**** PRIOR FY ****

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17 RUN 3/31/18 PAGE 1

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	1,433,062.37	.00	1,437,484.30	100	1,440,575	3,090.70
311 *		PROPERTY TAXES - CURRENT	.00	1,433,062.37	.00	1,437,484.30	100	1,440,575	3,090.70
313		PROPERTY TAXES - BACK TAX							
	33	RE BACKTAX-NURS HOME BOND	.00	839.02	.00	888.95		0	888.95-
313 *		PROPERTY TAXES - BACK TAX	.00	839.02	.00	888.95		0	888.95-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	1,317.42	.00	1,225.88		0	1,225.88-
314 *		MOBILE HOME TAX	.00	1,317.42	.00	1,225.88		0	1,225.88-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	704.74	1,002.54	.00	1,042.14		0	1,042.14-
315 *		PAYMENT IN LIEU OF TAXES	704.74	1,002.54	.00	1,042.14		0	1,042.14-
310 **		LOCAL TAXES	704.74	1,436,221.35	.00	1,440,641.27	100	1,440,575	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	294.51	1,434.18	1,111.29	7,347.10		0	7,347.10-
361 *		INTEREST EARNINGS	294.51	1,434.18	1,111.29	7,347.10		0	7,347.10-
360 **		MISCELLANEOUS REVENUES	294.51	1,434.18	1,111.29	7,347.10		0	7,347.10-
		DEPT 010 TOTAL	999.25	1,437,655.53	1,111.29	1,447,988.37	101	1,440,575	7,413.37-
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		FUND 074 TOTAL	999.25	1,437,655.53	1,111.29	1,447,988.37	101	1,440,575	7,413.37-

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	56	IL ST METRO PLANNING FUND	15,984.63	83,293.01	438.67	1	16,849.99	48	35,000	18,150.01
334	*	STATE GRANTS	15,984.63	83,293.01	438.67	1	16,849.99	48	35,000	18,150.01
330	**	INTERGOVERNMENTAL REV	15,984.63	83,293.01	438.67	1	16,849.99	48	35,000	18,150.01
		DEPT 615 TOTAL	15,984.63	83,293.01	438.67	1	16,849.99	48	35,000	18,150.01

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DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		43,230.00	178	24,325	18,905.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		43,230.00	178	24,325	18,905.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		43,230.00	178	24,325	18,905.00-
		DEPT 619 TOTAL	.00	.00	.00		43,230.00	178	24,325	18,905.00-

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	48,312.00	.00		24,310.00	100	24,325	15.00
336	*	LOCAL GOVERNMENT REVENUE	.00	48,312.00	.00		24,310.00	100	24,325	15.00
330	**	INTERGOVERNMENTAL REV	.00	48,312.00	.00		24,310.00	100	24,325	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	7,229.19	.00		7,192.33		0	7,192.33-
385	*	INTERDEPARTMENT REVENUE	.00	7,229.19	.00		7,192.33		0	7,192.33-
380	**	NON-REVENUE RECEIPTS	.00	7,229.19	.00		7,192.33		0	7,192.33-
		DEPT 620 TOTAL	.00	55,541.19	.00		31,502.33	130	24,325	7,177.33-

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FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	630	CURTIS RD CORRIDOR STUDY								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	76,482.56	140,745.19	12,992.43	5	159,254.81	64	250,000	90,745.19
331	*	FEDERAL GRANTS	76,482.56	140,745.19	12,992.43	5	159,254.81	64	250,000	90,745.19
330	**	INTERGOVERNMENTAL REV	76,482.56	140,745.19	12,992.43	5	159,254.81	64	250,000	90,745.19
		DEPT 630 TOTAL	76,482.56	140,745.19	12,992.43	5	159,254.81	64	250,000	90,745.19
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FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	677.32	.00	.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	677.32	.00	.00		2,500	2,500.00
DEPT 640 TOTAL	.00	35,643.32	.00	48,151.00	214	22,500	25,651.00-

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	1,436.77	.00	8,670.17	173	5,000	3,670.17-
331 * FEDERAL GRANTS	.00	1,436.77	.00	8,670.17	173	5,000	3,670.17-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	1,000.00	.00	1,000.00	67	1,500	500.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	2,000.00		0	2,000.00-
09 CHAMPAIGN COUNTY	.00	117,052.50	.00	117,019.02	100	117,019	.02-
13 CHAMP COUNTY MENT HLTH BD	.00	13,002.00	.00	12,998.00	100	13,000	2.00
336 * LOCAL GOVERNMENT REVENUE	.00	131,054.50	.00	148,017.02	106	139,019	8,998.02-
330 **INTERGOVERNMENTAL REV	.00	132,491.27	.00	156,687.19	109	144,019	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	1,973.89	5	38,000	36,026.11
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,973.89	5	38,000	36,026.11
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,973.89	5	38,000	36,026.11
DEPT 641 TOTAL	.00	132,491.27	.00	158,661.08	87	182,019	23,357.92

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	688.74	5,940.65	.00	2,940.17	35	8,500	5,559.83
334 * STATE GRANTS	688.74	5,940.65	.00	2,940.17	35	8,500	5,559.83

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	688.74	5,940.65	.00	2,940.17	35	8,500	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	144.66	.00	.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	144.66	.00	.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	144.66	.00	.00		3,000	3,000.00
		DEPT 642 TOTAL	688.74	6,085.31	.00	2,940.17	26	11,500	8,559.83

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	51,254.00	.00	.00		25,628	25,628.00
	02	URBANA CITY	.00	26,575.00	.00	.00		13,288	13,288.00
	03	VILLAGE OF RANTOUL	.00	10,273.00	.00	.00		4,512	4,512.00
	09	CHAMPAIGN COUNTY	.00	.00	.00	20,998.00	200	10,500	10,498.00-
	14	VILLAGE OF SAVOY	.00	5,514.00	.00	.00		2,757	2,757.00
	16	VILLAGE OF MAHOMET	.00	5,500.00	.00	.00		2,750	2,750.00
	18	VILLAGE OF ST JOSEPH	.00	3,460.00	.00	.00		1,730	1,730.00
336	*	LOCAL GOVERNMENT REVENUE	.00	102,576.00	.00	20,998.00	34	61,165	40,167.00
330	**	INTERGOVERNMENTAL REV	.00	102,576.00	.00	20,998.00	34	61,165	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	114.00		0	114.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	114.00		0	114.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	114.00		0	114.00-

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
DEPT 644 TOTAL	.00	102,576.00	.00		21,112.00	35	61,165	40,053.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	14,642.59	320.00	2	16,945.92	105	16,080	865.92-
331 * FEDERAL GRANTS	.00	14,642.59	320.00	2	16,945.92	105	16,080	865.92-
330 **INTERGOVERNMENTAL REV	.00	14,642.59	320.00	2	16,945.92	105	16,080	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,188.00	148	3,500	1,688.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,188.00	148	3,500	1,688.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		5,188.00	148	3,500	1,688.00-
DEPT 650 TOTAL	.00	14,642.59	320.00	2	22,133.92	113	19,580	2,553.92-
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DEPT 656 COURT DIVERSION-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	7,392.23	3,329.83	67	3,329.83	67	5,000	1,670.17
331 * FEDERAL GRANTS	.00	7,392.23	3,329.83	67	3,329.83	67	5,000	1,670.17
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	1,275.00	.00		1,700.00	113	1,500	200.00-
09 CHAMPAIGN COUNTY	.00	117,052.50	.00		117,019.02	100	117,019	.02-
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	.00		38,172.00	294	13,000	25,172.00-
336 * LOCAL GOVERNMENT REVENUE	.00	131,325.50	.00		156,891.02	113	139,019	17,872.02-
330 **INTERGOVERNMENTAL REV	.00	138,717.73	3,329.83	2	160,220.85	111	144,019	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	23,648.09	.00		.00		37,000	37,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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
385		* INTERDEPARTMENT REVENUE	.00	23,648.09	.00		.00		37,000	37,000.00
380		**NON-REVENUE RECEIPTS	.00	23,648.09	.00		.00		37,000	37,000.00
		DEPT 656 TOTAL	.00	162,365.82	3,329.83	2	160,220.85	89	181,019	20,798.15

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	425.26	19,861.86	.00		12,295.14	76	16,079	3,783.86
331		* FEDERAL GRANTS	425.26	19,861.86	.00		12,295.14	76	16,079	3,783.86
330		**INTERGOVERNMENTAL REV	425.26	19,861.86	.00		12,295.14	76	16,079	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	2,403.00	2,527.00	.00		2,403.00	137	1,750	653.00-
341		* GENERAL GOVERNMENT SERVCS	2,403.00	2,527.00	.00		2,403.00	137	1,750	653.00-
340		**CHARGES FOR SERVICES	2,403.00	2,527.00	.00		2,403.00	137	1,750	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385		* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380		**NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
		DEPT 664 TOTAL	2,828.26	22,388.86	.00		14,698.14	74	19,829	5,130.86

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	808.01	.00		2,506.19	29	8,500	5,993.81
334		* STATE GRANTS	.00	808.01	.00		2,506.19	29	8,500	5,993.81

