	388	1,000	22,879.47-
360 **MISCELLANEOUS REVENUES	5,278.72	6,949.48	23,846.43	385	23,879.47	388	1,000	22,879.47-
DEPT 026 TOTAL	8,782.08	637,486.94	32,675.95	5	715,719.91	109	656,500	59,219.91-

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	27	LOC GVT RMB-UTILITIES	600.00	3,793.00	400.00	8	4,761.32	99	4,800	38.68
337	*	LOCAL GOVERNMENT REIMB	600.00	3,793.00	400.00	8	4,761.32	99	4,800	38.68
330	**	INTERGOVERNMENTAL REV	600.00	3,793.00	400.00	8	4,761.32	99	4,800	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	44,422.45	44,422.45	44,153.54	51	46,358.54	53	87,000	40,641.46
341	*	GENERAL GOVERNMENT SERVCS	44,422.45	44,422.45	44,153.54	51	46,358.54	53	87,000	40,641.46
340	**	CHARGES FOR SERVICES	44,422.45	44,422.45	44,153.54	51	46,358.54	53	87,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,365.50	16,760.12	6,897.72	32	13,805.24	64	21,680	7,874.76
369	*	OTHER MISCELLANEOUS REV	2,365.50	16,760.12	6,897.72	32	13,805.24	64	21,680	7,874.76
360	**	MISCELLANEOUS REVENUES	2,365.50	16,760.12	6,897.72	32	13,805.24	64	21,680	7,874.76
		DEPT 028 TOTAL	47,387.95	64,975.57	51,451.26	45	64,925.10	57	113,480	48,554.90

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	94,344.35	1,359,760.82	114,698.29	8	1,424,393.51	98	1,450,000	25,606.49
341	*	GENERAL GOVERNMENT SERVCS	94,344.35	1,359,760.82	114,698.29	8	1,424,393.51	98	1,450,000	25,606.49
340	**	CHARGES FOR SERVICES	94,344.35	1,359,760.82	114,698.29	8	1,424,393.51	98	1,450,000	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	30,846.09	.00		.00		20,000	20,000.00
352	*	FORFEITURES	.00	30,846.09	.00		.00		20,000	20,000.00
350	**	FINES AND FORFEITURES	.00	30,846.09	.00		.00		20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,682.96	11,742.93	2,897.23	45	26,367.96	406	6,500	19,867.96-
361	*	INTEREST EARNINGS	1,682.96	11,742.93	2,897.23	45	26,367.96	406	6,500	19,867.96-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	150.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	150.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	1,682.96	11,892.93	2,897.23	44	26,367.96	402	6,565	19,802.96-
		DEPT 030 TOTAL	96,027.31	1,408,999.84	117,595.52	8	1,457,261.47	98	1,483,065	25,803.53

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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	500.00	1,600.00	.00	300.00		0	300.00-
335	*	STATE SHARED REVENUE	500.00	1,600.00	.00	300.00		0	300.00-
330	**	INTERGOVERNMENTAL REV	500.00	1,600.00	.00	300.00		0	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	50.00	.00	50.00		0	50.00-
	90	OTHER MISC. REVENUE	.00	301.60	.00	90.80		0	90.80-
369	*	OTHER MISCELLANEOUS REV	.00	351.60	.00	140.80		0	140.80-
360	**	MISCELLANEOUS REVENUES	.00	351.60	.00	140.80		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00	15,000.00	100	15,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	15,000.00	100	15,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	15,000.00	100	15,000	.00
		DEPT 031 TOTAL	500.00	1,951.60	.00	15,440.80	103	15,000	440.80-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	99,895.32	8,507.76	9	100,994.22	101	100,000	994.22-
335	*	STATE SHARED REVENUE	8,324.61	99,895.32	8,507.76	9	100,994.22	101	100,000	994.22-
330	**	INTERGOVERNMENTAL REV	8,324.61	99,895.32	8,507.76	9	100,994.22	101	100,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	38.00	12,145.88	4,029.99	25	19,585.79	122	16,000	3,585.79-
341	*	GENERAL GOVERNMENT SERVCS	38.00	12,145.88	4,029.99	25	19,585.79	122	16,000	3,585.79-
340	**	CHARGES FOR SERVICES	38.00	12,145.88	4,029.99	25	19,585.79	122	16,000	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		1,692.00	100	1,692	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		1,692.00	100	1,692	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	500.00		500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	500.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	40.00	500.00	30	2,192.00	130	1,692	500.00-
		DEPT 036 TOTAL	8,362.61	112,081.20	13,037.75	11	122,772.01	104	117,692	5,080.01-

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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	776.82	5,866.74	1,011.78	20	6,146.58	123	5,000	1,146.58-
	80	JUST-JUSTICE ASSISTNC GRT	.00	4,137.72	.00		.00		4,000	4,000.00
331 *		FEDERAL GRANTS	776.82	10,004.46	1,011.78	11	6,146.58	68	9,000	2,853.42
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	400.18	3,022.26	521.22	21	3,166.42	127	2,500	666.42-
334 *		STATE GRANTS	400.18	3,022.26	521.22	21	3,166.42	127	2,500	666.42-
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
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	39,973.00	472,919.40	41,172.00	8	482,074.00	99	488,069	5,995.00
336 *		LOCAL GOVERNMENT REVENUE	39,973.00	472,919.40	41,172.00	8	482,074.00	99	488,069	5,995.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	32,818.50	358,420.81	17,965.85	5	366,134.90	103	355,750	10,384.90-
	23	LOC GVT RMB-EVNT SECURITY	6,682.50	92,487.90	10,065.00	10	112,570.67	113	99,237	13,333.67-
	29	SCHOOL RESOURCE OFFCR RMB	.00	107,739.84	9,384.34	9	110,972.04	101	110,000	972.04-
337 *		LOCAL GOVERNMENT REIMB	39,501.00	558,648.55	37,415.19	7	589,677.61	104	564,987	24,690.61-
330 **		INTERGOVERNMENTAL REV	80,651.00	1,051,094.67	80,120.19	7	1,087,564.61	102	1,071,056	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,317.49	14,167.93	1,177.67	7	13,989.01	87	16,000	2,010.99
	37	SHERIFF FEES	559.00	189,137.45	2,128.00	1	167,196.33	80	210,000	42,803.67
	54	COURT FEES-SHF VEHICL MNT	140.00	1,893.50	160.00	7	2,461.00	112	2,200	261.00-
	60	SHF FAIL-TO-APPEAR WARRNT	1,330.00	11,840.00	1,680.00	17	10,400.69	104	10,000	400.69-
341 *		GENERAL GOVERNMENT SERVCS	3,346.49	217,038.88	5,145.67	2	194,047.03	81	238,200	44,152.97
340 **		CHARGES FOR SERVICES	3,346.49	217,038.88	5,145.67	2	194,047.03	81	238,200	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,749.95	28,067.38	1,705.50	7	29,190.03	117	25,000	4,190.03-

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
351	*	FINES	1,749.95	28,067.38	1,705.50	7	29,190.03	117	25,000	4,190.03-
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
352	*	FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
350	**	FINES AND FORFEITURES	1,749.95	28,067.38	1,705.50	7	37,037.60	142	26,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	6,540.00	.00		435.00	31	1,400	965.00
363	*	GIFTS AND DONATIONS	.00	6,540.00	.00		435.00	31	1,400	965.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	782.90-		5,480.30		0	5,480.30-
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		13,126.50		0	13,126.50-
	90	OTHER MISC. REVENUE	15,760.11	27,102.76	.00		32,813.04	91	35,895	3,081.96
369	*	OTHER MISCELLANEOUS REV	15,760.11	27,102.76	782.90-	2	51,419.84	143	35,895	15,524.84-
360	**	MISCELLANEOUS REVENUES	15,760.11	33,642.76	782.90-	2	51,854.84	139	37,295	14,559.84-
		DEPT 040 TOTAL	101,507.55	1,329,843.69	86,188.46	6	1,370,504.08	100	1,372,551	2,046.92

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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	.00	21,150.00	.00		28,200.00	84	33,723	5,523.00
331	*	FEDERAL GRANTS	.00	21,150.00	.00		28,200.00	84	33,723	5,523.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	31,000.00	.00		31,000.00	110	28,100	2,900.00-
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	36,000.00	.00		21,000.00	58	36,000	15,000.00
334	*	STATE GRANTS	3,000.00	67,000.00	.00		52,000.00	81	64,100	12,100.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	172,677.00	14,695.01	8	174,508.56	101	172,892	1,616.56-
335	*	STATE SHARED REVENUE	14,389.75	172,677.00	14,695.01	8	174,508.56	101	172,892	1,616.56-
330	**	INTERGOVERNMENTAL REV	17,389.75	260,827.00	14,695.01	5	254,708.56	94	270,715	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,105.31	75,584.66	6,956.74	7	82,293.52	82	100,000	17,706.48
341	*	GENERAL GOVERNMENT SERVCS	5,105.31	75,584.66	6,956.74	7	82,293.52	82	100,000	17,706.48
340	**	CHARGES FOR SERVICES	5,105.31	75,584.66	6,956.74	7	82,293.52	82	100,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	47,254.08	562,152.12	42,722.84	7	698,920.51	116	600,000	98,920.51-
	15	FEES ON TRAFFIC FINES	1,310.00	20,117.70	995.73	4	19,471.07	85	23,000	3,528.93
351	*	FINES	48,564.08	582,269.82	43,718.57	7	718,391.58	115	623,000	95,391.58-
350	**	FINES AND FORFEITURES	48,564.08	582,269.82	43,718.57	7	718,391.58	115	623,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	268.89	338.89	.00		145.51		0	145.51-
369	*	OTHER MISCELLANEOUS REV	268.89	338.89	.00		145.51		0	145.51-
360	**	MISCELLANEOUS REVENUES	268.89	338.89	.00		145.51		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	9,000.00	9,000.00	9,000.00	100	9,000.00	100	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	9,000.00	9,000.00	9,000.00	100	9,000.00	100	9,000	.00
380	**NON-REVENUE RECEIPTS	9,000.00	9,000.00	9,000.00	100	9,000.00	100	9,000	.00
	DEPT 041 TOTAL	80,328.03	928,020.37	74,370.32	7	1,064,539.17	106	1,002,715	61,824.17-

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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	4,454.00	.00		4,477.00	93	4,800	323.00
334	*	STATE GRANTS	.00	4,454.00	.00		4,477.00	93	4,800	323.00
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	10,954.00	.00		10,977.00	97	11,300	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	38,547.10	56,785.10	4,237.60	8	53,761.24	105	51,000	2,761.24-
	42	REIMB OF CORONER COSTS	3,740.00	54,906.00	2,126.00	3	60,009.03	96	62,478	2,468.97
341	*	GENERAL GOVERNMENT SERVCS	42,287.10	111,691.10	6,363.60	6	113,770.27	100	113,478	292.27-
340	**	CHARGES FOR SERVICES	42,287.10	111,691.10	6,363.60	6	113,770.27	100	113,478	292.27-
		DEPT 042 TOTAL	42,287.10	122,645.10	6,363.60	5	124,747.27	100	124,778	30.73

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	24,489.08	.00	55,110.53	106	52,000	3,110.53-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	13,758.94	.00	35,740.61	325	11,000	24,740.61-
331	*	FEDERAL GRANTS	.00	38,248.02	.00	90,851.14	144	63,000	27,851.14-
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	500.00		0	500.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	500.00		0	500.00-
330	**	INTERGOVERNMENTAL REV	.00	38,248.02	.00	91,351.14	145	63,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	1,400.00		0	1,400.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	1,400.00		0	1,400.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,400.00		0	1,400.00-
		DEPT 043 TOTAL	.00	38,248.02	.00	92,751.14	147	63,000	29,751.14-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,553.63	16,591.48	1,506.94	8	14,882.78	83	18,000	3,117.22
	74	USDA-NAT SCHOOL BREAKFAST	873.62	9,249.94	815.34	8	8,095.63	81	10,000	1,904.37
331	*	FEDERAL GRANTS	2,427.25	25,841.42	2,322.28	8	22,978.41	82	28,000	5,021.59
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	416.59	.00		478.43	159	300	178.43-
334	*	STATE GRANTS	.00	416.59	.00		478.43	159	300	178.43-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	149,221.34	1,239,781.86	116,997.14	10	1,290,379.34	109	1,184,123	106,256.34-
335	*	STATE SHARED REVENUE	149,221.34	1,239,781.86	116,997.14	10	1,290,379.34	109	1,184,123	106,256.34-
330	**	INTERGOVERNMENTAL REV	151,648.59	1,266,039.87	119,319.42	10	1,313,836.18	108	1,212,423	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		0	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		0	.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		3,428.79		0	3,428.79-
	90	OTHER MISC. REVENUE	.00	.00	.00		88.10		0	88.10-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		3,516.89		0	3,516.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		3,516.89		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	56,373.00	130,190.00	100	130,190.00	100	130,190	.00
371	*	INTERFUND TRANSFERS	.00	56,373.00	130,190.00	100	130,190.00	100	130,190	.00
370	**	INTERFUND TRANSFERS	.00	56,373.00	130,190.00	100	130,190.00	100	130,190	.00
		DEPT 051 TOTAL	151,648.59	1,322,412.87	249,509.42	19	1,447,543.07	108	1,342,613	104,930.07-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	72,564.64	644,324.14	65,549.25	10	717,765.05	112	641,475	76,290.05-
335	*	STATE SHARED REVENUE	72,564.64	644,324.14	65,549.25	10	717,765.05	112	641,475	76,290.05-
330	**	INTERGOVERNMENTAL REV	72,564.64	644,324.14	65,549.25	10	717,765.05	112	641,475	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,453.25	.00		269.00		0	269.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,453.25	.00		269.00		0	269.00-
360	**	MISCELLANEOUS REVENUES	.00	1,453.25	.00		269.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	30,081.00	53,310.00	100	53,310.00	100	53,310	.00
371	*	INTERFUND TRANSFERS	.00	30,081.00	53,310.00	100	53,310.00	100	53,310	.00
370	**	INTERFUND TRANSFERS	.00	30,081.00	53,310.00	100	53,310.00	100	53,310	.00
		DEPT 052 TOTAL	72,564.64	675,858.39	118,859.25	17	771,344.05	111	694,785	76,559.05-

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	19,077.49	51,556.03	15,646.96	22	33,308.10	48	70,000	36,691.90
341 * GENERAL GOVERNMENT SERVCS	19,077.49	51,556.03	15,646.96	22	33,308.10	48	70,000	36,691.90
340 **CHARGES FOR SERVICES	19,077.49	51,556.03	15,646.96	22	33,308.10	48	70,000	.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	26,244.49	696,836.32	19,883.07	3	666,306.43	94	712,086	45,779.57
362 * RENTS AND ROYALTIES	26,244.49	696,836.32	19,883.07	3	666,306.43	94	712,086	45,779.57
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	.00	25,889.96	.00		23,422.20	90	26,000	2,577.80
90 OTHER MISC. REVENUE	.00	1,917.72	.00		670.40	34	2,000	1,329.60
369 * OTHER MISCELLANEOUS REV	.00	27,807.68	.00		24,092.60	86	28,000	3,907.40
360 **MISCELLANEOUS REVENUES	26,244.49	724,644.00	19,883.07	3	690,399.03	93	740,086	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	388,356.00	61,495.45	8	801,955.52	100	800,000	1,955.52-
371 * INTERFUND TRANSFERS	.00	388,356.00	61,495.45	8	801,955.52	100	800,000	1,955.52-
370 **INTERFUND TRANSFERS	.00	388,356.00	61,495.45	8	801,955.52	100	800,000	1,955.52-
DEPT 071 TOTAL	45,321.98	1,164,556.03	97,025.48	6	1,525,662.65	95	1,610,086	84,423.35

