CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	33	CURR PROP TX-NURS HM BOND	.00	1,429,800.46	.00	.00		1,537,200	1,537,200.00
311	*	PROPERTY TAXES - CURRENT	.00	1,429,800.46	.00	.00		1,537,200	1,537,200.00
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	1,056.10	1,056.10	.00	.00		0	.00
315	*	PAYMENT IN LIEU OF TAXES	1,056.10	1,056.10	.00	.00		0	.00
310	**	LOCAL TAXES	1,056.10	1,430,856.56	.00	.00		1,537,200	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2,208.88	15,096.38	.00	1,298.32		0	1,298.32-
361	*	INTEREST EARNINGS	2,208.88	15,096.38	.00	1,298.32		0	1,298.32-
360	**	MISCELLANEOUS REVENUES	2,208.88	15,096.38	.00	1,298.32		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	81	FROM NURSING HOME FND 081	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
371	*	INTERFUND TRANSFERS	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
370	**	INTERFUND TRANSFERS	.00	.00	.00	3,993,983.55	88	4,540,000	546,016.45
		DEPT 010 TOTAL	3,264.98	1,445,952.94	.00	3,995,281.87	66	6,077,200	2,081,918.13
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 074 TOTAL	3,264.98	1,445,952.94	.00	3,995,281.87	66	6,077,200	2,081,918.13

FUND 075 REGIONAL PLANNING COMM

DEPT 029 REGIONAL PLANNING COMM

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								
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
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 029 TOTAL	.00	.00	.00		.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 613 SUBSIDIZD UTILITY ASSTNCE								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	15,000.00	.00		30,000.00	150	20,000	10,000.00-
341 * GENERAL GOVERNMENT SERVCS	.00	15,000.00	.00		30,000.00	150	20,000	10,000.00-
340 **CHARGES FOR SERVICES	.00	15,000.00	.00		30,000.00	150	20,000	10,000.00-
DEPT 613 TOTAL	.00	15,000.00	.00		30,000.00	150	20,000	10,000.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 614 ENRGY EFFNCY DATABASE DEV								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	37,789.54	30,717.26	10	160,965.25	54	300,000	139,034.75
341 * GENERAL GOVERNMENT SERVCS	.00	37,789.54	30,717.26	10	160,965.25	54	300,000	139,034.75
340 **CHARGES FOR SERVICES	.00	37,789.54	30,717.26	10	160,965.25	54	300,000	139,034.75
DEPT 614 TOTAL	.00	37,789.54	30,717.26	10	160,965.25	54	300,000	139,034.75
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 618 CC REGIONAL ENVIRNMNT FWK								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
56 IL ST METRO PLANNING FUND	.00	.00	25,617.68	32	35,486.34	44	80,000	44,513.66
334 * STATE GRANTS	.00	.00	25,617.68	32	35,486.34	44	80,000	44,513.66

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

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	25,617.68	32	35,486.34	44	80,000	44,513.66
	DEPT 618 TOTAL	.00	.00	25,617.68	32	35,486.34	44	80,000	44,513.66

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

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		153,005.00	256	59,814	93,191.00-
336	* LOCAL GOVERNMENT REVENUE	.00	43,230.00	.00		153,005.00	256	59,814	93,191.00-
330	**INTERGOVERNMENTAL REV	.00	43,230.00	.00		153,005.00	256	59,814	93,191.00-
	DEPT 619 TOTAL	.00	43,230.00	.00		153,005.00	256	59,814	93,191.00-

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

DEPT 620 DECISION SUPPT DDB-ODD YR

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	59,814.00	.00		59,815.00	102	58,815	1,000.00-
336	* LOCAL GOVERNMENT REVENUE	.00	59,814.00	.00		59,815.00	102	58,815	1,000.00-
330	**INTERGOVERNMENTAL REV	.00	59,814.00	.00		59,815.00	102	58,815	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		20,352.45		0	20,352.45-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		20,352.45		0	20,352.45-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		20,352.45		0	20,352.45-
	DEPT 620 TOTAL	.00	59,814.00	.00		80,167.45	136	58,815	21,352.45-

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	29,944.00	.00		28,222.00	105	27,000	1,222.00-
334	* STATE GRANTS	.00	29,944.00	.00		28,222.00	105	27,000	1,222.00-

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	29,944.00	.00		28,222.00	105	27,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		3,546.20	236	1,500	2,046.20-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		3,546.20	236	1,500	2,046.20-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		3,546.20	236	1,500	2,046.20-
	DEPT 634 TOTAL	.00	29,944.00	.00		31,768.20	111	28,500	3,268.20-

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

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	5,298.00	26,063.00	97	42,332.00	157	27,000	15,332.00-
334	* STATE GRANTS	.00	5,298.00	26,063.00	97	42,332.00	157	27,000	15,332.00-
330	**INTERGOVERNMENTAL REV	.00	5,298.00	26,063.00	97	42,332.00	157	27,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	1,059.19	.00		.00		1,500	1,500.00
385	* INTERDEPARTMENT REVENUE	.00	1,059.19	.00		.00		1,500	1,500.00
380	**NON-REVENUE RECEIPTS	.00	1,059.19	.00		.00		1,500	1,500.00
	DEPT 640 TOTAL	.00	6,357.19	26,063.00	91	42,332.00	149	28,500	13,832.00-

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

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	2,302.80	2,879.85	144	5,744.36	287	2,000	3,744.36-
331	* FEDERAL GRANTS	.00	2,302.80	2,879.85	144	5,744.36	287	2,000	3,744.36-
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
02	URBANA CITY	.00	.00	.00		4,000.00	400	1,000	3,000.00-

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
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		6,911	6,911.00
	09	CHAMPAIGN COUNTY	.00	118,300.02	.00		121,250.04	100	121,250	.04-
	13	CHAMP COUNTY MENT HLTH BD	.00	38,172.00	.00		38,178.00	100	38,175	3.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	156,472.02	.00		178,428.04	102	174,836	3,592.04-
330	**	INTERGOVERNMENTAL REV	.00	158,774.82	2,879.85	2	184,172.40	104	176,836	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		36,720.19	367	10,000	26,720.19-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		36,720.19	367	10,000	26,720.19-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		36,720.19	367	10,000	26,720.19-
		DEPT 641 TOTAL	.00	158,774.82	2,879.85	2	220,892.59	118	186,836	34,056.59-

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

DEPT 642 YTH HOUSING ADVOC-ODD YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	353.20	.00		5,024.27	67	7,500	2,475.73
334	*	STATE GRANTS	.00	353.20	.00		5,024.27	67	7,500	2,475.73
330	**	INTERGOVERNMENTAL REV	.00	353.20	.00		5,024.27	67	7,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
		DEPT 642 TOTAL	.00	353.20	.00		5,024.27	56	9,000	3,975.73

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	129.33	129.33	.00		.00		0	.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		20,670.00	100	20,670	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		20,670.00	100	20,670	.00
330 **INTERGOVERNMENTAL REV	129.33	129.33	.00		20,670.00	100	20,670	.00
DEPT 644 TOTAL	129.33	129.33	.00		20,670.00	100	20,670	.00

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	15,211.08	60.75		13,174.27	82	16,080	2,905.73
331 * FEDERAL GRANTS	.00	15,211.08	60.75		13,174.27	82	16,080	2,905.73
330 **INTERGOVERNMENTAL REV	.00	15,211.08	60.75		13,174.27	82	16,080	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,935.00	237	2,500	3,435.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,935.00	237	2,500	3,435.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		5,935.00	237	2,500	3,435.00-
DEPT 650 TOTAL	.00	15,211.08	60.75		19,109.27	103	18,580	529.27-

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

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	4,608.20	2,871.64	41	2,871.64	41	7,000	4,128.36
331 * FEDERAL GRANTS	.00	4,608.20	2,871.64	41	2,871.64	41	7,000	4,128.36
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	28,000.00	.00		.00		15,000	15,000.00
02 URBANA CITY	.00	1,700.00	.00		2,500.00	125	2,000	500.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-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
	09	CHAMPAIGN COUNTY	.00	118,300.02	.00		121,249.96	100	121,250	.04
	13	CHAMP COUNTY MENT HLTH BD	.00	38,178.00	.00		38,172.00	100	38,175	3.00
336	*	LOCAL GOVERNMENT REVENUE	.00	186,178.02	.00		161,921.96	92	176,425	14,503.04
330	**	INTERGOVERNMENTAL REV	.00	190,786.22	2,871.64	2	164,793.60	90	183,425	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		17,000	17,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		17,000	17,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		17,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	2,270.29	.00		.00		10,000	10,000.00
385	*	INTERDEPARTMENT REVENUE	.00	2,270.29	.00		.00		10,000	10,000.00
380	**	NON-REVENUE RECEIPTS	.00	2,270.29	.00		.00		10,000	10,000.00
		DEPT 656 TOTAL	.00	193,056.51	2,871.64	1	164,793.60	78	210,425	45,631.40

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	1,297.46	16,670.62	.00		15,486.38	91	17,000	1,513.62
331	*	FEDERAL GRANTS	1,297.46	16,670.62	.00		15,486.38	91	17,000	1,513.62
330	**	INTERGOVERNMENTAL REV	1,297.46	16,670.62	.00		15,486.38	91	17,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	4,880.00	.00		.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	4,880.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	4,880.00	.00		.00		2,500	2,500.00
		DEPT 664 TOTAL	1,297.46	21,550.62	.00		15,486.38	79	19,500	4,013.62

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

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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
DEPT	668	YTH HOUSING ADVOC-EVN YRS								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	3,302.42	5,693.28	76	5,693.28	76	7,500	1,806.72
334	*	STATE GRANTS	.00	3,302.42	5,693.28	76	5,693.28	76	7,500	1,806.72
330	**	INTERGOVERNMENTAL REV	.00	3,302.42	5,693.28	76	5,693.28	76	7,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		1,500	1,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,500	1,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
		DEPT 668 TOTAL	.00	3,302.42	5,693.28	63	5,693.28	63	9,000	3,306.72

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

DEPT	680	SHELTR PLUS CARE 1-ODD YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	2,156.06	109,214.93	.00		104,660.61	69	152,586	47,925.39
331	*	FEDERAL GRANTS	2,156.06	109,214.93	.00		104,660.61	69	152,586	47,925.39
330	**	INTERGOVERNMENTAL REV	2,156.06	109,214.93	.00		104,660.61	69	152,586	47,925.39
		DEPT 680 TOTAL	2,156.06	109,214.93	.00		104,660.61	69	152,586	47,925.39

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

DEPT	683	SHELTR PLUS CARE 1-EVN YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	110,633.41	14,276.01-	9	116,602.12	76	152,586	35,983.88
331	*	FEDERAL GRANTS	.00	110,633.41	14,276.01-	9	116,602.12	76	152,586	35,983.88
330	**	INTERGOVERNMENTAL REV	.00	110,633.41	14,276.01-	9	116,602.12	76	152,586	35,983.88
		DEPT 683 TOTAL	.00	110,633.41	14,276.01-	9	116,602.12	76	152,586	35,983.88

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

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	700,116.92	189,164.86	9	2,100,302.22	103	2,048,102	52,200.22-
331 * FEDERAL GRANTS	.00	700,116.92	189,164.86	9	2,100,302.22	103	2,048,102	52,200.22-
330 **INTERGOVERNMENTAL REV	.00	700,116.92	189,164.86	9	2,100,302.22	103	2,048,102	52,200.22-
DEPT 691 TOTAL	.00	700,116.92	189,164.86	9	2,100,302.22	103	2,048,102	52,200.22-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	364,596.15	21,645.94	8	33,324.96	12	275,000	241,675.04
331 * FEDERAL GRANTS	.00	364,596.15	21,645.94	8	33,324.96	12	275,000	241,675.04
330 **INTERGOVERNMENTAL REV	.00	364,596.15	21,645.94	8	33,324.96	12	275,000	241,675.04
DEPT 692 TOTAL	.00	364,596.15	21,645.94	8	33,324.96	12	275,000	241,675.04
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		154,762.27	100	155,000	237.73
331 * FEDERAL GRANTS	.00	.00	.00		154,762.27	100	155,000	237.73
330 **INTERGOVERNMENTAL REV	.00	.00	.00		154,762.27	100	155,000	237.73
DEPT 693 TOTAL	.00	.00	.00		154,762.27	100	155,000	237.73
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	140,142.09	19,912.51	27	19,912.51	27	75,000	55,087.49
334 * STATE GRANTS	.00	140,142.09	19,912.51	27	19,912.51	27	75,000	55,087.49

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	140,142.09	19,912.51	27	19,912.51	27	75,000	55,087.49
	DEPT 694 TOTAL	.00	140,142.09	19,912.51	27	19,912.51	27	75,000	55,087.49

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

DEPT 696 HUM SRV TRNSP PLNG-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21	DOT-FTA-FRMLA GRT NON-URB	13,836.91	86,389.45	15,902.95	18	64,191.65	73	87,500	23,308.35
331	* FEDERAL GRANTS	13,836.91	86,389.45	15,902.95	18	64,191.65	73	87,500	23,308.35
330	**INTERGOVERNMENTAL REV	13,836.91	86,389.45	15,902.95	18	64,191.65	73	87,500	23,308.35
	DEPT 696 TOTAL	13,836.91	86,389.45	15,902.95	18	64,191.65	73	87,500	23,308.35

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

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

86	IL DCEO-LIHEAP/WEATHERZTN	58,591.80	363,931.95	.00		441,488.68	58	760,000	318,511.32
334	* STATE GRANTS	58,591.80	363,931.95	.00		441,488.68	58	760,000	318,511.32
330	**INTERGOVERNMENTAL REV	58,591.80	363,931.95	.00		441,488.68	58	760,000	.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		94.00		0	94.00-
363	* GIFTS AND DONATIONS	.00	.00	.00		94.00		0	94.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		94.00		0	94.00-
	DEPT 699 TOTAL	58,591.80	363,931.95	.00		441,582.68	58	760,000	318,417.32

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82	HHS-HM ENERGY ASSIST PROG	270,925.38	2,220,207.01	.00		1,027,630.99	64	1,598,000	570,369.01
331	* FEDERAL GRANTS	270,925.38	2,220,207.01	.00		1,027,630.99	64	1,598,000	570,369.01

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	270,925.38	2,220,207.01	.00	1,027,630.99	64	1,598,000	570,369.01
		DEPT 700 TOTAL	270,925.38	2,220,207.01	.00	1,027,630.99	64	1,598,000	570,369.01

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	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	.00	.00	239,867.85	91	262,500	22,632.15
331	*	FEDERAL GRANTS	.00	.00	.00	239,867.85	91	262,500	22,632.15
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	239,867.85	91	262,500	.00
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	1,500.00		0	1,500.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	1,500.00		0	1,500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,500.00		0	1,500.00-
		DEPT 701 TOTAL	.00	.00	.00	241,367.85	92	262,500	21,132.15

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	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	171,391.63	.00	15,939.56	11	150,000	134,060.44
331	*	FEDERAL GRANTS	.00	171,391.63	.00	15,939.56	11	150,000	134,060.44
330	**	INTERGOVERNMENTAL REV	.00	171,391.63	.00	15,939.56	11	150,000	134,060.44
		DEPT 702 TOTAL	.00	171,391.63	.00	15,939.56	11	150,000	134,060.44

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	93,065.90	75	124,500	31,434.10
334	*	STATE GRANTS	.00	.00	.00	93,065.90	75	124,500	31,434.10

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		93,065.90	75	124,500	31,434.10
	DEPT 703 TOTAL	.00	.00	.00		93,065.90	75	124,500	31,434.10

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

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	766,306.53	67,111.98	9	415,747.60	57	725,000	309,252.40
334	* STATE GRANTS	.00	766,306.53	67,111.98	9	415,747.60	57	725,000	309,252.40
330	**INTERGOVERNMENTAL REV	.00	766,306.53	67,111.98	9	415,747.60	57	725,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	1.29	14.96		14.96		0	14.96-
361	* INTEREST EARNINGS	.00	1.29	14.96		14.96		0	14.96-
360	**MISCELLANEOUS REVENUES	.00	1.29	14.96		14.96		0	14.96-
	DEPT 704 TOTAL	.00	766,307.82	67,126.94	9	415,762.56	57	725,000	309,237.44

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

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

10	GIFTS AND DONATIONS	.00	22,500.00	.00		30,000.00	120	25,000	5,000.00-
363	* GIFTS AND DONATIONS	.00	22,500.00	.00		30,000.00	120	25,000	5,000.00-
360	**MISCELLANEOUS REVENUES	.00	22,500.00	.00		30,000.00	120	25,000	5,000.00-
	DEPT 710 TOTAL	.00	22,500.00	.00		30,000.00	120	25,000	5,000.00-

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

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

52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		10,000	10,000.00
334	* STATE GRANTS	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 715 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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

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

	14	HUD-SHELTER PLUS CARE	8,426.47	8,426.47	.00	8,192.25	18	45,000	36,807.75
331	*	FEDERAL GRANTS	8,426.47	8,426.47	.00	8,192.25	18	45,000	36,807.75
330	**	INTERGOVERNMENTAL REV	8,426.47	8,426.47	.00	8,192.25	18	45,000	36,807.75
		DEPT 716 TOTAL	8,426.47	8,426.47	.00	8,192.25	18	45,000	36,807.75

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

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

	14	HUD-SHELTER PLUS CARE	.00	.00	117.89	12,464.64		0	12,464.64-
331	*	FEDERAL GRANTS	.00	.00	117.89	12,464.64		0	12,464.64-
330	**	INTERGOVERNMENTAL REV	.00	.00	117.89	12,464.64		0	12,464.64-
		DEPT 717 TOTAL	.00	.00	117.89	12,464.64		0	12,464.64-

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

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

	52	IDOT-ST PLANNING & RESRCH	17,824.52	105,478.78	.00	46,552.71	477	9,750	36,802.71-
334	*	STATE GRANTS	17,824.52	105,478.78	.00	46,552.71	477	9,750	36,802.71-
330	**	INTERGOVERNMENTAL REV	17,824.52	105,478.78	.00	46,552.71	477	9,750	36,802.71-
		DEPT 722 TOTAL	17,824.52	105,478.78	.00	46,552.71	477	9,750	36,802.71-

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

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 725 TRANSPORTATION-ODD ST YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	40,154.12	122,676.37	.00	187,261.63	131	142,867	44,394.63-
18 DOT-FTA-METROPOL PLANNING	9,357.76	28,589.23	.00	43,639.77	114	38,217	5,422.77-
331 * FEDERAL GRANTS	49,511.88	151,265.60	.00	230,901.40	128	181,084	49,817.40-
330 **INTERGOVERNMENTAL REV	49,511.88	151,265.60	.00	230,901.40	128	181,084	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	6,465.24	37,816.39	.00	57,725.61	119	48,542	9,183.61-
385 * INTERDEPARTMENT REVENUE	6,465.24	37,816.39	.00	57,725.61	119	48,542	9,183.61-
380 **NON-REVENUE RECEIPTS	6,465.24	37,816.39	.00	57,725.61	119	48,542	9,183.61-
DEPT 725 TOTAL	55,977.12	189,081.99	.00	288,627.01	126	229,626	59,001.01-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 727 CHAM CO PLANNING & ZONING							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	9,290.67	85,605.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	9,290.67	85,605.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	9,290.67	85,605.00	.00	.00		0	.00
DEPT 727 TOTAL	9,290.67	85,605.00	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 730 CUUATS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	31,948.22	.00	31,948.22	100	31,948	.22-
02 URBANA CITY	.00	31,948.22	.00	31,948.22	100	31,948	.22-
06 UNIVERSITY OF ILLINOIS	.00	16,567.00	.00	.00		16,567	16,567.00
09 CHAMPAIGN COUNTY	.00	31,948.22	.00	31,948.22	100	31,948	.22-
14 VILLAGE OF SAVOY	.00	5,637.34	.00	5,637.34	100	5,637	.34-
336 * LOCAL GOVERNMENT REVENUE	.00	118,049.00	.00	101,482.00	86	118,048	16,566.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	118,049.00	.00		101,482.00	86	118,048	16,566.00
DEPT 730 TOTAL	.00	118,049.00	.00		101,482.00	86	118,048	16,566.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		54,765.00	200	27,383	27,382.00-
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-
14 VILLAGE OF SAVOY	.00	.00	.00		6,508.00	100	6,508	.00
16 VILLAGE OF MAHOMET	.00	.00	.00		6,376.00	100	6,376	.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,753.00	100	3,753	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		108,758.00	173	62,698	46,060.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		108,758.00	173	62,698	46,060.00-
DEPT 731 TOTAL	.00	.00	.00		108,758.00	173	62,698	46,060.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 732 FRINGE BENEFITS CLEARING								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	25.00-		.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	25.00-		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	25.00-		.00		0	.00
DEPT 732 TOTAL	.00	.00	25.00-		.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	8,711.46	717,191.18	68,634.61	7	1,117,527.09	115	975,000	142,527.09-
341 * GENERAL GOVERNMENT SERVCS	8,711.46	717,191.18	68,634.61	7	1,117,527.09	115	975,000	142,527.09-
340 **CHARGES FOR SERVICES	8,711.46	717,191.18	68,634.61	7	1,117,527.09	115	975,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,687.41	13,917.34	1,671.56	28	17,982.79	300	6,000	11,982.79-

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
361	*	INTEREST EARNINGS	1,687.41	13,917.34	1,671.56	28	17,982.79	300	6,000	11,982.79-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,910.79	25.00	2	1,403.12	94	1,500	96.88
369	*	OTHER MISCELLANEOUS REV	.00	3,910.79	25.00	2	1,403.12	94	1,500	96.88
360	**	MISCELLANEOUS REVENUES	1,687.41	17,828.13	1,696.56	23	22,385.91	298	7,500	14,885.91-
		DEPT 733 TOTAL	10,398.87	735,019.31	70,331.17	7	1,139,913.00	116	982,500	157,413.00-

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

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	.00	.00	68,753.17	10	661,640.53	100	660,415	1,225.53-
331	*	FEDERAL GRANTS	.00	.00	68,753.17	10	661,640.53	100	660,415	1,225.53-
330	**	INTERGOVERNMENTAL REV	.00	.00	68,753.17	10	661,640.53	100	660,415	1,225.53-
		DEPT 736 TOTAL	.00	.00	68,753.17	10	661,640.53	100	660,415	1,225.53-

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

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	153,871.00	.00		79,737.75	89	90,000	10,262.25
331	*	FEDERAL GRANTS	.00	153,871.00	.00		79,737.75	89	90,000	10,262.25
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	380,999.04	113,221.94	29	182,252.92	47	390,000	207,747.08
335	*	STATE SHARED REVENUE	.00	380,999.04	113,221.94	29	182,252.92	47	390,000	207,747.08
330	**	INTERGOVERNMENTAL REV	.00	534,870.04	113,221.94	24	261,990.67	55	480,000	218,009.33

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	534,870.04	113,221.94	24	261,990.67	55	480,000	218,009.33

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

DEPT 740 RURAL TRANSIT SYST-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	80,850.12	80,850.12	.00		73,020.88	81	90,000	16,979.12
331 * FEDERAL GRANTS	80,850.12	80,850.12	.00		73,020.88	81	90,000	16,979.12
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	71,129.71	71,129.71	.00		295,142.27	76	390,000	94,857.73
335 * STATE SHARED REVENUE	71,129.71	71,129.71	.00		295,142.27	76	390,000	94,857.73
330 **INTERGOVERNMENTAL REV	151,979.83	151,979.83	.00		368,163.15	77	480,000	111,836.85
DEPT 740 TOTAL	151,979.83	151,979.83	.00		368,163.15	77	480,000	111,836.85

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

DEPT 742 TRANSPORTATON-EVEN ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	133,795.19	17,667.74	12	190,274.12	127	150,250	40,024.12-
18 DOT-FTA-METROPOL PLANNING	.00	31,729.57	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	165,524.76	17,667.74	9	190,274.12	100	190,250	24.12-
330 **INTERGOVERNMENTAL REV	.00	165,524.76	17,667.74	9	190,274.12	100	190,250	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	41,379.93	4,416.93	10	47,550.51	103	46,000	1,550.51-
385 * INTERDEPARTMENT REVENUE	.00	41,379.93	4,416.93	10	47,550.51	103	46,000	1,550.51-
380 **NON-REVENUE RECEIPTS	.00	41,379.93	4,416.93	10	47,550.51	103	46,000	1,550.51-
DEPT 742 TOTAL	.00	206,904.69	22,084.67	9	237,824.63	101	236,250	1,574.63-

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

DEPT 744 POLICE TRAIN-ODD ST YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

21 ILETSB-POLICE TRAINING	.00	159,067.50	.00		159,067.50	102	156,425	2,642.50-

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	159,067.50	.00		159,067.50	102	156,425	2,642.50-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	4,500.00	19,373.45	.00		32,306.63	108	30,000	2,306.63-
335	*	STATE SHARED REVENUE	4,500.00	19,373.45	.00		32,306.63	108	30,000	2,306.63-
330	**	INTERGOVERNMENTAL REV	4,500.00	178,440.95	.00		191,374.13	103	186,425	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	4,145.00	.00		5,000.00	143	3,500	1,500.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	4,145.00	.00		5,000.00	143	3,500	1,500.00-
340	**	CHARGES FOR SERVICES	.00	4,145.00	.00		5,000.00	143	3,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	31,813.50	.00		42,903.32	123	35,000	7,903.32-
385	*	INTERDEPARTMENT REVENUE	.00	31,813.50	.00		42,903.32	123	35,000	7,903.32-
380	**	NON-REVENUE RECEIPTS	.00	31,813.50	.00		42,903.32	123	35,000	7,903.32-
		DEPT 744 TOTAL	4,500.00	214,399.45	.00		239,277.45	106	224,925	14,352.45-