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING 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	808.01	.00	2,506.19	29	8,500	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	17.36		0	17.36-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	17.36		0	17.36-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	17.36		0	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	2,291.35	.00	.00		5,000	5,000.00
385	*	INTERDEPARTMENT REVENUE	.00	2,291.35	.00	.00		5,000	5,000.00
380	**	NON-REVENUE RECEIPTS	.00	2,291.35	.00	.00		5,000	5,000.00
		DEPT 668 TOTAL	.00	3,099.36	.00	2,523.55	19	13,500	10,976.45

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	945.84	113,179.91	.00	111,879.24	64	175,000	63,120.76
331	*	FEDERAL GRANTS	945.84	113,179.91	.00	111,879.24	64	175,000	63,120.76
330	**	INTERGOVERNMENTAL REV	945.84	113,179.91	.00	111,879.24	64	175,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,086.94	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	1,086.94	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	1,086.94	.00	.00		500	500.00
		DEPT 680 TOTAL	945.84	114,266.85	.00	111,879.24	64	175,500	63,620.76

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	12,003.32	.00	12,332.82	35	35,000	22,667.18

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	12,003.32	.00	12,332.82	35	35,000	22,667.18
330 **INTERGOVERNMENTAL REV	.00	12,003.32	.00	12,332.82	35	35,000	22,667.18
DEPT 681 TOTAL	.00	12,003.32	.00	12,332.82	35	35,000	22,667.18

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

14 HUD-SHELTER PLUS CARE	.00	110,463.88	.00	108,028.28	62	175,000	66,971.72
331 * FEDERAL GRANTS	.00	110,463.88	.00	108,028.28	62	175,000	66,971.72
330 **INTERGOVERNMENTAL REV	.00	110,463.88	.00	108,028.28	62	175,000	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	531.50	.00	353.08	35	1,000	646.92
369 * OTHER MISCELLANEOUS REV	.00	531.50	.00	353.08	35	1,000	646.92
360 **MISCELLANEOUS REVENUES	.00	531.50	.00	353.08	35	1,000	646.92
DEPT 683 TOTAL	.00	110,995.38	.00	108,381.36	62	176,000	67,618.64

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DEPT 691 HOME ENRGY AST-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	2,048,102.02	149	1,375,000	673,102.02-
331 * FEDERAL GRANTS	.00	.00	.00	2,048,102.02	149	1,375,000	673,102.02-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	2,048,102.02	149	1,375,000	673,102.02-
DEPT 691 TOTAL	.00	.00	.00	2,048,102.02	149	1,375,000	673,102.02-

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DEPT 692 WEATHERIZATION-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	.00	340,553.74	36,916.23	14	36,916.23	14	265,000	228,083.77

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	340,553.74	36,916.23	14	36,916.23	14	265,000	228,083.77
330	**	INTERGOVERNMENTAL REV	.00	340,553.74	36,916.23	14	36,916.23	14	265,000	228,083.77
		DEPT 692 TOTAL	.00	340,553.74	36,916.23	14	36,916.23	14	265,000	228,083.77

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DEPT 693 WEATHERIZATION-DOE-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	81	DPT ENERGY-WEATHERIZATION	49,878.49	49,878.49	.00		163,065.13	109	150,000	13,065.13-
331	*	FEDERAL GRANTS	49,878.49	49,878.49	.00		163,065.13	109	150,000	13,065.13-
330	**	INTERGOVERNMENTAL REV	49,878.49	49,878.49	.00		163,065.13	109	150,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	800.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	800.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	800.00	.00		.00		0	.00
		DEPT 693 TOTAL	49,878.49	50,678.49	.00		163,065.13	109	150,000	13,065.13-

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	51,869.23	.00		17,994.85	18	100,000	82,005.15
334	*	STATE GRANTS	.00	51,869.23	.00		17,994.85	18	100,000	82,005.15
330	**	INTERGOVERNMENTAL REV	.00	51,869.23	.00		17,994.85	18	100,000	82,005.15
		DEPT 694 TOTAL	.00	51,869.23	.00		17,994.85	18	100,000	82,005.15

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

	21	DOT-FTA-FRMLA GRT NON-URB	23,691.74	88,494.85	20,838.15	44	96,657.02	206	47,000	49,657.02-

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	23,691.74	88,494.85	20,838.15	44	96,657.02	206	47,000	49,657.02-
330	**	INTERGOVERNMENTAL REV	23,691.74	88,494.85	20,838.15	44	96,657.02	206	47,000	49,657.02-
		DEPT 696 TOTAL	23,691.74	88,494.85	20,838.15	44	96,657.02	206	47,000	49,657.02-

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

	86	IL DCEO-LIHEAP/WEATHERZTN	82,473.06	465,773.35	.00		746,475.65	107	700,000	46,475.65-
334	*	STATE GRANTS	82,473.06	465,773.35	.00		746,475.65	107	700,000	46,475.65-
330	**	INTERGOVERNMENTAL REV	82,473.06	465,773.35	.00		746,475.65	107	700,000	46,475.65-
		DEPT 699 TOTAL	82,473.06	465,773.35	.00		746,475.65	107	700,000	46,475.65-

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

	82	HHS-HM ENERGY ASSIST PROG	32,432.60	1,138,867.43	.00		279,857.99	18	1,575,000	1,295,142.01
331	*	FEDERAL GRANTS	32,432.60	1,138,867.43	.00		279,857.99	18	1,575,000	1,295,142.01
330	**	INTERGOVERNMENTAL REV	32,432.60	1,138,867.43	.00		279,857.99	18	1,575,000	1,295,142.01
		DEPT 700 TOTAL	32,432.60	1,138,867.43	.00		279,857.99	18	1,575,000	1,295,142.01

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DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	64,468.23	64,468.23	.00		400,935.03	157	255,000	145,935.03-
331	*	FEDERAL GRANTS	64,468.23	64,468.23	.00		400,935.03	157	255,000	145,935.03-
330	**	INTERGOVERNMENTAL REV	64,468.23	64,468.23	.00		400,935.03	157	255,000	145,935.03-
		DEPT 701 TOTAL	64,468.23	64,468.23	.00		400,935.03	157	255,000	145,935.03-

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	702	WEATHERIZATION-DOE-EVN YR							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	245,803.40	.00	24,853.90	19	130,000	105,146.10
331	*	FEDERAL GRANTS	.00	245,803.40	.00	24,853.90	19	130,000	105,146.10
330	**	INTERGOVERNMENTAL REV	.00	245,803.40	.00	24,853.90	19	130,000	105,146.10
		DEPT 702 TOTAL	.00	245,803.40	.00	24,853.90	19	130,000	105,146.10

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DEPT	703	WEATHERIZATION-SUP-EVN YR							
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	149,738.53	100	150,000	261.47
334	*	STATE GRANTS	.00	.00	.00	149,738.53	100	150,000	261.47
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	149,738.53	100	150,000	261.47
		DEPT 703 TOTAL	.00	.00	.00	149,738.53	100	150,000	261.47

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DEPT	704	HOME ENRGY AST-SUP-EVN YR							
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	1,122,361.00	.00	379,504.23	33	1,150,000	770,495.77
334	*	STATE GRANTS	.00	1,122,361.00	.00	379,504.23	33	1,150,000	770,495.77
330	**	INTERGOVERNMENTAL REV	.00	1,122,361.00	.00	379,504.23	33	1,150,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	1.12	2.13		0	2.13-
361	*	INTEREST EARNINGS	.00	.00	1.12	2.13		0	2.13-
360	**	MISCELLANEOUS REVENUES	.00	.00	1.12	2.13		0	2.13-
		DEPT 704 TOTAL	.00	1,122,361.00	1.12	379,506.36	33	1,150,000	770,493.64

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 710 AMEREN RATE RELIEF-EVN YR								
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	64,700.00	.00		22,500.00		0	22,500.00-
363 * GIFTS AND DONATIONS	.00	64,700.00	.00		22,500.00		0	22,500.00-
360 **MISCELLANEOUS REVENUES	.00	64,700.00	.00		22,500.00		0	22,500.00-
DEPT 710 TOTAL	.00	64,700.00	.00		22,500.00		0	22,500.00-
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	30,445.05	.00		.00		55,000	55,000.00
334 * STATE GRANTS	.00	30,445.05	.00		.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	30,445.05	.00		.00		55,000	55,000.00
DEPT 715 TOTAL	.00	30,445.05	.00		.00		55,000	55,000.00
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DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	17,449.14	32	50,885.96	93	55,000	4,114.04
334 * STATE GRANTS	.00	.00	17,449.14	32	50,885.96	93	55,000	4,114.04
330 **INTERGOVERNMENTAL REV	.00	.00	17,449.14	32	50,885.96	93	55,000	4,114.04
DEPT 722 TOTAL	.00	.00	17,449.14	32	50,885.96	93	55,000	4,114.04
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	43,014.59	113,221.74	.00		182,227.26	107	170,000	12,227.26-
18 DOT-FTA-METROPOL PLANNING	10,486.15	27,601.31	.00		44,402.69	99	45,000	597.31
331 * FEDERAL GRANTS	53,500.74	140,823.05	.00		226,629.95	105	215,000	11,629.95-

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	53,500.74	140,823.05	.00		226,629.95	105	215,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	7,421.37	35,205.75	.00		56,657.25	126	45,000	11,657.25-
385	*	INTERDEPARTMENT REVENUE	7,421.37	35,205.75	.00		56,657.25	126	45,000	11,657.25-
380	**	NON-REVENUE RECEIPTS	7,421.37	35,205.75	.00		56,657.25	126	45,000	11,657.25-
		DEPT 725 TOTAL	60,922.11	176,028.80	.00		283,287.20	109	260,000	23,287.20-