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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	10,332,923.39	.00		10,971,739.96	99	11,075,624	103,884.04
311	*	PROPERTY TAXES - CURRENT	.00	10,332,923.39	.00		10,971,739.96	99	11,075,624	103,884.04
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	6,421.96	.00		1,179.47	21	5,500	4,320.53
313	*	PROPERTY TAXES - BACK TAX	.00	6,421.96	.00		1,179.47	21	5,500	4,320.53
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	8,882.13	.00		9,343.88	107	8,700	643.88-
314	*	MOBILE HOME TAX	.00	8,882.13	.00		9,343.88	107	8,700	643.88-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	7,528.62	8,141.44	125	8,141.44	125	6,500	1,641.44-
315	*	PAYMENT IN LIEU OF TAXES	.00	7,528.62	8,141.44	125	8,141.44	125	6,500	1,641.44-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	724.67	21,090.30	1,482.16	7	24,347.75	113	21,500	2,847.75-
	13	COUNTY AUTO RENTAL TAX	5,550.72	31,569.81	5,445.86	17	33,883.73	106	32,000	1,883.73-
318	*	OTHER LOCAL TAXES	6,275.39	52,660.11	6,928.02	13	58,231.48	109	53,500	4,731.48-
310	**	LOCAL TAXES	6,275.39	10,408,416.21	15,069.46		11,048,636.23	99	11,149,824	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	858,165.87	.00		768,900.05	113	678,424	90,476.05-
	40	1% SALES TAX (UNINCORP.)	204,602.04	1,041,537.52	214,938.37	20	1,124,750.77	107	1,053,139	71,611.77-
	41	1/4% SALES TAX (ALL CNTY)	947,203.96	5,563,616.50	983,684.61	17	5,763,314.16	102	5,638,133	125,181.16-
	43	USE TAX	152,053.25	833,298.49	183,518.50	22	934,155.56	114	816,052	118,103.56-
	80	INCOME TAX	245,110.06	3,207,705.01	267,615.48	8	3,111,440.18	97	3,207,336	95,895.82
	91	VIDEO GAMING	4,706.76	68,234.63	7,098.54	12	71,982.82	120	60,000	11,982.82-
335	*	STATE SHARED REVENUE	1,553,676.07	11,572,558.02	1,656,855.50	14	11,774,543.54	103	11,453,084	321,459.54-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	92,878.00	.00		92,878.00	586	15,853	77,025.00-
	16	VILLAGE OF MAHOMET	.00	160,932.62	3,228.05	2	177,877.93	111	160,000	17,877.93-
336	*	LOCAL GOVERNMENT REVENUE	.00	253,810.62	3,228.05	2	270,755.93	154	175,853	94,902.93-

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	1,553,676.07	11,826,368.64	1,660,083.55	14	12,045,299.47	104	11,628,937	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	400.00	30,420.00	980.00	3	33,220.00	100	33,140	80.00-
341	*	GENERAL GOVERNMENT SERVCS	400.00	30,420.00	980.00	3	33,220.00	100	33,140	80.00-
340	**	CHARGES FOR SERVICES	400.00	30,420.00	980.00	3	33,220.00	100	33,140	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,761.58	25,957.96	8,134.35	203	61,778.71	544	4,000	57,778.71-
361	*	INTEREST EARNINGS	3,761.58	25,957.96	8,134.35	203	61,778.71	544	4,000	57,778.71-
360	**	MISCELLANEOUS REVENUES	3,761.58	25,957.96	8,134.35	203	61,778.71	544	4,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	9,154.80	9,154.80	8,352.48	81	8,352.48	81	10,308	1,955.52
	27	FROM PROP TAX FEE FND 627	49,384.38	49,384.38	55,014.76	86	55,014.76	86	64,050	9,035.24
	61	FROM WORKING CASH FND 610	4,909.16	4,909.16	5,572.26	293	5,572.26	293	1,900	3,672.26-
371	*	INTERFUND TRANSFERS	63,448.34	63,448.34	68,939.50	90	68,939.50	90	76,258	7,318.50
370	**	INTERFUND TRANSFERS	63,448.34	63,448.34	68,939.50	90	68,939.50	90	76,258	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	20,312.00	20,312.00	22,726.00	108	22,726.00	108	21,000	1,726.00-
	16	HEALTH/LIFE INSUR REIMB	8,708.50	8,708.50	5,768.25	58	5,768.25	58	10,000	4,231.75
381	*	INTERFUND REIMBURSEMENTS	29,020.50	29,020.50	28,494.25	92	28,494.25	92	31,000	2,505.75
380	**	NON-REVENUE RECEIPTS	29,020.50	29,020.50	28,494.25	92	28,494.25	92	31,000	2,505.75
		DEPT 075 TOTAL	1,656,581.88	22,383,631.65	1,781,701.11	82	3,286,368.16	102	22,923,159	363,209.16-

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	65.00	45,422.00	32.00		41,709.00	90	46,262	4,553.00
322	*	NONBUSINESS LIC & PERMITS	65.00	45,422.00	32.00		41,709.00	90	46,262	4,553.00
320	**	LICENSES AND PERMITS	65.00	45,422.00	32.00		41,709.00	90	46,262	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	6,137.00	3,600.00-	38	44,983.00	479	9,389	35,594.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	6,137.00	3,600.00-	38	44,983.00	479	9,389	35,594.00-
340	**	CHARGES FOR SERVICES	.00	6,137.00	3,600.00-	38	44,983.00	479	9,389	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,554.00	.00		84.00		0	84.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,554.00	.00		84.00		0	84.00-
360	**	MISCELLANEOUS REVENUES	.00	1,554.00	.00		84.00		0	84.00-
		DEPT 077 TOTAL	65.00	53,113.00	3,568.00-	6	86,776.00	156	55,651	31,125.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	4,702.00	.00	5,000.00	100	5,000	.00
363	*	GIFTS AND DONATIONS	.00	4,702.00	.00	5,000.00	100	5,000	.00
360	**	MISCELLANEOUS REVENUES	.00	4,702.00	.00	5,000.00	100	5,000	.00
		DEPT 127 TOTAL	.00	4,702.00	.00	5,000.00	100	5,000	.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	12,571.02	3,534.30	18	12,266.10	61	20,069	7,802.90
331	*	FEDERAL GRANTS	.00	12,571.02	3,534.30	18	12,266.10	61	20,069	7,802.90
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	6,475.98	1,820.70	18	6,318.90	61	10,339	4,020.10
334	*	STATE GRANTS	.00	6,475.98	1,820.70	18	6,318.90	61	10,339	4,020.10
330	**	INTERGOVERNMENTAL REV	.00	19,047.00	5,355.00	18	18,585.00	61	30,408	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		15,000	15,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		15,000	15,000.00
		DEPT 130 TOTAL	.00	19,047.00	5,355.00	12	18,585.00	41	45,408	26,823.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	14,505.00	100	14,505.00	100	14,500	5.00-
331 *		FEDERAL GRANTS	.00	.00	14,505.00	100	14,505.00	100	14,500	5.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	1,160.95	16,866.50	.00		13,386.10	112	12,000	1,386.10-
	61	ILETSB-POLICE TRNING RMB	.00	15,709.30	.00		10,054.80	58	17,325	7,270.20
335 *		STATE SHARED REVENUE	1,160.95	32,575.80	.00		23,440.90	80	29,325	5,884.10
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	1,687.50	3,872.62	.00		.00		2,300	2,300.00
	28	JAIL BOOKING-IN FEES	8,586.90	61,253.22	15,320.12	24	67,304.94	105	64,000	3,304.94-
337 *		LOCAL GOVERNMENT REIMB	10,274.40	65,125.84	15,320.12	23	67,304.94	102	66,300	1,004.94-
330 **		INTERGOVERNMENTAL REV	11,435.35	97,701.64	29,825.12	27	105,250.84	96	110,125	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	1,867.00	86,797.00	3,051.00	4	125,847.00	168	75,000	50,847.00-
	19	COURT SECURITY FEE	16,565.95	232,064.58	18,020.53	7	236,543.16	95	250,000	13,456.84
	28	WORK RELEASE FEES	60.00	1,124.83	.00		1,744.00	97	1,800	56.00
	29	BOND FEES	6,680.00	101,376.00	7,848.00	8	86,190.66	86	100,000	13,809.34
341 *		GENERAL GOVERNMENT SERVCS	25,172.95	421,362.41	28,919.53	7	450,324.82	106	426,800	23,524.82-
340 **		CHARGES FOR SERVICES	25,172.95	421,362.41	28,919.53	7	450,324.82	106	426,800	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	11,553.15	.00		10,457.15	418	2,500	7,957.15-
	71	SOCIAL SECURITY INCENTIVE	2,400.00	23,200.00	.00		16,400.00	68	24,000	7,600.00
	90	OTHER MISC. REVENUE	.00	716.48	.00		3,120.11	208	1,500	1,620.11-
369 *		OTHER MISCELLANEOUS REV	2,400.00	35,469.63	.00		29,977.26	107	28,000	1,977.26-
360 **		MISCELLANEOUS REVENUES	2,400.00	35,469.63	.00		29,977.26	107	28,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	83,054.00	83,054.00	85,041.00	100	85,041.00	100	85,041	.00
	59	FROM JAIL MED COSTS FD659	18,503.00	18,503.00	19,822.82	86	19,822.82	86	23,020	3,197.18

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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
371 * INTERFUND TRANSFERS	101,557.00	101,557.00	104,863.82	97	104,863.82	97	108,061	3,197.18
370 **INTERFUND TRANSFERS	101,557.00	101,557.00	104,863.82	97	104,863.82	97	108,061	3,197.18
DEPT 140 TOTAL	140,565.30	656,090.68	163,608.47	24	690,416.74	103	672,986	17,430.74-

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	193,952.94	48,728.27	24	225,267.27	113	199,078	26,189.27-
331	*	FEDERAL GRANTS	.00	193,952.94	48,728.27	24	225,267.27	113	199,078	26,189.27-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	99,915.17	25,102.43	24	116,046.77	113	102,556	13,490.77-
334	*	STATE GRANTS	.00	99,915.17	25,102.43	24	116,046.77	113	102,556	13,490.77-
330	**	INTERGOVERNMENTAL REV	.00	293,868.11	73,830.70	24	341,314.04	113	301,634	39,680.04-
		DEPT 141 TOTAL	.00	293,868.11	73,830.70	24	341,314.04	113	301,634	39,680.04-
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		FUND 080 TOTAL	2,827,854.76	35,356,771.49	3,196,316.88	9	37,903,518.56	101	37,402,732	500,786.56-

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	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		.00		10,395,000	10,395,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		10,395,000	10,395,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		10,395,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	1,980,400.00		1,980,400.00		0	1,980,400.00-
371	*	INTERFUND TRANSFERS	.00	.00	1,980,400.00		1,980,400.00		0	1,980,400.00-
370	**	INTERFUND TRANSFERS	.00	.00	1,980,400.00		1,980,400.00		0	1,980,400.00-
		DEPT 405 TOTAL	.00	.00	1,980,400.00	19	1,980,400.00	19	10,395,000	8,414,600.00

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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	1,202,614.56	.00		1,259,518.20	99	1,266,777	7,258.80
311 *		PROPERTY TAXES - CURRENT	.00	1,202,614.56	.00		1,259,518.20	99	1,266,777	7,258.80
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	.00	747.45	.00		135.40		0	135.40-
313 *		PROPERTY TAXES - BACK TAX	.00	747.45	.00		135.40		0	135.40-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,030.74	.00		1,072.67		0	1,072.67-
314 *		MOBILE HOME TAX	.00	1,030.74	.00		1,072.67		0	1,072.67-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	876.23	934.62		934.62		0	934.62-
315 *		PAYMENT IN LIEU OF TAXES	.00	876.23	934.62		934.62		0	934.62-
310 **		LOCAL TAXES	.00	1,205,268.98	934.62		1,261,660.89	100	1,266,777	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	25,695.99	570,870.34	14,585.63	6	93,840.63	38	250,177	156,336.37
	18	ADLT DAYCARE-VA CLIENTS	5,910.00	54,340.68	.00		29,235.00	104	28,000	1,235.00-
	19	NH CARE-HOSPICE PATIENTS	31,414.82	519,040.50	170,067.56	78	554,993.23	254	218,425	336,568.23-
	20	ADLT DAYCARE-PRIV CLIENTS	6,564.00	42,608.00	2,895.00	14	26,997.00	129	21,000	5,997.00-
	21	ADLT DAYCARE-IDOA CLIENTS	12,248.85	96,934.43	13,963.12	25	57,980.36	104	56,000	1,980.36-
	22	NH CARE-PRIV PAY PATIENTS	322,296.58	2,706,047.36	909,510.57	32	3,386,470.11	119	2,855,284	531,186.11-
	23	NH CARE-MEDICAID PATIENTS	859,362.86	5,087,244.29	4,665,233.19	72	8,489,227.57	132	6,438,470	2,050,757.57-
	26	NH CARE-MEDICARE/A PATNTS	160,202.23	1,148,775.74	270,910.40	36	1,013,745.17	135	749,990	263,755.17-
	27	NH CARE-MEDICARE/B PATNTS	5,034.79	165,530.10	69,041.74	53	201,717.08	156	129,500	72,217.08-
	29	NH CARE-PRIV INSUR PATNTS	58,908.01	682,460.72	87,442.95	31	423,087.19	149	284,563	138,524.19-
	33	NURS HOME BEAUTY SHOP REV	1,432.00	22,945.20	1,530.50	10	16,934.10	110	15,400	1,534.10-
	34	MEDICAL SUPPLIES REVENUE	2,658.00	25,862.77	4,202.00	33	15,480.13	123	12,600	2,880.13-
	35	PATIENT TRANSPORTATN CHGS	1,952.39	16,482.10	1,503.66	33	11,161.86	245	4,550	6,611.86-
345 *		HEALTH SERVICES CHARGES	1,493,680.52	11,139,142.23	6,210,886.32	56	14,320,869.43	129	11,063,959	3,256,910.43-
340 **		CHARGES FOR SERVICES	1,493,680.52	11,139,142.23	6,210,886.32	56	14,320,869.43	129	11,063,959	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.65	417.94	29.38		736.75		0	736.75-

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
361	*	INTEREST EARNINGS	25.65	417.94	29.38		736.75		0	736.75-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	1,684.24	.00		577.18		0	577.18-
363	*	GIFTS AND DONATIONS	.00	1,684.24	.00		577.18		0	577.18-
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	773.12	3,055.76	.00		1,003.28	58	1,740	736.72
	20	NURS HOME MEAL TICKETS	.00	850.00	.00		932.50		0	932.50-
	90	OTHER MISC. REVENUE	3.68-	3,346.11	.00		666.41	74	900	233.59
369	*	OTHER MISCELLANEOUS REV	769.44	7,251.87	.00		2,602.19	99	2,640	37.81
360	**	MISCELLANEOUS REVENUES	795.09	9,354.05	29.38	1	3,916.12	148	2,640	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		918,474.11		0	918,474.11-
371	*	INTERFUND TRANSFERS	.00	.00	.00		918,474.11		0	918,474.11-
370	**	INTERFUND TRANSFERS	.00	.00	.00		918,474.11		0	918,474.11-
		DEPT 410 TOTAL	1,494,475.61	12,353,765.26	6,211,850.32	50	16,504,920.55	134	12,333,376	4,171,544.55-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,494,475.61	12,353,765.26	8,192,250.32	36	18,485,320.55	81	22,728,376	4,243,055.45