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	156,850.00	40,372.71	26	151,113.17	96	156,850	5,736.83
334	*	STATE GRANTS	.00	156,850.00	40,372.71	26	151,113.17	96	156,850	5,736.83
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	23,986.93	4,849.88	16	18,849.88	63	30,000	11,150.12
335	*	STATE SHARED REVENUE	.00	23,986.93	4,849.88	16	18,849.88	63	30,000	11,150.12
330	**	INTERGOVERNMENTAL REV	.00	180,836.93	45,222.59	24	169,963.05	91	186,850	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	2,400.00	250.00	7	3,433.00	98	3,500	67.00

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	2,400.00	250.00	7	3,433.00	98	3,500	67.00
340	**CHARGES FOR SERVICES	.00	2,400.00	250.00	7	3,433.00	98	3,500	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
15	FROM POLICE TRAINING RESV	.00	31,285.00	.00		32,177.00	92	35,000	2,823.00
385	* INTERDEPARTMENT REVENUE	.00	31,285.00	.00		32,177.00	92	35,000	2,823.00
380	**NON-REVENUE RECEIPTS	.00	31,285.00	.00		32,177.00	92	35,000	2,823.00
	DEPT 749 TOTAL	.00	214,521.93	45,472.59	20	205,573.05	91	225,350	19,776.95

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	179,133.59	638,763.83	.00		.00		20,000	20,000.00
331	* FEDERAL GRANTS	179,133.59	638,763.83	.00		.00		20,000	20,000.00
330	**INTERGOVERNMENTAL REV	179,133.59	638,763.83	.00		.00		20,000	20,000.00
	DEPT 758 TOTAL	179,133.59	638,763.83	.00		.00		20,000	20,000.00

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

DEPT 759 CSBG NEW ECON DEV AWARDS

380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	744.73	4,825.21	.00		3,901.33	78	5,000	1,098.67
381	* INTERFUND REIMBURSEMENTS	744.73	4,825.21	.00		3,901.33	78	5,000	1,098.67
380	**NON-REVENUE RECEIPTS	744.73	4,825.21	.00		3,901.33	78	5,000	1,098.67
	DEPT 759 TOTAL	744.73	4,825.21	.00		3,901.33	78	5,000	1,098.67

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

DEPT 760 POLICE TRAINING RESERVE

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	19,588.00	.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	11,561.00	.00	11,561.00	100	11,561	.00
	03	VILLAGE OF RANTOUL	.00	4,816.00	.00	4,816.00	100	4,816	.00
	06	UNIVERSITY OF ILLINOIS	.00	8,988.00	.00	8,988.00	100	8,988	.00
	07	CITY OF DANVILLE	.00	13,810.00	.00	13,810.00	100	13,810	.00
	08	VERMILLION COUNTY	.00	19,271.00	.00	19,271.00	100	19,271	.00
	09	CHAMPAIGN COUNTY	.00	9,361.00	.00	9,361.00	100	9,361	.00
	10	PIATT COUNTY	.00	3,881.00	.00	3,881.00	100	3,881	.00
	11	CITY OF MONTICELLO	.00	1,778.00	.00	1,778.00	100	1,778	.00
	12	PARKLAND COLLEGE	.00	1,457.00	.00	1,457.00	100	1,457	.00
	16	VILLAGE OF MAHOMET	.00	1,237.00	.00	1,237.00	100	1,237	.00
	17	FARMER CITY	.00	772.00	.00	772.00	100	772	.00
	29	CITY OF PAXTON	.00	1,529.00	.00	1,529.00	100	1,529	.00
	30	GIBSON CITY	.00	1,093.00	.00	1,093.00	100	1,093	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	99,142.00	.00	99,142.00	100	99,142	.00
330	**	INTERGOVERNMENTAL REV	.00	99,142.00	.00	99,142.00	100	99,142	.00
		DEPT 760 TOTAL	.00	99,142.00	.00	99,142.00	100	99,142	.00

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

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	3,000.00	38,996.94	.00	24,506.48	49	50,000	25,493.52
341	*	GENERAL GOVERNMENT SERVCS	3,000.00	38,996.94	.00	24,506.48	49	50,000	25,493.52
340	**	CHARGES FOR SERVICES	3,000.00	38,996.94	.00	24,506.48	49	50,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	916.10		0	916.10-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	916.10		0	916.10-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	916.10		0	916.10-
		DEPT 761 TOTAL	3,000.00	38,996.94	.00	25,422.58	51	50,000	24,577.42

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

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	1,440.00	.00	41,670.00	139	30,000	11,670.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	1,440.00	.00		41,670.00	139	30,000	11,670.00-
340	**	CHARGES FOR SERVICES	.00	1,440.00	.00		41,670.00	139	30,000	11,670.00-
		DEPT 762 TOTAL	.00	1,440.00	.00		41,670.00	139	30,000	11,670.00-

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

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	1,242.44		1,242.44		0	1,242.44-
361	*	INTEREST EARNINGS	.00	.00	1,242.44		1,242.44		0	1,242.44-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,242.44		1,242.44		0	1,242.44-
		DEPT 773 TOTAL	.00	.00	1,242.44		1,242.44		0	1,242.44-

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

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	3,197.94	21,513.93	844.46	2	18,995.86	47	40,000	21,004.14
381	*	INTERFUND REIMBURSEMENTS	3,197.94	21,513.93	844.46	2	18,995.86	47	40,000	21,004.14
380	**	NON-REVENUE RECEIPTS	3,197.94	21,513.93	844.46	2	18,995.86	47	40,000	21,004.14
		DEPT 777 TOTAL	3,197.94	21,513.93	844.46	2	18,995.86	47	40,000	21,004.14

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

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	27	HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		33,342.81		0	33,342.81-
331	*	FEDERAL GRANTS	.00	.00	.00		33,342.81		0	33,342.81-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		33,342.81		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	71,972.06	.00		31,187.99	34	92,000	60,812.01

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT 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	71,972.06	.00		31,187.99	34	92,000	60,812.01
340 **CHARGES FOR SERVICES	.00	71,972.06	.00		31,187.99	34	92,000	60,812.01
DEPT 780 TOTAL	.00	71,972.06	.00		64,530.80	70	92,000	27,469.20
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 781 ACCEL TRNG-IL MANUFCTRNG								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.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 781 TOTAL	.00	.00	.00		.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	81,061.83	1,740.00		5,652.92		0	5,652.92-
331 * FEDERAL GRANTS	.00	81,061.83	1,740.00		5,652.92		0	5,652.92-
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	13,044.75	.00		.00		130,000	130,000.00
334 * STATE GRANTS	.00	13,044.75	.00		.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	.00	94,106.58	1,740.00	1	5,652.92	4	130,000	124,347.08
DEPT 782 TOTAL	.00	94,106.58	1,740.00	1	5,652.92	4	130,000	124,347.08
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 783 URBANA SUMMR YOUTH EMP PR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		10,000	10,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		10,000	10,000.00
		DEPT 783 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,226.21		0	2,226.21-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,226.21		0	2,226.21-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,226.21		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	3,513.84	12,554.50	10,461.11	52	46,994.44	235	20,000	26,994.44-
381	*	INTERFUND REIMBURSEMENTS	3,513.84	12,554.50	10,461.11	52	46,994.44	235	20,000	26,994.44-
380	**	NON-REVENUE RECEIPTS	3,513.84	12,554.50	10,461.11	52	46,994.44	235	20,000	26,994.44-
		DEPT 784 TOTAL	3,513.84	12,554.50	10,461.11	52	49,220.65	246	20,000	29,220.65-

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

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT 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	.00	4,942.34	42.85	1	6,649.54	133	5,000	1,649.54-
371	*	INTERFUND TRANSFERS	.00	4,942.34	42.85	1	6,649.54	133	5,000	1,649.54-
370	**	INTERFUND TRANSFERS	.00	4,942.34	42.85	1	6,649.54	133	5,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		893.69		0	893.69-
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		893.69		0	893.69-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		893.69		0	893.69-
		DEPT 785 TOTAL	.00	4,942.34	42.85	1	7,543.23	151	5,000	2,543.23-

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

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,499.00	.00		131.00	1	13,000	12,869.00
331 * FEDERAL GRANTS	.00	11,499.00	.00		131.00	1	13,000	12,869.00
330 **INTERGOVERNMENTAL REV	.00	11,499.00	.00		131.00	1	13,000	12,869.00
DEPT 786 TOTAL	.00	11,499.00	.00		131.00	1	13,000	12,869.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 787 EMRGNCY SHELTR-FAMILIES I								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56	.00		14,859.00	149	10,000	4,859.00-
331 * FEDERAL GRANTS	.00	1,970.56	.00		14,859.00	149	10,000	4,859.00-
330 **INTERGOVERNMENTAL REV	.00	1,970.56	.00		14,859.00	149	10,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	25,000.02	3,125.00	6	38,762.50	70	55,000	16,237.50
341 * GENERAL GOVERNMENT SERVCS	.00	25,000.02	3,125.00	6	38,762.50	70	55,000	16,237.50
340 **CHARGES FOR SERVICES	.00	25,000.02	3,125.00	6	38,762.50	70	55,000	16,237.50
DEPT 787 TOTAL	.00	26,970.58	3,125.00	5	53,621.50	82	65,000	11,378.50
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 788 HUD RAPID REHOUS-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 788 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 790 HUD-CDBG HOUSING REHAB								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,360.00	.00		.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	2,360.00	.00		.00		12,000	12,000.00
330 **INTERGOVERNMENTAL REV	.00	2,360.00	.00		.00		12,000	12,000.00
DEPT 790 TOTAL	.00	2,360.00	.00		.00		12,000	12,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		12,267.00	82	15,000	2,733.00
331 * FEDERAL GRANTS	.00	.00	.00		12,267.00	82	15,000	2,733.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		12,267.00	82	15,000	2,733.00
DEPT 791 TOTAL	.00	.00	.00		12,267.00	82	15,000	2,733.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 792 CNTRLZD INTAKE HMLSS-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	22,111.92	3,773.39	9	30,753.32	77	40,000	9,246.68
331 * FEDERAL GRANTS	.00	22,111.92	3,773.39	9	30,753.32	77	40,000	9,246.68
330 **INTERGOVERNMENTAL REV	.00	22,111.92	3,773.39	9	30,753.32	77	40,000	9,246.68
DEPT 792 TOTAL	.00	22,111.92	3,773.39	9	30,753.32	77	40,000	9,246.68
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 793 HUD CONTINUUM OF CARE-EVN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	17,716.19	1,273.88	6	6,911.17	33	20,654	13,742.83
331 * FEDERAL GRANTS	.00	17,716.19	1,273.88	6	6,911.17	33	20,654	13,742.83

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-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
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		23,579.00		0	23,579.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		23,579.00		0	23,579.00-
330	**	INTERGOVERNMENTAL REV	.00	17,716.19	1,273.88	6	30,490.17	148	20,654	9,836.17-
		DEPT 793 TOTAL	.00	17,716.19	1,273.88	6	30,490.17	148	20,654	9,836.17-

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

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	16,287.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	16,287.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	16,287.00	.00		.00		20,000	20,000.00
		DEPT 794 TOTAL	.00	16,287.00	.00		.00		20,000	20,000.00

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

DEPT 795 URBANA PEDESTRIAN PLAN

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	5,125.77	.00		14,447.67		0	14,447.67-
341	*	GENERAL GOVERNMENT SERVCS	.00	5,125.77	.00		14,447.67		0	14,447.67-
340	**	CHARGES FOR SERVICES	.00	5,125.77	.00		14,447.67		0	14,447.67-
		DEPT 795 TOTAL	.00	5,125.77	.00		14,447.67		0	14,447.67-

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

DEPT 796 COMMUN DEVEL CORP ASSIST

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.	1,044.56	11,816.56	3,183.46	13	15,904.24	64	25,000	9,095.76
341	*	GENERAL GOVERNMENT SERVCS	1,044.56	11,816.56	3,183.46	13	15,904.24	64	25,000	9,095.76
340	**	CHARGES FOR SERVICES	1,044.56	11,816.56	3,183.46	13	15,904.24	64	25,000	9,095.76

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 796 TOTAL	1,044.56	11,816.56	3,183.46	13	15,904.24	64	25,000	9,095.76
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 797 FACILITIES LOAN PROGRAM								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		21,000	21,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		21,000	21,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		21,000	21,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		21,000	21,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	10,990.00	13	43,645.10	52	84,569	40,923.90
331 * FEDERAL GRANTS	.00	.00	10,990.00	13	43,645.10	52	84,569	40,923.90
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	46,818.48	114,050.72	2,747.50	13	10,911.27	52	21,142	10,230.73
334 * STATE GRANTS	46,818.48	114,050.72	2,747.50	13	10,911.27	52	21,142	10,230.73
330 **INTERGOVERNMENTAL REV	46,818.48	114,050.72	13,737.50	13	54,556.37	52	105,711	51,154.63
DEPT 801 TOTAL	46,818.48	114,050.72	13,737.50	13	54,556.37	52	105,711	51,154.63
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
49 IDOT-COMP REG PLAN-RURAL	4,849.50	23,656.94	.00		7,316.46	82	8,974	1,657.54
334 * STATE GRANTS	4,849.50	23,656.94	.00		7,316.46	82	8,974	1,657.54
330 **INTERGOVERNMENTAL REV	4,849.50	23,656.94	.00		7,316.46	82	8,974	1,657.54
DEPT 802 TOTAL	4,849.50	23,656.94	.00		7,316.46	82	8,974	1,657.54

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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT		803 HOUSING ADVOCACY-ODD YEAR								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	70	DCFS-HOUSNG ADVOCACY GRNT	5,633.54	12,988.93	.00		23,708.55	68	35,000	11,291.45
334	*	STATE GRANTS	5,633.54	12,988.93	.00		23,708.55	68	35,000	11,291.45
330	**	INTERGOVERNMENTAL REV	5,633.54	12,988.93	.00		23,708.55	68	35,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
		DEPT 803 TOTAL	5,633.54	12,988.93	.00		23,708.55	53	45,000	21,291.45

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

DEPT		807 CSBG SPEC PROJ EVN CAL YR								
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	60,000.00	.00		26,400.00	44	60,000	33,600.00
385	*	INTERDEPARTMENT REVENUE	.00	60,000.00	.00		26,400.00	44	60,000	33,600.00
380	**	NON-REVENUE RECEIPTS	.00	60,000.00	.00		26,400.00	44	60,000	33,600.00
		DEPT 807 TOTAL	.00	60,000.00	.00		26,400.00	44	60,000	33,600.00

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

DEPT		808 IDOT SUSTAINABLE NEIGHBHD								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	34,003.50	78,186.57	9,644.80	11	84,965.22	97	87,316	2,350.78
331	*	FEDERAL GRANTS	34,003.50	78,186.57	9,644.80	11	84,965.22	97	87,316	2,350.78
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	8,500.87	19,546.64	2,411.19	11	21,241.25	97	21,829	587.75
334	*	STATE GRANTS	8,500.87	19,546.64	2,411.19	11	21,241.25	97	21,829	587.75

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
330	**INTERGOVERNMENTAL REV	42,504.37	97,733.21	12,055.99	11	106,206.47	97	109,145	2,938.53
	DEPT 808 TOTAL	42,504.37	97,733.21	12,055.99	11	106,206.47	97	109,145	2,938.53

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

DEPT 810 IDOT RANTOUL TRANSP PLAN

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
18	DOT-FTA-METROPOL PLANNING	5,756.67	18,472.29	7,345.56	29	10,895.96	44	25,000	14,104.04
331 *	FEDERAL GRANTS	5,756.67	18,472.29	7,345.56	29	10,895.96	44	25,000	14,104.04
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	1,439.16	4,618.07	589.91	12	2,723.98	54	5,000	2,276.02
334 *	STATE GRANTS	1,439.16	4,618.07	589.91	12	2,723.98	54	5,000	2,276.02
330 **	INTERGOVERNMENTAL REV	7,195.83	23,090.36	7,935.47	26	13,619.94	45	30,000	16,380.06
	DEPT 810 TOTAL	7,195.83	23,090.36	7,935.47	26	13,619.94	45	30,000	16,380.06

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

DEPT 811 CARE4U SUMMER YOUTH PROGR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
27	HHS-HEALTHY MARRIAGE GRNT	406.16	45,995.34	.00		53,603.40	214	25,000	28,603.40-
331 *	FEDERAL GRANTS	406.16	45,995.34	.00		53,603.40	214	25,000	28,603.40-
330 **	INTERGOVERNMENTAL REV	406.16	45,995.34	.00		53,603.40	214	25,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	2,430.00	.00		5,784.44	34	17,000	11,215.56
341 *	GENERAL GOVERNMENT SERVCS	.00	2,430.00	.00		5,784.44	34	17,000	11,215.56
340 **	CHARGES FOR SERVICES	.00	2,430.00	.00		5,784.44	34	17,000	11,215.56
	DEPT 811 TOTAL	406.16	48,425.34	.00		59,387.84	141	42,000	17,387.84-

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

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 812 JUSTICE SYS DVRSN PRG-EVN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	31,381.00	.00		37,650.00	116	32,537	5,113.00-
336 * LOCAL GOVERNMENT REVENUE	.00	31,381.00	.00		37,650.00	116	32,537	5,113.00-
330 **INTERGOVERNMENTAL REV	.00	31,381.00	.00		37,650.00	116	32,537	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	14,450.00	.00		.00		9,634	9,634.00
385 * INTERDEPARTMENT REVENUE	.00	14,450.00	.00		.00		9,634	9,634.00
380 **NON-REVENUE RECEIPTS	.00	14,450.00	.00		.00		9,634	9,634.00
DEPT 812 TOTAL	.00	45,831.00	.00		37,650.00	89	42,171	4,521.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 813 CNTRLZD INTAKE HMLESS-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	14,241.48	.00		42,448.52	106	40,000	2,448.52-
331 * FEDERAL GRANTS	.00	14,241.48	.00		42,448.52	106	40,000	2,448.52-
336 LOCAL GOVERNMENT REVENUE								
22 CUNNINGHAM TOWNSHIP	.00	.00	5,043.39		9,040.72		0	9,040.72-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,043.39		9,040.72		0	9,040.72-
330 **INTERGOVERNMENTAL REV	.00	14,241.48	5,043.39	13	51,489.24	129	40,000	11,489.24-
DEPT 813 TOTAL	.00	14,241.48	5,043.39	13	51,489.24	129	40,000	11,489.24-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 814 LAND USE MODELING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	25,355.25	82,202.33	.00		13,799.01	38	36,000	22,200.99
334 * STATE GRANTS	25,355.25	82,202.33	.00		13,799.01	38	36,000	22,200.99

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	25,355.25	82,202.33	.00		13,799.01	38	36,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
17	FROM TRANSP LOCAL CNT 761	6,338.81	20,550.58	.00		3,449.75	38	9,000	5,550.25
385	* INTERDEPARTMENT REVENUE	6,338.81	20,550.58	.00		3,449.75	38	9,000	5,550.25
380	**NON-REVENUE RECEIPTS	6,338.81	20,550.58	.00		3,449.75	38	9,000	5,550.25
	DEPT 814 TOTAL	31,694.06	102,752.91	.00		17,248.76	38	45,000	27,751.24

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

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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.	3,235.92	17,681.80	.00		26,684.80	267	10,000	16,684.80-
341	* GENERAL GOVERNMENT SERVCS	3,235.92	17,681.80	.00		26,684.80	267	10,000	16,684.80-
340	**CHARGES FOR SERVICES	3,235.92	17,681.80	.00		26,684.80	267	10,000	16,684.80-
	DEPT 815 TOTAL	3,235.92	17,681.80	.00		26,684.80	267	10,000	16,684.80-

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

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	23,337.69	22,689.42	65	22,689.42	65	35,000	12,310.58
334	* STATE GRANTS	.00	23,337.69	22,689.42	65	22,689.42	65	35,000	12,310.58
330	**INTERGOVERNMENTAL REV	.00	23,337.69	22,689.42	65	22,689.42	65	35,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
	DEPT 817 TOTAL	.00	23,337.69	22,689.42	50	22,689.42	50	45,000	22,310.58

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

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	.00	.00		69,627.00	199	35,000	34,627.00-
331 * FEDERAL GRANTS	.00	.00	.00		69,627.00	199	35,000	34,627.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		69,627.00	199	35,000	34,627.00-
DEPT 820 TOTAL	.00	.00	.00		69,627.00	199	35,000	34,627.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	50,854.00	26,301.99	75	26,301.99	75	35,000	8,698.01
331 * FEDERAL GRANTS	.00	50,854.00	26,301.99	75	26,301.99	75	35,000	8,698.01
330 **INTERGOVERNMENTAL REV	.00	50,854.00	26,301.99	75	26,301.99	75	35,000	8,698.01
DEPT 822 TOTAL	.00	50,854.00	26,301.99	75	26,301.99	75	35,000	8,698.01
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 826 HUD CONTINUUM OF CARE-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	1,768.93	10,554.64	.00		10,099.27	49	20,654	10,554.73
331 * FEDERAL GRANTS	1,768.93	10,554.64	.00		10,099.27	49	20,654	10,554.73
330 **INTERGOVERNMENTAL REV	1,768.93	10,554.64	.00		10,099.27	49	20,654	10,554.73
DEPT 826 TOTAL	1,768.93	10,554.64	.00		10,099.27	49	20,654	10,554.73
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	340,211.38	274,457.77	84	1,023,812.17	313	327,189	696,623.17-
334 * STATE GRANTS	.00	340,211.38	274,457.77	84	1,023,812.17	313	327,189	696,623.17-

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	340,211.38	274,457.77	84	1,023,812.17	313	327,189	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
	22 TRAINING FEES	.00	.00	2,662.98		3,012.98		0	3,012.98-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	2,662.98		3,012.98		0	3,012.98-
340	**CHARGES FOR SERVICES	.00	.00	2,662.98		3,012.98		0	3,012.98-
	DEPT 827 TOTAL	.00	340,211.38	277,120.75	85	1,026,825.15	314	327,189	699,636.15-

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
	30 IL DPT MENT HLTH DD GRANT	.00	327,188.51	.00		410,141.43	125	327,189	82,952.43-
334	* STATE GRANTS	.00	327,188.51	.00		410,141.43	125	327,189	82,952.43-
330	**INTERGOVERNMENTAL REV	.00	327,188.51	.00		410,141.43	125	327,189	82,952.43-
	DEPT 828 TOTAL	.00	327,188.51	.00		410,141.43	125	327,189	82,952.43-

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

DEPT 830 WIOA ONE-STOP OPER-EVN YR

380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
	18 FR WIOA 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 830 TOTAL	.00	.00	.00		.00		0	.00

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

DEPT 833 SUMMR ENERGY INTRNSHP PRG

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
	40 TECHNICAL SERVICE CONT.	22.44	11,610.85	.00		12,223.10	41	30,000	17,776.90
341	* GENERAL GOVERNMENT SERVCS	22.44	11,610.85	.00		12,223.10	41	30,000	17,776.90

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
340	**CHARGES FOR SERVICES	22.44	11,610.85	.00	12,223.10	41	30,000	17,776.90
	DEPT 833 TOTAL	22.44	11,610.85	.00	12,223.10	41	30,000	17,776.90

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

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
88	HUD RAPID REHOUS/CC PROG	9,444.39	9,444.39	.00	23,293.55	52	45,000	21,706.45
331	* FEDERAL GRANTS	9,444.39	9,444.39	.00	23,293.55	52	45,000	21,706.45
330	**INTERGOVERNMENTAL REV	9,444.39	9,444.39	.00	23,293.55	52	45,000	21,706.45
	DEPT 834 TOTAL	9,444.39	9,444.39	.00	23,293.55	52	45,000	21,706.45

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

DEPT 843 EMRGNCY SHELTR FAMILIESII

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
37	HOM SEC-EMRG FOOD/SHELTER	.00	1,360.00	.00	12,728.00	255	5,000	7,728.00-
331	* FEDERAL GRANTS	.00	1,360.00	.00	12,728.00	255	5,000	7,728.00-
330	**INTERGOVERNMENTAL REV	.00	1,360.00	.00	12,728.00	255	5,000	.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	32,960.50	.00	32,512.50	43	75,000	42,487.50
341	* GENERAL GOVERNMENT SERVCS	.00	32,960.50	.00	32,512.50	43	75,000	42,487.50
340	**CHARGES FOR SERVICES	.00	32,960.50	.00	32,512.50	43	75,000	42,487.50
	DEPT 843 TOTAL	.00	34,320.50	.00	45,240.50	57	80,000	34,759.50

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

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
13	CHAMP COUNTY MENT HLTH BD	.00	32,532.00	.00	32,542.00	99	33,000	458.00
336	* LOCAL GOVERNMENT REVENUE	.00	32,532.00	.00	32,542.00	99	33,000	458.00