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	11,250.88	73,330.00	5,126.96	7	73,330.00	100	73,330	.00
341	*	GENERAL GOVERNMENT SERVCS	11,250.88	73,330.00	5,126.96	7	73,330.00	100	73,330	.00
340	**	CHARGES FOR SERVICES	11,250.88	73,330.00	5,126.96	7	73,330.00	100	73,330	.00
		DEPT 727 TOTAL	11,250.88	73,330.00	5,126.96	7	73,330.00	100	73,330	.00

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	30,247.00	.00		30,427.00	100	30,427	.00
	02	URBANA CITY	.00	30,427.00	.00		30,427.00	100	30,427	.00
	06	UNIVERSITY OF ILLINOIS	.00	15,778.00	.00		15,778.00	100	15,778	.00
	09	CHAMPAIGN COUNTY	.00	30,427.00	.00		30,427.00	100	30,427	.00
	14	VILLAGE OF SAVOY	.00	5,369.00	.00		5,369.00	100	5,369	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	112,248.00	.00		112,428.00	100	112,428	.00
330	**	INTERGOVERNMENTAL REV	.00	112,248.00	.00		112,428.00	100	112,428	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		1,804.64		0	1,804.64-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,804.64		0	1,804.64-

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
340 **CHARGES FOR SERVICES	.00	.00	.00		1,804.64		0	1,804.64-
DEPT 730 TOTAL	.00	112,248.00	.00		114,232.64	102	112,428	1,804.64-
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		54,765.00	214	25,627	29,138.00-
02 URBANA CITY	.00	.00	.00		27,872.00	210	13,288	14,584.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		9,484.00	210	4,512	4,972.00-
09 CHAMPAIGN COUNTY	.00	20,998.00	.00		.00		10,499	10,499.00
14 VILLAGE OF SAVOY	.00	.00	.00		6,508.00	236	2,757	3,751.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		6,053.00	220	2,750	3,303.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,753.00	217	1,730	2,023.00-
336 * LOCAL GOVERNMENT REVENUE	.00	20,998.00	.00		108,435.00	177	61,163	47,272.00-
330 **INTERGOVERNMENTAL REV	.00	20,998.00	.00		108,435.00	177	61,163	47,272.00-
DEPT 731 TOTAL	.00	20,998.00	.00		108,435.00	177	61,163	47,272.00-
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	5,733.22	670,616.90	34,974.47-	4	639,881.79	66	975,000	335,118.21
341 * GENERAL GOVERNMENT SERVCS	5,733.22	670,616.90	34,974.47-	4	639,881.79	66	975,000	335,118.21
340 **CHARGES FOR SERVICES	5,733.22	670,616.90	34,974.47-	4	639,881.79	66	975,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	174.37	1,211.22	809.97	162	6,143.77	229	500	5,643.77-
361 * INTEREST EARNINGS	174.37	1,211.22	809.97	162	6,143.77	229	500	5,643.77-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	150.00	.00		3,640.12	364	1,000	2,640.12-
369 * OTHER MISCELLANEOUS REV	.00	150.00	.00		3,640.12	364	1,000	2,640.12-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	174.37	1,361.22	809.97	54	9,783.89	652	1,500	8,283.89-
DEPT 733 TOTAL	5,907.59	671,978.12	34,164.50-	3	649,665.68	67	976,500	326,834.32
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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	338,880.29	.00		25,002.00	5	485,000	459,998.00
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DEPT 740 RURAL TRANSIT SYST-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	76,943.82	76,943.82	.00		76,927.18	91	85,000	8,072.82
331 * FEDERAL GRANTS	76,943.82	76,943.82	.00		76,927.18	91	85,000	8,072.82
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	68,389.69	68,389.69	.00		271,895.12	68	400,000	128,104.88
335 * STATE SHARED REVENUE	68,389.69	68,389.69	.00		271,895.12	68	400,000	128,104.88
330 **INTERGOVERNMENTAL REV	145,333.51	145,333.51	.00		348,822.30	72	485,000	136,177.70
DEPT 740 TOTAL	145,333.51	145,333.51	.00		348,822.30	72	485,000	136,177.70
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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	194,893.98	29,524.52	17	164,913.81	97	170,000	5,086.19
18 DOT-FTA-METROPOL PLANNING	.00	48,661.26	6,997.64	16	39,086.43	87	45,000	5,913.57
331 * FEDERAL GRANTS	.00	243,555.24	36,522.16	17	204,000.24	95	215,000	10,999.76
330 **INTERGOVERNMENTAL REV	.00	243,555.24	36,522.16	17	204,000.24	95	215,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	60,888.82	9,130.54	20	51,000.07	113	45,000	6,000.07-
385 * INTERDEPARTMENT REVENUE	.00	60,888.82	9,130.54	20	51,000.07	113	45,000	6,000.07-
380 **NON-REVENUE RECEIPTS	.00	60,888.82	9,130.54	20	51,000.07	113	45,000	6,000.07-
DEPT 742 TOTAL	.00	304,444.06	45,652.70	18	255,000.31	98	260,000	4,999.69
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	135,000.00	.00		191,000.00	132	145,000	46,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	135,000.00	.00	191,000.00	132	145,000	46,000.00-
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	18,016.90	.00	28,916.85	58	50,000	21,083.15
335	*	STATE SHARED REVENUE	.00	18,016.90	.00	28,916.85	58	50,000	21,083.15
330	**	INTERGOVERNMENTAL REV	.00	153,016.90	.00	219,916.85	113	195,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	.00	2,000.00	.00	1,900.00	38	5,000	3,100.00
341	*	GENERAL GOVERNMENT SERVCS	.00	2,000.00	.00	1,900.00	38	5,000	3,100.00
340	**	CHARGES FOR SERVICES	.00	2,000.00	.00	1,900.00	38	5,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	15	FROM POLICE TRAINING RESV	.00	31,100.00	.00	31,100.00	89	35,000	3,900.00
385	*	INTERDEPARTMENT REVENUE	.00	31,100.00	.00	31,100.00	89	35,000	3,900.00
380	**	NON-REVENUE RECEIPTS	.00	31,100.00	.00	31,100.00	89	35,000	3,900.00
		DEPT 744 TOTAL	.00	186,116.90	.00	252,916.85	108	235,000	17,916.85-

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	21	ILETSB-POLICE TRAINING	.00	132,430.00	.00	171,000.00	110	155,000	16,000.00-
334	*	STATE GRANTS	.00	132,430.00	.00	171,000.00	110	155,000	16,000.00-
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	16,467.66	.00	25,595.37	51	50,000	24,404.63
335	*	STATE SHARED REVENUE	.00	16,467.66	.00	25,595.37	51	50,000	24,404.63
330	**	INTERGOVERNMENTAL REV	.00	148,897.66	.00	196,595.37	96	205,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	.00	7,881.00	.00	.00		7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT SERVCS	.00	7,881.00	.00		.00		7,000	7,000.00
340	**CHARGES FOR SERVICES	.00	7,881.00	.00		.00		7,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
15	FROM POLICE TRAINING RESV	.00	10,664.00	.00		31,285.00	89	35,000	3,715.00
385	* INTERDEPARTMENT REVENUE	.00	10,664.00	.00		31,285.00	89	35,000	3,715.00
380	**NON-REVENUE RECEIPTS	.00	10,664.00	.00		31,285.00	89	35,000	3,715.00
	DEPT 749 TOTAL	.00	167,442.66	.00		227,880.37	92	247,000	19,119.63

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	49,713.69	505,316.73	.00		155,142.27	69	225,000	69,857.73
331	* FEDERAL GRANTS	49,713.69	505,316.73	.00		155,142.27	69	225,000	69,857.73
330	**INTERGOVERNMENTAL REV	49,713.69	505,316.73	.00		155,142.27	69	225,000	69,857.73
	DEPT 758 TOTAL	49,713.69	505,316.73	.00		155,142.27	69	225,000	69,857.73

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DEPT 759 CSBG NEW ECON DEV AWARDS

380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	2,446.02	29,046.73	1,321.27	3	19,783.51	40	50,000	30,216.49
381	* INTERFUND REIMBURSEMENTS	2,446.02	29,046.73	1,321.27	3	19,783.51	40	50,000	30,216.49
380	**NON-REVENUE RECEIPTS	2,446.02	29,046.73	1,321.27	3	19,783.51	40	50,000	30,216.49
	DEPT 759 TOTAL	2,446.02	29,046.73	1,321.27	3	19,783.51	40	50,000	30,216.49

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DEPT 760 POLICE TRAINING RESERVE