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	2,366,751.94	.00		2,468,986.50	99	2,493,593	24,606.50
311	*	PROPERTY TAXES - CURRENT	.00	2,366,751.94	.00		2,468,986.50	99	2,493,593	24,606.50
313		PROPERTY TAXES - BACK TAX								
	22	RE BACKTAX-COUNTY HIGHWAY	.00	1,470.95	.00		265.42		0	265.42-
313	*	PROPERTY TAXES - BACK TAX	.00	1,470.95	.00		265.42		0	265.42-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	2,028.47	.00		2,102.66		0	2,102.66-
314	*	MOBILE HOME TAX	.00	2,028.47	.00		2,102.66		0	2,102.66-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,724.44	1,832.07		1,832.07		0	1,832.07-
315	*	PAYMENT IN LIEU OF TAXES	.00	1,724.44	1,832.07		1,832.07		0	1,832.07-
310	**	LOCAL TAXES	.00	2,371,975.80	1,832.07		2,473,186.65	99	2,493,593	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		250,000	250,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		250,000	250,000.00
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	8,950.65	.00		.00		30,000	30,000.00
	21	LOCAL GOVT REIMBURSEMENT	21,633.55	94,143.16	.00		2,512.07	25	10,000	7,487.93
337	*	LOCAL GOVERNMENT REIMB	21,633.55	103,093.81	.00		2,512.07	6	40,000	37,487.93
330	**	INTERGOVERNMENTAL REV	21,633.55	103,093.81	.00		2,512.07	1	290,000	.00
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	4,875.59	60,720.67	4,216.43	7	55,178.64	92	60,000	4,821.36
	71	MATERIAL & EQP USE-CO MFT	.00	224,988.11	40,557.77	18	224,973.05	100	225,000	26.95
	80	ENGINEERING FEE-TWP,VILL	300.00	13,379.32	200.00	2	30,204.37	252	12,000	18,204.37-
	81	ENGINEERING FEE-CO BRIDGE	.00	.00	.00		600.00		0	600.00-
	82	ENGINEERING FEE-CO MFT	.00	45,024.32	.00		49,797.93	100	50,000	202.07
	83	ENGINEERING FEE-TWP MFT	.00	82,968.76	.00		85,676.55	90	95,000	9,323.45

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
343 *	HIGHWAYS & BRIDGES SERVCS	5,175.59	427,081.18	44,974.20	10	446,430.54	101	442,000	4,430.54-
340 **	CHARGES FOR SERVICES	5,175.59	427,081.18	44,974.20	10	446,430.54	101	442,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,830.88	15,324.32	4,154.23	138	46,146.62	538	3,000	43,146.62-
361 *	INTEREST EARNINGS	2,830.88	15,324.32	4,154.23	138	46,146.62	538	3,000	43,146.62-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	107,500.00	.00		2,000.00		0	2,000.00-
364 *	OTHR FINANCING SOURCES-FA	.00	107,500.00	.00		2,000.00		0	2,000.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	3,867.47	.00		1,587.91		400,000	398,412.09
369 *	OTHER MISCELLANEOUS REV	.00	3,867.47	.00		1,587.91		400,000	398,412.09
360 **	MISCELLANEOUS REVENUES	2,830.88	126,691.79	4,154.23	1	49,734.53	12	403,000	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	82,000.00	82,000.00	41,000.00	100	41,000.00	100	41,000	.00
371 *	INTERFUND TRANSFERS	82,000.00	82,000.00	41,000.00	100	41,000.00	100	41,000	.00
370 **	INTERFUND TRANSFERS	82,000.00	82,000.00	41,000.00	100	41,000.00	100	41,000	.00
	DEPT 060 TOTAL	111,640.02	3,110,842.58	91,960.50	3	3,012,863.79	82	3,669,593	656,729.21

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

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							
385 INTERDEPARTMENT REVENUE							
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00	100,000.00	100	100,000	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	100,000.00	100	100,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	100,000.00	100	100,000	.00
DEPT 062 TOTAL	.00	.00	.00	100,000.00	100	100,000	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 083 TOTAL	111,640.02	3,110,842.58	91,960.50	3,112,863.79	2	3,769,593	656,729.21
					83		

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	1,186,589.60	.00		1,236,166.68	99	1,250,793	14,626.32
311 * PROPERTY TAXES - CURRENT	.00	1,186,589.60	.00		1,236,166.68	99	1,250,793	14,626.32
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	.00	737.47	.00		132.89		0	132.89-
313 * PROPERTY TAXES - BACK TAX	.00	737.47	.00		132.89		0	132.89-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	1,016.98	.00		1,052.76		0	1,052.76-
314 * MOBILE HOME TAX	.00	1,016.98	.00		1,052.76		0	1,052.76-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	864.56	917.28		917.28		0	917.28-
315 * PAYMENT IN LIEU OF TAXES	.00	864.56	917.28		917.28		0	917.28-
310 **LOCAL TAXES	.00	1,189,208.61	917.28		1,238,269.61	99	1,250,793	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,591.66	25,584.64	4,375.56	44	47,510.71	475	10,000	37,510.71-
361 * INTEREST EARNINGS	2,591.66	25,584.64	4,375.56	44	47,510.71	475	10,000	37,510.71-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,295.00	.00		12,550.88	255	1,000	11,550.88-
369 * OTHER MISCELLANEOUS REV	.00	3,295.00	.00		12,550.88	255	1,000	11,550.88-
360 **MISCELLANEOUS REVENUES	2,591.66	28,879.64	4,375.56	40	60,061.59	546	11,000	49,061.59-
DEPT 060 TOTAL	2,591.66	1,218,088.25	5,292.84		1,298,331.20	103	1,261,793	36,538.20-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 084 TOTAL	2,591.66	1,218,088.25	5,292.84		1,298,331.20	103	1,261,793	36,538.20-

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	190,452.27	2,394,065.65	191,738.64	8	2,801,966.51	116	2,413,000	388,966.51-
	70	STATE SALARY REIMBURSMENT	.00	72,176.26	.00		73,619.50	100	73,619	.50-
335	*	STATE SHARED REVENUE	190,452.27	2,466,241.91	191,738.64	8	2,875,586.01	116	2,486,619	388,967.01-
330	**	INTERGOVERNMENTAL REV	190,452.27	2,466,241.91	191,738.64	8	2,875,586.01	116	2,486,619	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,187.15	38,797.97	9,058.90	60	68,988.80	460	15,000	53,988.80-
361	*	INTEREST EARNINGS	3,187.15	38,797.97	9,058.90	60	68,988.80	460	15,000	53,988.80-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	210.26	.00		182.25		0	182.25-
369	*	OTHER MISCELLANEOUS REV	.00	210.26	.00		182.25		0	182.25-
360	**	MISCELLANEOUS REVENUES	3,187.15	39,008.23	9,058.90	60	69,171.05	461	15,000	54,171.05-
		DEPT 060 TOTAL	193,639.42	2,505,250.14	200,797.54	8	2,944,757.06	118	2,501,619	443,138.06-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	193,639.42	2,505,250.14	200,797.54	8	2,944,757.06	118	2,501,619	443,138.06-

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	173,161.63	2,060,155.15	170,430.12	2,152,065.99		0	2,152,065.99-
335 * STATE SHARED REVENUE	173,161.63	2,060,155.15	170,430.12	2,152,065.99		0	2,152,065.99-
330 **INTERGOVERNMENTAL REV	173,161.63	2,060,155.15	170,430.12	2,152,065.99		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	835.98	8,306.27	1,375.15	16,668.91		0	16,668.91-
361 * INTEREST EARNINGS	835.98	8,306.27	1,375.15	16,668.91		0	16,668.91-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	2,462.75		0	2,462.75-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	2,462.75		0	2,462.75-
360 **MISCELLANEOUS REVENUES	835.98	8,306.27	1,375.15	19,131.66		0	19,131.66-
DEPT 060 TOTAL	173,997.61	2,068,461.42	171,805.27	2,171,197.65		0	2,171,197.65-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	173,997.61	2,068,461.42	171,805.27	2,171,197.65		0	2,171,197.65-

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	180.92	1,900.74	199.04	2,928.25		0	2,928.25-
361	*	INTEREST EARNINGS	180.92	1,900.74	199.04	2,928.25		0	2,928.25-
360	**	MISCELLANEOUS REVENUES	180.92	1,900.74	199.04	2,928.25		0	2,928.25-
		DEPT 060 TOTAL	180.92	1,900.74	199.04	2,928.25		0	2,928.25-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	180.92	1,900.74	199.04	2,928.25		0	2,928.25-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	482,413.82	482,413.82	.00	.00		482,555	482,555.00
381	*	INTERFUND REIMBURSEMENTS	482,413.82	482,413.82	.00	.00		482,555	482,555.00
380	**	NON-REVENUE RECEIPTS	482,413.82	482,413.82	.00	.00		482,555	482,555.00
		DEPT 044 TOTAL	482,413.82	482,413.82	.00	.00		482,555	482,555.00

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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	2,668,231.02	.00		2,689,491.49	99	2,714,385	24,893.51
311 *		PROPERTY TAXES - CURRENT	.00	2,668,231.02	.00		2,689,491.49	99	2,714,385	24,893.51
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	1,658.31	.00		289.12		0	289.12-
313 *		PROPERTY TAXES - BACK TAX	.00	1,658.31	.00		289.12		0	289.12-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	2,286.84	.00		2,290.45		0	2,290.45-
314 *		MOBILE HOME TAX	.00	2,286.84	.00		2,290.45		0	2,290.45-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,944.08	1,995.70		1,995.70		0	1,995.70-
315 *		PAYMENT IN LIEU OF TAXES	.00	1,944.08	1,995.70		1,995.70		0	1,995.70-
310 **		LOCAL TAXES	.00	2,674,120.25	1,995.70		2,694,066.76	99	2,714,385	.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	726.05	7,197.51	1,446.26		14,998.99		0	14,998.99-
361 *		INTEREST EARNINGS	726.05	7,197.51	1,446.26		14,998.99		0	14,998.99-
360 **		MISCELLANEOUS REVENUES	726.05	7,197.51	1,446.26		14,998.99		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	68,144.78	787,893.43	396,258.19-	31	852,679.45	66	1,290,578	437,898.55
381 *		INTERFUND REIMBURSEMENTS	68,144.78	787,893.43	396,258.19-	31	852,679.45	66	1,290,578	437,898.55

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	68,144.78	787,893.43	396,258.19-	31	852,679.45	66	1,290,578	437,898.55
	DEPT 073 TOTAL	68,870.83	3,593,211.19	392,816.23-	10	3,685,745.20	89	4,128,963	443,217.80
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 088 TOTAL	551,284.65	4,075,625.01	392,816.23-	9	3,685,745.20	80	4,611,518	925,772.80

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	625,529.20	.00	656,238.72	99	662,452	6,213.28
311	*	PROPERTY TAXES - CURRENT	.00	625,529.20	.00	656,238.72	99	662,452	6,213.28
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	.00	388.77	.00	70.54		0	70.54-
313	*	PROPERTY TAXES - BACK TAX	.00	388.77	.00	70.54		0	70.54-
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	.00	536.12	.00	558.87		0	558.87-
314	*	MOBILE HOME TAX	.00	536.12	.00	558.87		0	558.87-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	.00	455.76	486.96	486.96		0	486.96-
315	*	PAYMENT IN LIEU OF TAXES	.00	455.76	486.96	486.96		0	486.96-
310	**	LOCAL TAXES	.00	626,909.85	486.96	657,355.09	99	662,452	5,096.91
		DEPT 018 TOTAL	.00	626,909.85	486.96	657,355.09	99	662,452	5,096.91

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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	500,130.71	.00		516,453.76	98	529,121	12,667.24
311 *		PROPERTY TAXES - CURRENT	.00	500,130.71	.00		516,453.76	98	529,121	12,667.24
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	.00	310.83	.00		55.52		0	55.52-
313 *		PROPERTY TAXES - BACK TAX	.00	310.83	.00		55.52		0	55.52-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	.00	428.64	.00		439.83		0	439.83-
314 *		MOBILE HOME TAX	.00	428.64	.00		439.83		0	439.83-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	364.40	383.22		383.22		0	383.22-
315 *		PAYMENT IN LIEU OF TAXES	.00	364.40	383.22		383.22		0	383.22-
310 **		LOCAL TAXES	.00	501,234.58	383.22		517,332.33	98	529,121	.00
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	400.00	108,785.00	.00		111,156.25	116	95,866	15,290.25-
321 *		BUSINESS LIC & PERMITS	400.00	108,785.00	.00		111,156.25	116	95,866	15,290.25-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	200.00	18,200.00	.00		14,600.00	109	13,432	1,168.00-
	51	WELL WATER PERMITS	200.00	8,900.00	.00		13,516.00	225	6,000	7,516.00-
322 *		NONBUSINESS LIC & PERMITS	400.00	27,100.00	.00		28,116.00	145	19,432	8,684.00-
320 **		LICENSES AND PERMITS	800.00	135,885.00	.00		139,272.25	121	115,298	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	300.00	1,175.00	300.00	13	1,200.00	53	2,250	1,050.00
	93	HHS-PUB HTH EMERG PREPARE	7,719.23	72,628.71	23,669.39	37	50,666.73	79	63,808	13,141.27
331 *		FEDERAL GRANTS	8,019.23	73,803.71	23,969.39	36	51,866.73	79	66,058	14,191.27
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		131,858.00	105	125,403	6,455.00-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	44	IDPH-VECTOR CONTROL GRANT	3,612.85	24,031.19	.00		5,003.08	30	16,596	11,592.92
	45	IDPH-INDOOR TANNING GRANT	.00	300.00	.00		450.00		0	450.00-
	46	IDPH-TOBACCO FREE COMMNTY	.00	118,719.31	.00		.00		105,730	105,730.00
	60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		9,033	9,033.00
334	*	STATE GRANTS	3,612.85	268,453.50	.00		137,311.08	53	256,762	119,450.92
330	**	INTERGOVERNMENTAL REV	11,632.08	342,257.21	23,969.39	7	189,177.81	59	322,820	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	559.22	4,292.28	1,156.83	463	9,836.10	934	250	9,586.10-
361	*	INTEREST EARNINGS	559.22	4,292.28	1,156.83	463	9,836.10	934	250	9,586.10-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,360.00	.00		1,867.00	40	4,645	2,778.00
369	*	OTHER MISCELLANEOUS REV	.00	2,360.00	.00		1,867.00	40	4,645	2,778.00
360	**	MISCELLANEOUS REVENUES	559.22	6,652.28	1,156.83	24	11,703.10	239	4,895	6,808.10-
		DEPT 049 TOTAL	12,991.30	986,029.07	25,509.44	3	857,485.49	88	972,134	114,648.51
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	12,991.30	1,612,938.92	25,996.40	2	1,514,840.58	93	1,634,586	119,745.42

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	4,415,650.78	.00		4,611,577.29	99	4,656,025	44,447.71
311 *		PROPERTY TAXES - CURRENT	.00	4,415,650.78	.00		4,611,577.29	99	4,656,025	44,447.71
313		PROPERTY TAXES - BACK TAX								
	24	RE BACKTAX-MENTAL HEALTH	.00	2,730.63	.00		493.48	99	500	6.52
313 *		PROPERTY TAXES - BACK TAX	.00	2,730.63	.00		493.48	99	500	6.52
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,765.59	.00		3,909.40	98	4,000	90.60
314 *		MOBILE HOME TAX	.00	3,765.59	.00		3,909.40	98	4,000	90.60
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	3,201.19	3,406.32	487	3,406.32	487	700	2,706.32-
315 *		PAYMENT IN LIEU OF TAXES	.00	3,201.19	3,406.32	487	3,406.32	487	700	2,706.32-
310 **		LOCAL TAXES	.00	4,425,348.19	3,406.32		4,619,386.49	99	4,661,225	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	36,814.24-	287,696.76	472.55		310,782.55	92	338,515	27,732.45
336 *		LOCAL GOVERNMENT REVENUE	36,814.24-	287,696.76	472.55		310,782.55	92	338,515	27,732.45
330 **		INTERGOVERNMENTAL REV	36,814.24-	287,696.76	472.55		310,782.55	92	338,515	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,677.37	18,473.22	5,868.37	174	41,818.33	364	500	41,318.33-
361 *		INTEREST EARNINGS	2,677.37	18,473.22	5,868.37	174	41,818.33	364	500	41,318.33-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,224.80	.00		21,612.73	108	20,000	1,612.73-
363 *		GIFTS AND DONATIONS	.00	5,224.80	.00		21,612.73	108	20,000	1,612.73-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	117,194.50	.00		29,954.60		0	29,954.60-
369 *		OTHER MISCELLANEOUS REV	.00	117,194.50	.00		29,954.60		0	29,954.60-