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
330	**INTERGOVERNMENTAL REV	.00	32,532.00	.00		32,542.00	99	33,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	2,478.75	4,957.50	.00		4,957.50		0	4,957.50-
385	* INTERDEPARTMENT REVENUE	2,478.75	4,957.50	.00		4,957.50		0	4,957.50-
380	**NON-REVENUE RECEIPTS	2,478.75	4,957.50	.00		4,957.50		0	4,957.50-
	DEPT 846 TOTAL	2,478.75	37,489.50	.00		37,499.50	114	33,000	4,499.50-

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

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
88	HUD RAPID REHOUS/CC PROG	.00	.00	1,220.46	5	18,010.14	69	26,000	7,989.86
331	* FEDERAL GRANTS	.00	.00	1,220.46	5	18,010.14	69	26,000	7,989.86
330	**INTERGOVERNMENTAL REV	.00	.00	1,220.46	5	18,010.14	69	26,000	7,989.86
	DEPT 847 TOTAL	.00	.00	1,220.46	5	18,010.14	69	26,000	7,989.86

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

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	2,870.85	2	2,870.85	2	147,200	144,329.15
331	* FEDERAL GRANTS	.00	.00	2,870.85	2	2,870.85	2	147,200	144,329.15
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	717.71	2	717.71	2	37,000	36,282.29
334	* STATE GRANTS	.00	.00	717.71	2	717.71	2	37,000	36,282.29
330	**INTERGOVERNMENTAL REV	.00	.00	3,588.56	2	3,588.56	2	184,200	180,611.44
	DEPT 848 TOTAL	.00	.00	3,588.56	2	3,588.56	2	184,200	180,611.44

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

FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

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 858 TENANT BSD RENT ASST-ODD								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	10,202.23	47,564.07	.00		74,661.10	100	75,000	338.90
331 * FEDERAL GRANTS	10,202.23	47,564.07	.00		74,661.10	100	75,000	338.90
330 **INTERGOVERNMENTAL REV	10,202.23	47,564.07	.00		74,661.10	100	75,000	338.90
DEPT 858 TOTAL	10,202.23	47,564.07	.00		74,661.10	100	75,000	338.90
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	65,139.88	17,851.81	24	64,302.27	86	75,000	10,697.73
331 * FEDERAL GRANTS	.00	65,139.88	17,851.81	24	64,302.27	86	75,000	10,697.73
330 **INTERGOVERNMENTAL REV	.00	65,139.88	17,851.81	24	64,302.27	86	75,000	10,697.73
DEPT 859 TOTAL	.00	65,139.88	17,851.81	24	64,302.27	86	75,000	10,697.73
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 869 WEATHERIZATION-AMEREN IL								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	47,247.91	1,396.50	1	37,591.19	18	210,000	172,408.81
341 * GENERAL GOVERNMENT SERVCS	.00	47,247.91	1,396.50	1	37,591.19	18	210,000	172,408.81
340 **CHARGES FOR SERVICES	.00	47,247.91	1,396.50	1	37,591.19	18	210,000	172,408.81
DEPT 869 TOTAL	.00	47,247.91	1,396.50	1	37,591.19	18	210,000	172,408.81
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 870 WEATHERIZATION-NICOR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		34,992.44	41	85,000	50,007.56
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		34,992.44	41	85,000	50,007.56

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

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	.00	.00	.00		34,992.44	41	85,000	50,007.56
DEPT 870 TOTAL	.00	.00	.00		34,992.44	41	85,000	50,007.56

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

DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		750	750.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		750	750.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		750	.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	39,984.00	.00		.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	.00	39,984.00	.00		.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	39,984.00	.00		.00		20,000	20,000.00
DEPT 872 TOTAL	.00	39,984.00	.00		.00		20,750	20,750.00

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

DEPT 881 LONG RANGE TRNSP PLAN-WEB

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	9,288.90	9,288.90	20,348.87	29	120,463.76	172	70,000	50,463.76-
331 * FEDERAL GRANTS	9,288.90	9,288.90	20,348.87	29	120,463.76	172	70,000	50,463.76-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	9,288.90	9,288.90	20,348.87	22	120,463.76	132	91,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	2,322.22	2,322.22	5,087.22		30,115.94		0	30,115.94-
385 * INTERDEPARTMENT REVENUE	2,322.22	2,322.22	5,087.22		30,115.94		0	30,115.94-

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
380	**	NON-REVENUE RECEIPTS	2,322.22	2,322.22	5,087.22		30,115.94		0	30,115.94-
		DEPT 881 TOTAL	11,611.12	11,611.12	25,436.09	28	150,579.70	165	91,000	59,579.70-

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

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		13,361.88	27	50,000	36,638.12
331	*	FEDERAL GRANTS	.00	.00	.00		13,361.88	27	50,000	36,638.12
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		13,361.88	27	50,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	25,018.81	.00		.00		13,000	13,000.00
363	*	GIFTS AND DONATIONS	.00	25,018.81	.00		.00		13,000	13,000.00
360	**	MISCELLANEOUS REVENUES	.00	25,018.81	.00		.00		13,000	13,000.00
		DEPT 882 TOTAL	.00	25,018.81	.00		13,361.88	21	63,000	49,638.12

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

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	49	IDOT-COMP REG PLAN-RURAL	.00	.00	6,114.49	24	20,249.78	81	25,000	4,750.22
334	*	STATE GRANTS	.00	.00	6,114.49	24	20,249.78	81	25,000	4,750.22
330	**	INTERGOVERNMENTAL REV	.00	.00	6,114.49	24	20,249.78	81	25,000	4,750.22
		DEPT 883 TOTAL	.00	.00	6,114.49	24	20,249.78	81	25,000	4,750.22

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

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	49	IDOT-COMP REG PLAN-RURAL	.00	.00	12,501.81	50	28,104.84	112	25,000	3,104.84-
334	*	STATE GRANTS	.00	.00	12,501.81	50	28,104.84	112	25,000	3,104.84-

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

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	12,501.81	50	28,104.84	112	25,000	3,104.84-
	DEPT 884 TOTAL	.00	.00	12,501.81	50	28,104.84	112	25,000	3,104.84-

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

DEPT 886 GARDEN HILLS ENERGY EFFCY

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	43,876.20		456,970.60		0	456,970.60-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	43,876.20		456,970.60		0	456,970.60-
340	**CHARGES FOR SERVICES	.00	.00	43,876.20		456,970.60		0	456,970.60-
	DEPT 886 TOTAL	.00	.00	43,876.20		456,970.60		0	456,970.60-

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

DEPT 892 SENIOR SERVICES-EVN YEARS

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
02	URBANA CITY	.00	900.00	.00		.00		750	750.00
336	* LOCAL GOVERNMENT REVENUE	.00	900.00	.00		.00		750	750.00
330	**INTERGOVERNMENTAL REV	.00	900.00	.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	.00	.00		39,848.00	133	30,000	9,848.00-
363	* GIFTS AND DONATIONS	.00	.00	.00		39,848.00	133	30,000	9,848.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		39,848.00	133	30,000	9,848.00-
	DEPT 892 TOTAL	.00	900.00	.00		44,048.00	143	30,750	13,298.00-

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

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
DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	28,622.34	5,063.56	34	21,053.04	140	15,000	6,053.04-
331 * FEDERAL GRANTS	.00	28,622.34	5,063.56	34	21,053.04	140	15,000	6,053.04-
330 **INTERGOVERNMENTAL REV	.00	28,622.34	5,063.56	34	21,053.04	140	15,000	6,053.04-
DEPT 893 TOTAL	.00	28,622.34	5,063.56	34	21,053.04	140	15,000	6,053.04-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		30,000.00	200	15,000	15,000.00-
331 * FEDERAL GRANTS	.00	.00	.00		30,000.00	200	15,000	15,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		30,000.00	200	15,000	15,000.00-
DEPT 894 TOTAL	.00	.00	.00		30,000.00	200	15,000	15,000.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 075 TOTAL	973,834.80	10,977,977.25	1,220,957.66	8	13,105,618.19	90	14,614,505	1,508,886.81

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	.00	1,607,009.07	79,406.78	3	2,390,422.21	99	2,413,216	22,793.79
311 * PROPERTY TAXES - CURRENT	.00	1,607,009.07	79,406.78	3	2,390,422.21	99	2,413,216	22,793.79
313 PROPERTY TAXES - BACK TAX								
16 RE BACKTAX-LIABILITY INS	.00	172.75	3,222.42		3,222.42		0	3,222.42-
313 * PROPERTY TAXES - BACK TAX	.00	172.75	3,222.42		3,222.42		0	3,222.42-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	1,368.58	2,017.04		2,017.04		0	2,017.04-
314 * MOBILE HOME TAX	.00	1,368.58	2,017.04		2,017.04		0	2,017.04-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	1,192.45	1,192.45	1,293.13		1,293.13		0	1,293.13-
315 * PAYMENT IN LIEU OF TAXES	1,192.45	1,192.45	1,293.13		1,293.13		0	1,293.13-
310 **LOCAL TAXES	1,192.45	1,609,742.85	85,939.37	4	2,396,954.80	99	2,413,216	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	480.52	480.52	494.87		494.87		0	494.87-
17 UNEMPLOYMENT INS REIMB	649.61	649.61	456.32		456.32		0	456.32-
381 * INTERFUND REIMBURSEMENTS	1,130.13	1,130.13	951.19		951.19		0	951.19-
380 **NON-REVENUE RECEIPTS	1,130.13	1,130.13	951.19		951.19		0	951.19-
DEPT 075 TOTAL	2,322.58	1,610,872.98	86,890.56	4	2,397,905.99	99	2,413,216	15,310.01
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 076 TOTAL	2,322.58	1,610,872.98	86,890.56	4	2,397,905.99	99	2,413,216	15,310.01

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	24,850.00	.00		27,115.00	100	27,000	115.00-
321	*	BUSINESS LIC & PERMITS	.00	24,850.00	.00		27,115.00	100	27,000	115.00-
320	**	LICENSES AND PERMITS	.00	24,850.00	.00		27,115.00	100	27,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	22.46	256.99	53.93	27	575.21	288	200	375.21-
341	*	GENERAL GOVERNMENT SERVCS	22.46	256.99	53.93	27	575.21	288	200	375.21-
340	**	CHARGES FOR SERVICES	22.46	256.99	53.93	27	575.21	288	200	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	80,603.18	313,355.65	79,532.58	26	320,754.12	103	310,000	10,754.12-
	11	MEA CIVIC CONTRIBUTION	.00	61,721.51	17,945.55	22	84,838.75	102	83,000	1,838.75-
362	*	RENTS AND ROYALTIES	80,603.18	375,077.16	97,478.13	25	405,592.87	103	393,000	12,592.87-
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	10,525.97	.00		2,942.36	27	11,000	8,057.64
363	*	GIFTS AND DONATIONS	.00	10,525.97	.00		2,942.36	27	11,000	8,057.64
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,800.00	3,950.00	.00		4,171.64	157	2,650	1,521.64-
369	*	OTHER MISCELLANEOUS REV	1,800.00	3,950.00	.00		4,171.64	157	2,650	1,521.64-
360	**	MISCELLANEOUS REVENUES	82,403.18	389,553.13	97,478.13	24	412,706.87	101	406,650	6,056.87-
		DEPT 010 TOTAL	82,425.64	414,660.12	97,532.06	22	440,397.08	102	433,850	6,547.08-

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

FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

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	22,686.00	100	22,686	.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	22,686.00	100	22,686	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	22,686.00	100	22,686	.00
		DEPT 012 TOTAL	.00	.00	.00	22,686.00	100	22,686	.00

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	40	1% SALES TAX (UNINCORP.)	51,829.58	310,227.51	.00	77,744.37	28	282,270	204,525.63
335	*	STATE SHARED REVENUE	51,829.58	310,227.51	.00	77,744.37	28	282,270	204,525.63
330	**	INTERGOVERNMENTAL REV	51,829.58	310,227.51	.00	77,744.37	28	282,270	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	81	FROM NURSING HOME FND 081	.00	.00	.00	2,847,319.74	154	1,849,727	997,592.74-
371	*	INTERFUND TRANSFERS	.00	.00	.00	2,847,319.74	154	1,849,727	997,592.74-
370	**	INTERFUND TRANSFERS	.00	.00	.00	2,847,319.74	154	1,849,727	.00
380		NON-REVENUE RECEIPTS							
383		OTHER FINANCING SOURCES							
	16	PROCEEDS-PROMISSORY NOTE	.00	.00	.00	1,980,400.00	100	1,980,400	.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00	1,980,400.00	100	1,980,400	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	1,980,400.00	100	1,980,400	.00
		DEPT 013 TOTAL	51,829.58	310,227.51	.00	4,905,464.11	119	4,112,397	793,067.11-

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

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	14,725.29	.00		7,975.82	91	8,800	824.18
337	*	LOCAL GOVERNMENT REIMB	.00	14,725.29	.00		7,975.82	91	8,800	824.18
330	**	INTERGOVERNMENTAL REV	.00	14,725.29	.00		7,975.82	91	8,800	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	1,940.78	4,762.93	1,749.61	32	3,333.42	61	5,500	2,166.58
	90	OTHER MISC. REVENUE	.00	15.00	.00		11.80		0	11.80-
369	*	OTHER MISCELLANEOUS REV	1,940.78	4,777.93	1,749.61	32	3,345.22	61	5,500	2,154.78
360	**	MISCELLANEOUS REVENUES	1,940.78	4,777.93	1,749.61	32	3,345.22	61	5,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	20	FROM HLTH INSUR FUND 620	19,400.00	19,400.00	.00		.00		0	.00
	77	FROM ELECTION GRNT FND628	1,524.77	1,524.77	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	20,924.77	20,924.77	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	20,924.77	20,924.77	.00		.00		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	153.63	6,312.45	299.11	3	8,286.24	75	11,000	2,713.76
	73	REIMB FRM SELF-INS FND476	.00	19,596.00	.00		18,991.11	93	20,403	1,411.89
381	*	INTERFUND REIMBURSEMENTS	153.63	25,908.45	299.11	1	27,277.35	87	31,403	4,125.65
380	**	NON-REVENUE RECEIPTS	153.63	25,908.45	299.11	1	27,277.35	87	31,403	4,125.65
		DEPT 016 TOTAL	23,019.18	66,336.44	2,048.72	4	38,598.39	84	45,703	7,104.61

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

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	417,620.74	14,412.89	3	433,878.57	99	439,412	5,533.43
311	*	PROPERTY TAXES - CURRENT	.00	417,620.74	14,412.89	3	433,878.57	99	439,412	5,533.43
313		PROPERTY TAXES - BACK TAX								
	29	RE BACKTAX-COOP EXTENSION	.00	44.89	584.89		584.89		0	584.89-
313	*	PROPERTY TAXES - BACK TAX	.00	44.89	584.89		584.89		0	584.89-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	355.66	366.11		366.11		0	366.11-
314	*	MOBILE HOME TAX	.00	355.66	366.11		366.11		0	366.11-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	309.89	309.89	.00		.00		0	.00
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	234.71		234.71		0	234.71-
315	*	PAYMENT IN LIEU OF TAXES	309.89	309.89	234.71		234.71		0	234.71-
310	**	LOCAL TAXES	309.89	418,331.18	15,598.60	4	435,064.28	99	439,412	4,347.72
		DEPT 017 TOTAL	309.89	418,331.18	15,598.60	4	435,064.28	99	439,412	4,347.72

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

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	94,691.41	94,691.41	82,490.47	54	82,490.47	54	152,931	70,440.53
341	*	GENERAL GOVERNMENT SERVCS	94,691.41	94,691.41	82,490.47	54	82,490.47	54	152,931	70,440.53
340	**	CHARGES FOR SERVICES	94,691.41	94,691.41	82,490.47	54	82,490.47	54	152,931	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	5,194.67	20,061.73	.00		13,122.39	73	18,000	4,877.61
369	*	OTHER MISCELLANEOUS REV	5,194.67	20,061.73	.00		13,122.39	73	18,000	4,877.61
360	**	MISCELLANEOUS REVENUES	5,194.67	20,061.73	.00		13,122.39	73	18,000	4,877.61
		DEPT 020 TOTAL	99,886.08	121,253.14	82,490.47	46	102,112.86	58	177,431	75,318.14

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

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	1,105.00	350.00	23	1,450.00	97	1,500	50.00
321	*	BUSINESS LIC & PERMITS	.00	1,105.00	350.00	23	1,450.00	97	1,500	50.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	5,040.00	69,930.00	4,340.00	5	70,580.00	88	80,000	9,420.00
	15	CIVIL UNION LICENSES	70.00	770.00	70.00	50	465.00	332	140	325.00-
322	*	NONBUSINESS LIC & PERMITS	5,110.00	70,700.00	4,410.00	6	71,045.00	89	80,140	9,095.00
320	**	LICENSES AND PERMITS	5,110.00	71,805.00	4,760.00	6	72,495.00	89	81,640	.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00		71,430.38	100	71,571	140.62
334	*	STATE GRANTS	.00	.00	.00		71,430.38	100	71,571	140.62
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	45,315.00	.00		15,615.00	59	26,500	10,885.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	51,815.00	.00		22,115.00	67	33,000	10,885.00
330	**	INTERGOVERNMENTAL REV	.00	51,815.00	.00		93,545.38	89	104,571	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	24,070.05	323,950.34	28,761.54	8	338,444.28	97	350,000	11,555.72
341	*	GENERAL GOVERNMENT SERVCS	24,070.05	323,950.34	28,761.54	8	338,444.28	97	350,000	11,555.72
340	**	CHARGES FOR SERVICES	24,070.05	323,950.34	28,761.54	8	338,444.28	97	350,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.76	108.11	6.85	2	459.67	131	350	109.67-
361	*	INTEREST EARNINGS	10.76	108.11	6.85	2	459.67	131	350	109.67-
360	**	MISCELLANEOUS REVENUES	10.76	108.11	6.85	2	459.67	131	350	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	10,185.76	10,185.76	.00		.00		0	.00

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	10,185.76	10,185.76	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	10,185.76	10,185.76	.00		.00		0	.00
		DEPT 022 TOTAL	39,376.57	457,864.21	33,528.39	6	504,944.33	94	536,561	31,616.67

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

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	17,076.75	1,956,991.50	4,881.00		1,439,439.00	96	1,500,000	60,561.00
322	*	NONBUSINESS LIC & PERMITS	17,076.75	1,956,991.50	4,881.00		1,439,439.00	96	1,500,000	60,561.00
320	**	LICENSES AND PERMITS	17,076.75	1,956,991.50	4,881.00		1,439,439.00	96	1,500,000	.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	9,023.00	720,997.00	6,447.00	1	711,977.00	96	740,000	28,023.00
	53	RENTAL HOUSNG SUPPORT FEE	2,299.00	185,930.50	1,710.00	1	185,440.50	93	200,000	14,559.50
341	*	GENERAL GOVERNMENT SERVCS	11,322.00	906,927.50	8,157.00	1	897,417.50	95	940,000	42,582.50
340	**	CHARGES FOR SERVICES	11,322.00	906,927.50	8,157.00	1	897,417.50	95	940,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	15.15	6,073.05	2.70		4,948.10	90	5,500	551.90
369	*	OTHER MISCELLANEOUS REV	15.15	6,073.05	2.70		4,948.10	90	5,500	551.90
360	**	MISCELLANEOUS REVENUES	15.15	6,073.05	2.70		4,948.10	90	5,500	551.90
		DEPT 023 TOTAL	28,413.90	2,876,492.05	13,040.70	1	2,348,304.60	96	2,452,000	103,695.40

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

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	.00	34,643.85	88	39,200	4,556.15
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,051.75	36,621.00	.00	34,643.85	82	42,200	7,556.15
330	**	INTERGOVERNMENTAL REV	3,051.75	36,621.00	.00	34,643.85	82	42,200	7,556.15
		DEPT 025 TOTAL	3,051.75	36,621.00	.00	34,643.85	82	42,200	7,556.15

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

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	8,027.95	655,011.15	697,444.21	113	708,928.93	115	615,000	93,928.93-
11 COSTS - DELINQUENT TAXES	260.00	20,740.10	10.00		1,400.00	6	24,000	22,600.00
319 * PENALTIES ON TAXES	8,287.95	675,751.25	697,454.21	109	710,328.93	111	639,000	71,328.93-
310 **LOCAL TAXES	8,287.95	675,751.25	697,454.21	109	710,328.93	111	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	541.57	9,589.19	878.52	6	6,182.38	41	15,000	8,817.62
337 * LOCAL GOVERNMENT REIMB	541.57	9,589.19	878.52	6	6,182.38	41	15,000	8,817.62
330 **INTERGOVERNMENTAL REV	541.57	16,089.19	878.52	4	12,682.38	59	21,500	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23,846.43	23,879.47	13,718.98	152	13,851.78	154	9,000	4,851.78-
361 * INTEREST EARNINGS	23,846.43	23,879.47	13,718.98	152	13,851.78	154	9,000	4,851.78-
360 **MISCELLANEOUS REVENUES	23,846.43	23,879.47	13,718.98	152	13,851.78	154	9,000	4,851.78-
DEPT 026 TOTAL	32,675.95	715,719.91	712,051.71	106	736,863.09	110	669,500	67,363.09-

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

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								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		0	.00
	27	LOC GVT RMB-UTILITIES	400.00	4,761.32	800.00	17	6,185.56	129	4,800	1,385.56-
337	*	LOCAL GOVERNMENT REIMB	400.00	4,761.32	800.00	17	6,185.56	129	4,800	1,385.56-
330	**	INTERGOVERNMENTAL REV	400.00	4,761.32	800.00	17	6,185.56	129	4,800	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	44,153.54	46,358.54	41,189.04	20	41,189.04	20	203,810	162,620.96
341	*	GENERAL GOVERNMENT SERVCS	44,153.54	46,358.54	41,189.04	20	41,189.04	20	203,810	162,620.96
340	**	CHARGES FOR SERVICES	44,153.54	46,358.54	41,189.04	20	41,189.04	20	203,810	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	6,897.72	13,805.24	11,955.47	70	11,955.47	70	17,000	5,044.53
369	*	OTHER MISCELLANEOUS REV	6,897.72	13,805.24	11,955.47	70	11,955.47	70	17,000	5,044.53
360	**	MISCELLANEOUS REVENUES	6,897.72	13,805.24	11,955.47	70	11,955.47	70	17,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,000	19,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,000	19,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,000	19,000.00
		DEPT 028 TOTAL	51,451.26	64,925.10	53,944.51	22	59,330.07	24	244,610	185,279.93

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

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	114,698.29	1,424,393.51	253,779.65	17	1,596,642.41	106	1,500,000	96,642.41-
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
341	*	GENERAL GOVERNMENT SERVCS	114,698.29	1,424,393.51	253,779.65	16	1,596,642.41	103	1,550,000	46,642.41-
340	**	CHARGES FOR SERVICES	114,698.29	1,424,393.51	253,779.65	16	1,596,642.41	103	1,550,000	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,897.23	26,367.96	7,588.70	101	40,269.40	537	7,500	32,769.40-
361	*	INTEREST EARNINGS	2,897.23	26,367.96	7,588.70	101	40,269.40	537	7,500	32,769.40-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		50	50.00
360	**	MISCELLANEOUS REVENUES	2,897.23	26,367.96	7,588.70	101	40,269.40	533	7,550	32,719.40-
		DEPT 030 TOTAL	117,595.52	1,457,261.47	261,368.35	17	1,643,411.81	104	1,576,050	67,361.81-

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

FUND 080 GENERAL CORPORATE

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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
92 FROM LAW LIBRARY FUND 092	.00	15,000.00	.00	15,000.00	100	15,000	.00
371 * INTERFUND TRANSFERS	.00	15,000.00	.00	15,000.00	100	15,000	.00
370 **INTERFUND TRANSFERS	.00	15,000.00	.00	15,000.00	100	15,000	.00
DEPT 031 TOTAL	.00	15,000.00	.00	15,000.00	100	15,000	.00

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

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	8,507.76	100,994.22	.00		94,478.61	91	103,716	9,237.39
335	*	STATE SHARED REVENUE	8,507.76	100,994.22	.00		94,478.61	91	103,716	9,237.39
330	**	INTERGOVERNMENTAL REV	8,507.76	100,994.22	.00		94,478.61	91	103,716	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,029.99	19,585.79	7,341.86	49	48,006.83	320	15,000	33,006.83-
341	*	GENERAL GOVERNMENT SERVCS	4,029.99	19,585.79	7,341.86	49	48,006.83	320	15,000	33,006.83-
340	**	CHARGES FOR SERVICES	4,029.99	19,585.79	7,341.86	49	48,006.83	320	15,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	500.00	500.00	.00		100.00		0	100.00-
369	*	OTHER MISCELLANEOUS REV	500.00	500.00	.00		100.00		0	100.00-
360	**	MISCELLANEOUS REVENUES	500.00	500.00	.00		100.00		0	100.00-
		DEPT 036 TOTAL	13,037.75	121,080.01	7,341.86	6	142,585.44	120	118,716	23,869.44-