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	17,499.00	.00		18,655.00	100	18,655	.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	10,487.00	.00		11,011.00	100	11,011	.00
	03	VILLAGE OF RANTOUL	.00	4,369.00	.00		4,587.00	100	4,587	.00
	06	UNIVERSITY OF ILLINOIS	.00	8,152.00	.00		8,560.00	100	8,560	.00
	07	CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
	08	VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
	09	CHAMPAIGN COUNTY	.00	8,490.00	.00		8,915.00	100	8,915	.00
	10	PIATT COUNTY	.00	3,520.00	.00		3,696.00	100	3,696	.00
	11	CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00
	12	PARKLAND COLLEGE	.00	1,322.00	.00		1,388.00	100	1,388	.00
	16	VILLAGE OF MAHOMET	.00	1,122.00	.00		1,178.00	100	1,178	.00
	17	FARMER CITY	.00	700.00	.00		735.00	100	735	.00
	29	CITY OF PAXTON	.00	1,387.00	.00		1,456.00	100	1,456	.00
	30	GIBSON CITY	.00	991.00	.00		1,041.00	100	1,041	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	89,656.00	.00		94,420.00	100	94,420	.00
330	**	INTERGOVERNMENTAL REV	.00	89,656.00	.00		94,420.00	100	94,420	.00
		DEPT 760 TOTAL	.00	89,656.00	.00		94,420.00	100	94,420	.00

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

	40	TECHNICAL SERVICE CONT.	4,721.00	16,000.00	13,998.00	23	32,393.00	54	60,000	27,607.00
341	*	GENERAL GOVERNMENT SERVCS	4,721.00	16,000.00	13,998.00	23	32,393.00	54	60,000	27,607.00
340	**	CHARGES FOR SERVICES	4,721.00	16,000.00	13,998.00	23	32,393.00	54	60,000	27,607.00
		DEPT 761 TOTAL	4,721.00	16,000.00	13,998.00	23	32,393.00	54	60,000	27,607.00

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

	40	TECHNICAL SERVICE CONT.	8,635.00	13,776.12	1,907.33	10	50,730.39	254	20,000	30,730.39-
341	*	GENERAL GOVERNMENT SERVCS	8,635.00	13,776.12	1,907.33	10	50,730.39	254	20,000	30,730.39-
340	**	CHARGES FOR SERVICES	8,635.00	13,776.12	1,907.33	10	50,730.39	254	20,000	30,730.39-
		DEPT 762 TOTAL	8,635.00	13,776.12	1,907.33	10	50,730.39	254	20,000	30,730.39-

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	774	USDA-RURAL COMM DEV INIT								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	86	USDA-RURAL COMM DEV INIT	2,820.00	14,423.51	.00		4,920.19	14	35,000	30,079.81
331	*	FEDERAL GRANTS	2,820.00	14,423.51	.00		4,920.19	14	35,000	30,079.81
330	**	INTERGOVERNMENTAL REV	2,820.00	14,423.51	.00		4,920.19	14	35,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	2,820.00	14,423.51	.00		4,920.20	33	15,000	10,079.80
381	*	INTERFUND REIMBURSEMENTS	2,820.00	14,423.51	.00		4,920.20	33	15,000	10,079.80
380	**	NON-REVENUE RECEIPTS	2,820.00	14,423.51	.00		4,920.20	33	15,000	10,079.80
		DEPT 774 TOTAL	5,640.00	28,847.02	.00		9,840.39	20	50,000	40,159.61
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FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	79,784.85	.00		72,146.51	48	150,000	77,853.49
341 * GENERAL GOVERNMENT SERVCS	.00	79,784.85	.00		72,146.51	48	150,000	77,853.49
340 **CHARGES FOR SERVICES	.00	79,784.85	.00		72,146.51	48	150,000	77,853.49
DEPT 780 TOTAL	.00	79,784.85	.00		72,146.51	48	150,000	77,853.49
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DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		15,780	15,780.00
334 * STATE GRANTS	.00	.00	.00		.00		15,780	15,780.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,780	15,780.00
DEPT 782 TOTAL	.00	.00	.00		.00		15,780	15,780.00
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DEPT 783 URBANA SUMMR YOUTH EMP PR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	16,437.12	.00		.00		30,000	30,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	16,437.12	.00		.00		30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	16,437.12	.00		.00		30,000	30,000.00
DEPT 783 TOTAL	.00	16,437.12	.00		.00		30,000	30,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,661.19	9,376.57	1,008.98-	20	44,542.98	891	5,000	39,542.98-
381 * INTERFUND REIMBURSEMENTS	1,661.19	9,376.57	1,008.98-	20	44,542.98	891	5,000	39,542.98-

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	1,661.19	9,376.57	1,008.98-	20	44,542.98	891	5,000	39,542.98-
	DEPT 784 TOTAL	1,661.19	9,376.57	1,008.98-	20	44,542.98	891	5,000	39,542.98-

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DEPT 785 USDA INTMD RELENDING PROG

370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
47	FROM RPC USDA LOAN FND474	143.00	1,694.10	775.53	31	3,326.11	133	2,500	826.11-
371	* INTERFUND TRANSFERS	143.00	1,694.10	775.53	31	3,326.11	133	2,500	826.11-
370	**INTERFUND TRANSFERS	143.00	1,694.10	775.53	31	3,326.11	133	2,500	826.11-
	DEPT 785 TOTAL	143.00	1,694.10	775.53	31	3,326.11	133	2,500	826.11-

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		11,500	11,500.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,500	11,500.00
	DEPT 786 TOTAL	.00	.00	.00		.00		11,500	11,500.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		24,023.01		0	24,023.01-
331	* FEDERAL GRANTS	.00	.00	.00		24,023.01		0	24,023.01-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		24,023.01		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	75,000.02	.00		50,000.04	94	53,000	2,999.96
341	* GENERAL GOVERNMENT SERVCS	.00	75,000.02	.00		50,000.04	94	53,000	2,999.96

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP	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	75,000.02	.00		50,000.04	94	53,000	2,999.96
		DEPT 787 TOTAL	.00	75,000.02	.00		74,023.05	140	53,000	21,023.05-

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

	88	HUD RAPID REHOUS/CC PROG	290.72	12,593.01	.00		18,556.89	93	20,000	1,443.11
331	*	FEDERAL GRANTS	290.72	12,593.01	.00		18,556.89	93	20,000	1,443.11
330	**	INTERGOVERNMENTAL REV	290.72	12,593.01	.00		18,556.89	93	20,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		4,848.16		0	4,848.16-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		4,848.16		0	4,848.16-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		4,848.16		0	4,848.16-
		DEPT 788 TOTAL	290.72	12,593.01	.00		23,405.05	117	20,000	3,405.05-

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

	29	HUD-COMM DEV BLOCK GRANT	.00	.00	2,000.00	11	15,900.00	88	18,000	2,100.00
331	*	FEDERAL GRANTS	.00	.00	2,000.00	11	15,900.00	88	18,000	2,100.00
330	**	INTERGOVERNMENTAL REV	.00	.00	2,000.00	11	15,900.00	88	18,000	2,100.00
		DEPT 790 TOTAL	.00	.00	2,000.00	11	15,900.00	88	18,000	2,100.00

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

	37	HOM SEC-EMRG FOOD/SHELTER	8,794.50	8,794.50	.00		12,426.49	108	11,500	926.49-
331	*	FEDERAL GRANTS	8,794.50	8,794.50	.00		12,426.49	108	11,500	926.49-

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	8,794.50	8,794.50	.00		12,426.49	108	11,500	926.49-
		DEPT 791 TOTAL	8,794.50	8,794.50	.00		12,426.49	108	11,500	926.49-

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

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								
	88	HUD RAPID REHOUS/CC PROG	2,982.91	18,925.12	2,475.48	9	33,658.96	125	27,000	6,658.96-
331	*	FEDERAL GRANTS	2,982.91	18,925.12	2,475.48	9	33,658.96	125	27,000	6,658.96-
330	**	INTERGOVERNMENTAL REV	2,982.91	18,925.12	2,475.48	9	33,658.96	125	27,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	3,794.95	3,794.95	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	3,794.95	3,794.95	.00		.00		0	.00
380	**	NON-REVENUE RECEIPTS	3,794.95	3,794.95	.00		.00		0	.00
		DEPT 792 TOTAL	6,777.86	22,720.07	2,475.48	9	33,658.96	125	27,000	6,658.96-

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DEPT 793 HUD CONTINUUM OF CARE-EVN

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								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	2,125.94	11	29,550.55	148	20,000	9,550.55-
331	*	FEDERAL GRANTS	.00	.00	2,125.94	11	29,550.55	148	20,000	9,550.55-
330	**	INTERGOVERNMENTAL REV	.00	.00	2,125.94	11	29,550.55	148	20,000	9,550.55-
		DEPT 793 TOTAL	.00	.00	2,125.94	11	29,550.55	148	20,000	9,550.55-

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	646.00	3	3,055.00	15	20,000	16,945.00
331	*	FEDERAL GRANTS	.00	.00	646.00	3	3,055.00	15	20,000	16,945.00

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	646.00	3	3,055.00	15	20,000	16,945.00
	DEPT 794 TOTAL	.00	.00	646.00	3	3,055.00	15	20,000	16,945.00

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DEPT 795 URBANA PEDESTRIAN PLAN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

02	URBANA CITY	.00	.00	.00		12,874.23	36	36,053	23,178.77
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		12,874.23	36	36,053	23,178.77
330	**INTERGOVERNMENTAL REV	.00	.00	.00		12,874.23	36	36,053	23,178.77
	DEPT 795 TOTAL	.00	.00	.00		12,874.23	36	36,053	23,178.77