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	2,677.37	140,892.52	5,868.37	29	93,385.66	456	20,500	72,885.66-
	DEPT 053 TOTAL	34,136.87-	4,853,937.47	9,747.24		5,023,554.70	100	5,020,240	3,314.70-
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	34,136.87-	4,853,937.47	9,747.24		5,023,554.70	100	5,020,240	3,314.70-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
322 NONBUSINESS LIC & PERMITS							
30 ANIMAL LICENSES	3,076.00	272,015.00	64.00-	266,095.00	99	270,000	3,905.00
322 * NONBUSINESS LIC & PERMITS	3,076.00	272,015.00	64.00-	266,095.00	99	270,000	3,905.00
320 **LICENSES AND PERMITS	3,076.00	272,015.00	64.00-	266,095.00	99	270,000	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	161.04	1,444.73	585.09	4,177.30		0	4,177.30-
361 * INTEREST EARNINGS	161.04	1,444.73	585.09	4,177.30		0	4,177.30-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	50.00		0	50.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	50.00		0	50.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	10.00	.00	241.30		0	241.30-
369 * OTHER MISCELLANEOUS REV	.00	10.00	.00	241.30		0	241.30-
360 **MISCELLANEOUS REVENUES	161.04	1,454.73	585.09	4,468.60		0	4,468.60-
DEPT 047 TOTAL	3,237.04	273,469.73	521.09	270,563.60	100	270,000	563.60-

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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	56,705.16	113,410.35	.00	118,198.63	101	116,950	1,248.63-
336	*	LOCAL GOVERNMENT REVENUE	56,705.16	113,410.35	.00	118,198.63	101	116,950	1,248.63-
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	13,030.82	.00	10,373.27	87	11,861	1,487.73
337	*	LOCAL GOVERNMENT REIMB	.00	13,030.82	.00	10,373.27	87	11,861	1,487.73
330	**	INTERGOVERNMENTAL REV	56,705.16	126,441.17	.00	128,571.90	100	128,811	.00
350		FINES AND FORFEITURES							
351		FINES							
	20	PENALTIES	200.00	10,239.58	.00	12,066.12	172	7,000	5,066.12-
351	*	FINES	200.00	10,239.58	.00	12,066.12	172	7,000	5,066.12-
350	**	FINES AND FORFEITURES	200.00	10,239.58	.00	12,066.12	172	7,000	5,066.12-
		DEPT 247 TOTAL	56,905.16	136,680.75	.00	140,638.02	104	135,811	4,827.02-

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**** PRIOR FY **** CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18 RUN 4/18/19 PAGE 94

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	36,963.42	73,926.89	.00		77,048.17	101	76,159	889.17-
02 URBANA CITY	15,125.00	36,300.00	.00		37,704.31	101	37,483	221.31-
03 VILLAGE OF RANTOUL	.00	11,759.36	.00		12,006.31	102	11,759	247.31-
14 VILLAGE OF SAVOY	.00	7,911.06	.00		8,077.19	100	8,069	8.19-
24 VILLAGE OF FISHER	.00	1,709.25	.00		1,745.14		0	1,745.14-
26 VILLAGE OF TOLONO	.00	3,132.25	.00		.00		3,132	3,132.00
336 * LOCAL GOVERNMENT REVENUE	52,088.42	134,738.81	.00		136,581.12	100	136,602	20.88
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,836.77	.00		12,859.99	118	10,894	1,965.99-
337 * LOCAL GOVERNMENT REIMB	.00	6,836.77	.00		12,859.99	118	10,894	1,965.99-
330 **INTERGOVERNMENTAL REV	52,088.42	141,575.58	.00		149,441.11	101	147,496	.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	2,690.00	.00		4,180.00	209	2,000	2,180.00-
02 ANIM IMPOUND FEES-URBANA	.00	4,660.00	.00		4,710.00	118	4,000	710.00-
03 ANIM IMPOUND FEES-CHAMPGN	220.00	9,725.00	.00		10,370.00	109	9,500	870.00-
04 ANIM SERVICES COST REIMB	66.00	15,008.00	.00		15,505.00	119	13,000	2,505.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00		244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	3,973.00	.00		3,298.00	73	4,500	1,202.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	45.00	.00		240.00		0	240.00-
08 ANIM IMPOUND FEES-SAVOY	.00	214.00	.00		290.00	58	500	210.00
09 ANIM IMPOUND FEES-TOLONO	.00	384.00	.00		534.00	107	500	34.00-
344 * PUBLIC SAFETY SERVICES	286.00	37,030.00	.00		39,371.00	116	34,000	5,371.00-
340 **CHARGES FOR SERVICES	286.00	37,030.00	.00		39,371.00	116	34,000	5,371.00-
DEPT 248 TOTAL	52,374.42	178,605.58	.00		188,812.11	104	181,496	7,316.11-

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FUND 091 TOTAL	112,516.62	588,756.06	521.09		600,013.73	102	587,307	12,706.73-

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	6,596.00	93,875.00	7,548.00	8	95,965.00	105	91,000	4,965.00-
341	*	GENERAL GOVERNMENT SERVCS	6,596.00	93,875.00	7,548.00	8	95,965.00	105	91,000	4,965.00-
340	**	CHARGES FOR SERVICES	6,596.00	93,875.00	7,548.00	8	95,965.00	105	91,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	87.34	648.18	199.98	200	1,675.81	676	100	1,575.81-
361	*	INTEREST EARNINGS	87.34	648.18	199.98	200	1,675.81	676	100	1,575.81-
360	**	MISCELLANEOUS REVENUES	87.34	648.18	199.98	200	1,675.81	676	100	1,575.81-
		DEPT 074 TOTAL	6,683.34	94,523.18	7,747.98	9	97,640.81	107	91,100	6,540.81-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,683.34	94,523.18	7,747.98	9	97,640.81	107	91,100	6,540.81-

FUND 093 FORECLOSURE MEDIATION FND

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								
	63	MTGE FORECLSR MEDIATN FEE	1,125.00	13,875.00	1,725.00	11	15,525.00	97	16,000	475.00
341	*	GENERAL GOVERNMENT SERVCS	1,125.00	13,875.00	1,725.00	11	15,525.00	97	16,000	475.00
340	**	CHARGES FOR SERVICES	1,125.00	13,875.00	1,725.00	11	15,525.00	97	16,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.55	198.77	80.28		703.04		0	703.04-
361	*	INTEREST EARNINGS	39.55	198.77	80.28		703.04		0	703.04-
360	**	MISCELLANEOUS REVENUES	39.55	198.77	80.28		703.04		0	703.04-
		DEPT 031 TOTAL	1,164.55	14,073.77	1,805.28	11	16,228.04	101	16,000	228.04-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 093 TOTAL	1,164.55	14,073.77	1,805.28	11	16,228.04	101	16,000	228.04-

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	34.98	275.78	69.27	575.97		0	575.97-
361 * INTEREST EARNINGS	34.98	275.78	69.27	575.97		0	575.97-
360 **MISCELLANEOUS REVENUES	34.98	275.78	69.27	575.97		0	575.97-
DEPT 026 TOTAL	34.98	275.78	69.27	575.97		0	575.97-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	34.98	275.78	69.27	575.97		0	575.97-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	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	154.83	1,181.59	380.74	381	3,452.95	453	100	3,352.95-
361	*	INTEREST EARNINGS	154.83	1,181.59	380.74	381	3,452.95	453	100	3,352.95-
362		RENTS AND ROYALTIES								
	15	RENT	21,600.00	21,600.00	22,440.12	100	22,440.12	100	22,441	.88
362	*	RENTS AND ROYALTIES	21,600.00	21,600.00	22,440.12	100	22,440.12	100	22,441	.88
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	452.27	452.27	132.30	99	132.30	99	133	.70
369	*	OTHER MISCELLANEOUS REV	452.27	452.27	132.30	99	132.30	99	133	.70
360	**	MISCELLANEOUS REVENUES	22,207.10	23,233.86	22,953.16	101	26,025.37	115	22,674	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.00	50,000.00	.00		50,000.00	100	50,000	.00
	90	FROM MENTAL HEALTH FND090	.00	50,000.00	.00		50,000.00	100	50,000	.00
371	*	INTERFUND TRANSFERS	.00	100,000.00	.00		100,000.00	100	100,000	.00
370	**	INTERFUND TRANSFERS	.00	100,000.00	.00		100,000.00	100	100,000	.00
		DEPT 054 TOTAL	22,207.10	123,233.86	22,953.16	19	126,025.37	103	122,674	3,351.37-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	22,207.10	123,233.86	22,953.16	19	126,025.37	103	122,674	3,351.37-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	.00	96,193.25	.00		96,903.33	94	102,887	5,983.67
311 * PROPERTY TAXES - CURRENT	.00	96,193.25	.00		96,903.33	94	102,887	5,983.67
313 PROPERTY TAXES - BACK TAX								
27 RE BACKTAX-FED AID MATCH	.00	59.79	.00		10.42		0	10.42-
313 * PROPERTY TAXES - BACK TAX	.00	59.79	.00		10.42		0	10.42-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	82.46	.00		82.51		0	82.51-
314 * MOBILE HOME TAX	.00	82.46	.00		82.51		0	82.51-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	70.09	71.90		71.90		0	71.90-
315 * PAYMENT IN LIEU OF TAXES	.00	70.09	71.90		71.90		0	71.90-
310 **LOCAL TAXES	.00	96,405.59	71.90		97,068.16	94	102,887	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	336.84	2,490.92	832.51		6,830.62		0	6,830.62-
361 * INTEREST EARNINGS	336.84	2,490.92	832.51		6,830.62		0	6,830.62-
360 **MISCELLANEOUS REVENUES	336.84	2,490.92	832.51		6,830.62		0	6,830.62-
DEPT 060 TOTAL	336.84	98,896.51	904.41	1	103,898.78	101	102,887	1,011.78-
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FUND 103 TOTAL	336.84	98,896.51	904.41	1	103,898.78	101	102,887	1,011.78-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	274,486.55	136,529.42	8	1,744,300.24	99	1,765,000	20,699.76
331	*	FEDERAL GRANTS	.00	274,486.55	136,529.42	8	1,744,300.24	99	1,765,000	20,699.76
330	**	INTERGOVERNMENTAL REV	.00	274,486.55	136,529.42	8	1,744,300.24	99	1,765,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	147.15	.00		207.99	42	500	292.01
363	*	GIFTS AND DONATIONS	.00	147.15	.00		207.99	42	500	292.01
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	95.00	.00		141.96	57	250	108.04
369	*	OTHER MISCELLANEOUS REV	.00	95.00	.00		141.96	57	250	108.04
360	**	MISCELLANEOUS REVENUES	.00	242.15	.00		349.95	47	750	400.05
		DEPT 605 TOTAL	.00	274,728.70	136,529.42	8	1,744,650.19	99	1,765,750	21,099.81

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	157,216.14	1,783,638.41	.00	244,232.59	46	535,000	290,767.41
331	*	FEDERAL GRANTS	157,216.14	1,783,638.41	.00	244,232.59	46	535,000	290,767.41
330	**	INTERGOVERNMENTAL REV	157,216.14	1,783,638.41	.00	244,232.59	46	535,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	48.81	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	48.81	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	48.81	.00	.00		450	450.00
		DEPT 606 TOTAL	157,216.14	1,783,687.22	.00	244,232.59	46	535,450	291,217.41

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	23,400.00		0	23,400.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	23,400.00		0	23,400.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00	23,400.00		0	23,400.00-
		DEPT 612 TOTAL	.00	.00	.00	23,400.00		0	23,400.00-

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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	1,952.58	15,858.13	7,669.73	31	32,007.62	128	25,000	7,007.62-
	37	IL DPT HUM SRV-CHILD CARE	103,920.46	872,570.72	96,171.55	10	1,108,002.30	119	930,000	178,002.30-
334	*	STATE GRANTS	105,873.04	888,428.85	103,841.28	11	1,140,009.92	119	955,000	185,009.92-
330	**	INTERGOVERNMENTAL REV	105,873.04	888,428.85	103,841.28	11	1,140,009.92	119	955,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	4,679.75	95,818.16	1,500.00	2	76,677.40	102	75,000	1,677.40-
345	*	HEALTH SERVICES CHARGES	4,679.75	95,818.16	1,500.00	2	76,677.40	102	75,000	1,677.40-
340	**	CHARGES FOR SERVICES	4,679.75	95,818.16	1,500.00	2	76,677.40	102	75,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	20.00	1,243.35	.00		1,083.00	197	550	533.00-
369	*	OTHER MISCELLANEOUS REV	20.00	1,243.35	.00		1,083.00	197	550	533.00-
360	**	MISCELLANEOUS REVENUES	20.00	1,243.35	.00		1,083.00	197	550	533.00-
		DEPT 647 TOTAL	110,572.79	985,490.36	105,341.28	10	1,217,770.32	118	1,030,550	187,220.32-

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	27,822.00	.00	27,823.00		0	27,823.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		27,825	27,825.00
336	*	LOCAL GOVERNMENT REVENUE	.00	27,822.00	.00	27,823.00	100	27,825	2.00
330	**	INTERGOVERNMENTAL REV	.00	27,822.00	.00	27,823.00	100	27,825	2.00
		DEPT 676 TOTAL	.00	27,822.00	.00	27,823.00	100	27,825	2.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	27,823.00	.00	36,798.00		0	36,798.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		27,850	27,850.00
336	*	LOCAL GOVERNMENT REVENUE	.00	27,823.00	.00	36,798.00	132	27,850	8,948.00-
330	**	INTERGOVERNMENTAL REV	.00	27,823.00	.00	36,798.00	132	27,850	8,948.00-
		DEPT 685 TOTAL	.00	27,823.00	.00	36,798.00	132	27,850	8,948.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	617,148.00	178,038.00	36	356,076.00	73	490,000	133,924.00
334	*	STATE GRANTS	.00	617,148.00	178,038.00	36	356,076.00	73	490,000	133,924.00
330	**	INTERGOVERNMENTAL REV	.00	617,148.00	178,038.00	36	356,076.00	73	490,000	133,924.00
		DEPT 686 TOTAL	.00	617,148.00	178,038.00	36	356,076.00	73	490,000	133,924.00

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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	241,695.00	287,613.00	.00	1,191,941.00	231	515,000	676,941.00-
334	*	STATE GRANTS	241,695.00	287,613.00	.00	1,191,941.00	231	515,000	676,941.00-
330	**	INTERGOVERNMENTAL REV	241,695.00	287,613.00	.00	1,191,941.00	231	515,000	676,941.00-
		DEPT 687 TOTAL	241,695.00	287,613.00	.00	1,191,941.00	231	515,000	676,941.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	457,675.87	234,961.05	9	2,725,695.40	100	2,715,000	10,695.40-
331	*	FEDERAL GRANTS	.00	457,675.87	234,961.05	9	2,725,695.40	100	2,715,000	10,695.40-
330	**	INTERGOVERNMENTAL REV	.00	457,675.87	234,961.05	9	2,725,695.40	100	2,715,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	279.49	.00		272.88	14	2,000	1,727.12
363	*	GIFTS AND DONATIONS	.00	279.49	.00		272.88	14	2,000	1,727.12
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	575.00	.00		129.86	6	2,000	1,870.14
369	*	OTHER MISCELLANEOUS REV	.00	575.00	.00		129.86	6	2,000	1,870.14
360	**	MISCELLANEOUS REVENUES	.00	854.49	.00		402.74	10	4,000	3,597.26
		DEPT 835 TOTAL	.00	458,530.36	234,961.05	9	2,726,098.14	100	2,719,000	7,098.14-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	294,585.59	2,707,093.40	.00	456,506.60	56	808,000	351,493.40
331	*	FEDERAL GRANTS	294,585.59	2,707,093.40	.00	456,506.60	56	808,000	351,493.40
330	**	INTERGOVERNMENTAL REV	294,585.59	2,707,093.40	.00	456,506.60	56	808,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	83.49	.00	47.10	2	2,000	1,952.90
363	*	GIFTS AND DONATIONS	.00	83.49	.00	47.10	2	2,000	1,952.90
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	315.04	.00	.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	315.04	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	398.53	.00	47.10	1	3,500	3,452.90
		DEPT 836 TOTAL	294,585.59	2,707,491.93	.00	456,553.70	56	811,500	354,946.30