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	1,011.78	6,146.58	.00		4,509.78	90	5,000	490.22
	75	JUST-BULLETPROOF VEST PRG	.00	.00	.00		5,706.22		0	5,706.22-
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		8,709.26	218	4,000	4,709.26-
331 *		FEDERAL GRANTS	1,011.78	6,146.58	.00		18,925.26	210	9,000	9,925.26-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	521.22	3,166.42	.00		2,323.22	93	2,500	176.78
334 *		STATE GRANTS	521.22	3,166.42	.00		2,323.22	93	2,500	176.78
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	41,172.00	482,074.00	42,407.00	8	503,891.03	100	502,709	1,182.03-
336 *		LOCAL GOVERNMENT REVENUE	41,172.00	482,074.00	42,407.00	8	503,891.03	100	502,709	1,182.03-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	17,965.85	366,134.90	19,318.64	5	390,709.56	108	362,865	27,844.56-
	23	LOC GVT RMB-EVNT SECURITY	10,065.00	112,570.67	.00		96,439.68	124	78,000	18,439.68-
	29	SCHOOL RESOURCE OFFCR RMB	9,384.34	110,972.04	.00		114,301.32	100	114,302	.68
337 *		LOCAL GOVERNMENT REIMB	37,415.19	589,677.61	19,318.64	3	601,450.56	108	555,167	46,283.56-
330 **		INTERGOVERNMENTAL REV	80,120.19	1,087,564.61	61,725.64	6	1,133,090.07	105	1,075,876	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,177.67	13,989.01	1,493.40	9	16,896.45	106	16,000	896.45-
	37	SHERIFF FEES	2,128.00	167,196.33	4.00		184,748.86	100	185,000	251.14
	54	COURT FEES-SHF VEHICL MNT	160.00	2,461.00	242.50	11	3,102.50	141	2,200	902.50-
	58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		4,460.00		0	4,460.00-
	60	SHF FAIL-TO-APPEAR WARRNT	1,680.00	10,400.69	3,793.37	38	14,472.37	145	10,000	4,472.37-
341 *		GENERAL GOVERNMENT SERVCS	5,145.67	194,047.03	5,533.27	3	223,680.18	105	213,200	10,480.18-
340 **		CHARGES FOR SERVICES	5,145.67	194,047.03	5,533.27	3	223,680.18	105	213,200	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,705.50	29,190.03	5,491.03	18	31,179.37	104	30,000	1,179.37-

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	1,705.50	29,190.03	5,491.03	18	31,179.37	104	30,000	1,179.37-
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	7,847.57	.00		836.00	84	1,000	164.00
352	*	FORFEITURES	.00	7,847.57	.00		836.00	84	1,000	164.00
350	**	FINES AND FORFEITURES	1,705.50	37,037.60	5,491.03	18	32,015.37	103	31,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	435.00	.00		3,200.00		0	3,200.00-
363	*	GIFTS AND DONATIONS	.00	435.00	.00		3,200.00		0	3,200.00-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	782.90-	5,480.30	.00		365.42		0	365.42-
	90	OTHER MISC. REVENUE	.00	32,813.04	.00		13,591.91	136	10,000	3,591.91-
369	*	OTHER MISCELLANEOUS REV	782.90-	38,293.34	.00		13,957.33	140	10,000	3,957.33-
360	**	MISCELLANEOUS REVENUES	782.90-	38,728.34	.00		17,157.33	172	10,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		587,739.00	100	587,739	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		587,739.00	100	587,739	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		587,739.00	100	587,739	.00
		DEPT 040 TOTAL	86,188.46	1,357,377.58	72,749.94	4	1,993,681.95	104	1,917,815	75,866.95-

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

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	28,200.00	.00		.00		33,723	33,723.00
331 *		FEDERAL GRANTS	.00	28,200.00	.00		.00		33,723	33,723.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	31,000.00	7,750.00	25	31,000.00	100	31,000	.00
334 *		STATE GRANTS	.00	31,000.00	7,750.00	25	31,000.00	100	31,000	.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,695.01	174,508.56	.00		163,134.11	93	176,338	13,203.89
335 *		STATE SHARED REVENUE	14,695.01	174,508.56	.00		163,134.11	93	176,338	13,203.89
330 **		INTERGOVERNMENTAL REV	14,695.01	233,708.56	7,750.00	3	194,134.11	81	241,061	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,956.74	82,293.52	13,863.84	16	80,288.51	94	85,000	4,711.49
341 *		GENERAL GOVERNMENT SERVCS	6,956.74	82,293.52	13,863.84	16	80,288.51	94	85,000	4,711.49
340 **		CHARGES FOR SERVICES	6,956.74	82,293.52	13,863.84	16	80,288.51	94	85,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	42,722.84	698,920.51	125,090.15	22	712,163.44	124	575,000	137,163.44-
	15	FEES ON TRAFFIC FINES	995.73	19,471.07	1,536.93	8	17,637.58	88	20,000	2,362.42
351 *		FINES	43,718.57	718,391.58	126,627.08	21	729,801.02	123	595,000	134,801.02-
350 **		FINES AND FORFEITURES	43,718.57	718,391.58	126,627.08	21	729,801.02	123	595,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	145.51	.00		105.00		0	105.00-
369 *		OTHER MISCELLANEOUS REV	.00	145.51	.00		105.00		0	105.00-
360 **		MISCELLANEOUS REVENUES	.00	145.51	.00		105.00		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	74,370.32	1,043,539.17	157,240.92	17	1,013,328.64	109	930,061	83,267.64-

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

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	4,477.00	.00		4,412.00	92	4,800	388.00
334	*	STATE GRANTS	.00	4,477.00	.00		4,412.00	92	4,800	388.00
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	10,977.00	.00		10,912.00	97	11,300	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,237.60	53,761.24	10,182.15	17	60,725.81	100	60,725	.81-
	42	REIMB OF CORONER COSTS	2,126.00	60,009.03	4,095.52	8	53,537.10	100	53,537	.10-
341	*	GENERAL GOVERNMENT SERVCS	6,363.60	113,770.27	14,277.67	12	114,262.91	100	114,262	.91-
340	**	CHARGES FOR SERVICES	6,363.60	113,770.27	14,277.67	12	114,262.91	100	114,262	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	.00	.00		13,505.93	100	13,505	.93-
363	*	GIFTS AND DONATIONS	.00	.00	.00		13,505.93	100	13,505	.93-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		232.19		0	232.19-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		232.19		0	232.19-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		13,738.12	102	13,505	233.12-
		DEPT 042 TOTAL	6,363.60	124,747.27	14,277.67	10	138,913.03	100	139,067	153.97

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	55,110.53	.00	76,348.46	147	52,000	24,348.46-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	35,740.61	.00	8,611.73	78	11,000	2,388.27
331	*	FEDERAL GRANTS	.00	90,851.14	.00	84,960.19	135	63,000	21,960.19-
330	**	INTERGOVERNMENTAL REV	.00	90,851.14	.00	84,960.19	135	63,000	21,960.19-
		DEPT 043 TOTAL	.00	90,851.14	.00	84,960.19	135	63,000	21,960.19-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 080 GENERAL CORPORATE

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
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	16.00		0	16.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	16.00		0	16.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	16.00		0	16.00-
		DEPT 049 TOTAL	.00	.00	.00	16.00		0	16.00-

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

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	1,506.94	14,882.78	7,576.92	38	13,395.65	67	20,000	6,604.35
	74	USDA-NAT SCHOOL BREAKFAST	815.34	8,095.63	4,142.60	38	7,194.24	65	11,000	3,805.76
331	*	FEDERAL GRANTS	2,322.28	22,978.41	11,719.52	38	20,589.89	66	31,000	10,410.11
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	478.43	154.04	39	317.71	79	400	82.29
334	*	STATE GRANTS	.00	478.43	154.04	39	317.71	79	400	82.29
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	116,997.14	1,290,379.34	334,221.10	34	1,199,851.16	121	993,724	206,127.16-
335	*	STATE SHARED REVENUE	116,997.14	1,290,379.34	334,221.10	34	1,199,851.16	121	993,724	206,127.16-
330	**	INTERGOVERNMENTAL REV	119,319.42	1,313,836.18	346,094.66	34	1,220,758.76	119	1,025,124	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	130,190.00	130,190.00	.00		230,012.00	100	230,325	313.00
371	*	INTERFUND TRANSFERS	130,190.00	130,190.00	.00		230,012.00	100	230,325	313.00
370	**	INTERFUND TRANSFERS	130,190.00	130,190.00	.00		230,012.00	100	230,325	313.00
		DEPT 051 TOTAL	249,509.42	1,444,026.18	346,094.66	28	1,450,770.76	116	1,255,449	195,321.76-

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	65,549.25	717,765.05	189,949.72	35	678,695.27	125	543,198	135,497.27-
335	*	STATE SHARED REVENUE	65,549.25	717,765.05	189,949.72	35	678,695.27	125	543,198	135,497.27-
330	**	INTERGOVERNMENTAL REV	65,549.25	717,765.05	189,949.72	35	678,695.27	125	543,198	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	269.00	.00		215.80		0	215.80-
369	*	OTHER MISCELLANEOUS REV	.00	269.00	.00		215.80		0	215.80-
360	**	MISCELLANEOUS REVENUES	.00	269.00	.00		215.80		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	53,310.00	53,310.00	.00		93,488.00	100	93,175	313.00-
371	*	INTERFUND TRANSFERS	53,310.00	53,310.00	.00		93,488.00	100	93,175	313.00-
370	**	INTERFUND TRANSFERS	53,310.00	53,310.00	.00		93,488.00	100	93,175	313.00-
		DEPT 052 TOTAL	118,859.25	771,344.05	189,949.72	30	772,399.07	121	636,373	136,026.07-

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

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	15,646.96	33,308.10	35,043.78	25	61,744.25	44	139,109	77,364.75
341 * GENERAL GOVERNMENT SERVCS	15,646.96	33,308.10	35,043.78	25	61,744.25	44	139,109	77,364.75
340 **CHARGES FOR SERVICES	15,646.96	33,308.10	35,043.78	25	61,744.25	44	139,109	.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	19,883.07	666,306.43	184,465.69	23	756,161.76	95	799,431	43,269.24
362 * RENTS AND ROYALTIES	19,883.07	666,306.43	184,465.69	23	756,161.76	95	799,431	43,269.24
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	.00	23,422.20	9,625.63	37	28,658.64	110	26,000	2,658.64-
30 LATE CHARGE, NSF CK CHG	.00	.00	36.00		36.00		0	36.00-
90 OTHER MISC. REVENUE	.00	670.40	933.39	62	4,647.99	310	1,500	3,147.99-
369 * OTHER MISCELLANEOUS REV	.00	24,092.60	10,595.02	39	33,342.63	121	27,500	5,842.63-
360 **MISCELLANEOUS REVENUES	19,883.07	690,399.03	195,060.71	24	789,504.39	95	826,931	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	61,495.45	801,955.52	122,276.92	15	800,000.00	100	800,000	.00
371 * INTERFUND TRANSFERS	61,495.45	801,955.52	122,276.92	15	800,000.00	100	800,000	.00
370 **INTERFUND TRANSFERS	61,495.45	801,955.52	122,276.92	15	800,000.00	100	800,000	.00
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		.00		0	.00
15 PROCEEDS-DEBT CERTIFICATE	.00	.00	.00		865,000.00	100	865,000	.00
383 * OTHER FINANCING SOURCES	.00	.00	.00		865,000.00	100	865,000	.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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
380	**NON-REVENUE RECEIPTS	.00	.00	.00		865,000.00	100	865,000	.00
	DEPT 071 TOTAL	97,025.48	1,525,662.65	352,381.41	13	2,516,248.64	96	2,631,040	114,791.36

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

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	10,971,739.96	393,225.18		311,837,456.19	99	11,950,377	112,920.81
311	*	PROPERTY TAXES - CURRENT	.00	10,971,739.96	393,225.18		311,837,456.19	99	11,950,377	112,920.81
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	1,179.47	15,957.55	266	15,957.55	266	6,000	9,957.55-
313	*	PROPERTY TAXES - BACK TAX	.00	1,179.47	15,957.55	266	15,957.55	266	6,000	9,957.55-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	9,343.88	9,988.45	111	9,988.45	111	9,000	988.45-
314	*	MOBILE HOME TAX	.00	9,343.88	9,988.45	111	9,988.45	111	9,000	988.45-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	8,141.44	8,141.44	6,403.61	85	6,403.61	85	7,500	1,096.39
315	*	PAYMENT IN LIEU OF TAXES	8,141.44	8,141.44	6,403.61	85	6,403.61	85	7,500	1,096.39
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	1,482.16	24,347.75	1,496.56	7	31,518.42	150	21,000	10,518.42-
	13	COUNTY AUTO RENTAL TAX	5,445.86	33,883.73	.00		25,404.98	79	32,000	6,595.02
318	*	OTHER LOCAL TAXES	6,928.02	58,231.48	1,496.56	3	56,923.40	107	53,000	3,923.40-
310	**	LOCAL TAXES	15,069.46	11,048,636.23	427,071.35		411,926,729.20	99	12,025,877	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	768,900.05	162,380.15	23	1,148,472.80	165	695,943	452,529.80-
	40	1% SALES TAX (UNINCORP.)	214,938.37	1,124,750.77	2,144.57		923,339.68	78	1,187,730	264,390.32
	41	1/4% SALES TAX (ALL CNTY)	983,684.61	5,763,314.16	507,701.36	9	4,769,892.90	81	5,865,000	1,095,107.10
	43	USE TAX	183,518.50	934,155.56	.00		776,499.05	84	919,800	143,300.95
	80	INCOME TAX	267,615.48	3,111,440.18	506,358.81	16	3,460,754.06	110	3,140,000	320,754.06-
	91	VIDEO GAMING	7,098.54	71,982.82	1,048.15-	1	80,914.56	116	70,000	10,914.56-
335	*	STATE SHARED REVENUE	1,656,855.50	11,774,543.54	1,177,536.74	10	11,159,873.05	94	11,878,473	718,599.95
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	92,878.00	.00		15,853.00	100	15,853	.00
	16	VILLAGE OF MAHOMET	3,228.05	177,877.93	.00		138,074.41	69	200,000	61,925.59
336	*	LOCAL GOVERNMENT REVENUE	3,228.05	270,755.93	.00		153,927.41	71	215,853	61,925.59

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	1,660,083.55	12,045,299.47	1,177,536.74	101	1,313,800.46	94	12,094,326	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	980.00	33,220.00	20.00		19,240.00	62	31,000	11,760.00
341	*	GENERAL GOVERNMENT SERVCS	980.00	33,220.00	20.00		19,240.00	62	31,000	11,760.00
340	**	CHARGES FOR SERVICES	980.00	33,220.00	20.00		19,240.00	62	31,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8,134.35	61,778.71	26,582.41	106	60,372.01	241	25,000	35,372.01-
361	*	INTEREST EARNINGS	8,134.35	61,778.71	26,582.41	106	60,372.01	241	25,000	35,372.01-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		7.35		0	7.35-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		7.35		0	7.35-
360	**	MISCELLANEOUS REVENUES	8,134.35	61,778.71	26,582.41	106	60,379.36	242	25,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	8,352.48	8,352.48	.00		8,328.48	88	9,502	1,173.52
	27	FROM PROP TAX FEE FND 627	55,014.76	55,014.76	47,166.52	71	47,166.52	71	66,200	19,033.48
	61	FROM WORKING CASH FND 610	5,572.26	5,572.26	6,626.61	133	6,626.61	133	5,000	1,626.61-
371	*	INTERFUND TRANSFERS	68,939.50	68,939.50	53,793.13	67	62,121.61	77	80,702	18,580.39
370	**	INTERFUND TRANSFERS	68,939.50	68,939.50	53,793.13	67	62,121.61	77	80,702	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	22,726.00	22,726.00	.00		.00		72,402	72,402.00
	16	HEALTH/LIFE INSUR REIMB	5,768.25	5,768.25	8,591.40	86	8,591.40	86	10,000	1,408.60
381	*	INTERFUND REIMBURSEMENTS	28,494.25	28,494.25	8,591.40	10	8,591.40	10	82,402	73,810.60
380	**	NON-REVENUE RECEIPTS	28,494.25	28,494.25	8,591.40	10	8,591.40	10	82,402	73,810.60
		DEPT 075 TOTAL	1,781,701.11	23,286,368.16	1,693,595.03	72	3,390,862.03	96	24,339,307	948,444.97

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	32.00	41,709.00	2,040.00	3	44,748.00	66	67,445	22,697.00
322	*	NONBUSINESS LIC & PERMITS	32.00	41,709.00	2,040.00	3	44,748.00	66	67,445	22,697.00
320	**	LICENSES AND PERMITS	32.00	41,709.00	2,040.00	3	44,748.00	66	67,445	.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	24	IL HOUSING DEV AUTH GRANT	.00	.00	.00		.00		12,087	12,087.00
	28	IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		.00		26,648	26,648.00
334	*	STATE GRANTS	.00	.00	.00		.00		38,735	38,735.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		38,735	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	3,600.00-	44,983.00	618.00	7	13,343.00	144	9,281	4,062.00-
341	*	GENERAL GOVERNMENT SERVCS	3,600.00-	44,983.00	618.00	7	13,343.00	144	9,281	4,062.00-
340	**	CHARGES FOR SERVICES	3,600.00-	44,983.00	618.00	7	13,343.00	144	9,281	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	84.00	.00		1,078.00		0	1,078.00-
369	*	OTHER MISCELLANEOUS REV	.00	84.00	.00		1,078.00		0	1,078.00-
360	**	MISCELLANEOUS REVENUES	.00	84.00	.00		1,078.00		0	1,078.00-
		DEPT 077 TOTAL	3,568.00-	86,776.00	2,658.00	2	59,169.00	51	115,461	56,292.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	5,000.00	.00	18,000.00	100	18,000	.00
363	*	GIFTS AND DONATIONS	.00	5,000.00	.00	18,000.00	100	18,000	.00
360	**	MISCELLANEOUS REVENUES	.00	5,000.00	.00	18,000.00	100	18,000	.00
		DEPT 127 TOTAL	.00	5,000.00	.00	18,000.00	100	18,000	.00

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

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	3,534.30	12,266.10	2,896.74	16	15,370.74	84	18,245	2,874.26
331	*	FEDERAL GRANTS	3,534.30	12,266.10	2,896.74	16	15,370.74	84	18,245	2,874.26
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	1,820.70	6,318.90	1,492.26	12	7,918.26	65	12,163	4,244.74
334	*	STATE GRANTS	1,820.70	6,318.90	1,492.26	12	7,918.26	65	12,163	4,244.74
330	**	INTERGOVERNMENTAL REV	5,355.00	18,585.00	4,389.00	14	23,289.00	77	30,408	7,119.00
		DEPT 130 TOTAL	5,355.00	18,585.00	4,389.00	14	23,289.00	77	30,408	7,119.00

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

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	14,505.00	14,505.00	18,636.00	162	18,636.00	162	11,500	7,136.00-
331 *	FEDERAL GRANTS	14,505.00	14,505.00	18,636.00	162	18,636.00	162	11,500	7,136.00-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	13,386.10	3,526.95	29	13,463.80	112	12,000	1,463.80-
61	ILETSB-POLICE TRNING RMB	.00	10,054.80	.00		.00		17,325	17,325.00
335 *	STATE SHARED REVENUE	.00	23,440.90	3,526.95	12	13,463.80	46	29,325	15,861.20
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
28	JAIL BOOKING-IN FEES	15,320.12	67,304.94	4,443.38	7	65,389.22	102	64,000	1,389.22-
337 *	LOCAL GOVERNMENT REIMB	15,320.12	67,304.94	4,443.38	7	65,389.22	99	66,300	910.78
330 **	INTERGOVERNMENTAL REV	29,825.12	105,250.84	26,606.33	25	97,489.02	91	107,125	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	3,051.00	125,847.00	1,991.00	3	146,407.00	195	75,000	71,407.00-
19	COURT SECURITY FEE	18,020.53	236,543.16	47,621.12	19	274,362.27	110	250,000	24,362.27-
28	WORK RELEASE FEES	.00	1,744.00	.00		983.00	55	1,800	817.00
29	BOND FEES	7,848.00	86,190.66	13,837.00	14	89,440.00	89	100,000	10,560.00
64	INTERSTATE PROBTN TFR FEE	.00	.00	425.00		1,050.00		0	1,050.00-
341 *	GENERAL GOVERNMENT SERVCS	28,919.53	450,324.82	63,874.12	15	512,242.27	120	426,800	85,442.27-
340 **	CHARGES FOR SERVICES	28,919.53	450,324.82	63,874.12	15	512,242.27	120	426,800	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	10,457.15	.00		.00		2,500	2,500.00
71	SOCIAL SECURITY INCENTIVE	.00	16,400.00	5,200.00	22	20,400.00	85	24,000	3,600.00
90	OTHER MISC. REVENUE	.00	3,120.11	198.85	13	2,411.25	161	1,500	911.25-
369 *	OTHER MISCELLANEOUS REV	.00	29,977.26	5,398.85	19	22,811.25	81	28,000	5,188.75
360 **	MISCELLANEOUS REVENUES	.00	29,977.26	5,398.85	19	22,811.25	81	28,000	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	85,041.00	85,041.00	.00		87,170.00	100	87,170	.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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
	59 FROM JAIL MED COSTS FD659	19,822.82	19,822.82	18,879.51	78	18,879.51	78	24,100	5,220.49
371	* INTERFUND TRANSFERS	104,863.82	104,863.82	18,879.51	17	106,049.51	95	111,270	5,220.49
370	**INTERFUND TRANSFERS	104,863.82	104,863.82	18,879.51	17	106,049.51	95	111,270	5,220.49
	DEPT 140 TOTAL	163,608.47	690,416.74	114,758.81	17	738,592.05	110	673,195	65,397.05-

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	48,728.27	225,267.27	.00		195,101.25	103	189,178	5,923.25-
331	*	FEDERAL GRANTS	48,728.27	225,267.27	.00		195,101.25	103	189,178	5,923.25-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	25,102.43	116,046.77	.00		100,506.72	103	97,456	3,050.72-
334	*	STATE GRANTS	25,102.43	116,046.77	.00		100,506.72	103	97,456	3,050.72-
330	**	INTERGOVERNMENTAL REV	73,830.70	341,314.04	.00		295,607.97	103	286,634	8,973.97-
		DEPT 141 TOTAL	73,830.70	341,314.04	.00		295,607.97	103	286,634	8,973.97-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 080 TOTAL	3,196,316.88	37,861,780.12	4,227,040.53	10	43,925,244.24	100	43,921,926	3,318.24-

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
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	17	NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		101,752	101,752.00
	19	NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		55,794	55,794.00
	22	NH CARE-PRIV PAY PATIENTS	.00	.00	.00	.00		1,218,837	1,218,837.00
	23	NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		465,894	465,894.00
	26	NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		70,178	70,178.00
	27	NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		41,377	41,377.00
	29	NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		588,488	588,488.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00	.00		2,542,320	2,542,320.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		2,542,320	.00
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	8,879,157.16	85	10,395,000	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	1,980,400.00	1,980,400.00	.00	.00		0	.00
371	*	INTERFUND TRANSFERS	1,980,400.00	1,980,400.00	.00	.00		0	.00
370	**	INTERFUND TRANSFERS	1,980,400.00	1,980,400.00	.00	.00		0	.00
		DEPT 405 TOTAL	1,980,400.00	1,980,400.00	.00	8,879,157.16	69	12,937,320	4,058,162.84

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

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							
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	934.62	934.62	.00	.00		0	.00
315 *	PAYMENT IN LIEU OF TAXES	934.62	934.62	.00	.00		0	.00
310 **	LOCAL TAXES	934.62	934.62	.00	.00		0	.00
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
17	NH CARE-VET ADM PATIENTS	14,585.63	93,840.63	.00	.00		107,219	107,219.00
18	ADLT DAYCARE-VA CLIENTS	.00	29,235.00	.00	.00		12,000	12,000.00
19	NH CARE-HOSPICE PATIENTS	170,067.56	554,993.23	.00	64,727.89	69	93,611	28,883.11
20	ADLT DAYCARE-PRIV CLIENTS	2,895.00	26,997.00	.00	2,250.00	25	9,000	6,750.00
21	ADLT DAYCARE-IDOA CLIENTS	13,963.12	57,980.36	.00	7,260.04	30	24,000	16,739.96
22	NH CARE-PRIV PAY PATIENTS	909,510.57	3,386,470.11	.00	463,236.69	73	630,444	167,207.31
23	NH CARE-MEDICAID PATIENTS	4,665,233.19	8,489,227.57	8,922.23	1 1,679,868.35	122	1,376,226	303,642.35-
26	NH CARE-MEDICARE/A PATNTS	270,910.40	1,013,745.17	.00	168,007.33	52	321,424	153,416.67
27	NH CARE-MEDICARE/B PATNTS	69,041.74	201,717.08	.00	98,595.77	178	55,500	43,095.77-
29	NH CARE-PRIV INSUR PATNTS	87,442.95	423,087.19	.00	105,764.28	82	128,556	22,791.72
33	NURS HOME BEAUTY SHOP REV	1,530.50	16,934.10	.00	988.00		0	988.00-
34	MEDICAL SUPPLIES REVENUE	4,202.00	15,480.13	.00	2,699.43	31	8,670	5,970.57
35	PATIENT TRANSPORTATN CHGS	1,503.66	11,161.86	.00	1,849.06		0	1,849.06-
345 *	HEALTH SERVICES CHARGES	6,210,886.32	14,320,869.43	8,922.23	2,595,246.84	94	2,766,650	171,403.16
340 **	CHARGES FOR SERVICES	6,210,886.32	14,320,869.43	8,922.23	2,595,246.84	94	2,766,650	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	29.38	736.75	5,045.20	25,228.41		0	25,228.41-
361 *	INTEREST EARNINGS	29.38	736.75	5,045.20	25,228.41		0	25,228.41-
363	GIFTS AND DONATIONS							
50	RESTRICTED DONATIONS	.00	577.18	.00	125.05		0	125.05-
363 *	GIFTS AND DONATIONS	.00	577.18	.00	125.05		0	125.05-
369	OTHER MISCELLANEOUS REV							
20	NURS HOME MEAL TICKETS	.00	932.50	.00	351.00		0	351.00-
90	OTHER MISC. REVENUE	.00	666.41	.00	18,814.31		0	18,814.31-
369 *	OTHER MISCELLANEOUS REV	.00	1,598.91	.00	19,165.31		0	19,165.31-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	29.38	2,912.84	5,045.20	44,518.77		0	44,518.77-
DEPT 410 TOTAL	6,211,850.32	14,324,716.89	13,967.43	1 2,639,765.61	95	2,766,650	126,884.39
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 081 TOTAL	8,192,250.32	16,305,116.89	13,967.43	11,518,922.77	73	15,703,970	4,185,047.23