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

40	TECHNICAL SERVICE CONT.	3,726.36	31,441.27	2,068.07	6	21,312.57	57	37,500	16,187.43
341	* GENERAL GOVERNMENT SERVCS	3,726.36	31,441.27	2,068.07	6	21,312.57	57	37,500	16,187.43
340	**CHARGES FOR SERVICES	3,726.36	31,441.27	2,068.07	6	21,312.57	57	37,500	16,187.43
	DEPT 796 TOTAL	3,726.36	31,441.27	2,068.07	6	21,312.57	57	37,500	16,187.43

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DEPT 801 ILLINOIS MODELING INITITV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17	DOT-FHWA-HIGHWAY PLANNING	.00	52,657.41	.00		.00		125,000	125,000.00
331	* FEDERAL GRANTS	.00	52,657.41	.00		.00		125,000	125,000.00
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	13,163.83	6,851.41	23	62,651.28	209	30,000	32,651.28-
334	* STATE GRANTS	.00	13,163.83	6,851.41	23	62,651.28	209	30,000	32,651.28-
330	**INTERGOVERNMENTAL REV	.00	65,821.24	6,851.41	4	62,651.28	40	155,000	92,348.72

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	DEPT 801 TOTAL	.00	65,821.24	6,851.41	4	62,651.28	40	155,000	92,348.72
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DEPT	802 IDOT RURAL PLANNING								
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
49	IDOT-COMP REG PLAN-RURAL	.00	.00	5,118.46	28	5,118.46	28	18,500	13,381.54
50	IDOT-COMP REG PLAN-URBAN	.00	.00	.00		.00		18,500	18,500.00
334 *	STATE GRANTS	.00	.00	5,118.46	14	5,118.46	14	37,000	31,881.54
330 **	INTERGOVERNMENTAL REV	.00	.00	5,118.46	14	5,118.46	14	37,000	31,881.54
	DEPT 802 TOTAL	.00	.00	5,118.46	14	5,118.46	14	37,000	31,881.54
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DEPT	803 HOUSING ADVOCACY-ODD YEAR								
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	8,512.12	22,357.56	.00		29,006.55	73	40,000	10,993.45
334 *	STATE GRANTS	8,512.12	22,357.56	.00		29,006.55	73	40,000	10,993.45
330 **	INTERGOVERNMENTAL REV	8,512.12	22,357.56	.00		29,006.55	73	40,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
	DEPT 803 TOTAL	8,512.12	22,357.56	.00		29,006.55	48	60,000	30,993.45
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DEPT	806 CU MTD - DISABILITY RAMP								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
22	DOT-FTA-NEW FREEDOM PROG	14,276.60	69,157.33	33,097.18	60	54,682.14	99	55,000	317.86
331 *	FEDERAL GRANTS	14,276.60	69,157.33	33,097.18	60	54,682.14	99	55,000	317.86

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	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	14,276.60	69,157.33	33,097.18	60	54,682.14	99	55,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	3,390.69	16,424.86	7,860.59	157	12,987.00	260	5,000	7,987.00-
381	*	INTERFUND REIMBURSEMENTS	3,390.69	16,424.86	7,860.59	157	12,987.00	260	5,000	7,987.00-
385		INTERDEPARTMENT REVENUE								
	30	FROM SENIOR SVCES 872/892	178.46	864.47	413.71	83	683.53	137	500	183.53-
385	*	INTERDEPARTMENT REVENUE	178.46	864.47	413.71	83	683.53	137	500	183.53-
380	**	NON-REVENUE RECEIPTS	3,569.15	17,289.33	8,274.30	150	13,670.53	249	5,500	8,170.53-
		DEPT 806 TOTAL	17,845.75	86,446.66	41,371.48	68	68,352.67	113	60,500	7,852.67-

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	3,754.00	65,146.00	.00		65,146.00	106	61,392	3,754.00-
385	*	INTERDEPARTMENT REVENUE	3,754.00	65,146.00	.00		65,146.00	106	61,392	3,754.00-
380	**	NON-REVENUE RECEIPTS	3,754.00	65,146.00	.00		65,146.00	106	61,392	3,754.00-
		DEPT 807 TOTAL	3,754.00	65,146.00	.00		65,146.00	106	61,392	3,754.00-

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		180,000	180,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		180,000	180,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		180,000	180,000.00
		DEPT 808 TOTAL	.00	.00	.00		.00		180,000	180,000.00

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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
DEPT	809	IDOT NON-AUTO TRVL FRCSTG							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		95,000	95,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		95,000	95,000.00
		DEPT 809 TOTAL	.00	.00	.00	.00		95,000	95,000.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	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		812 JUSTICE SYS DIVRSION SVCS								
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		31,374.00	50	62,755	31,381.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		31,374.00	50	62,755	31,381.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		31,374.00	50	62,755	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		4,817.00		0	4,817.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		4,817.00		0	4,817.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		4,817.00		0	4,817.00-
		DEPT 812 TOTAL	.00	.00	.00		36,191.00	58	62,755	26,564.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	271.92		0	271.92-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	271.92		0	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	6,076.28	.00	.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	6,076.28	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	6,076.28	.00	.00		20,000	20,000.00
DEPT 817 TOTAL	.00	33,280.72	.00	45,095.53	75	60,500	15,404.47

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DEPT 819 SHELTER PLUS CARE IV

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	7,748.09	.00	8,463.07	39	21,500	13,036.93
331 * FEDERAL GRANTS	.00	7,748.09	.00	8,463.07	39	21,500	13,036.93
330 **INTERGOVERNMENTAL REV	.00	7,748.09	.00	8,463.07	39	21,500	13,036.93
DEPT 819 TOTAL	.00	7,748.09	.00	8,463.07	39	21,500	13,036.93

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
36 HUD-EMERGNCY SHELTER GRNT	32,073.99	44,674.93	.00	13,305.07	33	40,000	26,694.93
331 * FEDERAL GRANTS	32,073.99	44,674.93	.00	13,305.07	33	40,000	26,694.93
330 **INTERGOVERNMENTAL REV	32,073.99	44,674.93	.00	13,305.07	33	40,000	26,694.93
DEPT 820 TOTAL	32,073.99	44,674.93	.00	13,305.07	33	40,000	26,694.93

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
36 HUD-EMERGNCY SHELTER GRNT	.00	54,638.50	.00	.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	54,638.50	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	54,638.50	.00	.00		45,000	45,000.00
DEPT 822 TOTAL	.00	54,638.50	.00	.00		45,000	45,000.00
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DEPT 827 IND SRV SUP ADVOC-EVN YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
30 IL DPT MENT HLTH DD GRANT	.00	282,749.83	.00	303,331.01	91	335,000	31,668.99
334 * STATE GRANTS	.00	282,749.83	.00	303,331.01	91	335,000	31,668.99
330 **INTERGOVERNMENTAL REV	.00	282,749.83	.00	303,331.01	91	335,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	15,606.71	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	15,606.71	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	15,606.71	.00	.00		5,000	5,000.00
DEPT 827 TOTAL	.00	298,356.54	.00	303,331.01	89	340,000	36,668.99
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DEPT 828 IND SRV SUP ADVOC-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
30 IL DPT MENT HLTH DD GRANT	50,395.13	227,618.06	.00	343,729.09	106	325,000	18,729.09-
334 * STATE GRANTS	50,395.13	227,618.06	.00	343,729.09	106	325,000	18,729.09-
330 **INTERGOVERNMENTAL REV	50,395.13	227,618.06	.00	343,729.09	106	325,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	110,170.41	203	5,000	105,170.41-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	110,170.41	203	5,000	105,170.41-

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		110,170.41	203	5,000	105,170.41-
	DEPT 828 TOTAL		50,395.13	227,618.06	.00		453,899.50	138	330,000	123,899.50-

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DEPT 858 TENANT BSD RENT ASST-ODD
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16	HUD-H.O.M.E. INV PRTNRSHP		12,476.18	37,032.39	.00		51,709.37	115	45,000	6,709.37-
331	*	FEDERAL GRANTS	12,476.18	37,032.39	.00		51,709.37	115	45,000	6,709.37-
330	**	INTERGOVERNMENTAL REV	12,476.18	37,032.39	.00		51,709.37	115	45,000	6,709.37-
	DEPT 858 TOTAL		12,476.18	37,032.39	.00		51,709.37	115	45,000	6,709.37-

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DEPT 859 TENANT BSD RENT ASST-EVEN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16	HUD-H.O.M.E. INV PRTNRSHP		.00	46,326.83	11,882.15	26	76,899.43	171	45,000	31,899.43-
331	*	FEDERAL GRANTS	.00	46,326.83	11,882.15	26	76,899.43	171	45,000	31,899.43-
330	**	INTERGOVERNMENTAL REV	.00	46,326.83	11,882.15	26	76,899.43	171	45,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT		.00	384.33	.00		.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	384.33	.00		.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	384.33	.00		.00		2,000	2,000.00
	DEPT 859 TOTAL		.00	46,711.16	11,882.15	25	76,899.43	164	47,000	29,899.43-

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DEPT 872 SENIOR SERVICES-ODD YEARS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29	HUD-COMM DEV BLOCK GRANT		.00	.00	.00		.00		375	375.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		375	375.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	700.00	700.00	.00	700.00	108	650	50.00-
	09	CHAMPAIGN COUNTY	.00	11,403.50	.00	11,403.50	100	11,404	.50
336	*	LOCAL GOVERNMENT REVENUE	700.00	12,103.50	.00	12,103.50	100	12,054	49.50-
330	**	INTERGOVERNMENTAL REV	700.00	12,103.50	.00	12,103.50	97	12,429	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	40,110.00	.00	10.00		20,000	19,990.00
363	*	GIFTS AND DONATIONS	.00	40,110.00	.00	10.00		20,000	19,990.00
360	**	MISCELLANEOUS REVENUES	.00	40,110.00	.00	10.00		20,000	19,990.00
		DEPT 872 TOTAL	700.00	52,213.50	.00	12,113.50	37	32,429	20,315.50