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

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	470,800.00	156,932.00	57	235,400.00	86	275,000	39,600.00
334	*	STATE GRANTS	.00	470,800.00	156,932.00	57	235,400.00	86	275,000	39,600.00
330	**	INTERGOVERNMENTAL REV	.00	470,800.00	156,932.00	57	235,400.00	86	275,000	39,600.00
		DEPT 838 TOTAL	.00	470,800.00	156,932.00	57	235,400.00	86	275,000	39,600.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	168,145.00	168,145.00	.00	302,655.00	114	265,000	37,655.00-
334	*	STATE GRANTS	168,145.00	168,145.00	.00	302,655.00	114	265,000	37,655.00-
330	**	INTERGOVERNMENTAL REV	168,145.00	168,145.00	.00	302,655.00	114	265,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	10.00		0	10.00-
		DEPT 839 TOTAL	168,145.00	168,145.00	.00	302,665.00	114	265,000	37,665.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	698,511.00	100	698,511	.00
334	*	STATE GRANTS	.00	.00	.00	698,511.00	100	698,511	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	698,511.00	100	698,511	.00
		DEPT 840 TOTAL	.00	.00	.00	698,511.00	100	698,511	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 841 EARLY C/HOOD IMPCT INITIV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	25,000.00		0	25,000.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	25,000.00		0	25,000.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	25,000.00		0	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		25,000	25,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		25,000	25,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		25,000	25,000.00
DEPT 841 TOTAL	.00	.00	.00	25,000.00	100	25,000	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 104 EARLY CHILDHOOD FUND

DEPT 842 PRE-SCH FOR ALL EXPSN 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							
334	STATE GRANTS							
	64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		756,889	756,889.00
334	* STATE GRANTS	.00	.00	.00	.00		756,889	756,889.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		756,889	756,889.00
	DEPT 842 TOTAL	.00	.00	.00	.00		756,889	756,889.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.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
		DEPT 844 TOTAL	.00	.00	.00	.00		0	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
	13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	45,060.00	50	90,120	45,060.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	45,060.00	50	90,120	45,060.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	45,060.00	50	90,120	45,060.00
	DEPT 845 TOTAL	.00	.00	.00	45,060.00	50	90,120	45,060.00

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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	24,245.71	326,827.53	27,957.63	9	362,227.85	112	322,500	39,727.85-
331	*	FEDERAL GRANTS	24,245.71	326,827.53	27,957.63	9	362,227.85	112	322,500	39,727.85-
330	**	INTERGOVERNMENTAL REV	24,245.71	326,827.53	27,957.63	9	362,227.85	112	322,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,939.01	2,457.99	1,391.45		3,397.40		0	3,397.40-
369	*	OTHER MISCELLANEOUS REV	1,939.01	2,457.99	1,391.45		3,397.40		0	3,397.40-
360	**	MISCELLANEOUS REVENUES	1,939.01	2,457.99	1,391.45		3,397.40		0	3,397.40-
		DEPT 853 TOTAL	26,184.72	329,285.52	29,349.08	9	365,625.25	113	322,500	43,125.25-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	950.73	8,698.82	2,257.45	45	21,839.41	437	5,000	16,839.41-
361	*	INTEREST EARNINGS	950.73	8,698.82	2,257.45	45	21,839.41	437	5,000	16,839.41-
360	**	MISCELLANEOUS REVENUES	950.73	8,698.82	2,257.45	45	21,839.41	437	5,000	16,839.41-
		DEPT 863 TOTAL	950.73	8,698.82	2,257.45	45	21,839.41	437	5,000	16,839.41-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 104 TOTAL	999,349.97	8,147,263.91	843,408.28	8	9,719,443.60	94	10,360,945	641,501.40

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	328.04	4,744.53	277.08	8,398.93		0	8,398.93-
361	*	INTEREST EARNINGS	328.04	4,744.53	277.08	8,398.93		0	8,398.93-
360	**	MISCELLANEOUS REVENUES	328.04	4,744.53	277.08	8,398.93		0	8,398.93-
		DEPT 010 TOTAL	328.04	4,744.53	277.08	8,398.93		0	8,398.93-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	752.00	752.00	2,483.00	100	2,483.00	100	2,483	.00
371	*	INTERFUND TRANSFERS	752.00	752.00	2,483.00	100	2,483.00	100	2,483	.00
370	**	INTERFUND TRANSFERS	752.00	752.00	2,483.00	100	2,483.00	100	2,483	.00
		DEPT 021 TOTAL	752.00	752.00	2,483.00	100	2,483.00	100	2,483	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	7,503.00	7,503.00	7,958.00	100	7,958.00	100	7,958	.00
371 * INTERFUND TRANSFERS	7,503.00	7,503.00	7,958.00	100	7,958.00	100	7,958	.00
370 **INTERFUND TRANSFERS	7,503.00	7,503.00	7,958.00	100	7,958.00	100	7,958	.00
DEPT 025 TOTAL	7,503.00	7,503.00	7,958.00	100	7,958.00	100	7,958	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	264,556.00	100	264,556.00	100	264,556	.00
	13	FROM COURT AUTOMTN FND613	.00	.00	.00		.00		0	.00
	80	FROM GENERAL CORP FND 080	98,655.00	98,655.00	254,696.00	100	254,696.00	100	254,696	.00
371	*	INTERFUND TRANSFERS	98,655.00	98,655.00	519,252.00	100	519,252.00	100	519,252	.00
370	**	INTERFUND TRANSFERS	98,655.00	98,655.00	519,252.00	100	519,252.00	100	519,252	.00
		DEPT 028 TOTAL	98,655.00	98,655.00	519,252.00	100	519,252.00	100	519,252	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	5,396.00	5,396.00	2,094.00	100	2,094.00	100	2,094	.00
371	*	INTERFUND TRANSFERS	5,396.00	5,396.00	2,094.00	100	2,094.00	100	2,094	.00
370	**	INTERFUND TRANSFERS	5,396.00	5,396.00	2,094.00	100	2,094.00	100	2,094	.00
		DEPT 036 TOTAL	5,396.00	5,396.00	2,094.00	100	2,094.00	100	2,094	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	33,738.00	33,738.00	433,311.00	100	433,311.00	100	433,311	.00
	80 FROM GENERAL CORP FND 080	.00	.00	4,070.00	100	4,070.00	100	4,070	.00
371	* INTERFUND TRANSFERS	33,738.00	33,738.00	437,381.00	100	437,381.00	100	437,381	.00
370	**INTERFUND TRANSFERS	33,738.00	33,738.00	437,381.00	100	437,381.00	100	437,381	.00
	DEPT 040 TOTAL	33,738.00	33,738.00	437,381.00	100	437,381.00	100	437,381	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	33,369.00	33,369.00	400.00	100	400.00	100	400	.00
371	*	INTERFUND TRANSFERS	33,369.00	33,369.00	400.00	100	400.00	100	400	.00
370	**	INTERFUND TRANSFERS	33,369.00	33,369.00	400.00	100	400.00	100	400	.00
		DEPT 041 TOTAL	33,369.00	33,369.00	400.00	100	400.00	100	400	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	10,557.00	10,557.00	875.00	100	875.00	100	875	.00
371	* INTERFUND TRANSFERS	10,557.00	10,557.00	875.00	100	875.00	100	875	.00
370	**INTERFUND TRANSFERS	10,557.00	10,557.00	875.00	100	875.00	100	875	.00
	DEPT 042 TOTAL	10,557.00	10,557.00	875.00	100	875.00	100	875	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	11,755.00	11,755.00	11,687.00	100	11,687.00	100	11,687	.00
371	*	INTERFUND TRANSFERS	11,755.00	11,755.00	11,687.00	100	11,687.00	100	11,687	.00
370	**	INTERFUND TRANSFERS	11,755.00	11,755.00	11,687.00	100	11,687.00	100	11,687	.00
		DEPT 043 TOTAL	11,755.00	11,755.00	11,687.00	100	11,687.00	100	11,687	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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								
	18	FROM PROB SERV FUND 618	.00	10,000.00	10,000.00	100	10,000.00	100	10,000	.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	10,000.00	100	10,000.00	100	10,000	.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	10,000.00	100	10,000.00	100	10,000	.00
		DEPT 051 TOTAL	.00	10,000.00	10,000.00	100	10,000.00	100	10,000	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	9,920.00	9,920.00	9,620.00	100	9,620.00	100	9,620	.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	9,920.00	9,920.00	9,620.00	100	9,620.00	100	9,620	.00
370	**	INTERFUND TRANSFERS	9,920.00	9,920.00	9,620.00	100	9,620.00	100	9,620	.00
		DEPT 052 TOTAL	9,920.00	9,920.00	9,620.00	100	9,620.00	100	9,620	.00

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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
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	3,570.30	3,570.30	.00		6,955.83		0	6,955.83-
369	*	OTHER MISCELLANEOUS REV	3,570.30	3,570.30	.00		6,955.83		0	6,955.83-
360	**	MISCELLANEOUS REVENUES	3,570.30	3,570.30	.00		6,955.83		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	331,113.00	100	331,113.00	100	331,113	.00
	80	FROM GENERAL CORP FND 080	532,261.00	532,261.00	462,261.00	100	462,261.00	100	462,261	.00
371	*	INTERFUND TRANSFERS	532,261.00	532,261.00	793,374.00	100	793,374.00	100	793,374	.00
370	**	INTERFUND TRANSFERS	532,261.00	532,261.00	793,374.00	100	793,374.00	100	793,374	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		0	.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
		DEPT 059 TOTAL	535,831.30	535,831.30	793,374.00	100	800,329.83	101	793,374	6,955.83-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	47,679.00	47,679.00	10,000.00	100	10,000.00	100	10,000	.00
371	*	INTERFUND TRANSFERS	47,679.00	47,679.00	10,000.00	100	10,000.00	100	10,000	.00
370	**	INTERFUND TRANSFERS	47,679.00	47,679.00	10,000.00	100	10,000.00	100	10,000	.00
		DEPT 071 TOTAL	47,679.00	47,679.00	10,000.00	100	10,000.00	100	10,000	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	17,380.00	17,380.00	20,736.00	100	20,736.00	100	20,736	.00
371	* INTERFUND TRANSFERS	17,380.00	17,380.00	20,736.00	100	20,736.00	100	20,736	.00
370	**INTERFUND TRANSFERS	17,380.00	17,380.00	20,736.00	100	20,736.00	100	20,736	.00
	DEPT 140 TOTAL	17,380.00	17,380.00	20,736.00	100	20,736.00	100	20,736	.00
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 105 TOTAL	812,863.34	827,279.83	1,826,137.08	100	1,841,214.76	101	1,825,860	15,354.76-

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	410,896.20	1,405,090.78	445,454.12	19	2,484,729.19	105	2,364,180	120,549.19-
318	*	OTHER LOCAL TAXES	410,896.20	1,405,090.78	445,454.12	19	2,484,729.19	105	2,364,180	120,549.19-
310	**	LOCAL TAXES	410,896.20	1,405,090.78	445,454.12	19	2,484,729.19	105	2,364,180	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,240.15	22,488.32	7,158.31	311	44,972.50	955	2,300	42,672.50-
361	*	INTEREST EARNINGS	3,240.15	22,488.32	7,158.31	311	44,972.50	955	2,300	42,672.50-
360	**	MISCELLANEOUS REVENUES	3,240.15	22,488.32	7,158.31	311	44,972.50	955	2,300	42,672.50-
		DEPT 010 TOTAL	414,136.35	1,427,579.10	452,612.43	19	2,529,701.69	107	2,366,480	163,221.69-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	401,913.96	3,328,128.18	404,002.50	18	2,414,616.57	105	2,307,960	106,656.57-
318	*	OTHER LOCAL TAXES	401,913.96	3,328,128.18	404,002.50	18	2,414,616.57	105	2,307,960	106,656.57-
310	**	LOCAL TAXES	401,913.96	3,328,128.18	404,002.50	18	2,414,616.57	105	2,307,960	106,656.57-
		DEPT 013 TOTAL	401,913.96	3,328,128.18	404,002.50	18	2,414,616.57	105	2,307,960	106,656.57-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 106 TOTAL	816,050.31	4,755,707.28	856,614.93	18	4,944,318.26	106	4,674,440	269,878.26-

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	34,644.00	330,920.00	27,919.00	8	307,291.00	93	330,000	22,709.00
341	*	GENERAL GOVERNMENT SERVCS	34,644.00	330,920.00	27,919.00	8	307,291.00	93	330,000	22,709.00
340	**	CHARGES FOR SERVICES	34,644.00	330,920.00	27,919.00	8	307,291.00	93	330,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	306.66	2,082.29	602.14	151	4,656.64	164	400	4,256.64-
361	*	INTEREST EARNINGS	306.66	2,082.29	602.14	151	4,656.64	164	400	4,256.64-
360	**	MISCELLANEOUS REVENUES	306.66	2,082.29	602.14	151	4,656.64	164	400	4,256.64-
		DEPT 010 TOTAL	34,950.66	333,002.29	28,521.14	9	311,947.64	94	330,400	18,452.36
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 107 TOTAL	34,950.66	333,002.29	28,521.14	9	311,947.64	94	330,400	18,452.36

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	3,684,009.00	.00		3,846,412.67	99	3,884,708	38,295.33
311	*	PROPERTY TAXES - CURRENT	.00	3,684,009.00	.00		3,846,412.67	99	3,884,708	38,295.33
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	2,278.18	.00		411.59	82	500	88.41
313	*	PROPERTY TAXES - BACK TAX	.00	2,278.18	.00		411.59	82	500	88.41
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,141.66	.00		3,260.68	326	1,000	2,260.68-
314	*	MOBILE HOME TAX	.00	3,141.66	.00		3,260.68	326	1,000	2,260.68-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	2,670.77	2,841.07	284	2,841.07	284	1,000	1,841.07-
315	*	PAYMENT IN LIEU OF TAXES	.00	2,670.77	2,841.07	284	2,841.07	284	1,000	1,841.07-
310	**	LOCAL TAXES	.00	3,692,099.61	2,841.07		3,852,926.01	99	3,887,208	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,611.73	10,883.23	3,589.54	197	24,062.08	21	300	23,762.08-
361	*	INTEREST EARNINGS	1,611.73	10,883.23	3,589.54	197	24,062.08	21	300	23,762.08-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	14,432.00	.00		6,408.00		0	6,408.00-
369	*	OTHER MISCELLANEOUS REV	.00	14,432.00	.00		6,408.00		0	6,408.00-
360	**	MISCELLANEOUS REVENUES	1,611.73	25,315.23	3,589.54	197	30,470.08	157	300	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	222.66	7,288.07	6,778.87	85	6,778.87	85	8,000	1,221.13
371	*	INTERFUND TRANSFERS	222.66	7,288.07	6,778.87	85	6,778.87	85	8,000	1,221.13
370	**	INTERFUND TRANSFERS	222.66	7,288.07	6,778.87	85	6,778.87	85	8,000	1,221.13
		DEPT 050 TOTAL	1,834.39	3,724,702.91	13,209.48		3,890,174.96	100	3,895,508	5,333.04

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 108 TOTAL	1,834.39	3,724,702.91	13,209.48	3,890,174.96	100	3,895,508	5,333.04

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	68,478.13	80,603.41	36	120,918.57	54	225,000	104,081.43
	23	LABOR-WIA ADULT PROGRAM	.00	64,223.87	75,955.54	36	113,926.50	54	210,000	96,073.50
	24	LABOR-WIA DISLOCATD WORKR	.00	73,375.55	91,618.78	45	137,420.39	67	205,000	67,579.61
332	*	FEDERAL GRANTS/SHARED REV	.00	206,077.55	248,177.73	39	372,265.46	58	640,000	267,734.54
330	**	INTERGOVERNMENTAL REV	.00	206,077.55	248,177.73	39	372,265.46	58	640,000	267,734.54
		DEPT 756 TOTAL	.00	206,077.55	248,177.73	39	372,265.46	58	640,000	267,734.54