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	2,468,986.50	85,525.74	3	2,574,624.43	99	2,599,166	24,541.57
311	*	PROPERTY TAXES - CURRENT	.00	2,468,986.50	85,525.74	3	2,574,624.43	99	2,599,166	24,541.57
313		PROPERTY TAXES - BACK TAX								
	22	RE BACKTAX-COUNTY HIGHWAY	.00	265.42	3,470.74		3,470.74		0	3,470.74-
313	*	PROPERTY TAXES - BACK TAX	.00	265.42	3,470.74		3,470.74		0	3,470.74-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	2,102.66	2,172.46		2,172.46		0	2,172.46-
314	*	MOBILE HOME TAX	.00	2,102.66	2,172.46		2,172.46		0	2,172.46-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,832.07	1,832.07	1,392.77		1,392.77		0	1,392.77-
315	*	PAYMENT IN LIEU OF TAXES	1,832.07	1,832.07	1,392.77		1,392.77		0	1,392.77-
310	**	LOCAL TAXES	1,832.07	2,473,186.65	92,561.71	4	2,581,660.40	99	2,599,166	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		274,632.92		0	274,632.92-
335	*	STATE SHARED REVENUE	.00	.00	.00		274,632.92		0	274,632.92-
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
	21	LOCAL GOVT REIMBURSEMENT	.00	2,512.07	.00		1,522.83		0	1,522.83-
337	*	LOCAL GOVERNMENT REIMB	.00	2,512.07	.00		1,522.83	15	10,000	8,477.17
330	**	INTERGOVERNMENTAL REV	.00	2,512.07	.00		276,155.75	762	10,000	.00
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	4,216.43	55,178.64	3,266.84	5	58,625.87	98	60,000	1,374.13
	71	MATERIAL & EQP USE-CO MFT	40,557.77	224,973.05	.00		224,994.25	100	225,000	5.75
	80	ENGINEERING FEE-TWP,VILL	200.00	30,204.37	1,844.56	9	25,868.71	129	20,000	5,868.71-
	82	ENGINEERING FEE-CO MFT	.00	49,797.93	.00		50,000.00	100	50,000	.00
	83	ENGINEERING FEE-TWP MFT	.00	85,676.55	74,460.20	78	74,460.20	78	95,000	20,539.80
343	*	HIGHWAYS & BRIDGES SERVCS	44,974.20	445,830.54	79,571.60	18	433,949.03	96	450,000	16,050.97

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
340	**	CHARGES FOR SERVICES	44,974.20	445,830.54	79,571.60	18	433,949.03	96	450,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,154.23	46,146.62	7,772.95	78	37,812.23	378	10,000	27,812.23-
361	*	INTEREST EARNINGS	4,154.23	46,146.62	7,772.95	78	37,812.23	378	10,000	27,812.23-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	2,000.00	.00		.00		30,000	30,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	2,000.00	.00		.00		30,000	30,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,587.91	.00		7,136.41		0	7,136.41-
369	*	OTHER MISCELLANEOUS REV	.00	1,587.91	.00		7,136.41		0	7,136.41-
360	**	MISCELLANEOUS REVENUES	4,154.23	49,734.53	7,772.95	19	44,948.64	112	40,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	41,000.00	41,000.00	.00		42,000.00	100	42,000	.00
371	*	INTERFUND TRANSFERS	41,000.00	41,000.00	.00		42,000.00	100	42,000	.00
370	**	INTERFUND TRANSFERS	41,000.00	41,000.00	.00		42,000.00	100	42,000	.00
		DEPT 060 TOTAL	91,960.50	3,012,263.79	179,906.26	6	3,378,713.82	108	3,141,166	237,547.82-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	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								
385		INTERDEPARTMENT REVENUE								
	32	FROM HIGHWAY DEPTS 60/62	.00	100,000.00	104,000.00	100	104,000.00	100	104,000	.00
385	*	INTERDEPARTMENT REVENUE	.00	100,000.00	104,000.00	100	104,000.00	100	104,000	.00
380	**	NON-REVENUE RECEIPTS	.00	100,000.00	104,000.00	100	104,000.00	100	104,000	.00
		DEPT 062 TOTAL	.00	100,000.00	104,000.00	100	104,000.00	100	104,000	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 083 TOTAL	91,960.50	3,112,263.79	283,906.26	9	3,482,713.82	107	3,245,166	237,547.82-

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
23	CURR PROP TX-CNTY BRIDGE	.00	1,236,166.68	42,830.53	3	1,289,348.88	99	1,301,649	12,300.12
311 *	PROPERTY TAXES - CURRENT	.00	1,236,166.68	42,830.53	3	1,289,348.88	99	1,301,649	12,300.12
313	PROPERTY TAXES - BACK TAX								
23	RE BACKTAX-COUNTY BRIDGE	.00	132.89	1,738.11		1,738.11		0	1,738.11-
313 *	PROPERTY TAXES - BACK TAX	.00	132.89	1,738.11		1,738.11		0	1,738.11-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	1,052.76	1,087.95		1,087.95		0	1,087.95-
314 *	MOBILE HOME TAX	.00	1,052.76	1,087.95		1,087.95		0	1,087.95-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	917.28	917.28	697.49		697.49		0	697.49-
315 *	PAYMENT IN LIEU OF TAXES	917.28	917.28	697.49		697.49		0	697.49-
310 **	LOCAL TAXES	917.28	1,238,269.61	46,354.08	4	1,292,872.43	99	1,301,649	.00
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		33,381.25		0	33,381.25-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		33,381.25		0	33,381.25-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		33,381.25		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4,375.56	47,510.71	6,065.71	30	46,636.39	233	20,000	26,636.39-
361 *	INTEREST EARNINGS	4,375.56	47,510.71	6,065.71	30	46,636.39	233	20,000	26,636.39-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	12,550.88	.00		11,163.52		0	11,163.52-
369 *	OTHER MISCELLANEOUS REV	.00	12,550.88	.00		11,163.52		0	11,163.52-
360 **	MISCELLANEOUS REVENUES	4,375.56	60,061.59	6,065.71	30	57,799.91	289	20,000	37,799.91-
	DEPT 060 TOTAL	5,292.84	1,298,331.20	52,419.79	4	1,384,053.59	105	1,321,649	62,404.59-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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
FUND 084 TOTAL	5,292.84	1,298,331.20	52,419.79	4	1,384,053.59	105	1,321,649	62,404.59-

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	191,738.64	2,801,966.51	1,873,651.91	78	3,433,871.08	142	2,413,000	1,020,871.08-
	70	STATE SALARY REIMBURSMENT	.00	73,619.50	75,460.00	100	75,460.00	100	75,460	.00
335	*	STATE SHARED REVENUE	191,738.64	2,875,586.01	1,949,111.91	78	3,509,331.08	141	2,488,460	1,020,871.08-
330	**	INTERGOVERNMENTAL REV	191,738.64	2,875,586.01	1,949,111.91	78	3,509,331.08	141	2,488,460	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9,058.90	68,988.80	7,878.58	53	91,810.16	612	15,000	76,810.16-
361	*	INTEREST EARNINGS	9,058.90	68,988.80	7,878.58	53	91,810.16	612	15,000	76,810.16-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	182.25	.00		.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	182.25	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	9,058.90	69,171.05	7,878.58	52	91,810.16	604	15,200	76,610.16-
		DEPT 060 TOTAL	200,797.54	2,944,757.06	1,956,990.49	78	3,601,141.24	144	2,503,660	1,097,481.24-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 085 TOTAL	200,797.54	2,944,757.06	1,956,990.49	78	3,601,141.24	144	2,503,660	1,097,481.24-

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	50	MOTOR FUEL TAXES	170,430.12	2,152,065.99	1,182,169.75	2,577,125.56		0	2,577,125.56-
335	*	STATE SHARED REVENUE	170,430.12	2,152,065.99	1,182,169.75	2,577,125.56		0	2,577,125.56-
330	**	INTERGOVERNMENTAL REV	170,430.12	2,152,065.99	1,182,169.75	2,577,125.56		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1,375.15	16,668.91	1,665.73	16,633.31		0	16,633.31-
361	*	INTEREST EARNINGS	1,375.15	16,668.91	1,665.73	16,633.31		0	16,633.31-
360	**	MISCELLANEOUS REVENUES	1,375.15	16,668.91	1,665.73	16,633.31		0	16,633.31-
		DEPT 060 TOTAL	171,805.27	2,168,734.90	1,183,835.48	2,593,758.87		0	2,593,758.87-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 086 TOTAL	171,805.27	2,168,734.90	1,183,835.48	2,593,758.87		0	2,593,758.87-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
	10 INVESTMENT INTEREST	199.04	2,928.25	132.94	1,067.42		0	1,067.42-
361	* INTEREST EARNINGS	199.04	2,928.25	132.94	1,067.42		0	1,067.42-
360	**MISCELLANEOUS REVENUES	199.04	2,928.25	132.94	1,067.42		0	1,067.42-
	DEPT 060 TOTAL	199.04	2,928.25	132.94	1,067.42		0	1,067.42-
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
	FUND 087 TOTAL	199.04	2,928.25	132.94	1,067.42		0	1,067.42-

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	2,689,491.49	86,205.63	3	2,595,091.36	99	2,621,369	26,277.64
311	*	PROPERTY TAXES - CURRENT	.00	2,689,491.49	86,205.63	3	2,595,091.36	99	2,621,369	26,277.64
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	289.12	3,498.33		3,498.33		0	3,498.33-
313	*	PROPERTY TAXES - BACK TAX	.00	289.12	3,498.33		3,498.33		0	3,498.33-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	2,290.45	2,189.73		2,189.73		0	2,189.73-
314	*	MOBILE HOME TAX	.00	2,290.45	2,189.73		2,189.73		0	2,189.73-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,995.70	1,995.70	1,403.84		1,403.84		0	1,403.84-
315	*	PAYMENT IN LIEU OF TAXES	1,995.70	1,995.70	1,403.84		1,403.84		0	1,403.84-
310	**	LOCAL TAXES	1,995.70	2,694,066.76	93,297.53	4	2,602,183.26	99	2,621,369	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		109,094.94	88	124,000	14,905.06
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		109,094.94	88	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,446.26	14,998.99	2,445.12	31	10,890.72	136	8,000	2,890.72-
361	*	INTEREST EARNINGS	1,446.26	14,998.99	2,445.12	31	10,890.72	136	8,000	2,890.72-
360	**	MISCELLANEOUS REVENUES	1,446.26	14,998.99	2,445.12	31	10,890.72	136	8,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	396,258.19-	852,679.45	45,873.85	4	704,339.05	67	1,045,657	341,317.95
381	*	INTERFUND REIMBURSEMENTS	396,258.19-	852,679.45	45,873.85	4	704,339.05	67	1,045,657	341,317.95

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	396,258.19-	852,679.45	45,873.85	4	704,339.05	67	1,045,657	341,317.95
	DEPT 073 TOTAL	392,816.23-	3,685,745.20	141,616.50	4	3,426,507.97	90	3,799,026	372,518.03
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	392,816.23-	3,685,745.20	141,616.50	4	3,426,507.97	90	3,799,026	372,518.03

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	656,238.72	22,876.88	3	688,674.34	99	696,231	7,556.66
311	*	PROPERTY TAXES - CURRENT	.00	656,238.72	22,876.88	3	688,674.34	99	696,231	7,556.66
313		PROPERTY TAXES - BACK TAX								
	31	RE BACKTAX-PUB HLTH/C-U	.00	70.54	928.37		928.37		0	928.37-
313	*	PROPERTY TAXES - BACK TAX	.00	70.54	928.37		928.37		0	928.37-
314		MOBILE HOME TAX								
	31	MOB HOM TAX-PUB HLTH/C-U	.00	558.87	581.10		581.10		0	581.10-
314	*	MOBILE HOME TAX	.00	558.87	581.10		581.10		0	581.10-
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	486.96	486.96	372.55		372.55		0	372.55-
315	*	PAYMENT IN LIEU OF TAXES	486.96	486.96	372.55		372.55		0	372.55-
310	**	LOCAL TAXES	486.96	657,355.09	24,758.90	4	690,556.36	99	696,231	5,674.64
		DEPT 018 TOTAL	486.96	657,355.09	24,758.90	4	690,556.36	99	696,231	5,674.64

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

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	516,453.76	17,778.68	3	535,200.44	99	539,302	4,101.56
311	*	PROPERTY TAXES - CURRENT	.00	516,453.76	17,778.68	3	535,200.44	99	539,302	4,101.56
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	.00	55.52	721.48		721.48		0	721.48-
313	*	PROPERTY TAXES - BACK TAX	.00	55.52	721.48		721.48		0	721.48-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	.00	439.83	451.60		451.60		0	451.60-
314	*	MOBILE HOME TAX	.00	439.83	451.60		451.60		0	451.60-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	383.22	383.22	289.52		289.52		0	289.52-
315	*	PAYMENT IN LIEU OF TAXES	383.22	383.22	289.52		289.52		0	289.52-
310	**	LOCAL TAXES	383.22	517,332.33	19,241.28	4	536,663.04	100	539,302	.00
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	.00	111,156.25	.00		109,675.00	88	124,783	15,108.00
321	*	BUSINESS LIC & PERMITS	.00	111,156.25	.00		109,675.00	88	124,783	15,108.00
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	.00	14,600.00	.00		12,408.00	92	13,432	1,024.00
	51	WELL WATER PERMITS	.00	13,516.00	.00		12,310.00	172	7,149	5,161.00-
322	*	NONBUSINESS LIC & PERMITS	.00	28,116.00	.00		24,718.00	120	20,581	4,137.00-
320	**	LICENSES AND PERMITS	.00	139,272.25	.00		134,393.00	92	145,364	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,540	3,540.00
	58	EPA-PUB WATER SYS SUPRVSN	300.00	1,200.00	300.00	15	1,237.50	62	2,000	762.50
	93	HHS-PUB HTH EMERG PREPARE	23,669.39	50,666.73	3,885.94	6	54,146.57	85	63,808	9,661.43
331	*	FEDERAL GRANTS	23,969.39	51,866.73	4,185.94	6	55,384.07	80	69,348	13,963.93

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
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	131,858.00	.00		309,104.00	196	157,684	151,420.00-
	44	IDPH-VECTOR CONTROL GRANT	.00	5,003.08	.00		.00		17,912	17,912.00
	45	IDPH-INDOOR TANNING GRANT	.00	450.00	.00		200.00	8	2,463	2,263.00
	46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,500	25,500.00
	60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		2,221	2,221.00
334	*	STATE GRANTS	.00	137,311.08	.00		309,304.00	150	205,780	103,524.00-
336		LOCAL GOVERNMENT REVENUE								
	31	CHAMP CNTY PUBLIC HLTH BD	.00	.00	20,911.67		48,351.12		0	48,351.12-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	20,911.67		48,351.12		0	48,351.12-
330	**	INTERGOVERNMENTAL REV	23,969.39	189,177.81	25,097.61	9	413,039.19	150	275,128	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,156.83	9,836.10	1,377.55	32	9,757.90	227	4,300	5,457.90-
361	*	INTEREST EARNINGS	1,156.83	9,836.10	1,377.55	32	9,757.90	227	4,300	5,457.90-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,867.00	.00		641.00	16	4,120	3,479.00
369	*	OTHER MISCELLANEOUS REV	.00	1,867.00	.00		641.00	16	4,120	3,479.00
360	**	MISCELLANEOUS REVENUES	1,156.83	11,703.10	1,377.55	16	10,398.90	124	8,420	1,978.90-
		DEPT 049 TOTAL	25,509.44	857,485.49	45,716.44	5	1,094,494.13	113	968,214	126,280.13-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	25,996.40	1,514,840.58	70,475.34	4	1,785,050.49	107	1,664,445	120,605.49-

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	4,611,577.29	159,901.58	3	4,813,598.10	99	4,859,490	45,891.90
311 *		PROPERTY TAXES - CURRENT	.00	4,611,577.29	159,901.58	3	4,813,598.10	99	4,859,490	45,891.90
313		PROPERTY TAXES - BACK TAX								
	24	RE BACKTAX-MENTAL HEALTH	.00	493.48	6,489.00	649	6,489.00	649	1,000	5,489.00-
313 *		PROPERTY TAXES - BACK TAX	.00	493.48	6,489.00	649	6,489.00	649	1,000	5,489.00-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,909.40	4,061.71	102	4,061.71	102	4,000	61.71-
314 *		MOBILE HOME TAX	.00	3,909.40	4,061.71	102	4,061.71	102	4,000	61.71-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	3,406.32	3,406.32	2,603.97	104	2,603.97	104	2,500	103.97-
315 *		PAYMENT IN LIEU OF TAXES	3,406.32	3,406.32	2,603.97	104	2,603.97	104	2,500	103.97-
310 **		LOCAL TAXES	3,406.32	4,619,386.49	173,056.26	4	4,826,752.78	99	4,866,990	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	472.55	310,782.55	244.16-		309,174.84	92	337,555	28,380.16
336 *		LOCAL GOVERNMENT REVENUE	472.55	310,782.55	244.16-		309,174.84	92	337,555	28,380.16
330 **		INTERGOVERNMENTAL REV	472.55	310,782.55	244.16-		309,174.84	92	337,555	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,868.37	41,818.33	8,282.16	33	45,950.35	184	25,000	20,950.35-
361 *		INTEREST EARNINGS	5,868.37	41,818.33	8,282.16	33	45,950.35	184	25,000	20,950.35-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	21,612.73	.00		4,706.00	24	20,000	15,294.00
	12	DISABILITY EXPO DONATIONS	.00	.00	.00		14,275.00		0	14,275.00-
363 *		GIFTS AND DONATIONS	.00	21,612.73	.00		18,981.00	95	20,000	1,019.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	29,954.60	.00		129,028.11	645	20,000	109,028.11-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	29,954.60	.00		129,028.11	645	20,000	109,028.11-
360	**	MISCELLANEOUS REVENUES	5,868.37	93,385.66	8,282.16	13	193,959.46	298	65,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.00	.00	.00		100,000.00		0	100,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		100,000.00		0	100,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		100,000.00		0	100,000.00-
		DEPT 053 TOTAL	9,747.24	5,023,554.70	181,094.26	3	5,429,887.08	103	5,269,545	160,342.08-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	9,747.24	5,023,554.70	181,094.26	3	5,429,887.08	103	5,269,545	160,342.08-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	64.00-	266,095.00	3,555.00	1	266,529.00	99	270,000	3,471.00
322	*	NONBUSINESS LIC & PERMITS	64.00-	266,095.00	3,555.00	1	266,529.00	99	270,000	3,471.00
320	**	LICENSES AND PERMITS	64.00-	266,095.00	3,555.00	1	266,529.00	99	270,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	585.09	4,177.30	778.46	39	5,634.08	282	2,000	3,634.08-
361	*	INTEREST EARNINGS	585.09	4,177.30	778.46	39	5,634.08	282	2,000	3,634.08-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	50.00	.00		3,123.00		0	3,123.00-
363	*	GIFTS AND DONATIONS	.00	50.00	.00		3,123.00		0	3,123.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	241.30	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	241.30	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	585.09	4,468.60	778.46	39	8,782.08	439	2,000	6,782.08-
		DEPT 047 TOTAL	521.09	270,563.60	4,333.46	2	275,311.08	101	272,000	3,311.08-

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

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	118,198.63	.00		122,242.04	102	119,405	2,837.04-
	02	URBANA CITY	.00	.00	.00		.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	118,198.63	.00		122,242.04	102	119,405	2,837.04-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	10,373.27	.00		11,706.54	97	12,015	308.46
337	*	LOCAL GOVERNMENT REIMB	.00	10,373.27	.00		11,706.54	97	12,015	308.46
330	**	INTERGOVERNMENTAL REV	.00	128,571.90	.00		133,948.58	102	131,420	.00
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	.00	12,066.12	650.00	7	14,427.71	152	9,500	4,927.71-
351	*	FINES	.00	12,066.12	650.00	7	14,427.71	152	9,500	4,927.71-
350	**	FINES AND FORFEITURES	.00	12,066.12	650.00	7	14,427.71	152	9,500	4,927.71-
		DEPT 247 TOTAL	.00	140,638.02	650.00		148,376.29	105	140,920	7,456.29-

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

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,048.17	.00		79,682.04	102	77,758	1,924.04-
	02	URBANA CITY	.00	37,704.31	.00		39,095.63	102	38,270	825.63-
	03	VILLAGE OF RANTOUL	.00	12,006.31	.00		12,293.95	102	12,005	288.95-
	14	VILLAGE OF SAVOY	.00	8,077.19	.00		8,176.65	99	8,238	61.35
	24	VILLAGE OF FISHER	.00	1,745.14	.00		1,786.95	100	1,782	4.95-
	26	VILLAGE OF TOLONO	.00	.00	.00		.00		3,197	3,197.00
336	*	LOCAL GOVERNMENT REVENUE	.00	136,581.12	.00		141,035.22	100	141,250	214.78
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	12,859.99	.00		11,008.60	99	11,122	113.40
337	*	LOCAL GOVERNMENT REIMB	.00	12,859.99	.00		11,008.60	99	11,122	113.40
330	**	INTERGOVERNMENTAL REV	.00	149,441.11	.00		152,043.82	100	152,372	.00
340		CHARGES FOR SERVICES								
344		PUBLIC SAFETY SERVICES								
	01	ANIM IMPOUND FEES-COUNTY	.00	4,180.00	210.00	11	5,854.00	293	2,000	3,854.00-
	02	ANIM IMPOUND FEES-URBANA	.00	4,710.00	160.00	3	5,515.00	110	5,000	515.00-
	03	ANIM IMPOUND FEES-CHAMPGN	.00	10,370.00	610.00	6	13,690.00	124	11,000	2,690.00-
	04	ANIM SERVICES COST REIMB	.00	15,505.00	179.00	1	17,574.00	135	13,000	4,574.00-
	05	ANIM IMPOUND FEES-MAHOMET	.00	244.00	.00		147.00		0	147.00-
	06	ANIM IMPOUND FEE-VILLAGES	.00	3,298.00	.00		2,007.00	45	4,500	2,493.00
	08	ANIM IMPOUND FEES-SAVOY	.00	290.00	.00		99.00	20	500	401.00
	09	ANIM IMPOUND FEES-TOLONO	.00	534.00	.00		302.00	60	500	198.00
344	*	PUBLIC SAFETY SERVICES	.00	39,131.00	1,159.00	3	45,188.00	124	36,500	8,688.00-
340	**	CHARGES FOR SERVICES	.00	39,131.00	1,159.00	3	45,188.00	124	36,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		141.95		0	141.95-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		141.95		0	141.95-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		141.95		0	141.95-
		DEPT 248 TOTAL	.00	188,572.11	1,159.00	1	197,373.77	105	188,872	8,501.77-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 091 TOTAL	521.09	599,773.73	6,142.46	1	621,061.14	103	601,792	19,269.14-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	7,548.00	95,965.00	15,402.00	16	102,051.00	108	94,369	7,682.00-
341	*	GENERAL GOVERNMENT SERVCS	7,548.00	95,965.00	15,402.00	16	102,051.00	108	94,369	7,682.00-
340	**	CHARGES FOR SERVICES	7,548.00	95,965.00	15,402.00	16	102,051.00	108	94,369	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	199.98	1,675.81	271.11	60	2,014.92	448	450	1,564.92-
361	*	INTEREST EARNINGS	199.98	1,675.81	271.11	60	2,014.92	448	450	1,564.92-
360	**	MISCELLANEOUS REVENUES	199.98	1,675.81	271.11	60	2,014.92	448	450	1,564.92-
		DEPT 074 TOTAL	7,747.98	97,640.81	15,673.11	17	104,065.92	110	94,819	9,246.92-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	7,747.98	97,640.81	15,673.11	17	104,065.92	110	94,819	9,246.92-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	1,725.00	15,525.00	2,925.00	18	15,075.00	94	16,000	925.00
341	*	GENERAL GOVERNMENT SERVCS	1,725.00	15,525.00	2,925.00	18	15,075.00	94	16,000	925.00
340	**	CHARGES FOR SERVICES	1,725.00	15,525.00	2,925.00	18	15,075.00	94	16,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	80.28	703.04	86.30		706.17		0	706.17-
361	*	INTEREST EARNINGS	80.28	703.04	86.30		706.17		0	706.17-
360	**	MISCELLANEOUS REVENUES	80.28	703.04	86.30		706.17		0	706.17-
		DEPT 031 TOTAL	1,805.28	16,228.04	3,011.30	19	15,781.17	99	16,000	218.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 093 TOTAL	1,805.28	16,228.04	3,011.30	19	15,781.17	99	16,000	218.83