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	400.00	.00	.00		375	375.00
331	*	FEDERAL GRANTS	.00	400.00	.00	.00		375	375.00
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	750.00	.00	300.00	46	650	350.00
	09	CHAMPAIGN COUNTY	.00	17,105.25	.00	11,403.50	100	11,403	.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	17,855.25	.00	11,703.50	97	12,053	349.50
330	**	INTERGOVERNMENTAL REV	.00	18,255.25	.00	11,703.50	94	12,428	.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	41,758.00	209	20,000	21,758.00-

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
363	* GIFTS AND DONATIONS	.00	.00	.00		41,758.00	209	20,000	21,758.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		41,758.00	209	20,000	21,758.00-
	DEPT 892 TOTAL	.00	18,255.25	.00		57,661.50	178	32,428	25,233.50-

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

29	HUD-COMM DEV BLOCK GRANT	.00	22,322.73	.00		.00		15,000	15,000.00
331	* FEDERAL GRANTS	.00	22,322.73	.00		.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	.00	22,322.73	.00		.00		15,000	15,000.00
	DEPT 893 TOTAL	.00	22,322.73	.00		.00		15,000	15,000.00

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

29	HUD-COMM DEV BLOCK GRANT	7,691.23	8,516.75	13,663.11	91	21,483.25	143	15,000	6,483.25-
331	* FEDERAL GRANTS	7,691.23	8,516.75	13,663.11	91	21,483.25	143	15,000	6,483.25-
330	**INTERGOVERNMENTAL REV	7,691.23	8,516.75	13,663.11	91	21,483.25	143	15,000	6,483.25-
	DEPT 894 TOTAL	7,691.23	8,516.75	13,663.11	91	21,483.25	143	15,000	6,483.25-

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	FUND 075 TOTAL	811,276.79	9,084,475.62	415,891.95	3	10,348,780.41	75	13,860,940	3,512,159.59

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	1,492,550.48	.00	1,539,357.32	99	1,550,911	11,553.68
311 * PROPERTY TAXES - CURRENT	.00	1,492,550.48	.00	1,539,357.32	99	1,550,911	11,553.68
313 PROPERTY TAXES - BACK TAX							
16 RE BACKTAX-LIABILITY INS	.00	879.32	.00	956.72		0	956.72-
313 * PROPERTY TAXES - BACK TAX	.00	879.32	.00	956.72		0	956.72-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,380.70	.00	1,319.33		0	1,319.33-
314 * MOBILE HOME TAX	.00	1,380.70	.00	1,319.33		0	1,319.33-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	738.59	1,050.70	.00	1,121.58		0	1,121.58-
315 * PAYMENT IN LIEU OF TAXES	738.59	1,050.70	.00	1,121.58		0	1,121.58-
310 **LOCAL TAXES	738.59	1,495,861.20	.00	1,542,754.95	99	1,550,911	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	444.75	802.85	432.45	432.45		0	432.45-
17 UNEMPLOYMENT INS REIMB	658.92	1,328.26	548.54	548.54		0	548.54-
381 * INTERFUND REIMBURSEMENTS	1,103.67	2,131.11	980.99	980.99		0	980.99-
380 **NON-REVENUE RECEIPTS	1,103.67	2,131.11	980.99	980.99		0	980.99-
DEPT 075 TOTAL	1,842.26	1,497,992.31	980.99	1,543,735.94	100	1,550,911	7,175.06
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FUND 076 TOTAL	1,842.26	1,497,992.31	980.99	1,543,735.94	100	1,550,911	7,175.06

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	31,891.25	75.00		25,341.25	72	35,000	9,658.75
321	*	BUSINESS LIC & PERMITS	.00	31,891.25	75.00		25,341.25	72	35,000	9,658.75
320	**	LICENSES AND PERMITS	.00	31,891.25	75.00		25,341.25	72	35,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	17.73	246.65	11.83	2	171.81	34	500	328.19
341	*	GENERAL GOVERNMENT SERVCS	17.73	246.65	11.83	2	171.81	34	500	328.19
340	**	CHARGES FOR SERVICES	17.73	246.65	11.83	2	171.81	34	500	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	87,096.45	298,855.82	83,747.54	30	302,571.33	108	280,000	22,571.33-
362	*	RENTS AND ROYALTIES	87,096.45	298,855.82	83,747.54	30	302,571.33	108	280,000	22,571.33-
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	7,145.45	.00		5,490.00	50	11,000	5,510.00
363	*	GIFTS AND DONATIONS	.00	7,145.45	.00		5,490.00	50	11,000	5,510.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,600.00	.00		3,550.00	71	5,000	1,450.00
369	*	OTHER MISCELLANEOUS REV	.00	4,600.00	.00		3,550.00	71	5,000	1,450.00
360	**	MISCELLANEOUS REVENUES	87,096.45	310,601.27	83,747.54	28	311,611.33	105	296,000	15,611.33-
		DEPT 010 TOTAL	87,114.18	342,739.17	83,834.37	25	337,124.39	102	331,500	5,624.39-

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	51,411.66	287,229.08	51,662.92	18	308,846.85	109	282,670	26,176.85-
335	*	STATE SHARED REVENUE	51,411.66	287,229.08	51,662.92	18	308,846.85	109	282,670	26,176.85-
330	**	INTERGOVERNMENTAL REV	51,411.66	287,229.08	51,662.92	18	308,846.85	109	282,670	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	23,712.19	.00		.00		282,670	282,670.00
381	*	INTERFUND REIMBURSEMENTS	.00	23,712.19	.00		.00		282,670	282,670.00
380	**	NON-REVENUE RECEIPTS	.00	23,712.19	.00		.00		282,670	282,670.00
		DEPT 013 TOTAL	51,411.66	310,941.27	51,662.92	9	308,846.85	55	565,340	256,493.15

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	.00	7,721.10	.00		8,187.72	126	6,500	1,687.72-
337 *		LOCAL GOVERNMENT REIMB	.00	7,721.10	.00		8,187.72	126	6,500	1,687.72-
330 **		INTERGOVERNMENTAL REV	.00	7,721.10	.00		8,187.72	126	6,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	1,404.69	5,881.16	1,520.93	25	5,891.90	98	6,000	108.10
	90	OTHER MISC. REVENUE	.00	477.35	140.68	281	160.68	321	50	110.68-
369 *		OTHER MISCELLANEOUS REV	1,404.69	6,358.51	1,661.61	27	6,052.58	100	6,050	2.58-
360 **		MISCELLANEOUS REVENUES	1,404.69	6,358.51	1,661.61	27	6,052.58	100	6,050	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	11	FROM GIS CONSORTIUM 850	395.70	3,580.70	.00		1,394.47	32	4,300	2,905.53
	20	FROM HLTH INSUR FUND 620	29,636.00	29,636.00	30,114.00	100	30,114.00	100	30,113	1.00-
371 *		INTERFUND TRANSFERS	30,031.70	33,216.70	30,114.00	88	31,508.47	92	34,413	2,904.53
370 **		INTERFUND TRANSFERS	30,031.70	33,216.70	30,114.00	88	31,508.47	92	34,413	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	2,409.39	13,675.46	352.73	2	10,237.70	68	15,000	4,762.30
	73	REIMB FRM SELF-INS FND476	18,700.00	18,700.00	19,246.00	100	19,246.00	100	19,244	2.00-
381 *		INTERFUND REIMBURSEMENTS	21,109.39	32,375.46	19,598.73	57	29,483.70	86	34,244	4,760.30
380 **		NON-REVENUE RECEIPTS	21,109.39	32,375.46	19,598.73	57	29,483.70	86	34,244	4,760.30
		DEPT 016 TOTAL	52,545.78	79,671.77	51,374.34	63	75,232.47	93	81,207	5,974.53

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	29	CURR PROP TX-COOP EXTENSN	12,764.00	432,908.80	.00	420,124.87	100	422,183	2,058.13
311	*	PROPERTY TAXES - CURRENT	12,764.00	432,908.80	.00	420,124.87	100	422,183	2,058.13
313		PROPERTY TAXES - BACK TAX							
	29	RE BACKTAX-COOP EXTENSION	.00	247.31	.00	261.10		0	261.10-
313	*	PROPERTY TAXES - BACK TAX	.00	247.31	.00	261.10		0	261.10-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	23.20	.00	360.07		0	360.07-
314	*	MOBILE HOME TAX	.00	23.20	.00	360.07		0	360.07-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	207.73	295.51	.00	306.10		0	306.10-
315	*	PAYMENT IN LIEU OF TAXES	207.73	295.51	.00	306.10		0	306.10-
310	**	LOCAL TAXES	12,971.73	433,474.82	.00	421,052.14	100	422,183	1,130.86
		DEPT 017 TOTAL	12,971.73	433,474.82	.00	421,052.14	100	422,183	1,130.86