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	19,525.17	467,291.45	.00	87,092.78	44	200,000	112,907.22
	23	LABOR-WIA ADULT PROGRAM	18,312.19	438,261.37	.00	81,682.23	25	325,000	243,317.77
	24	LABOR-WIA DISLOCATD WORKR	21,338.44	510,687.91	.00	95,180.94	48	200,000	104,819.06
332	*	FEDERAL GRANTS/SHARED REV	59,175.80	1,416,240.73	.00	263,955.95	36	725,000	461,044.05
330	**	INTERGOVERNMENTAL REV	59,175.80	1,416,240.73	.00	263,955.95	36	725,000	461,044.05
		DEPT 763 TOTAL	59,175.80	1,416,240.73	.00	263,955.95	36	725,000	461,044.05

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	24,997.34	123,987.65	33,199.53	7	517,819.85	115	450,000	67,819.85-
	23	LABOR-WIA ADULT PROGRAM	23,447.15	116,298.66	31,137.95	6	485,821.48	98	495,000	9,178.52
	24	LABOR-WIA DISLOCATD WORKR	29,076.49	144,220.40	38,854.78	7	604,562.00	113	535,000	69,562.00-
332	*	FEDERAL GRANTS/SHARED REV	77,520.98	384,506.71	103,192.26	7	1,608,203.33	109	1,480,000	128,203.33-
330	**	INTERGOVERNMENTAL REV	77,520.98	384,506.71	103,192.26	7	1,608,203.33	109	1,480,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		55.05		0	55.05-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		55.05		0	55.05-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		55.05		0	55.05-
		DEPT 764 TOTAL	77,520.98	384,506.71	103,192.26	7	1,608,258.38	109	1,480,000	128,258.38-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	564.84	1,034.41	.00	627.76	9	7,000	6,372.24
	23	LABOR-WIA ADULT PROGRAM	529.75	970.15	.00	588.76	8	7,000	6,411.24
	24	LABOR-WIA DISLOCATD WORKR	778.15	1,425.07	.00	864.85	9	10,000	9,135.15
332	*	FEDERAL GRANTS/SHARED REV	1,872.74	3,429.63	.00	2,081.37	9	24,000	21,918.63
330	**	INTERGOVERNMENTAL REV	1,872.74	3,429.63	.00	2,081.37	9	24,000	21,918.63
		DEPT 765 TOTAL	1,872.74	3,429.63	.00	2,081.37	9	24,000	21,918.63

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	4,775.54	1,460.54	15	1,460.54	15	10,000	8,539.46
	23	LABOR-WIA ADULT PROGRAM	.00	4,478.10	1,369.80	27	1,369.80	27	5,000	3,630.20
	24	LABOR-WIA DISLOCATD WORKR	.00	6,883.44	1,926.41	19	1,926.41	19	10,000	8,073.59
332	*	FEDERAL GRANTS/SHARED REV	.00	16,137.08	4,756.75	19	4,756.75	19	25,000	20,243.25
330	**	INTERGOVERNMENTAL REV	.00	16,137.08	4,756.75	19	4,756.75	19	25,000	20,243.25
		DEPT 766 TOTAL	.00	16,137.08	4,756.75	19	4,756.75	19	25,000	20,243.25

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	21,853.00	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	21,853.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	21,853.00	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	.00	21,853.00	.00	.00		15,000	15,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	858.62	30,921.54	.00	101,992.18	408	25,000	76,992.18-
332	*	FEDERAL GRANTS/SHARED REV	858.62	30,921.54	.00	101,992.18	408	25,000	76,992.18-
330	**	INTERGOVERNMENTAL REV	858.62	30,921.54	.00	101,992.18	408	25,000	76,992.18-
		DEPT 769 TOTAL	858.62	30,921.54	.00	101,992.18	408	25,000	76,992.18-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	55,997.15	.00	.00		30,000	30,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	55,997.15	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	.00	55,997.15	.00	.00		30,000	30,000.00
		DEPT 770 TOTAL	.00	55,997.15	.00	.00		30,000	30,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	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								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	2,224.87	17	18,139.00	138	13,125	5,014.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,224.87	17	18,139.00	138	13,125	5,014.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	2,224.87	17	18,139.00	138	13,125	5,014.00-
		DEPT 773 TOTAL	.00	.00	2,224.87	17	18,139.00	138	13,125	5,014.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
		DEPT 781 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	EMPLYMNT & TRAINING ADMIN	.00	.00	6,679.95	1	17,451.93	3	500,000	482,548.07
331	*	FEDERAL GRANTS	.00	.00	6,679.95	1	17,451.93	3	500,000	482,548.07
330	**	INTERGOVERNMENTAL REV	.00	.00	6,679.95	1	17,451.93	3	500,000	482,548.07
		DEPT 798 TOTAL	.00	.00	6,679.95	1	17,451.93	3	500,000	482,548.07

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	4,771.34	4,983.09	40,298.01-	62	10,374.83	16	65,000	54,625.17
341	*	GENERAL GOVERNMENT SERVCS	4,771.34	4,983.09	40,298.01-	62	10,374.83	16	65,000	54,625.17
340	**	CHARGES FOR SERVICES	4,771.34	4,983.09	40,298.01-	62	10,374.83	16	65,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FRM WIA FRMLA GRT 763/764	11,518.44	11,518.44	.00		41,607.11		0	41,607.11-
385	*	INTERDEPARTMENT REVENUE	11,518.44	11,518.44	.00		41,607.11		0	41,607.11-
380	**	NON-REVENUE RECEIPTS	11,518.44	11,518.44	.00		41,607.11		0	41,607.11-
		DEPT 830 TOTAL	16,289.78	16,501.53	40,298.01-	62	51,981.94	80	65,000	13,018.06

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	14,044.40	22	14,044.40	22	65,000	50,955.60
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	14,044.40	22	14,044.40	22	65,000	50,955.60
340	**	CHARGES FOR SERVICES	.00	.00	14,044.40	22	14,044.40	22	65,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FRM WIA FRMLA GRT 763/764	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
		DEPT 831 TOTAL	.00	.00	14,044.40	22	14,044.40	22	65,000	50,955.60

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

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								
	62	HHS-SNAP TO SUCCESS E&T	.00	.00	4,219.20	8	30,572.83	55	56,000	25,427.17
331	*	FEDERAL GRANTS	.00	.00	4,219.20	8	30,572.83	55	56,000	25,427.17
330	**	INTERGOVERNMENTAL REV	.00	.00	4,219.20	8	30,572.83	55	56,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		30,000	30,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		30,000	30,000.00
		DEPT 832 TOTAL	.00	.00	4,219.20	5	30,572.83	36	86,000	55,427.17
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		FUND 110 TOTAL	155,717.92	2,151,664.92	342,997.15	9	2,485,500.19	67	3,710,125	1,224,624.81

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	465,168.08	465,168.08	.00	.00		436,870	436,870.00
381	*	INTERFUND REIMBURSEMENTS	465,168.08	465,168.08	.00	.00		436,870	436,870.00
380	**	NON-REVENUE RECEIPTS	465,168.08	465,168.08	.00	.00		436,870	436,870.00
		DEPT 044 TOTAL	465,168.08	465,168.08	.00	.00		436,870	436,870.00

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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	1,641,978.08	.00		1,647,094.11	99	1,664,166	17,071.89
311	*	PROPERTY TAXES - CURRENT	.00	1,641,978.08	.00		1,647,094.11	99	1,664,166	17,071.89
313		PROPERTY TAXES - BACK TAX								
	28	RE BACKTAX-SOCIAL SECUR	.00	1,020.50	.00		177.06		0	177.06-
313	*	PROPERTY TAXES - BACK TAX	.00	1,020.50	.00		177.06		0	177.06-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,407.29	.00		1,402.72		0	1,402.72-
314	*	MOBILE HOME TAX	.00	1,407.29	.00		1,402.72		0	1,402.72-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,196.35	1,222.20		1,222.20		0	1,222.20-
315	*	PAYMENT IN LIEU OF TAXES	.00	1,196.35	1,222.20		1,222.20		0	1,222.20-
310	**	LOCAL TAXES	.00	1,645,602.22	1,222.20		1,649,896.09	99	1,664,166	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	273.48	3,339.89	506.68		6,030.42		0	6,030.42-
361	*	INTEREST EARNINGS	273.48	3,339.89	506.68		6,030.42		0	6,030.42-
360	**	MISCELLANEOUS REVENUES	273.48	3,339.89	506.68		6,030.42		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	64,457.09	745,528.28	75,068.26	7	835,280.50	75	1,121,076	285,795.50
381	*	INTERFUND REIMBURSEMENTS	64,457.09	745,528.28	75,068.26	7	835,280.50	75	1,121,076	285,795.50
380	**	NON-REVENUE RECEIPTS	64,457.09	745,528.28	75,068.26	7	835,280.50	75	1,121,076	285,795.50
		DEPT 075 TOTAL	64,730.57	2,394,470.39	76,797.14	3	2,491,207.01	89	2,785,242	294,034.99
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		FUND 188 TOTAL	529,898.65	2,859,638.47	76,797.14	2	2,491,207.01	77	3,222,112	730,904.99

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	231.26	1,822.72	417.70	167	3,688.80	476	250	3,438.80-
361 * INTEREST EARNINGS	231.26	1,822.72	417.70	167	3,688.80	476	250	3,438.80-
360 **MISCELLANEOUS REVENUES	231.26	1,822.72	417.70	167	3,688.80	476	250	3,438.80-
DEPT 010 TOTAL	231.26	1,822.72	417.70	167	3,688.80	476	250	3,438.80-
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FUND 303 TOTAL	231.26	1,822.72	417.70	167	3,688.80	476	250	3,438.80-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		195,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.51	14.31	1.98		13.26		0	13.26-
	20	INTEREST ON LOANS	1,548.06	22,529.80	928.20	6	20,272.86	135	15,000	5,272.86-
361	*	INTEREST EARNINGS	1,548.57	22,544.11	930.18	6	20,286.12	135	15,000	5,286.12-
360	**	MISCELLANEOUS REVENUES	1,548.57	22,544.11	930.18	6	20,286.12	135	15,000	5,286.12-
		DEPT 785 TOTAL	1,548.57	22,544.11	930.18		20,286.12	10	210,000	189,713.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 474 TOTAL	1,548.57	22,544.11	930.18		20,286.12	10	210,000	189,713.88

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	100.00	600.00	100.00	20	600.00	120	500	100.00-
361	*	INTEREST EARNINGS	100.00	600.00	100.00	20	600.00	120	500	100.00-
360	**	MISCELLANEOUS REVENUES	100.00	600.00	100.00	20	600.00	120	500	100.00-
		DEPT 723 TOTAL	100.00	600.00	100.00	20	600.00	120	500	100.00-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	22.74	.00	.00		4,500	4,500.00
361	*	INTEREST EARNINGS	.00	22.74	.00	.00		4,500	4,500.00
360	**	MISCELLANEOUS REVENUES	.00	22.74	.00	.00		4,500	4,500.00
		DEPT 757 TOTAL	.00	22.74	.00	.00		4,500	4,500.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	699.37	7,024.87	1,462.09	29	12,965.02	259	5,000	7,965.02-
	20	INTEREST ON LOANS	776.28	7,485.99	930.11	9	6,805.24	68	10,000	3,194.76
361	*	INTEREST EARNINGS	1,475.65	14,510.86	2,392.20	16	19,770.26	132	15,000	4,770.26-
360	**	MISCELLANEOUS REVENUES	1,475.65	14,510.86	2,392.20	16	19,770.26	132	15,000	4,770.26-
		DEPT 759 TOTAL	1,475.65	14,510.86	2,392.20	16	19,770.26	132	15,000	4,770.26-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	1,398.75	14,049.71	2,814.45	40	25,930.08	370	7,000	18,930.08-
	20	INTEREST ON LOANS	9,114.86	61,445.33	4,780.61	10	77,293.71	155	50,000	27,293.71-
361	*	INTEREST EARNINGS	10,513.61	75,495.04	7,595.06	13	103,223.79	181	57,000	46,223.79-
360	**	MISCELLANEOUS REVENUES	10,513.61	75,495.04	7,595.06	13	103,223.79	181	57,000	46,223.79-
		DEPT 776 TOTAL	10,513.61	75,495.04	7,595.06	13	103,223.79	181	57,000	46,223.79-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	699.37	7,024.86	1,462.09	58	12,965.02	519	2,500	10,465.02-
361	*	INTEREST EARNINGS	699.37	7,024.86	1,462.09	58	12,965.02	519	2,500	10,465.02-
360	**	MISCELLANEOUS REVENUES	699.37	7,024.86	1,462.09	58	12,965.02	519	2,500	10,465.02-
		DEPT 784 TOTAL	699.37	7,024.86	1,462.09	58	12,965.02	519	2,500	10,465.02-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
	20	INTEREST ON LOANS	2,808.30	32,318.28	2,721.69	9	33,131.84	110	30,000	3,131.84-
361	*	INTEREST EARNINGS	2,808.30	32,318.28	2,721.69	9	33,131.84	109	30,500	2,631.84-
360	**	MISCELLANEOUS REVENUES	2,808.30	32,318.28	2,721.69	9	33,131.84	109	30,500	2,631.84-
		DEPT 797 TOTAL	2,808.30	32,318.28	2,721.69	9	33,131.84	109	30,500	2,631.84-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 475 TOTAL	15,596.93	129,971.78	14,271.04	13	169,690.91	154	110,000	59,690.91-

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	08	PROPERTY/LIAB INS BILLING	1,062,634.68	1,062,634.68	987,298.59	67	987,298.59	67	1,478,080	490,781.41
341	*	GENERAL GOVERNMENT SERVCS	1,062,634.68	1,062,634.68	987,298.59	67	987,298.59	67	1,478,080	490,781.41
340	**	CHARGES FOR SERVICES	1,062,634.68	1,062,634.68	987,298.59	67	987,298.59	67	1,478,080	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	2,312.58	2,312.58	.00		24,580.19		0	24,580.19-
	90	OTHER MISC. REVENUE	12,101.50	28,042.05	.00		20,235.74	289	7,000	13,235.74-
369	*	OTHER MISCELLANEOUS REV	14,414.08	30,354.63	.00		44,815.93	640	7,000	37,815.93-
360	**	MISCELLANEOUS REVENUES	14,414.08	30,354.63	.00		44,815.93	640	7,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	17	UNEMPLOYMENT INS REIMB	17,277.32	247,925.62	17,618.00		248,599.88		0	248,599.88-
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		0	.00
381	*	INTERFUND REIMBURSEMENTS	17,277.32	247,925.62	17,618.00		248,599.88		0	248,599.88-
380	**	NON-REVENUE RECEIPTS	17,277.32	247,925.62	17,618.00		248,599.88		0	248,599.88-
		DEPT 118 TOTAL	1,094,326.08	1,340,914.93	1,004,916.59	68	1,280,714.40	86	1,485,080	204,365.60

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	91,495.17	748,716.30	107,661.13	10	826,243.62	79	1,048,810	222,566.38
341	*	GENERAL GOVERNMENT SERVCS	91,495.17	748,716.30	107,661.13	10	826,243.62	79	1,048,810	222,566.38
340	**	CHARGES FOR SERVICES	91,495.17	748,716.30	107,661.13	10	826,243.62	79	1,048,810	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,321.64	25,315.22	5,844.45	195	52,602.88	753	3,000	49,602.88-
361	*	INTEREST EARNINGS	3,321.64	25,315.22	5,844.45	195	52,602.88	753	3,000	49,602.88-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		28,713.63		0	28,713.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		28,713.63		0	28,713.63-
360	**	MISCELLANEOUS REVENUES	3,321.64	25,315.22	5,844.45	195	81,316.51	711	3,000	78,316.51-
		DEPT 119 TOTAL	94,816.81	774,031.52	113,505.58	11	907,560.13	86	1,051,810	144,249.87
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	1,189,142.89	2,114,946.45	1,118,422.17	44	2,188,274.53	86	2,536,890	348,615.47