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	69.27	575.97	93.94	687.72		0	687.72-
361	*	INTEREST EARNINGS	69.27	575.97	93.94	687.72		0	687.72-
360	**	MISCELLANEOUS REVENUES	69.27	575.97	93.94	687.72		0	687.72-
		DEPT 026 TOTAL	69.27	575.97	93.94	687.72		0	687.72-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 097 TOTAL	69.27	575.97	93.94	687.72		0	687.72-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	380.74	3,452.95	359.93	28	3,717.63	286	1,300	2,417.63-
361	*	INTEREST EARNINGS	380.74	3,452.95	359.93	28	3,717.63	286	1,300	2,417.63-
362		RENTS AND ROYALTIES								
	15	RENT	22,440.12	22,440.12	.00		.00		22,000	22,000.00
362	*	RENTS AND ROYALTIES	22,440.12	22,440.12	.00		.00		22,000	22,000.00
360	**	MISCELLANEOUS REVENUES	22,820.86	25,893.07	359.93	2	3,717.63	16	23,300	.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		300,000.00	100	300,000	.00
371	*	INTERFUND TRANSFERS	.00	100,000.00	.00		350,000.00	100	350,000	.00
370	**	INTERFUND TRANSFERS	.00	100,000.00	.00		350,000.00	100	350,000	.00
		DEPT 054 TOTAL	22,820.86	125,893.07	359.93		353,717.63	95	373,300	19,582.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	22,820.86	125,893.07	359.93		353,717.63	95	373,300	19,582.37

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	27	CURR PROP TX-FED AID MTCH	.00	96,903.33	3,399.43	3	102,334.58	96	106,693	4,358.42
311	*	PROPERTY TAXES - CURRENT	.00	96,903.33	3,399.43	3	102,334.58	96	106,693	4,358.42
313		PROPERTY TAXES - BACK TAX								
	27	RE BACKTAX-FED AID MATCH	.00	10.42	137.95		137.95		0	137.95-
313	*	PROPERTY TAXES - BACK TAX	.00	10.42	137.95		137.95		0	137.95-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	82.51	86.35		86.35		0	86.35-
314	*	MOBILE HOME TAX	.00	82.51	86.35		86.35		0	86.35-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	71.90	71.90	55.36		55.36		0	55.36-
315	*	PAYMENT IN LIEU OF TAXES	71.90	71.90	55.36		55.36		0	55.36-
310	**	LOCAL TAXES	71.90	97,068.16	3,679.09	3	102,614.24	96	106,693	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	832.51	6,830.62	1,824.87	73	10,678.30	427	2,500	8,178.30-
361	*	INTEREST EARNINGS	832.51	6,830.62	1,824.87	73	10,678.30	427	2,500	8,178.30-
360	**	MISCELLANEOUS REVENUES	832.51	6,830.62	1,824.87	73	10,678.30	427	2,500	8,178.30-
		DEPT 060 TOTAL	904.41	103,898.78	5,503.96	5	113,292.54	104	109,193	4,099.54-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 103 TOTAL	904.41	103,898.78	5,503.96	5	113,292.54	104	109,193	4,099.54-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	.00	.00	.00	.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 603 TOTAL	.00	.00	.00	.00		0	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	65,732.49	3	1,284,050.32	50	2,571,230	1,287,179.68
331	*	FEDERAL GRANTS	.00	.00	65,732.49	3	1,284,050.32	50	2,571,230	1,287,179.68
330	**	INTERGOVERNMENTAL REV	.00	.00	65,732.49	3	1,284,050.32	50	2,571,230	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		240.00		0	240.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		240.00		0	240.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		240.00		0	240.00-
		DEPT 604 TOTAL	.00	.00	65,732.49	3	1,284,290.32	50	2,571,230	1,286,939.68

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	136,529.42	1,744,300.24	.00	335,059.76	61	548,500	213,440.24
331	*	FEDERAL GRANTS	136,529.42	1,744,300.24	.00	335,059.76	61	548,500	213,440.24
330	**	INTERGOVERNMENTAL REV	136,529.42	1,744,300.24	.00	335,059.76	61	548,500	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	207.99	.00	.00		250	250.00
363	*	GIFTS AND DONATIONS	.00	207.99	.00	.00		250	250.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	141.96	.00	883.76	442	200	683.76-
369	*	OTHER MISCELLANEOUS REV	.00	141.96	.00	883.76	442	200	683.76-
360	**	MISCELLANEOUS REVENUES	.00	349.95	.00	883.76	196	450	433.76-
		DEPT 605 TOTAL	136,529.42	1,744,650.19	.00	335,943.52	61	548,950	213,006.48

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	244,232.59	77,931.34	4	1,704,538.47	96	1,775,000	70,461.53
331	*	FEDERAL GRANTS	.00	244,232.59	77,931.34	4	1,704,538.47	96	1,775,000	70,461.53
330	**	INTERGOVERNMENTAL REV	.00	244,232.59	77,931.34	4	1,704,538.47	96	1,775,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	379.20	152	2,778.34	111	250	2,528.34-
369	*	OTHER MISCELLANEOUS REV	.00	.00	379.20	152	2,778.34	111	250	2,528.34-
360	**	MISCELLANEOUS REVENUES	.00	.00	379.20	51	2,778.34	370	750	2,028.34-
		DEPT 606 TOTAL	.00	244,232.59	78,310.54	4	1,707,316.81	96	1,775,750	68,433.19

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00		0	.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		0	.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	.00	.00	1,114.81	1,114.81		0	1,114.81-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	7,132.99	7,132.99		0	7,132.99-
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		0	.00
334 *		STATE GRANTS	.00	.00	8,247.80	8,247.80		0	8,247.80-
330 **		INTERGOVERNMENTAL REV	.00	.00	8,247.80	8,247.80		0	.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	.00	.00	.00	.00		0	.00
345 *		HEALTH SERVICES CHARGES	.00	.00	.00	.00		0	.00
340 **		CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 *		INTEREST EARNINGS	.00	.00	.00	.00		0	.00
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
363 *		GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360 **		MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 607 TOTAL	.00	.00	8,247.80	8,247.80		0	8,247.80-

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

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 12/31/19

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	23,400.00	.00	46,800.00	98	48,000	1,200.00
341	*	GENERAL GOVERNMENT SERVCS	.00	23,400.00	.00	46,800.00	98	48,000	1,200.00
340	**	CHARGES FOR SERVICES	.00	23,400.00	.00	46,800.00	98	48,000	1,200.00
		DEPT 612 TOTAL	.00	23,400.00	.00	46,800.00	98	48,000	1,200.00

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

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	7,669.73	32,007.62	17,461.67	70	80,625.28	323	25,000	55,625.28-
	37	IL DPT HUM SRV-CHILD CARE	96,171.55	1,108,002.30	155,945.52	16	1,041,398.39	110	950,000	91,398.39-
334	*	STATE GRANTS	103,841.28	1,140,009.92	173,407.19	18	1,122,023.67	115	975,000	147,023.67-
330	**	INTERGOVERNMENTAL REV	103,841.28	1,140,009.92	173,407.19	18	1,122,023.67	115	975,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,500.00	76,677.40	1,250.00	2	29,620.00	54	55,000	25,380.00
345	*	HEALTH SERVICES CHARGES	1,500.00	76,677.40	1,250.00	2	29,620.00	54	55,000	25,380.00
340	**	CHARGES FOR SERVICES	1,500.00	76,677.40	1,250.00	2	29,620.00	54	55,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,083.00	.00		1,605.23	292	550	1,055.23-
369	*	OTHER MISCELLANEOUS REV	.00	1,083.00	.00		1,605.23	292	550	1,055.23-
360	**	MISCELLANEOUS REVENUES	.00	1,083.00	.00		1,605.23	292	550	1,055.23-
		DEPT 647 TOTAL	105,341.28	1,217,770.32	174,657.19	17	1,153,248.90	112	1,030,550	122,698.90-

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

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	27,823.00	7,300.00	20	43,800.00	119	36,803	6,997.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		12,198.00		0	12,198.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	27,823.00	7,300.00	20	55,998.00	152	36,803	19,195.00-
330	**	INTERGOVERNMENTAL REV	.00	27,823.00	7,300.00	20	55,998.00	152	36,803	19,195.00-
		DEPT 676 TOTAL	.00	27,823.00	7,300.00	20	55,998.00	152	36,803	19,195.00-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	36,798.00	7,300.00-	20	36,807.00	100	36,803	4.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	36,798.00	7,300.00-	20	36,807.00	100	36,803	4.00-
330	**	INTERGOVERNMENTAL REV	.00	36,798.00	7,300.00-	20	36,807.00	100	36,803	4.00-
		DEPT 685 TOTAL	.00	36,798.00	7,300.00-	20	36,807.00	100	36,803	4.00-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	178,038.00	356,076.00	.00	370,173.00	71	525,000	154,827.00
334	*	STATE GRANTS	178,038.00	356,076.00	.00	370,173.00	71	525,000	154,827.00
330	**	INTERGOVERNMENTAL REV	178,038.00	356,076.00	.00	370,173.00	71	525,000	154,827.00
		DEPT 686 TOTAL	178,038.00	356,076.00	.00	370,173.00	71	525,000	154,827.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
	64 IL STBD ED/PRESCH FOR ALL	.00	1,191,941.00	101,876.00	19	254,202.00	48	525,000	270,798.00
334	* STATE GRANTS	.00	1,191,941.00	101,876.00	19	254,202.00	48	525,000	270,798.00
330	**INTERGOVERNMENTAL REV	.00	1,191,941.00	101,876.00	19	254,202.00	48	525,000	270,798.00
	DEPT 687 TOTAL	.00	1,191,941.00	101,876.00	19	254,202.00	48	525,000	270,798.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	234,961.05	2,725,695.40	.00	519,142.60	63	820,000	300,857.40
331	*	FEDERAL GRANTS	234,961.05	2,725,695.40	.00	519,142.60	63	820,000	300,857.40
330	**	INTERGOVERNMENTAL REV	234,961.05	2,725,695.40	.00	519,142.60	63	820,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	272.88	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	272.88	.00	.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	129.86	.00	289.51	14	2,000	1,710.49
369	*	OTHER MISCELLANEOUS REV	.00	129.86	.00	289.51	14	2,000	1,710.49
360	**	MISCELLANEOUS REVENUES	.00	402.74	.00	289.51	7	4,000	3,710.49
		DEPT 835 TOTAL	234,961.05	2,726,098.14	.00	519,432.11	63	824,000	304,567.89

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	456,506.60	126,810.13	5	2,813,064.84	103	2,720,000	93,064.84-
331	*	FEDERAL GRANTS	.00	456,506.60	126,810.13	5	2,813,064.84	103	2,720,000	93,064.84-
330	**	INTERGOVERNMENTAL REV	.00	456,506.60	126,810.13	5	2,813,064.84	103	2,720,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	47.10	.00		.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	47.10	.00		.00		2,000	2,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	556.80	28	8,517.52	426	2,000	6,517.52-
369	*	OTHER MISCELLANEOUS REV	.00	.00	556.80	28	8,517.52	426	2,000	6,517.52-
360	**	MISCELLANEOUS REVENUES	.00	47.10	556.80	14	8,517.52	213	4,000	4,517.52-
		DEPT 836 TOTAL	.00	456,553.70	127,366.93	5	2,821,582.36	104	2,724,000	97,582.36-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-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								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	302,655.00	67,258.00	24	168,139.00	61	275,000	106,861.00
334	*	STATE GRANTS	.00	302,655.00	67,258.00	24	168,139.00	61	275,000	106,861.00
330	**	INTERGOVERNMENTAL REV	.00	302,655.00	67,258.00	24	168,139.00	61	275,000	106,861.00
		DEPT 839 TOTAL	.00	302,655.00	67,258.00	24	168,139.00	61	275,000	106,861.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	107,334.00	233	46,000	61,334.00-
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	107,334.00	233	46,000	61,334.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	107,334.00	233	46,000	61,334.00-
	DEPT 844 TOTAL	.00	.00	.00	107,334.00	233	46,000	61,334.00-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	45,060.00	.00	45,060.00	98	46,000	940.00
336	* LOCAL GOVERNMENT REVENUE	.00	45,060.00	.00	45,060.00	98	46,000	940.00
330	**INTERGOVERNMENTAL REV	.00	45,060.00	.00	45,060.00	98	46,000	.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
	90 OTHER MISC. REVENUE	.00	.00	.00	65.00		0	65.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00	65.00		0	65.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	65.00		0	65.00-
	DEPT 845 TOTAL	.00	45,060.00	.00	45,125.00	98	46,000	875.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	27,957.63	362,227.85	31,621.19	10	372,929.34	113	329,500	43,429.34-
331	*	FEDERAL GRANTS	27,957.63	362,227.85	31,621.19	10	372,929.34	113	329,500	43,429.34-
330	**	INTERGOVERNMENTAL REV	27,957.63	362,227.85	31,621.19	10	372,929.34	113	329,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,391.45	3,397.40	.00		1,410.39	47	3,000	1,589.61
369	*	OTHER MISCELLANEOUS REV	1,391.45	3,397.40	.00		1,410.39	47	3,000	1,589.61
360	**	MISCELLANEOUS REVENUES	1,391.45	3,397.40	.00		1,410.39	47	3,000	1,589.61
		DEPT 853 TOTAL	29,349.08	365,625.25	31,621.19	10	374,339.73	113	332,500	41,839.73-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	2,257.45	21,839.41	4,426.02	89	29,749.90	595	5,000	24,749.90-
361	*	INTEREST EARNINGS	2,257.45	21,839.41	4,426.02	89	29,749.90	595	5,000	24,749.90-
360	**	MISCELLANEOUS REVENUES	2,257.45	21,839.41	4,426.02	89	29,749.90	595	5,000	24,749.90-
		DEPT 863 TOTAL	2,257.45	21,839.41	4,426.02	89	29,749.90	595	5,000	24,749.90-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	843,408.28	8,995,922.60	659,496.16	6	9,554,129.45	82	11,625,586	2,071,456.55

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	277.08	8,398.93	1,731.18	20	15,586.21	183	8,500	7,086.21-
361	*	INTEREST EARNINGS	277.08	8,398.93	1,731.18	20	15,586.21	183	8,500	7,086.21-
360	**	MISCELLANEOUS REVENUES	277.08	8,398.93	1,731.18	20	15,586.21	183	8,500	7,086.21-
		DEPT 010 TOTAL	277.08	8,398.93	1,731.18	20	15,586.21	183	8,500	7,086.21-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	1,495.00	100	1,495.00	100	1,495	.00
371	* INTERFUND TRANSFERS	.00	.00	1,495.00	100	1,495.00	100	1,495	.00
370	**INTERFUND TRANSFERS	.00	.00	1,495.00	100	1,495.00	100	1,495	.00
	DEPT 020 TOTAL	.00	.00	1,495.00	100	1,495.00	100	1,495	.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	4,167.00	100	4,167.00	100	4,167	.00
371	* INTERFUND TRANSFERS	.00	.00	4,167.00	100	4,167.00	100	4,167	.00
370	**INTERFUND TRANSFERS	.00	.00	4,167.00	100	4,167.00	100	4,167	.00
	DEPT 022 TOTAL	.00	.00	4,167.00	100	4,167.00	100	4,167	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	7,958.00	7,958.00	10,214.00	100	10,214.00	100	10,214	.00
371	*	INTERFUND TRANSFERS	7,958.00	7,958.00	10,214.00	100	10,214.00	100	10,214	.00
370	**	INTERFUND TRANSFERS	7,958.00	7,958.00	10,214.00	100	10,214.00	100	10,214	.00
		DEPT 025 TOTAL	7,958.00	7,958.00	10,214.00	100	10,214.00	100	10,214	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	264,556.00	264,556.00	109,499.00	100	109,499.00	100	109,499	.00
	13	FROM COURT AUTOMTN FND613	.00	.00	36,782.04	100	36,782.04	100	36,783	.96
	80	FROM GENERAL CORP FND 080	254,696.00	254,696.00	417,816.00	93	417,816.00	93	450,816	33,000.00
371	*	INTERFUND TRANSFERS	519,252.00	519,252.00	564,097.04	94	564,097.04	94	597,098	33,000.96
370	**	INTERFUND TRANSFERS	519,252.00	519,252.00	564,097.04	94	564,097.04	94	597,098	33,000.96
		DEPT 028 TOTAL	519,252.00	519,252.00	564,097.04	94	564,097.04	94	597,098	33,000.96

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	2,094.00	2,094.00	10,403.00	100	10,403.00	100	10,403	.00
371	*	INTERFUND TRANSFERS	2,094.00	2,094.00	10,403.00	100	10,403.00	100	10,403	.00
370	**	INTERFUND TRANSFERS	2,094.00	2,094.00	10,403.00	100	10,403.00	100	10,403	.00
		DEPT 036 TOTAL	2,094.00	2,094.00	10,403.00	100	10,403.00	100	10,403	.00

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

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	433,311.00	433,311.00	131,633.00	100	131,633.00	100	131,633	.00
	80 FROM GENERAL CORP FND 080	4,070.00	4,070.00	47,765.00	100	47,765.00	100	47,765	.00
371	* INTERFUND TRANSFERS	437,381.00	437,381.00	179,398.00	100	179,398.00	100	179,398	.00
370	**INTERFUND TRANSFERS	437,381.00	437,381.00	179,398.00	100	179,398.00	100	179,398	.00
	DEPT 040 TOTAL	437,381.00	437,381.00	179,398.00	100	179,398.00	100	179,398	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	400.00	400.00	28,630.00	100	28,630.00	100	28,630	.00
371 * INTERFUND TRANSFERS	400.00	400.00	28,630.00	100	28,630.00	100	28,630	.00
370 **INTERFUND TRANSFERS	400.00	400.00	28,630.00	100	28,630.00	100	28,630	.00
DEPT 041 TOTAL	400.00	400.00	28,630.00	100	28,630.00	100	28,630	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	875.00	875.00	28,415.00	100	28,415.00	100	28,415	.00
	80	FROM GENERAL CORP FND 080	.00	.00	42,028.00	100	42,028.00	100	42,028	.00
371	*	INTERFUND TRANSFERS	875.00	875.00	70,443.00	100	70,443.00	100	70,443	.00
370	**	INTERFUND TRANSFERS	875.00	875.00	70,443.00	100	70,443.00	100	70,443	.00
		DEPT 042 TOTAL	875.00	875.00	70,443.00	100	70,443.00	100	70,443	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	11,687.00	11,687.00	19,202.00	100	19,202.00	100	19,202	.00
371	*	INTERFUND TRANSFERS	11,687.00	11,687.00	19,202.00	100	19,202.00	100	19,202	.00
370	**	INTERFUND TRANSFERS	11,687.00	11,687.00	19,202.00	100	19,202.00	100	19,202	.00
		DEPT 043 TOTAL	11,687.00	11,687.00	19,202.00	100	19,202.00	100	19,202	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	23,499.00	100	23,499.00	100	23,499	.00
	18	FROM PROB SERV FUND 618	10,000.00	10,000.00	.00		10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	8,245.00	100	8,245.00	100	8,245	.00
371 *		INTERFUND TRANSFERS	10,000.00	10,000.00	31,744.00	76	41,744.00	100	41,744	.00
370 **		INTERFUND TRANSFERS	10,000.00	10,000.00	31,744.00	76	41,744.00	100	41,744	.00
		DEPT 051 TOTAL	10,000.00	10,000.00	31,744.00	76	41,744.00	100	41,744	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	9,620.00	9,620.00	13,059.00	100	13,059.00	100	13,059	.00
371	* INTERFUND TRANSFERS	9,620.00	9,620.00	13,059.00	100	13,059.00	100	13,059	.00
370	**INTERFUND TRANSFERS	9,620.00	9,620.00	13,059.00	100	13,059.00	100	13,059	.00
	DEPT 052 TOTAL	9,620.00	9,620.00	13,059.00	100	13,059.00	100	13,059	.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	331,113.00	331,113.00	.00		.00		0	.00
	80	FROM GENERAL CORP FND 080	462,261.00	462,261.00	1,120,000.00	100	1,120,000.00	100	1,120,000	.00
371	*	INTERFUND TRANSFERS	793,374.00	793,374.00	1,120,000.00	100	1,120,000.00	100	1,120,000	.00
370	**	INTERFUND TRANSFERS	793,374.00	793,374.00	1,120,000.00	100	1,120,000.00	100	1,120,000	.00
		DEPT 059 TOTAL	793,374.00	793,374.00	1,120,000.00	100	1,120,000.00	100	1,120,000	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	10,000.00	10,000.00	97,600.00	100	97,600.00	100	97,600	.00
371	* INTERFUND TRANSFERS	10,000.00	10,000.00	97,600.00	100	97,600.00	100	97,600	.00
370	**INTERFUND TRANSFERS	10,000.00	10,000.00	97,600.00	100	97,600.00	100	97,600	.00
	DEPT 071 TOTAL	10,000.00	10,000.00	97,600.00	100	97,600.00	100	97,600	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	3,585.00	100	3,585.00	100	3,585	.00
371	*	INTERFUND TRANSFERS	.00	.00	3,585.00	100	3,585.00	100	3,585	.00
370	**	INTERFUND TRANSFERS	.00	.00	3,585.00	100	3,585.00	100	3,585	.00
		DEPT 077 TOTAL	.00	.00	3,585.00	100	3,585.00	100	3,585	.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	305,240.00	94	305,240.00	94	324,026	18,786.00
80 FROM GENERAL CORP FND 080	20,736.00	20,736.00	65,428.00	100	65,428.00	100	65,428	.00
371 * INTERFUND TRANSFERS	20,736.00	20,736.00	370,668.00	95	370,668.00	95	389,454	18,786.00
370 **INTERFUND TRANSFERS	20,736.00	20,736.00	370,668.00	95	370,668.00	95	389,454	18,786.00
DEPT 140 TOTAL	20,736.00	20,736.00	370,668.00	95	370,668.00	95	389,454	18,786.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 105 TOTAL	1,823,654.08	1,831,775.93	2,526,436.22	97	2,550,291.25	98	2,594,992	44,700.75

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	445,454.12	2,484,729.19	229,670.47	9	2,015,889.22	77	2,601,188	585,298.78
318	*	OTHER LOCAL TAXES	445,454.12	2,484,729.19	229,670.47	9	2,015,889.22	77	2,601,188	585,298.78
310	**	LOCAL TAXES	445,454.12	2,484,729.19	229,670.47	9	2,015,889.22	77	2,601,188	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7,158.31	44,972.50	9,617.66	48	52,097.38	260	20,000	32,097.38-
361	*	INTEREST EARNINGS	7,158.31	44,972.50	9,617.66	48	52,097.38	260	20,000	32,097.38-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		396.37		0	396.37-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		396.37		0	396.37-
360	**	MISCELLANEOUS REVENUES	7,158.31	44,972.50	9,617.66	48	52,493.75	262	20,000	32,493.75-
		DEPT 010 TOTAL	452,612.43	2,529,701.69	239,288.13	9	2,068,382.97	79	2,621,188	552,805.03

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	404,002.50	2,414,616.57	202,001.25	9	2,020,012.50	87	2,321,562	301,549.50
318	*	OTHER LOCAL TAXES	404,002.50	2,414,616.57	202,001.25	9	2,020,012.50	87	2,321,562	301,549.50
310	**	LOCAL TAXES	404,002.50	2,414,616.57	202,001.25	9	2,020,012.50	87	2,321,562	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	.00		44,000.00		0	44,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		44,000.00		0	44,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		44,000.00		0	44,000.00-
		DEPT 013 TOTAL	404,002.50	2,414,616.57	202,001.25	9	2,064,012.50	89	2,321,562	257,549.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 106 TOTAL	856,614.93	4,944,318.26	441,289.38	9	4,132,395.47	84	4,942,750	810,354.53

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	27,919.00	307,291.00	53,235.00	16	300,463.00	91	330,000	29,537.00
341	*	GENERAL GOVERNMENT SERVCS	27,919.00	307,291.00	53,235.00	16	300,463.00	91	330,000	29,537.00
340	**	CHARGES FOR SERVICES	27,919.00	307,291.00	53,235.00	16	300,463.00	91	330,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	602.14	4,656.64	776.98	31	5,644.64	226	2,500	3,144.64-
361	*	INTEREST EARNINGS	602.14	4,656.64	776.98	31	5,644.64	226	2,500	3,144.64-
360	**	MISCELLANEOUS REVENUES	602.14	4,656.64	776.98	31	5,644.64	226	2,500	3,144.64-
		DEPT 010 TOTAL	28,521.14	311,947.64	54,011.98	16	306,107.64	92	332,500	26,392.36
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 107 TOTAL	28,521.14	311,947.64	54,011.98	16	306,107.64	92	332,500	26,392.36