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	88,370.95	160,153.02	85,153.04	66	85,153.04	66	130,000	44,846.96
341	*	GENERAL GOVERNMENT SERVCS	88,370.95	160,153.02	85,153.04	66	85,153.04	66	130,000	44,846.96
340	**	CHARGES FOR SERVICES	88,370.95	160,153.02	85,153.04	66	85,153.04	66	130,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	1,410.35	14,941.50	1,161.67	5	16,291.02	65	25,000	8,708.98
	90	OTHER MISC. REVENUE	.00	.00	20.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	1,410.35	14,941.50	1,181.67	5	16,311.02	65	25,000	8,688.98
360	**	MISCELLANEOUS REVENUES	1,410.35	14,941.50	1,181.67	5	16,311.02	65	25,000	8,688.98
		DEPT 020 TOTAL	89,781.30	181,594.52	86,334.71	53	107,964.06	67	161,500	53,535.94

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	20.00		0	20.00-
		DEPT 021 TOTAL	.00	.00	.00	20.00		0	20.00-

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	520.00	.00		1,364.00	91	1,500	136.00
321	*	BUSINESS LIC & PERMITS	.00	520.00	.00		1,364.00	91	1,500	136.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	4,760.00	75,950.00	5,250.00	7	77,000.00	96	80,000	3,000.00
	15	CIVIL UNION LICENSES	.00	210.00	300.00		790.00		0	790.00-
322	*	NONBUSINESS LIC & PERMITS	4,760.00	76,160.00	5,550.00	7	77,790.00	97	80,000	2,210.00
320	**	LICENSES AND PERMITS	4,760.00	76,680.00	5,550.00	7	79,154.00	97	81,500	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	46,980.00	.00		23,040.00	92	25,000	1,960.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	53,480.00	.00		29,540.00	94	31,500	1,960.00
330	**	INTERGOVERNMENTAL REV	.00	53,480.00	.00		29,540.00	94	31,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	26,419.66	347,670.39	22,555.67	6	329,220.52	94	350,000	20,779.48
341	*	GENERAL GOVERNMENT SERVCS	26,419.66	347,670.39	22,555.67	6	329,220.52	94	350,000	20,779.48
340	**	CHARGES FOR SERVICES	26,419.66	347,670.39	22,555.67	6	329,220.52	94	350,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.11	370.81	20.93	14	360.93	241	150	210.93-
361	*	INTEREST EARNINGS	32.11	370.81	20.93	14	360.93	241	150	210.93-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	314.54	.00		51.32		0	51.32-
369	*	OTHER MISCELLANEOUS REV	.00	314.54	.00		51.32		0	51.32-
360	**	MISCELLANEOUS REVENUES	32.11	685.35	20.93	14	412.25	275	150	262.25-
		DEPT 022 TOTAL	31,211.77	478,515.74	28,126.60	6	438,326.77	95	463,150	24,823.23

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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	29,956.50	1,446,424.25	37,051.50	3	1,423,759.00	110	1,300,000	123,759.00-
322	*	NONBUSINESS LIC & PERMITS	29,956.50	1,446,424.25	37,051.50	3	1,423,759.00	110	1,300,000	123,759.00-
320	**	LICENSES AND PERMITS	29,956.50	1,446,424.25	37,051.50	3	1,423,759.00	110	1,300,000	.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	25,593.00	836,580.00	26,938.00	4	771,731.00	114	678,000	93,731.00-
	53	RENTAL HOUSNG SUPPORT FEE	6,697.50	215,545.50	7,233.00	3	203,133.00	92	222,000	18,867.00
341	*	GENERAL GOVERNMENT SERVCS	32,290.50	1,052,125.50	34,171.00	4	974,864.00	108	900,000	74,864.00-
340	**	CHARGES FOR SERVICES	32,290.50	1,052,125.50	34,171.00	4	974,864.00	108	900,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	108.20	6,126.33	337.55	8	5,968.75	133	4,500	1,468.75-
369	*	OTHER MISCELLANEOUS REV	108.20	6,126.33	337.55	8	5,968.75	133	4,500	1,468.75-
360	**	MISCELLANEOUS REVENUES	108.20	6,126.33	337.55	8	5,968.75	133	4,500	1,468.75-
		DEPT 023 TOTAL	62,355.20	2,511,176.08	71,560.05	3	2,411,091.75	109	2,211,000	200,091.75-

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,051.75	31,584.18	3,051.75	8	36,621.00	100	36,621	.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		3,000.00		0	3,000.00-
335	*	STATE SHARED REVENUE	3,051.75	31,584.18	3,051.75	8	39,621.00	108	36,621	3,000.00-
330	**	INTERGOVERNMENTAL REV	3,051.75	31,584.18	3,051.75	8	39,621.00	108	36,621	3,000.00-
		DEPT 025 TOTAL	3,051.75	31,584.18	3,051.75	8	39,621.00	108	36,621	3,000.00-

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	11,444.41	623,637.23	2,326.76		587,258.59	96	610,000	22,741.41
11 COSTS - DELINQUENT TAXES	170.00	23,919.95	90.00		21,075.55	88	24,000	2,924.45
319 * PENALTIES ON TAXES	11,614.41	647,557.18	2,416.76		608,334.14	96	634,000	25,665.86
310 **LOCAL TAXES	11,614.41	647,557.18	2,416.76		608,334.14	96	634,000	.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	398.20	26,544.88	1,086.60	4	15,703.32	63	25,000	9,296.68
337 * LOCAL GOVERNMENT REIMB	398.20	26,544.88	1,086.60	4	15,703.32	63	25,000	9,296.68
330 **INTERGOVERNMENTAL REV	398.20	33,044.88	1,086.60	3	22,203.32	70	31,500	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	572.18	1,623.33	5,278.72	587	6,949.48	772	900	6,049.48-
361 * INTEREST EARNINGS	572.18	1,623.33	5,278.72	587	6,949.48	772	900	6,049.48-
360 **MISCELLANEOUS REVENUES	572.18	1,623.33	5,278.72	587	6,949.48	772	900	6,049.48-
DEPT 026 TOTAL	12,584.79	682,225.39	8,782.08	1	637,486.94	96	666,400	28,913.06

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	27	LOC GVT RMB-UTILITIES	.00	.00	600.00	9	3,793.00	59	6,386	2,593.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	600.00	9	3,793.00	59	6,386	2,593.00
330	**	INTERGOVERNMENTAL REV	.00	.00	600.00	9	3,793.00	59	6,386	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	42,526.13	48,119.23	44,422.45	54	44,422.45	54	82,000	37,577.55
341	*	GENERAL GOVERNMENT SERVCS	42,526.13	48,119.23	44,422.45	54	44,422.45	54	82,000	37,577.55
340	**	CHARGES FOR SERVICES	42,526.13	48,119.23	44,422.45	54	44,422.45	54	82,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10,346.58	14,930.18	2,365.50	15	16,760.12	105	16,000	760.12-
369	*	OTHER MISCELLANEOUS REV	10,346.58	14,930.18	2,365.50	15	16,760.12	105	16,000	760.12-
360	**	MISCELLANEOUS REVENUES	10,346.58	14,930.18	2,365.50	15	16,760.12	105	16,000	760.12-
		DEPT 028 TOTAL	52,872.71	63,049.41	47,387.95	45	64,975.57	62	104,386	39,410.43

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	111,305.13	1,436,449.33	94,344.35	6	1,359,760.82	82	1,650,000	290,239.18
	57	PAST-DUE COURT FEES	.00	.00	.00		33,869.77		0	33,869.77-
341	*	GENERAL GOVERNMENT SERVCS	111,305.13	1,436,449.33	94,344.35	6	1,393,630.59	84	1,650,000	256,369.41
340	**	CHARGES FOR SERVICES	111,305.13	1,436,449.33	94,344.35	6	1,393,630.59	84	1,650,000	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		30,846.09	257	12,000	18,846.09-
352	*	FORFEITURES	.00	.00	.00		30,846.09	257	12,000	18,846.09-
350	**	FINES AND FORFEITURES	.00	.00	.00		30,846.09	257	12,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	466.37	6,211.79	1,682.96	42	11,742.93	294	4,000	7,742.93-
361	*	INTEREST EARNINGS	466.37	6,211.79	1,682.96	42	11,742.93	294	4,000	7,742.93-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	.00	.00		150.00	300	50	100.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		150.00	231	65	85.00-
360	**	MISCELLANEOUS REVENUES	466.37	6,211.79	1,682.96	41	11,892.93	293	4,065	7,827.93-
		DEPT 030 TOTAL	111,771.50	1,449,161.12	96,027.31	6	1,442,869.61	86	1,672,565	229,695.39

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	4,277.85	500.00		1,600.00		0	1,600.00-
335	*	STATE SHARED REVENUE	.00	4,277.85	500.00		1,600.00		0	1,600.00-
330	**	INTERGOVERNMENTAL REV	.00	4,277.85	500.00		1,600.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	825.00	14,550.00	.00		.00		12,000	12,000.00
341	*	GENERAL GOVERNMENT SERVCS	825.00	14,550.00	.00		.00		12,000	12,000.00
340	**	CHARGES FOR SERVICES	825.00	14,550.00	.00		.00		12,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	100.00	.00		50.00		0	50.00-
	90	OTHER MISC. REVENUE	.00	615.40	.00		301.60		0	301.60-
369	*	OTHER MISCELLANEOUS REV	.00	715.40	.00		351.60		0	351.60-
360	**	MISCELLANEOUS REVENUES	.00	715.40	.00		351.60		0	351.60-
		DEPT 031 TOTAL	825.00	19,543.25	500.00	4	1,951.60	16	12,000	10,048.40