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	339.17	4,909.16	685.18	12	5,572.26	98	5,687	114.74
361 * INTEREST EARNINGS	339.17	4,909.16	685.18	12	5,572.26	98	5,687	114.74
360 **MISCELLANEOUS REVENUES	339.17	4,909.16	685.18	12	5,572.26	98	5,687	114.74
DEPT 026 TOTAL	339.17	4,909.16	685.18	12	5,572.26	98	5,687	114.74
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FUND 610 TOTAL	339.17	4,909.16	685.18	12	5,572.26	98	5,687	114.74

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	316.00	5,484.00	384.00	6	5,680.00	95	6,000	320.00
55 MARRIAGE LICNSE SURCHARGE	375.00	5,535.00	365.00	6	5,050.00	84	6,000	950.00
341 * GENERAL GOVERNMENT SERVCS	691.00	11,019.00	749.00	6	10,730.00	89	12,000	1,270.00
340 **CHARGES FOR SERVICES	691.00	11,019.00	749.00	6	10,730.00	89	12,000	1,270.00
DEPT 022 TOTAL	691.00	11,019.00	749.00	6	10,730.00	89	12,000	1,270.00

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FUND 611 TOTAL	691.00	11,019.00	749.00	6	10,730.00	89	12,000	1,270.00

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	1,286.70	23,779.28	.00		23,149.75	154	15,000	8,149.75-
352	*	FORFEITURES	1,286.70	23,779.28	.00		23,149.75	154	15,000	8,149.75-
350	**	FINES AND FORFEITURES	1,286.70	23,779.28	.00		23,149.75	154	15,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	101.34	723.47	227.46	152	1,802.36	202	150	1,652.36-
361	*	INTEREST EARNINGS	101.34	723.47	227.46	152	1,802.36	202	150	1,652.36-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		349.99	999	1	348.99-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		349.99	999	1	348.99-
360	**	MISCELLANEOUS REVENUES	101.34	723.47	227.46	151	2,152.35	425	151	2,001.35-
		DEPT 040 TOTAL	1,388.04	24,502.75	227.46	2	25,302.10	167	15,151	10,151.10-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	1,388.04	24,502.75	227.46	2	25,302.10	167	15,151	10,151.10-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	15,359.48	220,931.30	19,831.17	8	234,360.87	96	243,861	9,500.13
341	*	GENERAL GOVERNMENT SERVCS	15,359.48	220,931.30	19,831.17	8	234,360.87	96	243,861	9,500.13
340	**	CHARGES FOR SERVICES	15,359.48	220,931.30	19,831.17	8	234,360.87	96	243,861	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.92	134.34	225.98	75	1,501.36	500	300	1,201.36-
361	*	INTEREST EARNINGS	22.92	134.34	225.98	75	1,501.36	500	300	1,201.36-
360	**	MISCELLANEOUS REVENUES	22.92	134.34	225.98	75	1,501.36	500	300	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	12	FROM COURT DOC STR FND671	17,877.00	17,877.00	.00		.00		18,078	18,078.00
	17	FROM CHILD SUPPORT FND617	14,462.00	14,462.00	.00		.00		14,462	14,462.00
	18	FROM PROB SERV FUND 618	15,000.00	15,000.00	.00		.00		14,462	14,462.00
	30	FROM CIR CLK OPER/ADM 630	2,985.00	2,985.00	.00		.00		18,078	18,078.00
371	*	INTERFUND TRANSFERS	50,324.00	50,324.00	.00		.00		65,080	65,080.00
370	**	INTERFUND TRANSFERS	50,324.00	50,324.00	.00		.00		65,080	65,080.00
		DEPT 030 TOTAL	65,706.40	271,389.64	20,057.15	6	235,862.23	76	309,241	73,378.77
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 613 TOTAL	65,706.40	271,389.64	20,057.15	6	235,862.23	76	309,241	73,378.77

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	16,137.25	179,548.28	21,551.93	14	184,055.82	123	150,000	34,055.82-
341	*	GENERAL GOVERNMENT SERVCS	16,137.25	179,548.28	21,551.93	14	184,055.82	123	150,000	34,055.82-
340	**	CHARGES FOR SERVICES	16,137.25	179,548.28	21,551.93	14	184,055.82	123	150,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	487.32	3,729.73	884.43	177	7,213.64	443	500	6,713.64-
361	*	INTEREST EARNINGS	487.32	3,729.73	884.43	177	7,213.64	443	500	6,713.64-
360	**	MISCELLANEOUS REVENUES	487.32	3,729.73	884.43	177	7,213.64	443	500	6,713.64-
		DEPT 023 TOTAL	16,624.57	183,278.01	22,436.36	15	191,269.46	127	150,500	40,769.46-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	16,624.57	183,278.01	22,436.36	15	191,269.46	127	150,500	40,769.46-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	17	CHILD SUPPORT FEE	30.00	1,332.00	72.00		801.50	4	20,000	19,198.50
341	*	GENERAL GOVERNMENT SERVCS	30.00	1,332.00	72.00		801.50	4	20,000	19,198.50
340	**	CHARGES FOR SERVICES	30.00	1,332.00	72.00		801.50	4	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	158.33	1,512.28	193.72	32	1,885.41	314	600	1,285.41-
361	*	INTEREST EARNINGS	158.33	1,512.28	193.72	32	1,885.41	314	600	1,285.41-
360	**	MISCELLANEOUS REVENUES	158.33	1,512.28	193.72	32	1,885.41	314	600	1,285.41-
		DEPT 030 TOTAL	188.33	2,844.28	265.72	1	2,686.91	13	20,600	17,913.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 617 TOTAL	188.33	2,844.28	265.72	1	2,686.91	13	20,600	17,913.09

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	2,705.00	38,776.47	3,035.61	7	38,786.76	92	42,000	3,213.24
341	*	GENERAL GOVERNMENT SERVCS	2,705.00	38,776.47	3,035.61	7	38,786.76	92	42,000	3,213.24
340	**	CHARGES FOR SERVICES	2,705.00	38,776.47	3,035.61	7	38,786.76	92	42,000	3,213.24
		DEPT 051 TOTAL	2,705.00	38,776.47	3,035.61	7	38,786.76	92	42,000	3,213.24

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	21,685.27	374,273.59	18,440.55	4	359,140.23	85	425,000	65,859.77
341 * GENERAL GOVERNMENT SERVCS	21,685.27	374,273.59	18,440.55	4	359,140.23	85	425,000	65,859.77
340 **CHARGES FOR SERVICES	21,685.27	374,273.59	18,440.55	4	359,140.23	85	425,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,321.14	10,138.01	2,899.63		22,993.37		0	22,993.37-
361 * INTEREST EARNINGS	1,321.14	10,138.01	2,899.63		22,993.37		0	22,993.37-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,500.00	.00		4,500.00		0	4,500.00-
363 * GIFTS AND DONATIONS	.00	1,500.00	.00		4,500.00		0	4,500.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	818.08		3,423.08		0	3,423.08-
364 * OTHR FINANCING SOURCES-FA	.00	.00	818.08		3,423.08		0	3,423.08-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	800.00	.00		510.00		0	510.00-
369 * OTHER MISCELLANEOUS REV	.00	800.00	.00		510.00		0	510.00-
360 **MISCELLANEOUS REVENUES	1,321.14	12,438.01	3,717.71		31,426.45		0	31,426.45-
DEPT 052 TOTAL	23,006.41	386,711.60	22,158.26	5	390,566.68	92	425,000	34,433.32
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FUND 618 TOTAL	25,711.41	425,488.07	25,193.87	5	429,353.44	92	467,000	37,646.56

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								
	10	COURT FEES AND CHARGES	.00	.00	.00		8,550.00		0	8,550.00-
	34	TAX SEARCH & TAX LISTS	.00	1,250.00	50.00	4	1,497.30	125	1,200	297.30-
	45	ADMINISTRATIVE FEES	.00	5,015.00	.00		5,379.00	83	6,500	1,121.00
	52	TAX SALE FEE	409.08	17,881.13	862.41	5	10,809.67	58	18,500	7,690.33
341	*	GENERAL GOVERNMENT SERVCS	409.08	24,146.13	912.41	3	26,235.97	100	26,200	35.97-
340	**	CHARGES FOR SERVICES	409.08	24,146.13	912.41	3	26,235.97	100	26,200	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	38.47	299.62	62.17	36	557.08	318	175	382.08-
361	*	INTEREST EARNINGS	38.47	299.62	62.17	36	557.08	318	175	382.08-
360	**	MISCELLANEOUS REVENUES	38.47	299.62	62.17	36	557.08	318	175	382.08-
		DEPT 026 TOTAL	447.55	24,445.75	974.58	4	26,793.05	102	26,375	418.05-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	447.55	24,445.75	974.58	4	26,793.05	102	26,375	418.05-

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	496.50	4,472.75	236.62	5,036.97		0	5,036.97-
361 *		INTEREST EARNINGS	496.50	4,472.75	236.62	5,036.97		0	5,036.97-
369		OTHER MISCELLANEOUS REV							
	46	EMPLOYEE CONTRIBUTIONS	371.47	1,567,014.48	1,043.00	1,495,477.16	84	1,786,980	291,502.84
	50	MUNICIPALITY CONTRIB.	.00	5,021,168.75	1,294.80	4,401,469.24	81	5,452,740	1,051,270.76
	90	OTHER MISC. REVENUE	.00	203.30	.00	80.00		0	80.00-
369 *		OTHER MISCELLANEOUS REV	371.47	6,588,386.53	2,337.80	5,897,026.40	81	7,239,720	1,342,693.60
360 **		MISCELLANEOUS REVENUES	867.97	6,592,859.28	2,574.42	5,902,063.37	82	7,239,720	.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	81	REIMB FROM NURSING HOME	.00	.00	.00	.00		0	.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		0	.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
		DEPT 120 TOTAL	867.97	6,592,859.28	2,574.42	5,902,063.37	82	7,239,720	1,337,656.63
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 620 TOTAL	867.97	6,592,859.28	2,574.42	5,902,063.37	82	7,239,720	1,337,656.63

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	36,108.15	.00	27,414.44	114	24,000	3,414.44-
352	*	FORFEITURES	.00	36,108.15	.00	27,414.44	114	24,000	3,414.44-
350	**	FINES AND FORFEITURES	.00	36,108.15	.00	27,414.44	114	24,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	38.02	270.94	53.91	498.78		0	498.78-
361	*	INTEREST EARNINGS	38.02	270.94	53.91	498.78		0	498.78-
360	**	MISCELLANEOUS REVENUES	38.02	270.94	53.91	498.78		0	498.78-
		DEPT 041 TOTAL	38.02	36,379.09	53.91	27,913.22	116	24,000	3,913.22-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	38.02	36,379.09	53.91	27,913.22	116	24,000	3,913.22-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	48,660.00	600.00	1	54,360.00	86	63,000	8,640.00
341	*	GENERAL GOVERNMENT SERVCS	.00	48,660.00	600.00	1	54,360.00	86	63,000	8,640.00
340	**	CHARGES FOR SERVICES	.00	48,660.00	600.00	1	54,360.00	86	63,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	43.70	768.08	95.50	9	1,211.06	115	1,050	161.06-
361	*	INTEREST EARNINGS	43.70	768.08	95.50	9	1,211.06	115	1,050	161.06-
360	**	MISCELLANEOUS REVENUES	43.70	768.08	95.50	9	1,211.06	115	1,050	161.06-
		DEPT 026 TOTAL	43.70	49,428.08	695.50	1	55,571.06	87	64,050	8,478.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	43.70	49,428.08	695.50	1	55,571.06	87	64,050	8,478.94

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	.00	.00	11,710.53	59	20,000	8,289.47
334	*	STATE GRANTS	.00	.00	.00	11,710.53	59	20,000	8,289.47
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	11,710.53	59	20,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	4.64	36.62	29.73	103.47		0	103.47-
361	*	INTEREST EARNINGS	4.64	36.62	29.73	103.47		0	103.47-
360	**	MISCELLANEOUS REVENUES	4.64	36.62	29.73	103.47		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.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 022 TOTAL	4.64	36.62	29.73	11,814.00	59	20,000	8,186.00
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		FUND 628 TOTAL	4.64	36.62	29.73	11,814.00	59	20,000	8,186.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	7.62	60.10	15.20	127	126.32	53	12	114.32-
361 * INTEREST EARNINGS	7.62	60.10	15.20	127	126.32	53	12	114.32-
360 **MISCELLANEOUS REVENUES	7.62	60.10	15.20	127	126.32	53	12	114.32-
DEPT 010 TOTAL	7.62	60.10	15.20	127	126.32	53	12	114.32-
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FUND 629 TOTAL	7.62	60.10	15.20	127	126.32	53	12	114.32-

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	9,917.42	177,389.00	7,692.12	4	172,515.30	82	211,000	38,484.70
341	*	GENERAL GOVERNMENT SERVCS	9,917.42	177,389.00	7,692.12	4	172,515.30	82	211,000	38,484.70
340	**	CHARGES FOR SERVICES	9,917.42	177,389.00	7,692.12	4	172,515.30	82	211,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	109.95	977.22	131.31	20	1,243.16	191	650	593.16-
361	*	INTEREST EARNINGS	109.95	977.22	131.31	20	1,243.16	191	650	593.16-
360	**	MISCELLANEOUS REVENUES	109.95	977.22	131.31	20	1,243.16	191	650	593.16-
		DEPT 030 TOTAL	10,027.37	178,366.22	7,823.43	4	173,758.46	82	211,650	37,891.54
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	10,027.37	178,366.22	7,823.43	4	173,758.46	82	211,650	37,891.54

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,099.32	15,125.18	1,256.30	7	15,523.31	81	19,200	3,676.69
341 * GENERAL GOVERNMENT SERVCS	1,099.32	15,125.18	1,256.30	7	15,523.31	81	19,200	3,676.69
340 **CHARGES FOR SERVICES	1,099.32	15,125.18	1,256.30	7	15,523.31	81	19,200	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	78.60	581.28	118.22	47	1,285.01	514	250	1,035.01-
361 * INTEREST EARNINGS	78.60	581.28	118.22	47	1,285.01	514	250	1,035.01-
360 **MISCELLANEOUS REVENUES	78.60	581.28	118.22	47	1,285.01	514	250	1,035.01-
DEPT 030 TOTAL	1,177.92	15,706.46	1,374.52	7	16,808.32	86	19,450	2,641.68
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FUND 632 TOTAL	1,177.92	15,706.46	1,374.52	7	16,808.32	86	19,450	2,641.68

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	438.00	5,812.80	402.00	5	5,892.07	74	8,000	2,107.93
341	*	GENERAL GOVERNMENT SERVCS	438.00	5,812.80	402.00	5	5,892.07	74	8,000	2,107.93
340	**	CHARGES FOR SERVICES	438.00	5,812.80	402.00	5	5,892.07	74	8,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.60	86.39	6.70		81.21		0	81.21-
361	*	INTEREST EARNINGS	10.60	86.39	6.70		81.21		0	81.21-
360	**	MISCELLANEOUS REVENUES	10.60	86.39	6.70		81.21		0	81.21-
		DEPT 041 TOTAL	448.60	5,899.19	408.70	5	5,973.28	75	8,000	2,026.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	448.60	5,899.19	408.70	5	5,973.28	75	8,000	2,026.72

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

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	344.56	2,463.49	693.51	173	5,796.93	449	400	5,396.93-
361	*	INTEREST EARNINGS	344.56	2,463.49	693.51	173	5,796.93	449	400	5,396.93-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,233.79	54,690.06	5,150.43	10	44,740.35	86	52,000	7,259.65
	90	OTHER MISC. REVENUE	910.46	910.46	964.13		964.13		0	964.13-
369	*	OTHER MISCELLANEOUS REV	4,144.25	55,600.52	6,114.56	12	45,704.48	88	52,000	6,295.52
360	**	MISCELLANEOUS REVENUES	4,488.81	58,064.01	6,808.07	13	51,501.41	98	52,400	898.59
		DEPT 140 TOTAL	4,488.81	58,064.01	6,808.07	13	51,501.41	98	52,400	898.59
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	4,488.81	58,064.01	6,808.07	13	51,501.41	98	52,400	898.59