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	3,846,412.67	132,299.14	3	3,982,668.07	99	4,020,648	37,979.93
311	*	PROPERTY TAXES - CURRENT	.00	3,846,412.67	132,299.14	3	3,982,668.07	99	4,020,648	37,979.93
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	411.59	5,368.86	268	5,368.86	268	2,000	3,368.86-
313	*	PROPERTY TAXES - BACK TAX	.00	411.59	5,368.86	268	5,368.86	268	2,000	3,368.86-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,260.68	3,360.57	112	3,360.57	112	3,000	360.57-
314	*	MOBILE HOME TAX	.00	3,260.68	3,360.57	112	3,360.57	112	3,000	360.57-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	2,841.07	2,841.07	2,154.47	108	2,154.47	108	2,000	154.47-
315	*	PAYMENT IN LIEU OF TAXES	2,841.07	2,841.07	2,154.47	108	2,154.47	108	2,000	154.47-
310	**	LOCAL TAXES	2,841.07	3,852,926.01	143,183.04	4	3,993,551.97	99	4,027,648	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,589.54	24,062.08	5,396.45	42	27,097.82	208	13,000	14,097.82-
361	*	INTEREST EARNINGS	3,589.54	24,062.08	5,396.45	42	27,097.82	208	13,000	14,097.82-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	6,408.00	.00		8,955.00	448	2,000	6,955.00-
369	*	OTHER MISCELLANEOUS REV	.00	6,408.00	.00		8,955.00	448	2,000	6,955.00-
360	**	MISCELLANEOUS REVENUES	3,589.54	30,470.08	5,396.45	36	36,052.82	240	15,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	6,778.87	6,778.87	6,504.85	81	106,504.85	331	8,000	98,504.85-
371	*	INTERFUND TRANSFERS	6,778.87	6,778.87	6,504.85	81	106,504.85	331	8,000	98,504.85-
370	**	INTERFUND TRANSFERS	6,778.87	6,778.87	6,504.85	81	106,504.85	331	8,000	98,504.85-
		DEPT 050 TOTAL	13,209.48	3,890,174.96	155,084.34	4	4,136,109.64	102	4,050,648	85,461.64-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	13,209.48	3,890,174.96	155,084.34	4	4,136,109.64	102	4,050,648	85,461.64-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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-WIOA YOUTH ACTIVTES	80,603.41	120,918.57	25,653.16	11	539,166.58	240	225,000	314,166.58-
	23	LABOR-WIOA ADULT PROGRAM	75,955.54	113,926.50	24,174.84	115	508,088.77	419	21,000	487,088.77-
	24	LABOR-WIOA DISLOCTD WORKR	91,618.78	137,420.39	29,226.43	14	613,747.70	299	205,000	408,747.70-
332	*	FEDERAL GRANTS/SHARED REV	248,177.73	372,265.46	79,054.43	18	1,661,003.05	368	451,000	1,210,003.05-
330	**	INTERGOVERNMENTAL REV	248,177.73	372,265.46	79,054.43	18	1,661,003.05	368	451,000	1,210,003.05-
		DEPT 756 TOTAL	248,177.73	372,265.46	79,054.43	18	1,661,003.05	368	451,000	1,210,003.05-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA 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-WIOA YOUTH ACTIVTES	.00	87,092.78	21,331.22	11	128,257.26	64	200,000	71,742.74
	23	LABOR-WIOA ADULT PROGRAM	.00	81,682.23	20,069.70	6	120,716.58	37	325,000	204,283.42
	24	LABOR-WIOA DISLOCTD WORKR	.00	95,180.94	30,276.57	15	173,817.74	87	200,000	26,182.26
332 *		FEDERAL GRANTS/SHARED REV	.00	263,955.95	71,677.49	10	422,791.58	58	725,000	302,208.42
330 **		INTERGOVERNMENTAL REV	.00	263,955.95	71,677.49	10	422,791.58	58	725,000	302,208.42
		DEPT 763 TOTAL	.00	263,955.95	71,677.49	10	422,791.58	58	725,000	302,208.42

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT 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							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIOA YOUTH ACTIVTES	33,199.53	517,819.85	.00	170,724.01	33	520,000	349,275.99
	23	LABOR-WIOA ADULT PROGRAM	31,137.95	485,821.48	.00	160,122.64	27	595,000	434,877.36
	24	LABOR-WIOA DISLOCTD WORKR	38,854.78	604,562.00	.00	199,805.31	35	568,000	368,194.69
332 *		FEDERAL GRANTS/SHARED REV	103,192.26	1,608,203.33	.00	530,651.96	32	1,683,000	1,152,348.04
330 **		INTERGOVERNMENTAL REV	103,192.26	1,608,203.33	.00	530,651.96	32	1,683,000	1,152,348.04
		DEPT 764 TOTAL	103,192.26	1,608,203.33	.00	530,651.96	32	1,683,000	1,152,348.04

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-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-WIOA YOUTH ACTIVTES	.00	627.76	2,990.15	43	2,990.15	43	7,000	4,009.85
	23	LABOR-WIOA ADULT PROGRAM	.00	588.76	2,804.71	40	2,804.71	40	7,000	4,195.29
	24	LABOR-WIOA DISLOCTD WORKR	.00	864.85	4,397.38	44	4,397.38	44	10,000	5,602.62
332	*	FEDERAL GRANTS/SHARED REV	.00	2,081.37	10,192.24	42	10,192.24	42	24,000	13,807.76
330	**	INTERGOVERNMENTAL REV	.00	2,081.37	10,192.24	42	10,192.24	42	24,000	13,807.76
		DEPT 765 TOTAL	.00	2,081.37	10,192.24	42	10,192.24	42	24,000	13,807.76

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-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-WIOA YOUTH ACTIVTES	1,460.54	1,460.54	.00	1,240.54	12	10,000	8,759.46
	23	LABOR-WIOA ADULT PROGRAM	1,369.80	1,369.80	.00	1,163.46	23	5,000	3,836.54
	24	LABOR-WIOA DISLOCTD WORKR	1,926.41	1,926.41	.00	1,636.25		0	1,636.25-
332	*	FEDERAL GRANTS/SHARED REV	4,756.75	4,756.75	.00	4,040.25	27	15,000	10,959.75
330	**	INTERGOVERNMENTAL REV	4,756.75	4,756.75	.00	4,040.25	27	15,000	10,959.75
		DEPT 766 TOTAL	4,756.75	4,756.75	.00	4,040.25	27	15,000	10,959.75

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

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-WIOA DISLOCTD 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

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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-WIOA DISLOCTD WORKR	.00	.00	.00	.00		15,000	15,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	101,992.18	.00	.00		60,000	60,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	101,992.18	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	.00	101,992.18	.00	.00		60,000	60,000.00
		DEPT 769 TOTAL	.00	101,992.18	.00	.00		60,000	60,000.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	69,366.25	116	60,000	9,366.25-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	69,366.25	116	60,000	9,366.25-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	69,366.25	116	60,000	9,366.25-
		DEPT 770 TOTAL	.00	.00	.00	69,366.25	116	60,000	9,366.25-

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	2,224.87	18,139.00	.00	13,677.69	104	13,125	552.69-
332	*	FEDERAL GRANTS/SHARED REV	2,224.87	18,139.00	.00	13,677.69	104	13,125	552.69-
330	**	INTERGOVERNMENTAL REV	2,224.87	18,139.00	.00	13,677.69	104	13,125	552.69-
		DEPT 773 TOTAL	2,224.87	18,139.00	.00	13,677.69	104	13,125	552.69-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	6,679.95	17,451.93	13,818.02	2	237,288.70	40	600,000	362,711.30
331	*	FEDERAL GRANTS	6,679.95	17,451.93	13,818.02	2	237,288.70	40	600,000	362,711.30
330	**	INTERGOVERNMENTAL REV	6,679.95	17,451.93	13,818.02	2	237,288.70	40	600,000	362,711.30
		DEPT 798 TOTAL	6,679.95	17,451.93	13,818.02	2	237,288.70	40	600,000	362,711.30

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	40,298.01-	10,374.83	23,911.53	37	34,889.55	54	65,000	30,110.45
341	*	GENERAL GOVERNMENT SERVCS	40,298.01-	10,374.83	23,911.53	37	34,889.55	54	65,000	30,110.45
340	**	CHARGES FOR SERVICES	40,298.01-	10,374.83	23,911.53	37	34,889.55	54	65,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FR WIOA FRMLA GRT 763/764	.00	41,607.11	10,784.18		21,428.75		0	21,428.75-
385	*	INTERDEPARTMENT REVENUE	.00	41,607.11	10,784.18		21,428.75		0	21,428.75-
380	**	NON-REVENUE RECEIPTS	.00	41,607.11	10,784.18		21,428.75		0	21,428.75-
		DEPT 830 TOTAL	40,298.01-	51,981.94	34,695.71	53	56,318.30	87	65,000	8,681.70

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

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.	14,044.40	14,044.40	.00	40,922.00	63	65,000	24,078.00
341	*	GENERAL GOVERNMENT SERVCS	14,044.40	14,044.40	.00	40,922.00	63	65,000	24,078.00
340	**	CHARGES FOR SERVICES	14,044.40	14,044.40	.00	40,922.00	63	65,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	18	FR WIOA FRMLA GRT 763/764	.00	.00	.00	24,634.28		0	24,634.28-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	24,634.28		0	24,634.28-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	24,634.28		0	24,634.28-
		DEPT 831 TOTAL	14,044.40	14,044.40	.00	65,556.28	101	65,000	556.28-

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	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							
	62	HHS-SNAP TO SUCCESS E&T	4,219.20	30,572.83	.00	89,902.17	161	56,000	33,902.17-
331	*	FEDERAL GRANTS	4,219.20	30,572.83	.00	89,902.17	161	56,000	33,902.17-
330	**	INTERGOVERNMENTAL REV	4,219.20	30,572.83	.00	89,902.17	161	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	4,219.20	30,572.83	.00	89,902.17	105	86,000	3,902.17-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

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-WIOA YOUTH ACTIVTES	.00	.00	8,738.80	11	45,165.62	55	82,000	36,834.38
	23	LABOR-WIOA ADULT PROGRAM	.00	.00	8,200.25	9	42,423.96	46	92,064	49,640.04
	24	LABOR-WIOA DISLOCTD WORKR	.00	.00	12,815.12	37	66,305.94	189	35,000	31,305.94-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	29,754.17	14	153,895.52	74	209,064	55,168.48
330	**	INTERGOVERNMENTAL REV	.00	.00	29,754.17	14	153,895.52	74	209,064	55,168.48
		DEPT 849 TOTAL	.00	.00	29,754.17	14	153,895.52	74	209,064	55,168.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	342,997.15	2,485,445.14	239,192.06	6	3,314,683.99	81	4,088,189	773,505.01

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	1,647,094.11	71,248.16	3	2,144,819.22	99	2,168,302	23,482.78
311	*	PROPERTY TAXES - CURRENT	.00	1,647,094.11	71,248.16	3	2,144,819.22	99	2,168,302	23,482.78
313		PROPERTY TAXES - BACK TAX								
	28	RE BACKTAX-SOCIAL SECUR	.00	177.06	2,891.34		2,891.34		0	2,891.34-
313	*	PROPERTY TAXES - BACK TAX	.00	177.06	2,891.34		2,891.34		0	2,891.34-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,402.72	1,809.79		1,809.79		0	1,809.79-
314	*	MOBILE HOME TAX	.00	1,402.72	1,809.79		1,809.79		0	1,809.79-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,222.20	1,222.20	1,160.26		1,160.26		0	1,160.26-
315	*	PAYMENT IN LIEU OF TAXES	1,222.20	1,222.20	1,160.26		1,160.26		0	1,160.26-
310	**	LOCAL TAXES	1,222.20	1,649,896.09	77,109.55	4	2,150,680.61	99	2,168,302	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	506.68	6,030.42	.00		1,756.94	63	2,800	1,043.06
361	*	INTEREST EARNINGS	506.68	6,030.42	.00		1,756.94	63	2,800	1,043.06
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,119.24		0	1,119.24-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,119.24		0	1,119.24-
360	**	MISCELLANEOUS REVENUES	506.68	6,030.42	.00		2,876.18	103	2,800	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	75,068.26	835,280.50	50,807.74	5	942,385.20	98	957,604	15,218.80
381	*	INTERFUND REIMBURSEMENTS	75,068.26	835,280.50	50,807.74	5	942,385.20	98	957,604	15,218.80
380	**	NON-REVENUE RECEIPTS	75,068.26	835,280.50	50,807.74	5	942,385.20	98	957,604	15,218.80
		DEPT 075 TOTAL	76,797.14	2,491,207.01	127,917.29	4	3,095,941.99	99	3,128,706	32,764.01

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

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
FUND 188 TOTAL	76,797.14	2,491,207.01	127,917.29	4	3,095,941.99	99	3,128,706	32,764.01

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	417.70	3,688.80	1,399.94	70	4,696.27	235	2,000	2,696.27-
361 * INTEREST EARNINGS	417.70	3,688.80	1,399.94	70	4,696.27	235	2,000	2,696.27-
360 **MISCELLANEOUS REVENUES	417.70	3,688.80	1,399.94	70	4,696.27	235	2,000	2,696.27-
DEPT 010 TOTAL	417.70	3,688.80	1,399.94	70	4,696.27	235	2,000	2,696.27-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 303 TOTAL	417.70	3,688.80	1,399.94	70	4,696.27	235	2,000	2,696.27-

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	1.98	13.26	4.92		26.71		0	26.71-
20 INTEREST ON LOANS	928.20	20,272.86	134.33	1	14,397.70	96	15,000	602.30
361 * INTEREST EARNINGS	930.18	20,286.12	139.25	1	14,424.41	96	15,000	575.59
360 **MISCELLANEOUS REVENUES	930.18	20,286.12	139.25	1	14,424.41	96	15,000	575.59
DEPT 785 TOTAL	930.18	20,286.12	139.25		14,424.41	7	210,000	195,575.59

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

FUND 474 TOTAL	930.18	20,286.12	139.25		14,424.41	7	210,000	195,575.59

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	50.00	10	550.00	110	500	50.00-
361	*	INTEREST EARNINGS	100.00	600.00	50.00	10	550.00	110	500	50.00-
360	**	MISCELLANEOUS REVENUES	100.00	600.00	50.00	10	550.00	110	500	50.00-
		DEPT 723 TOTAL	100.00	600.00	50.00	10	550.00	110	500	50.00-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	.00	.00	.00		4,500	4,500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		4,500	4,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		4,500	4,500.00
		DEPT 757 TOTAL	.00	.00	.00	.00		4,500	4,500.00

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

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	1,462.09	12,965.02	1,297.68	26	16,335.50	327	5,000	11,335.50-
	20	INTEREST ON LOANS	930.11	6,805.24	591.20	4	5,856.88	39	15,000	9,143.12
361	*	INTEREST EARNINGS	2,392.20	19,770.26	1,888.88	9	22,192.38	111	20,000	2,192.38-
360	**	MISCELLANEOUS REVENUES	2,392.20	19,770.26	1,888.88	9	22,192.38	111	20,000	2,192.38-
		DEPT 759 TOTAL	2,392.20	19,770.26	1,888.88	9	22,192.38	111	20,000	2,192.38-

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

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	2,814.45	25,930.08	2,595.33	29	32,670.99	363	9,000	23,670.99-
20 INTEREST ON LOANS	4,780.61	77,293.71	4,457.49	9	69,843.53	140	50,000	19,843.53-
361 * INTEREST EARNINGS	7,595.06	103,223.79	7,052.82	12	102,514.52	174	59,000	43,514.52-
360 **MISCELLANEOUS REVENUES	7,595.06	103,223.79	7,052.82	12	102,514.52	174	59,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		136,000.00		0	136,000.00-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		136,000.00		0	136,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		136,000.00		0	136,000.00-
DEPT 776 TOTAL	7,595.06	103,223.79	7,052.82	12	238,514.52	404	59,000	179,514.52-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	1,462.09	12,965.02	1,297.68	26	16,335.50	327	5,000	11,335.50-
361	*	INTEREST EARNINGS	1,462.09	12,965.02	1,297.68	26	16,335.50	327	5,000	11,335.50-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		10,960.00		0	10,960.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10,960.00		0	10,960.00-
360	**	MISCELLANEOUS REVENUES	1,462.09	12,965.02	1,297.68	26	27,295.50	546	5,000	22,295.50-
		DEPT 784 TOTAL	1,462.09	12,965.02	1,297.68	26	27,295.50	546	5,000	22,295.50-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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								
	20	INTEREST ON LOANS	2,721.69	33,131.84	.00		30,412.50	122	25,000	5,412.50-
361	*	INTEREST EARNINGS	2,721.69	33,131.84	.00		30,412.50	122	25,000	5,412.50-
360	**	MISCELLANEOUS REVENUES	2,721.69	33,131.84	.00		30,412.50	122	25,000	5,412.50-
		DEPT 797 TOTAL	2,721.69	33,131.84	.00		30,412.50	122	25,000	5,412.50-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	14,271.04	169,690.91	10,289.38	9	318,964.90	280	114,000	204,964.90-

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	987,298.59	987,298.59	1,019,731.00	79	1,019,731.00	79	1,298,074	278,343.00
341	*	GENERAL GOVERNMENT SERVCS	987,298.59	987,298.59	1,019,731.00	79	1,019,731.00	79	1,298,074	278,343.00
340	**	CHARGES FOR SERVICES	987,298.59	987,298.59	1,019,731.00	79	1,019,731.00	79	1,298,074	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20,235.74	1,475.49		27,627.70		0	27,627.70-
369	*	OTHER MISCELLANEOUS REV	.00	20,235.74	1,475.49		27,627.70		0	27,627.70-
360	**	MISCELLANEOUS REVENUES	.00	20,235.74	1,475.49		27,627.70		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	76	FROM TORT IMMUNITY FND076	.00	.00	439,285.00	100	439,285.00	100	439,285	.00
371	*	INTERFUND TRANSFERS	.00	.00	439,285.00	100	439,285.00	100	439,285	.00
370	**	INTERFUND TRANSFERS	.00	.00	439,285.00	100	439,285.00	100	439,285	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	17	UNEMPLOYMENT INS REIMB	17,618.00	248,599.88	14,015.00	6	225,814.00	96	236,000	10,186.00
381	*	INTERFUND REIMBURSEMENTS	17,618.00	248,599.88	14,015.00	6	225,814.00	96	236,000	10,186.00
380	**	NON-REVENUE RECEIPTS	17,618.00	248,599.88	14,015.00	6	225,814.00	96	236,000	10,186.00
		DEPT 118 TOTAL	1,004,916.59	1,256,134.21	1,474,506.49	75	1,712,457.70	87	1,973,359	260,901.30

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

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	107,661.13	826,243.62	137,846.89	13	1,085,576.38	99	1,096,295	10,718.62
341	*	GENERAL GOVERNMENT SERVCS	107,661.13	826,243.62	137,846.89	13	1,085,576.38	99	1,096,295	10,718.62
340	**	CHARGES FOR SERVICES	107,661.13	826,243.62	137,846.89	13	1,085,576.38	99	1,096,295	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,844.45	52,602.88	5,944.56	20	47,732.79	159	30,000	17,732.79-
361	*	INTEREST EARNINGS	5,844.45	52,602.88	5,944.56	20	47,732.79	159	30,000	17,732.79-
360	**	MISCELLANEOUS REVENUES	5,844.45	52,602.88	5,944.56	20	47,732.79	159	30,000	17,732.79-
		DEPT 119 TOTAL	113,505.58	878,846.50	143,791.45	13	1,133,309.17	101	1,126,295	7,014.17-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	1,118,422.17	2,134,980.71	1,618,297.94	52	2,845,766.87	92	3,099,654	253,887.13

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	685.18	5,572.26	905.51	13	6,626.61	94	7,025	398.39
361 * INTEREST EARNINGS	685.18	5,572.26	905.51	13	6,626.61	94	7,025	398.39
360 **MISCELLANEOUS REVENUES	685.18	5,572.26	905.51	13	6,626.61	94	7,025	398.39
DEPT 026 TOTAL	685.18	5,572.26	905.51	13	6,626.61	94	7,025	398.39
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	685.18	5,572.26	905.51	13	6,626.61	94	7,025	398.39

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	384.00	5,680.00	388.00	6	5,372.00	90	6,000	628.00
	55	MARRIAGE LICNSE SURCHARGE	365.00	5,050.00	315.00	5	5,065.00	84	6,000	935.00
341	*	GENERAL GOVERNMENT SERVCS	749.00	10,730.00	703.00	6	10,437.00	87	12,000	1,563.00
340	**	CHARGES FOR SERVICES	749.00	10,730.00	703.00	6	10,437.00	87	12,000	1,563.00
		DEPT 022 TOTAL	749.00	10,730.00	703.00	6	10,437.00	87	12,000	1,563.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	749.00	10,730.00	703.00	6	10,437.00	87	12,000	1,563.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	23,149.75	.00		16,543.88	110	15,000	1,543.88-
352	*	FORFEITURES	.00	23,149.75	.00		16,543.88	110	15,000	1,543.88-
350	**	FINES AND FORFEITURES	.00	23,149.75	.00		16,543.88	110	15,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	227.46	1,802.36	296.84	42	2,103.43	300	700	1,403.43-
361	*	INTEREST EARNINGS	227.46	1,802.36	296.84	42	2,103.43	300	700	1,403.43-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	349.99	.00		49.99	999	1	48.99-
369	*	OTHER MISCELLANEOUS REV	.00	349.99	.00		49.99	999	1	48.99-
360	**	MISCELLANEOUS REVENUES	227.46	2,152.35	296.84	42	2,153.42	307	701	1,452.42-
		DEPT 040 TOTAL	227.46	25,302.10	296.84	2	18,697.30	119	15,701	2,996.30-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	227.46	25,302.10	296.84	2	18,697.30	119	15,701	2,996.30-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	19,831.17	234,360.87	47,169.65	18	275,807.43	104	265,000	10,807.43-
341	*	GENERAL GOVERNMENT SERVCS	19,831.17	234,360.87	47,169.65	18	275,807.43	104	265,000	10,807.43-
340	**	CHARGES FOR SERVICES	19,831.17	234,360.87	47,169.65	18	275,807.43	104	265,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	225.98	1,501.36	318.32	64	1,681.83	336	500	1,181.83-
361	*	INTEREST EARNINGS	225.98	1,501.36	318.32	64	1,681.83	336	500	1,181.83-
360	**	MISCELLANEOUS REVENUES	225.98	1,501.36	318.32	64	1,681.83	336	500	1,181.83-
		DEPT 030 TOTAL	20,057.15	235,862.23	47,487.97	18	277,489.26	105	265,500	11,989.26-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	20,057.15	235,862.23	47,487.97	18	277,489.26	105	265,500	11,989.26-

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	21,551.93	184,055.82	31,959.91	18	186,739.59	104	180,000	6,739.59-
341	*	GENERAL GOVERNMENT SERVCS	21,551.93	184,055.82	31,959.91	18	186,739.59	104	180,000	6,739.59-
340	**	CHARGES FOR SERVICES	21,551.93	184,055.82	31,959.91	18	186,739.59	104	180,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	884.43	7,213.64	1,112.33	111	8,055.39	806	1,000	7,055.39-
361	*	INTEREST EARNINGS	884.43	7,213.64	1,112.33	111	8,055.39	806	1,000	7,055.39-
360	**	MISCELLANEOUS REVENUES	884.43	7,213.64	1,112.33	111	8,055.39	806	1,000	7,055.39-
		DEPT 023 TOTAL	22,436.36	191,269.46	33,072.24	18	194,794.98	108	181,000	13,794.98-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	22,436.36	191,269.46	33,072.24	18	194,794.98	108	181,000	13,794.98-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 615 PUBLIC DEFENDER AUTOMATN

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
20 PUBLIC DEFENDER FEES	.00	.00	268.00	408.00		0	408.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	268.00	408.00		0	408.00-
340 **CHARGES FOR SERVICES	.00	.00	268.00	408.00		0	408.00-
DEPT 036 TOTAL	.00	.00	268.00	408.00		0	408.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 615 TOTAL	.00	.00	268.00	408.00		0	408.00-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	72.00	801.50	63.00-		6,195.75	41	15,000	8,804.25
341	*	GENERAL GOVERNMENT SERVCS	72.00	801.50	63.00-		6,195.75	41	15,000	8,804.25
340	**	CHARGES FOR SERVICES	72.00	801.50	63.00-		6,195.75	41	15,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	193.72	1,885.41	194.88	13	1,648.37	110	1,500	148.37-
361	*	INTEREST EARNINGS	193.72	1,885.41	194.88	13	1,648.37	110	1,500	148.37-
360	**	MISCELLANEOUS REVENUES	193.72	1,885.41	194.88	13	1,648.37	110	1,500	148.37-
		DEPT 030 TOTAL	265.72	2,686.91	131.88	1	7,844.12	48	16,500	8,655.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 617 TOTAL	265.72	2,686.91	131.88	1	7,844.12	48	16,500	8,655.88

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,035.61	38,786.76	7,725.30	18	42,280.47	101	42,000	280.47-
341	*	GENERAL GOVERNMENT SERVCS	3,035.61	38,786.76	7,725.30	18	42,280.47	101	42,000	280.47-
340	**	CHARGES FOR SERVICES	3,035.61	38,786.76	7,725.30	18	42,280.47	101	42,000	280.47-
		DEPT 051 TOTAL	3,035.61	38,786.76	7,725.30	18	42,280.47	101	42,000	280.47-

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT 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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	18,440.55	359,140.23	52,807.55	13	374,188.68	94	400,000	25,811.32
341 * GENERAL GOVERNMENT SERVCS	18,440.55	359,140.23	52,807.55	13	374,188.68	94	400,000	25,811.32
340 **CHARGES FOR SERVICES	18,440.55	359,140.23	52,807.55	13	374,188.68	94	400,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,899.63	22,993.37	3,318.73	33	26,711.44	267	10,000	16,711.44-
361 * INTEREST EARNINGS	2,899.63	22,993.37	3,318.73	33	26,711.44	267	10,000	16,711.44-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	4,500.00	.00		9,200.00		0	9,200.00-
363 * GIFTS AND DONATIONS	.00	4,500.00	.00		9,200.00		0	9,200.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	818.08	3,423.08	.00		.00		0	.00
364 * OTHR FINANCING SOURCES-FA	818.08	3,423.08	.00		.00		0	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	510.00	.00		369.10		0	369.10-
369 * OTHER MISCELLANEOUS REV	.00	510.00	.00		369.10		0	369.10-
360 **MISCELLANEOUS REVENUES	3,717.71	31,426.45	3,318.73	33	36,280.54	363	10,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		598.58		0	598.58-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		598.58		0	598.58-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		598.58		0	598.58-
DEPT 052 TOTAL	22,158.26	390,566.68	56,126.28	14	411,067.80	100	410,000	1,067.80-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	25,193.87	429,353.44	63,851.58	14	453,348.27	100	452,000	1,348.27-

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT 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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	34	TAX SEARCH & TAX LISTS	50.00	1,497.30	.00	1,100.00	92	1,200	100.00
	45	ADMINISTRATIVE FEES	.00	5,379.00	.00	2,275.00	35	6,500	4,225.00
	52	TAX SALE FEE	862.41	10,809.67	14.00	12,398.27	67	18,500	6,101.73
341	*	GENERAL GOVERNMENT SERVCS	912.41	17,685.97	14.00	15,773.27	60	26,200	10,426.73
340	**	CHARGES FOR SERVICES	912.41	17,685.97	14.00	15,773.27	60	26,200	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	62.17	557.08	.00	430.43	143	300	130.43-
361	*	INTEREST EARNINGS	62.17	557.08	.00	430.43	143	300	130.43-
360	**	MISCELLANEOUS REVENUES	62.17	557.08	.00	430.43	143	300	130.43-
		DEPT 026 TOTAL	974.58	18,243.05	14.00	16,203.70	61	26,500	10,296.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 619 TOTAL	974.58	18,243.05	14.00	16,203.70	61	26,500	10,296.30

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	236.62	5,036.97	.00		45.59	1	5,000	4,954.41
361	*	INTEREST EARNINGS	236.62	5,036.97	.00		45.59	1	5,000	4,954.41
369		OTHER MISCELLANEOUS REV								
	30	LATE CHARGE, NSF CK CHG	.00	.00	10.00		10.00		0	10.00-
	46	EMPLOYEE CONTRIBUTIONS	1,043.00	1,495,477.16	113.90		1,565,170.53	79	1,969,116	403,945.47
	50	MUNICIPALITY CONTRIB.	1,294.80	4,401,469.24	.00		4,456,498.07	89	4,993,264	536,765.93
	90	OTHER MISC. REVENUE	.00	80.00	.00		60.00		0	60.00-
369	*	OTHER MISCELLANEOUS REV	2,337.80	5,897,026.40	123.90		6,021,738.60	86	6,962,380	940,641.40
360	**	MISCELLANEOUS REVENUES	2,574.42	5,902,063.37	123.90		6,021,784.19	86	6,967,380	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	81	FROM NURSING HOME FND 081	.00	.00	281,742.36		281,742.36		0	281,742.36-
371	*	INTERFUND TRANSFERS	.00	.00	281,742.36		281,742.36		0	281,742.36-
370	**	INTERFUND TRANSFERS	.00	.00	281,742.36		281,742.36		0	281,742.36-
		DEPT 120 TOTAL	2,574.42	5,902,063.37	281,866.26	4	6,303,526.55	90	6,967,380	663,853.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	2,574.42	5,902,063.37	281,866.26	4	6,303,526.55	90	6,967,380	663,853.45

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	27,414.44	26.87		34,618.00	144	24,000	10,618.00-
352	*	FORFEITURES	.00	27,414.44	26.87		34,618.00	144	24,000	10,618.00-
350	**	FINES AND FORFEITURES	.00	27,414.44	26.87		34,618.00	144	24,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	53.91	498.78	88.65	32	400.11	145	275	125.11-
361	*	INTEREST EARNINGS	53.91	498.78	88.65	32	400.11	145	275	125.11-
360	**	MISCELLANEOUS REVENUES	53.91	498.78	88.65	32	400.11	145	275	125.11-
		DEPT 041 TOTAL	53.91	27,913.22	115.52		35,018.11	144	24,275	10,743.11-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	53.91	27,913.22	115.52		35,018.11	144	24,275	10,743.11-

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	600.00	54,360.00	.00		44,880.00	69	65,000	20,120.00
341	*	GENERAL GOVERNMENT SERVCS	600.00	54,360.00	.00		44,880.00	69	65,000	20,120.00
340	**	CHARGES FOR SERVICES	600.00	54,360.00	.00		44,880.00	69	65,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	95.50	1,211.06	26.84	2	1,686.52	141	1,200	486.52-
361	*	INTEREST EARNINGS	95.50	1,211.06	26.84	2	1,686.52	141	1,200	486.52-
360	**	MISCELLANEOUS REVENUES	95.50	1,211.06	26.84	2	1,686.52	141	1,200	486.52-
		DEPT 026 TOTAL	695.50	55,571.06	26.84		46,566.52	70	66,200	19,633.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	695.50	55,571.06	26.84		46,566.52	70	66,200	19,633.48

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	5,610.95	27	21,000	15,389.05
331	*	FEDERAL GRANTS	.00	.00	.00	5,610.95	27	21,000	15,389.05
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	11,710.53	.00	.00		100,000	100,000.00
334	*	STATE GRANTS	.00	11,710.53	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	11,710.53	.00	5,610.95	5	121,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	29.73	103.47	117.70	284.44		0	284.44-
361	*	INTEREST EARNINGS	29.73	103.47	117.70	284.44		0	284.44-
360	**	MISCELLANEOUS REVENUES	29.73	103.47	117.70	284.44		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	71,571.00	286	25,000	46,571.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	71,571.00	286	25,000	46,571.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	71,571.00	286	25,000	46,571.00-
		DEPT 022 TOTAL	29.73	11,814.00	117.70	77,466.39	53	146,000	68,533.61
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 628 TOTAL	29.73	11,814.00	117.70	77,466.39	53	146,000	68,533.61

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	15.20	126.32	20.93	35	152.83	255	60	92.83-
361 * INTEREST EARNINGS	15.20	126.32	20.93	35	152.83	255	60	92.83-
360 **MISCELLANEOUS REVENUES	15.20	126.32	20.93	35	152.83	255	60	92.83-
DEPT 010 TOTAL	15.20	126.32	20.93	35	152.83	255	60	92.83-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	15.20	126.32	20.93	35	152.83	255	60	92.83-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	7,692.12	172,515.30	28,084.81	11	183,218.15	75	245,500	62,281.85
341 * GENERAL GOVERNMENT SERVCS	7,692.12	172,515.30	28,084.81	11	183,218.15	75	245,500	62,281.85
340 **CHARGES FOR SERVICES	7,692.12	172,515.30	28,084.81	11	183,218.15	75	245,500	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	131.31	1,243.16	3.96	1	689.68	92	750	60.32
361 * INTEREST EARNINGS	131.31	1,243.16	3.96	1	689.68	92	750	60.32
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	131.31	1,243.16	3.96		689.68	39	1,750	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
13 FROM COURT AUTOMTN FND613	.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 030 TOTAL	7,823.43	173,758.46	28,088.77	11	183,907.83	74	247,250	63,342.17
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 630 TOTAL	7,823.43	173,758.46	28,088.77	11	183,907.83	74	247,250	63,342.17

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	61	ELECTRONIC CITATIONS FEE	1,256.30	15,523.31	10,902.10	57	42,555.63	224	19,000	23,555.63-
341	*	GENERAL GOVERNMENT SERVCS	1,256.30	15,523.31	10,902.10	57	42,555.63	224	19,000	23,555.63-
340	**	CHARGES FOR SERVICES	1,256.30	15,523.31	10,902.10	57	42,555.63	224	19,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	118.22	1,285.01	218.00	22	1,382.67	138	1,000	382.67-
361	*	INTEREST EARNINGS	118.22	1,285.01	218.00	22	1,382.67	138	1,000	382.67-
360	**	MISCELLANEOUS REVENUES	118.22	1,285.01	218.00	22	1,382.67	138	1,000	382.67-
		DEPT 030 TOTAL	1,374.52	16,808.32	11,120.10	56	43,938.30	220	20,000	23,938.30-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 632 TOTAL	1,374.52	16,808.32	11,120.10	56	43,938.30	220	20,000	23,938.30-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	402.00	5,892.07	914.00	15	6,182.75	103	6,000	182.75-
341	*	GENERAL GOVERNMENT SERVCS	402.00	5,892.07	914.00	15	6,182.75	103	6,000	182.75-
340	**	CHARGES FOR SERVICES	402.00	5,892.07	914.00	15	6,182.75	103	6,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.70	81.21	9.85	20	65.00	130	50	15.00-
361	*	INTEREST EARNINGS	6.70	81.21	9.85	20	65.00	130	50	15.00-
360	**	MISCELLANEOUS REVENUES	6.70	81.21	9.85	20	65.00	130	50	15.00-
		DEPT 041 TOTAL	408.70	5,973.28	923.85	15	6,247.75	103	6,050	197.75-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	408.70	5,973.28	923.85	15	6,247.75	103	6,050	197.75-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	693.51	5,796.93	2.77	1	5,875.16	469	400	5,475.16-
361	*	INTEREST EARNINGS	693.51	5,796.93	2.77	1	5,875.16	469	400	5,475.16-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	5,150.43	44,740.35	3,864.52	7	72,106.19	139	52,000	20,106.19-
	90	OTHER MISC. REVENUE	964.13	964.13	788.45		796.45		0	796.45-
369	*	OTHER MISCELLANEOUS REV	6,114.56	45,704.48	4,652.97	9	72,902.64	140	52,000	20,902.64-
360	**	MISCELLANEOUS REVENUES	6,808.07	51,501.41	4,655.74	9	78,777.80	150	52,400	26,377.80-
		DEPT 140 TOTAL	6,808.07	51,501.41	4,655.74	9	78,777.80	150	52,400	26,377.80-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	6,808.07	51,501.41	4,655.74	9	78,777.80	150	52,400	26,377.80-

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	1,247.25	19,600.11	2,049.66	9	18,665.37	78	24,000	5,334.63
341	*	GENERAL GOVERNMENT SERVCS	1,247.25	19,600.11	2,049.66	9	18,665.37	78	24,000	5,334.63
340	**	CHARGES FOR SERVICES	1,247.25	19,600.11	2,049.66	9	18,665.37	78	24,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	37.46	222.71	42.12	42	214.14	214	100	114.14-
361	*	INTEREST EARNINGS	37.46	222.71	42.12	42	214.14	214	100	114.14-
360	**	MISCELLANEOUS REVENUES	37.46	222.71	42.12	42	214.14	214	100	114.14-
		DEPT 140 TOTAL	1,284.71	19,822.82	2,091.78	9	18,879.51	78	24,100	5,220.49
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,284.71	19,822.82	2,091.78	9	18,879.51	78	24,100	5,220.49

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	341.87	2,746.45	564.45	3,632.29		0	3,632.29-
361	*	INTEREST EARNINGS	341.87	2,746.45	564.45	3,632.29		0	3,632.29-
360	**	MISCELLANEOUS REVENUES	341.87	2,746.45	564.45	3,632.29		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.00	12,018.00	.00	125,200.00		0	125,200.00-
386	*	AGENCY RECEIPTS	.00	12,018.00	.00	125,200.00		0	125,200.00-
380	**	NON-REVENUE RECEIPTS	.00	12,018.00	.00	125,200.00		0	125,200.00-
		DEPT 026 TOTAL	341.87	14,764.45	564.45	128,832.29		0	128,832.29-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	341.87	14,764.45	564.45	128,832.29		0	128,832.29-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	924.00	15,624.00	1,194.00	6	16,860.00	84	20,000	3,140.00
341	*	GENERAL GOVERNMENT SERVCS	924.00	15,624.00	1,194.00	6	16,860.00	84	20,000	3,140.00
340	**	CHARGES FOR SERVICES	924.00	15,624.00	1,194.00	6	16,860.00	84	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	244.56	1,962.30	299.14	30	2,565.36	257	1,000	1,565.36-
361	*	INTEREST EARNINGS	244.56	1,962.30	299.14	30	2,565.36	257	1,000	1,565.36-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	180.90	5,887.98	198.45	2	3,065.67	34	9,000	5,934.33
369	*	OTHER MISCELLANEOUS REV	180.90	5,887.98	198.45	2	3,065.67	34	9,000	5,934.33
360	**	MISCELLANEOUS REVENUES	425.46	7,850.28	497.59	5	5,631.03	56	10,000	4,368.97
		DEPT 022 TOTAL	1,349.46	23,474.28	1,691.59	6	22,491.03	75	30,000	7,508.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,349.46	23,474.28	1,691.59	6	22,491.03	75	30,000	7,508.97

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	19,682.89	233,752.85	47,180.91	19	274,585.48	112	245,000	29,585.48-
341 * GENERAL GOVERNMENT SERVCS	19,682.89	233,752.85	47,180.91	19	274,585.48	112	245,000	29,585.48-
340 **CHARGES FOR SERVICES	19,682.89	233,752.85	47,180.91	19	274,585.48	112	245,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	163.60	1,899.48	106.68	7	955.25	64	1,500	544.75
361 * INTEREST EARNINGS	163.60	1,899.48	106.68	7	955.25	64	1,500	544.75
360 **MISCELLANEOUS REVENUES	163.60	1,899.48	106.68	7	955.25	64	1,500	544.75
DEPT 030 TOTAL	19,846.49	235,652.33	47,287.59	19	275,540.73	112	246,500	29,040.73-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	19,846.49	235,652.33	47,287.59	19	275,540.73	112	246,500	29,040.73-

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	193.29	.00	56.05		0	56.05-
361	*	INTEREST EARNINGS	.00	193.29	.00	56.05		0	56.05-
360	**	MISCELLANEOUS REVENUES	.00	193.29	.00	56.05		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	40,917.15	40,917.15	.00	38,583.00	96	40,000	1,417.00
371	*	INTERFUND TRANSFERS	40,917.15	40,917.15	.00	38,583.00	96	40,000	1,417.00
370	**	INTERFUND TRANSFERS	40,917.15	40,917.15	.00	38,583.00	96	40,000	1,417.00
		DEPT 041 TOTAL	40,917.15	41,110.44	.00	38,639.05	97	40,000	1,360.95
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	40,917.15	41,110.44	.00	38,639.05	97	40,000	1,360.95

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	1,700.00	.00		1,750.00	103	1,700	50.00-
321	*	BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	50.00-
320	**	LICENSES AND PERMITS	.00	1,700.00	.00		1,750.00	103	1,700	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	15,415.82	.00		11,457.31	89	12,943	1,485.69
	02	URBANA CITY	.00	7,887.25	.00		5,861.88	89	6,622	760.12
	14	VILLAGE OF SAVOY	.00	1,433.77	.00		.00		1,204	1,204.00
336	*	LOCAL GOVERNMENT REVENUE	.00	24,736.84	.00		17,319.19	83	20,769	3,449.81
330	**	INTERGOVERNMENTAL REV	.00	24,736.84	.00		17,319.19	83	20,769	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	65.99	732.71	71.20	24	629.56	210	300	329.56-
361	*	INTEREST EARNINGS	65.99	732.71	71.20	24	629.56	210	300	329.56-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	6,272.94	.00		7,202.18	144	5,000	2,202.18-
	60	PRIVATE GRANTS	.00	.00	.00		1,250.00		0	1,250.00-
363	*	GIFTS AND DONATIONS	.00	6,272.94	.00		8,452.18	169	5,000	3,452.18-
360	**	MISCELLANEOUS REVENUES	65.99	7,005.65	71.20	1	9,081.74	171	5,300	3,781.74-
		DEPT 011 TOTAL	65.99	33,442.49	71.20		28,150.93	101	27,769	381.93-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	65.99	33,442.49	71.20		28,150.93	101	27,769	381.93-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	35,269.92	131,086.34	16,475.87	12	137,810.85	97	141,587	3,776.15
331 *		FEDERAL GRANTS	35,269.92	131,086.34	16,475.87	12	137,810.85	97	141,587	3,776.15
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	.00	62,310.00	.00		101,550.00	125	81,240	20,310.00-
334 *		STATE GRANTS	.00	82,810.00	.00		122,050.00	120	101,740	20,310.00-
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	180.00		378.00		0	378.00-
	13	CHAMP COUNTY MENT HLTH BD	.00	42,414.00	.00		50,256.00	105	47,754	2,502.00-
	32	FORD COUNTY	.00	.00	30.00		120.00		0	120.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	42,414.00	210.00		50,754.00	106	47,754	3,000.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	10,170.00	.00		10,130.00	101	10,000	130.00-
337 *		LOCAL GOVERNMENT REIMB	.00	10,170.00	.00		10,130.00	101	10,000	130.00-
330 **		INTERGOVERNMENTAL REV	35,269.92	266,480.34	16,685.87	6	320,744.85	107	301,081	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.44	230.68	52.29	52	112.77	113	100	12.77-
361 *		INTEREST EARNINGS	8.44	230.68	52.29	52	112.77	113	100	12.77-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	10,620.96	.00		5,712.02	30	18,762	13,049.98
363 *		GIFTS AND DONATIONS	.00	10,620.96	.00		5,712.02	30	18,762	13,049.98
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10.00	.00		2,184.57		0	2,184.57-
369 *		OTHER MISCELLANEOUS REV	.00	10.00	.00		2,184.57		0	2,184.57-
360 **		MISCELLANEOUS REVENUES	8.44	10,861.64	52.29		8,009.36	42	18,862	10,852.64
		DEPT 179 TOTAL	35,278.36	277,341.98	16,738.16	5	328,754.21	103	319,943	8,811.21-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

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	35,278.36	277,341.98	16,738.16	5	328,754.21	103	319,943	8,811.21-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,236.04	16,949.71	3,196.08	17	18,568.04	98	19,000	431.96
341	*	GENERAL GOVERNMENT SERVCS	1,236.04	16,949.71	3,196.08	17	18,568.04	98	19,000	431.96
340	**	CHARGES FOR SERVICES	1,236.04	16,949.71	3,196.08	17	18,568.04	98	19,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	136.19	1,390.88	1,199.96	200	2,922.04	922	100	2,822.04-
361	*	INTEREST EARNINGS	136.19	1,390.88	1,199.96	200	2,922.04	922	100	2,822.04-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	282.81	.00		142.97	143	100	42.97-
363	*	GIFTS AND DONATIONS	.00	282.81	.00		142.97	143	100	42.97-
360	**	MISCELLANEOUS REVENUES	136.19	1,673.69	1,199.96	600	3,065.01	533	200	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	60,116.40	60,116.40	57,944.46	95	57,944.46	95	60,881	2,936.54
371	*	INTERFUND TRANSFERS	60,116.40	60,116.40	57,944.46	95	57,944.46	95	60,881	2,936.54
370	**	INTERFUND TRANSFERS	60,116.40	60,116.40	57,944.46	95	57,944.46	95	60,881	2,936.54
		DEPT 031 TOTAL	61,488.63	78,739.80	62,340.50	78	79,577.51	99	80,081	503.49
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 685 TOTAL	61,488.63	78,739.80	62,340.50	78	79,577.51	99	80,081	503.49

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	775.97	10,095.42	841.20	7,196.60		0	7,196.60-
361	*	INTEREST EARNINGS	775.97	10,095.42	841.20	7,196.60		0	7,196.60-
360	**	MISCELLANEOUS REVENUES	775.97	10,095.42	841.20	7,196.60		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	.00	3,448,303.82	.00	1,552,301.00		0	1,552,301.00-
386	*	AGENCY RECEIPTS	.00	3,448,303.82	.00	1,552,301.00		0	1,552,301.00-
380	**	NON-REVENUE RECEIPTS	.00	3,448,303.82	.00	1,552,301.00		0	1,552,301.00-
		DEPT 040 TOTAL	775.97	3,458,399.24	841.20	1,559,497.60		0	1,559,497.60-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	775.97	3,458,399.24	841.20	1,559,497.60		0	1,559,497.60-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	6.91	69.37	1.60	55.52		0	55.52-
361 * INTEREST EARNINGS	6.91	69.37	1.60	55.52		0	55.52-
360 **MISCELLANEOUS REVENUES	6.91	69.37	1.60	55.52		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	.00	249,532.03	.00	205,099.04		0	205,099.04-
386 * AGENCY RECEIPTS	.00	249,532.03	.00	205,099.04		0	205,099.04-
380 **NON-REVENUE RECEIPTS	.00	249,532.03	.00	205,099.04		0	205,099.04-
DEPT 020 TOTAL	6.91	249,601.40	1.60	205,154.56		0	205,154.56-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	6.91	249,601.40	1.60	205,154.56		0	205,154.56-

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	63,508.25	1,167.57	2	66,336.72	88	75,336	8,999.28
	02	URBANA CITY	.00	36,172.25	.00		37,946.17	84	44,944	6,997.83
	03	VILLAGE OF RANTOUL	.00	22,964.44	.00		23,419.92	96	24,429	1,009.08
	06	UNIVERSITY OF ILLINOIS	.00	32,143.00	.00		32,947.00	97	34,116	1,169.00
	09	CHAMPAIGN COUNTY	69,899.00	280,752.25	.00		286,586.00	98	292,773	6,187.00
	14	VILLAGE OF SAVOY	.00	12,841.25	.00		12,911.00	95	13,592	681.00
	16	VILLAGE OF MAHOMET	.00	13,230.02	.00		14,250.50	97	14,719	468.50
	33	URBANA-CHAMP SANITRY DIST	.00	.00	.00		.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	69,899.00	461,611.46	1,167.57		474,397.31	95	499,909	25,511.69
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	15,700.00	.00		21,985.00	140	15,700	6,285.00-
337	*	LOCAL GOVERNMENT REIMB	.00	15,700.00	.00		21,985.00	140	15,700	6,285.00-
330	**	INTERGOVERNMENTAL REV	69,899.00	477,311.46	1,167.57		496,382.31	96	515,609	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	2,086.86	43,867.29	30,816.81	63	56,980.79	116	49,000	7,980.79-
341	*	GENERAL GOVERNMENT SERVCS	2,086.86	43,867.29	30,816.81	63	56,980.79	116	49,000	7,980.79-
340	**	CHARGES FOR SERVICES	2,086.86	43,867.29	30,816.81	63	56,980.79	116	49,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	715.26	4,914.48	1,089.15	54	6,604.16	330	2,000	4,604.16-
361	*	INTEREST EARNINGS	715.26	4,914.48	1,089.15	54	6,604.16	330	2,000	4,604.16-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	591.07	14,779.17	821.36	6	9,088.29	67	13,500	4,411.71
369	*	OTHER MISCELLANEOUS REV	591.07	14,779.17	821.36	6	9,088.29	67	13,500	4,411.71
360	**	MISCELLANEOUS REVENUES	1,306.33	19,693.65	1,910.51	12	15,692.45	101	15,500	192.45-
		DEPT 111 TOTAL	73,292.19	540,872.40	33,894.89	6	569,055.55	98	580,109	11,053.45

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

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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							
	19	FROM GEO INFO SYS 111/112	.00	84,500.00	.00	61,000.00	100	61,000	.00
385	*	INTERDEPARTMENT REVENUE	.00	84,500.00	.00	61,000.00	100	61,000	.00
380	**	NON-REVENUE RECEIPTS	.00	84,500.00	.00	61,000.00	100	61,000	.00
		DEPT 112 TOTAL	.00	84,500.00	.00	61,000.00	100	61,000	.00

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	5,873.75-	.00	.00	5,873.75	100	5,874	.25
	02	URBANA CITY	3,333.75-	.00	.00	3,333.75	100	3,334	.25
	03	VILLAGE OF RANTOUL	1,428.75-	.00	.00	1,428.75	100	1,429	.25
	06	UNIVERSITY OF ILLINOIS	3,016.25-	.00	.00	3,016.25	100	3,016	.25-
	09	CHAMPAIGN COUNTY	15,875.00-	.00	.00	15,875.00	100	15,875	.00
	14	VILLAGE OF SAVOY	1,111.25-	.00	.00	1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	1,111.25-	.00	.00	1,111.25	100	1,111	.25-
336	*	LOCAL GOVERNMENT REVENUE	31,750.00-	.00	.00	31,750.00	100	31,750	.00
330	**	INTERGOVERNMENTAL REV	31,750.00-	.00	.00	31,750.00	100	31,750	.00
		DEPT 672 TOTAL	31,750.00-	.00	.00	31,750.00	100	31,750	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 850 TOTAL	41,542.19	625,372.40	33,894.89	661,805.55	98	672,859	11,053.45