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	1,318.00	18,406.93	1,247.25	5	19,600.11	85	23,000	3,399.89
341	*	GENERAL GOVERNMENT SERVCS	1,318.00	18,406.93	1,247.25	5	19,600.11	85	23,000	3,399.89
340	**	CHARGES FOR SERVICES	1,318.00	18,406.93	1,247.25	5	19,600.11	85	23,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.76	96.34	37.46	187	222.71	114	20	202.71-
361	*	INTEREST EARNINGS	17.76	96.34	37.46	187	222.71	114	20	202.71-
360	**	MISCELLANEOUS REVENUES	17.76	96.34	37.46	187	222.71	114	20	202.71-
		DEPT 140 TOTAL	1,335.76	18,503.27	1,284.71	6	19,822.82	86	23,020	3,197.18
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		FUND 659 TOTAL	1,335.76	18,503.27	1,284.71	6	19,822.82	86	23,020	3,197.18

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	161.76	1,017.17	341.87	2,746.45		0	2,746.45-
361 * INTEREST EARNINGS	161.76	1,017.17	341.87	2,746.45		0	2,746.45-
360 **MISCELLANEOUS REVENUES	161.76	1,017.17	341.87	2,746.45		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	245,400.00	.00	12,018.00		0	12,018.00-
386 * AGENCY RECEIPTS	.00	245,400.00	.00	12,018.00		0	12,018.00-
380 **NON-REVENUE RECEIPTS	.00	245,400.00	.00	12,018.00		0	12,018.00-
DEPT 026 TOTAL	161.76	246,417.17	341.87	14,764.45		0	14,764.45-
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FUND 667 TOTAL	161.76	246,417.17	341.87	14,764.45		0	14,764.45-

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	1,094.00	16,620.00	924.00	5	15,624.00	78	20,000	4,376.00
341	*	GENERAL GOVERNMENT SERVCS	1,094.00	16,620.00	924.00	5	15,624.00	78	20,000	4,376.00
340	**	CHARGES FOR SERVICES	1,094.00	16,620.00	924.00	5	15,624.00	78	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	117.67	889.33	244.56	122	1,962.30	981	200	1,762.30-
361	*	INTEREST EARNINGS	117.67	889.33	244.56	122	1,962.30	981	200	1,762.30-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	510.57	8,310.51	180.90	2	5,887.98	79	7,500	1,612.02
369	*	OTHER MISCELLANEOUS REV	510.57	8,310.51	180.90	2	5,887.98	79	7,500	1,612.02
360	**	MISCELLANEOUS REVENUES	628.24	9,199.84	425.46	6	7,850.28	102	7,700	150.28-
		DEPT 022 TOTAL	1,722.24	25,819.84	1,349.46	5	23,474.28	85	27,700	4,225.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	1,722.24	25,819.84	1,349.46	5	23,474.28	85	27,700	4,225.72

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	15,451.51	219,231.15	19,682.89	8	233,752.85	97	240,475	6,722.15
341	*	GENERAL GOVERNMENT SERVCS	15,451.51	219,231.15	19,682.89	8	233,752.85	97	240,475	6,722.15
340	**	CHARGES FOR SERVICES	15,451.51	219,231.15	19,682.89	8	233,752.85	97	240,475	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	149.94	1,227.81	163.60	22	1,899.48	253	750	1,149.48-
361	*	INTEREST EARNINGS	149.94	1,227.81	163.60	22	1,899.48	253	750	1,149.48-
360	**	MISCELLANEOUS REVENUES	149.94	1,227.81	163.60	22	1,899.48	253	750	1,149.48-
		DEPT 030 TOTAL	15,601.45	220,458.96	19,846.49	8	235,652.33	98	241,225	5,572.67
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		FUND 671 TOTAL	15,601.45	220,458.96	19,846.49	8	235,652.33	98	241,225	5,572.67

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	21,578.00	43,156.00	.00		.00		34,525	34,525.00
331	*	FEDERAL GRANTS	21,578.00	43,156.00	.00		.00		34,525	34,525.00
330	**	INTERGOVERNMENTAL REV	21,578.00	43,156.00	.00		.00		34,525	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		193.29		0	193.29-
361	*	INTEREST EARNINGS	.00	.00	.00		193.29		0	193.29-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		193.29		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	21,250.00	21,250.00	40,917.15	241	40,917.15	241	17,000	23,917.15-
371	*	INTERFUND TRANSFERS	21,250.00	21,250.00	40,917.15	241	40,917.15	241	17,000	23,917.15-
370	**	INTERFUND TRANSFERS	21,250.00	21,250.00	40,917.15	241	40,917.15	241	17,000	23,917.15-
		DEPT 041 TOTAL	42,828.00	64,406.00	40,917.15	79	41,110.44	80	51,525	10,414.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	42,828.00	64,406.00	40,917.15	79	41,110.44	80	51,525	10,414.56

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	1,750.00	.00		1,700.00	100	1,700	.00
321	*	BUSINESS LIC & PERMITS	.00	1,750.00	.00		1,700.00	100	1,700	.00
320	**	LICENSES AND PERMITS	.00	1,750.00	.00		1,700.00	100	1,700	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	16,149.50	.00		15,415.82	73	21,000	5,584.18
	02	URBANA CITY	.00	8,153.74	.00		7,887.25	72	11,000	3,112.75
	14	VILLAGE OF SAVOY	772.68	1,485.23	.00		1,433.77	75	1,900	466.23
336	*	LOCAL GOVERNMENT REVENUE	772.68	25,788.47	.00		24,736.84	73	33,900	9,163.16
330	**	INTERGOVERNMENTAL REV	772.68	25,788.47	.00		24,736.84	73	33,900	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.58	301.32	65.99	132	732.71	465	50	682.71-
361	*	INTEREST EARNINGS	47.58	301.32	65.99	132	732.71	465	50	682.71-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	7,287.00	.00		6,272.94	74	8,457	2,184.06
363	*	GIFTS AND DONATIONS	.00	7,287.00	.00		6,272.94	74	8,457	2,184.06
360	**	MISCELLANEOUS REVENUES	47.58	7,588.32	65.99	1	7,005.65	82	8,507	1,501.35
		DEPT 011 TOTAL	820.26	35,126.79	65.99		33,442.49	76	44,107	10,664.51
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	820.26	35,126.79	65.99		33,442.49	76	44,107	10,664.51

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	7,473.75	96,577.50	35,269.92	27	131,086.34	99	132,310	1,223.66
55 JUST-INVSTGTN/CHILD ABUSE	.00	5,745.98	.00		5,754.00		0	5,754.00-
331 * FEDERAL GRANTS	7,473.75	102,323.48	35,269.92	27	136,840.34	103	132,310	4,530.34-
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	20,500.00	.00		20,500.00	100	20,500	.00
73 DCFS-CHILD ADVOC CTR GRNT	40,620.00	100,170.00	.00		62,310.00	77	81,240	18,930.00
334 * STATE GRANTS	40,620.00	120,670.00	.00		82,810.00	81	101,740	18,930.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	37,080.00	.00		42,414.00	114	37,080	5,334.00-
336 * LOCAL GOVERNMENT REVENUE	.00	37,080.00	.00		42,414.00	114	37,080	5,334.00-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	9,160.00	.00		10,170.00	102	10,000	170.00-
337 * LOCAL GOVERNMENT REIMB	.00	9,160.00	.00		10,170.00	102	10,000	170.00-
330 **INTERGOVERNMENTAL REV	48,093.75	269,233.48	35,269.92	13	272,234.34	97	281,130	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.87	184.44	8.44	8	230.68	231	100	130.68-
361 * INTEREST EARNINGS	9.87	184.44	8.44	8	230.68	231	100	130.68-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	13,134.12	.00		10,620.96	27	39,000	28,379.04
363 * GIFTS AND DONATIONS	.00	13,134.12	.00		10,620.96	27	39,000	28,379.04
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.53	67.63	.00		10.00		2,700	2,690.00
369 * OTHER MISCELLANEOUS REV	.53	67.63	.00		10.00		2,700	2,690.00
360 **MISCELLANEOUS REVENUES	10.40	13,386.19	8.44		10,861.64	26	41,800	30,938.36
DEPT 179 TOTAL	48,104.15	282,619.67	35,278.36	11	283,095.98	88	322,930	39,834.02

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL	48,104.15	282,619.67	35,278.36	11	283,095.98	88	322,930	39,834.02

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	1,128.88	15,987.43	1,236.04	6	16,949.71	85	20,000	3,050.29
341 * GENERAL GOVERNMENT SERVCS	1,128.88	15,987.43	1,236.04	6	16,949.71	85	20,000	3,050.29
340 **CHARGES FOR SERVICES	1,128.88	15,987.43	1,236.04	6	16,949.71	85	20,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	72.33	707.64	136.19	11	1,390.88	111	1,255	135.88-
361 * INTEREST EARNINGS	72.33	707.64	136.19	11	1,390.88	111	1,255	135.88-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	319.58	.00		282.81	100	282	.81-
363 * GIFTS AND DONATIONS	.00	319.58	.00		282.81	100	282	.81-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	137.52	896.83	.00		588.78	100	588	.78-
369 * OTHER MISCELLANEOUS REV	137.52	896.83	.00		588.78	100	588	.78-
360 **MISCELLANEOUS REVENUES	209.85	1,924.05	136.19	6	2,262.47	106	2,125	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	59,034.51	59,034.51	60,116.40	99	60,116.40	99	60,881	764.60
371 * INTERFUND TRANSFERS	59,034.51	59,034.51	60,116.40	99	60,116.40	99	60,881	764.60
370 **INTERFUND TRANSFERS	59,034.51	59,034.51	60,116.40	99	60,116.40	99	60,881	764.60
DEPT 031 TOTAL	60,373.24	76,945.99	61,488.63	74	79,328.58	96	83,006	3,677.42
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FUND 685 TOTAL	60,373.24	76,945.99	61,488.63	74	79,328.58	96	83,006	3,677.42

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	632.34	3,956.64	775.97	10,095.42		0	10,095.42-
361	*	INTEREST EARNINGS	632.34	3,956.64	775.97	10,095.42		0	10,095.42-
360	**	MISCELLANEOUS REVENUES	632.34	3,956.64	775.97	10,095.42		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	.00	2,468,348.00	.00	3,448,303.82		0	3,448,303.82-
386	*	AGENCY RECEIPTS	.00	2,468,348.00	.00	3,448,303.82		0	3,448,303.82-
380	**	NON-REVENUE RECEIPTS	.00	2,468,348.00	.00	3,448,303.82		0	3,448,303.82-
		DEPT 040 TOTAL	632.34	2,472,304.64	775.97	3,458,399.24		0	3,458,399.24-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	632.34	2,472,304.64	775.97	3,458,399.24		0	3,458,399.24-

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	1.20	23.73	6.91	69.37		0	69.37-
361	*	INTEREST EARNINGS	1.20	23.73	6.91	69.37		0	69.37-
360	**	MISCELLANEOUS REVENUES	1.20	23.73	6.91	69.37		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	07	GARNISHMENTS WITHHELD	.00	226,131.14	.00	249,532.03		0	249,532.03-
386	*	AGENCY RECEIPTS	.00	226,131.14	.00	249,532.03		0	249,532.03-
380	**	NON-REVENUE RECEIPTS	.00	226,131.14	.00	249,532.03		0	249,532.03-
		DEPT 020 TOTAL	1.20	226,154.87	6.91	249,601.40		0	249,601.40-
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		FUND 699 TOTAL	1.20	226,154.87	6.91	249,601.40		0	249,601.40-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	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	61,987.25	.00		63,508.25	100	63,509	.75
	02	URBANA CITY	.00	35,318.25	.00		36,172.25	100	36,172	.25-
	03	VILLAGE OF RANTOUL	.00	22,594.43	.00		22,964.44	98	23,344	379.56
	06	UNIVERSITY OF ILLINOIS	.00	31,359.00	.00		32,143.00	100	32,143	.00
	09	CHAMPAIGN COUNTY	68,194.25	273,933.25	69,899.00	25	280,752.25	100	280,753	.75
	14	VILLAGE OF SAVOY	.00	12,556.25	.00		12,841.25	100	12,841	.25-
	16	VILLAGE OF MAHOMET	.00	13,192.14	.00		13,230.02	98	13,477	246.98
336	*	LOCAL GOVERNMENT REVENUE	68,194.25	450,940.57	69,899.00	15	461,611.46	100	462,239	627.54
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	15,700.00	.00		15,700.00	100	15,700	.00
337	*	LOCAL GOVERNMENT REIMB	.00	15,700.00	.00		15,700.00	100	15,700	.00
330	**	INTERGOVERNMENTAL REV	68,194.25	466,640.57	69,899.00	15	477,311.46	100	477,939	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	4,074.70	47,894.79	2,086.86	4	43,867.29	77	57,000	13,132.71
341	*	GENERAL GOVERNMENT SERVCS	4,074.70	47,894.79	2,086.86	4	43,867.29	77	57,000	13,132.71
340	**	CHARGES FOR SERVICES	4,074.70	47,894.79	2,086.86	4	43,867.29	77	57,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	276.54	2,205.22	715.26	95	4,914.48	655	750	4,164.48-
361	*	INTEREST EARNINGS	276.54	2,205.22	715.26	95	4,914.48	655	750	4,164.48-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	2,401.73	10,169.35	591.07	4	14,779.17	109	13,500	1,279.17-
369	*	OTHER MISCELLANEOUS REV	2,401.73	10,169.35	591.07	4	14,779.17	109	13,500	1,279.17-
360	**	MISCELLANEOUS REVENUES	2,678.27	12,374.57	1,306.33	9	19,693.65	138	14,250	5,443.65-
		DEPT 111 TOTAL	74,947.22	526,909.93	73,292.19	13	540,872.40	98	549,189	8,316.60

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	800.00		0	800.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	800.00		0	800.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	800.00		0	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	58,000.00	.00	84,500.00	100	84,500	.00
385	*	INTERDEPARTMENT REVENUE	.00	58,000.00	.00	84,500.00	100	84,500	.00
380	**	NON-REVENUE RECEIPTS	.00	58,000.00	.00	84,500.00	100	84,500	.00
		DEPT 112 TOTAL	.00	58,000.00	.00	85,300.00	101	84,500	800.00-

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	8,095.75	13,969.50	5,873.75-	100	.00		5,874	5,874.00
	02	URBANA CITY	4,568.76	7,902.51	3,333.75-	100	.00		3,334	3,334.00
	03	VILLAGE OF RANTOUL	1,998.05	3,426.80	1,428.75-	100	.00		1,429	1,429.00
	06	UNIVERSITY OF ILLINOIS	4,165.99	7,182.24	3,016.25-	100	.00		3,016	3,016.00
	09	CHAMPAIGN COUNTY	21,875.00	37,750.00	15,875.00-	100	.00		15,875	15,875.00
	14	VILLAGE OF SAVOY	1,523.86	2,635.11	1,111.25-	100	.00		1,111	1,111.00
	16	VILLAGE OF MAHOMET	1,522.80	2,634.05	1,111.25-	100	.00		1,111	1,111.00
336	*	LOCAL GOVERNMENT REVENUE	43,750.21	75,500.21	31,750.00-	100	.00		31,750	31,750.00
330	**	INTERGOVERNMENTAL REV	43,750.21	75,500.21	31,750.00-	100	.00		31,750	31,750.00
		DEPT 672 TOTAL	43,750.21	75,500.21	31,750.00-	100	.00		31,750	31,750.00
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		FUND 850 TOTAL	118,697.43	660,410.14	41,542.19	6	626,172.40	94	665,439	39,266.60