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	99,895.32	8,324.61	8	99,895.32	100	100,000	104.68
335	*	STATE SHARED REVENUE	8,324.61	99,895.32	8,324.61	8	99,895.32	100	100,000	104.68
330	**	INTERGOVERNMENTAL REV	8,324.61	99,895.32	8,324.61	8	99,895.32	100	100,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	423.40	17,915.73	38.00		12,145.88	49	25,000	12,854.12
341	*	GENERAL GOVERNMENT SERVCS	423.40	17,915.73	38.00		12,145.88	49	25,000	12,854.12
340	**	CHARGES FOR SERVICES	423.40	17,915.73	38.00		12,145.88	49	25,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		40.00		0	40.00-
		DEPT 036 TOTAL	8,748.01	117,811.05	8,362.61	7	112,081.20	90	125,000	12,918.80

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	649.44	11,990.99	776.82	7	5,866.74	53	11,000	5,133.26
	80	JUST-JUSTICE ASSISTNC GRT	.00	3,991.32	.00		4,137.72	103	4,000	137.72-
331	*	FEDERAL GRANTS	649.44	15,982.31	776.82	5	10,004.46	67	15,000	4,995.54
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	334.56	6,177.21	400.18	7	3,022.26	51	5,900	2,877.74
334	*	STATE GRANTS	334.56	6,177.21	400.18	7	3,022.26	51	5,900	2,877.74
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	38,621.68	494,597.76	39,973.00	9	472,919.40	105	449,759	23,160.40-
336	*	LOCAL GOVERNMENT REVENUE	38,621.68	494,597.76	39,973.00	9	472,919.40	105	449,759	23,160.40-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	16,816.21	330,372.07	32,818.50	10	358,420.81	107	336,000	22,420.81-
	23	LOC GVT RMB-EVNT SECURITY	.00	79,117.75	6,682.50	8	92,487.90	113	81,564	10,923.90-
	29	SCHOOL RESOURCE OFFCR RMB	.00	104,601.84	.00		107,739.84	100	107,740	.16
337	*	LOCAL GOVERNMENT REIMB	16,816.21	514,091.66	39,501.00	8	558,648.55	106	525,304	33,344.55-
330	**	INTERGOVERNMENTAL REV	56,421.89	1,037,348.94	80,651.00	8	1,051,094.67	105	1,002,463	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,512.65	13,677.29	1,317.49	9	14,167.93	98	14,500	332.07
	37	SHERIFF FEES	1,686.00	197,960.50	559.00		189,137.45	96	197,000	7,862.55
	54	COURT FEES-SHF VEHICL MNT	120.00	2,020.00	140.00	6	1,893.50	86	2,200	306.50
	58	SEX OFFENDER REGISTRN FEE	.00	200.00	.00		.00		100	100.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,027.00	12,109.00	1,330.00	13	11,840.00	118	10,000	1,840.00-
341	*	GENERAL GOVERNMENT SERVCS	4,345.65	225,966.79	3,346.49	1	217,038.88	97	223,800	6,761.12
340	**	CHARGES FOR SERVICES	4,345.65	225,966.79	3,346.49	1	217,038.88	97	223,800	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	3,045.88	35,049.62	1,749.95	5	28,067.38	74	38,000	9,932.62

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	3,045.88	35,049.62	1,749.95	5	28,067.38	74	38,000	9,932.62
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	8,874.28	.00		.00		1,000	1,000.00
	20	SALE OF SEIZED ASSETS	.00	487.05	.00		.00		500	500.00
352		* FORFEITURES	.00	9,361.33	.00		.00		1,500	1,500.00
350		**FINES AND FORFEITURES	3,045.88	44,410.95	1,749.95	4	28,067.38	71	39,500	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	8,500.00	.00		6,540.00	101	6,500	40.00-
363		* GIFTS AND DONATIONS	.00	8,500.00	.00		6,540.00	101	6,500	40.00-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
	90	OTHER MISC. REVENUE	.00	9,944.13	15,760.11	788	27,102.76	355	2,000	25,102.76-
369		* OTHER MISCELLANEOUS REV	.00	9,944.13	15,760.11	350	27,102.76	602	4,500	22,602.76-
360		**MISCELLANEOUS REVENUES	.00	18,444.13	15,760.11	143	33,642.76	306	11,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	151.83	1,480.35	.00		774.47	75	1,027	252.53
385		* INTERDEPARTMENT REVENUE	151.83	1,480.35	.00		774.47	75	1,027	252.53
380		**NON-REVENUE RECEIPTS	151.83	1,480.35	.00		774.47	75	1,027	252.53
		DEPT 040 TOTAL	63,965.25	1,327,651.16	101,507.55	8	1,330,618.16	104	1,277,790	52,828.16-

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	4,700.00	28,200.00	.00		21,150.00	63	33,723	12,573.00
331	*	FEDERAL GRANTS	4,700.00	28,200.00	.00		21,150.00	63	33,723	12,573.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	31,000.00	.00		31,000.00	110	28,100	2,900.00-
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	33,000.00	3,000.00	8	36,000.00	100	36,000	.00
334	*	STATE GRANTS	3,000.00	64,000.00	3,000.00	5	67,000.00	105	64,100	2,900.00-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	172,677.00	14,389.75	8	172,677.00	101	171,061	1,616.00-
335	*	STATE SHARED REVENUE	14,389.75	172,677.00	14,389.75	8	172,677.00	101	171,061	1,616.00-
330	**	INTERGOVERNMENTAL REV	22,089.75	264,877.00	17,389.75	6	260,827.00	97	268,884	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,632.65	102,767.10	5,105.31	5	75,584.66	72	105,000	29,415.34
341	*	GENERAL GOVERNMENT SERVCS	5,632.65	102,767.10	5,105.31	5	75,584.66	72	105,000	29,415.34
340	**	CHARGES FOR SERVICES	5,632.65	102,767.10	5,105.31	5	75,584.66	72	105,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	55,558.77	655,063.44	47,254.08	6	562,152.12	66	850,000	287,847.88
	15	FEES ON TRAFFIC FINES	1,480.26	23,662.27	1,310.00	4	20,117.70	61	33,000	12,882.30
351	*	FINES	57,039.03	678,725.71	48,564.08	5	582,269.82	66	883,000	300,730.18
350	**	FINES AND FORFEITURES	57,039.03	678,725.71	48,564.08	5	582,269.82	66	883,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	25.00	268.89		338.89		0	338.89-
369	*	OTHER MISCELLANEOUS REV	.00	25.00	268.89		338.89		0	338.89-
360	**	MISCELLANEOUS REVENUES	.00	25.00	268.89		338.89		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	93,761.43	1,055,394.81	80,328.03	6	928,020.37	73	1,265,884	337,863.63

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	4,737.00	9,737.00	.00		4,454.00	96	4,625	171.00
334	*	STATE GRANTS	4,737.00	9,737.00	.00		4,454.00	96	4,625	171.00
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	4,737.00	16,237.00	.00		10,954.00	98	11,125	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,800.00	52,922.00	38,547.10	94	56,785.10	139	41,000	15,785.10-
	42	REIMB OF CORONER COSTS	10,321.00	74,365.00	3,740.00	6	54,906.00	92	60,000	5,094.00
341	*	GENERAL GOVERNMENT SERVCS	15,121.00	127,287.00	42,287.10	42	111,691.10	111	101,000	10,691.10-
340	**	CHARGES FOR SERVICES	15,121.00	127,287.00	42,287.10	42	111,691.10	111	101,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		157.00		0	157.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		157.00		0	157.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		157.00		0	157.00-
		DEPT 042 TOTAL	19,858.00	143,524.00	42,287.10	38	122,802.10	110	112,125	10,677.10-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	79,891.14	.00		24,489.08	47	52,000	27,510.92
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	3,986.10	.00		13,758.94	69	19,801	6,042.06
331	*	FEDERAL GRANTS	.00	83,877.24	.00		38,248.02	53	71,801	33,552.98
330	**	INTERGOVERNMENTAL REV	.00	83,877.24	.00		38,248.02	53	71,801	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		1,800	1,800.00
	60	PRIVATE GRANTS	.00	.00	.00		2,000.00		0	2,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		2,000.00	111	1,800	200.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	513.63	91.60		91.60		0	91.60-
369	*	OTHER MISCELLANEOUS REV	.00	513.63	91.60		91.60		0	91.60-
360	**	MISCELLANEOUS REVENUES	.00	513.63	91.60	5	2,091.60	116	1,800	291.60-
		DEPT 043 TOTAL	.00	84,390.87	91.60		40,339.62	55	73,601	33,261.38

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	4,659.66	20,350.12	1,553.63	7	16,591.48	79	21,000	4,408.52
	74	USDA-NAT SCHOOL BREAKFAST	2,592.84	11,300.55	873.62	7	9,249.94	77	12,000	2,750.06
331	*	FEDERAL GRANTS	7,252.50	31,650.67	2,427.25	7	25,841.42	78	33,000	7,158.58
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	161.87	.00		416.59	139	300	116.59-
334	*	STATE GRANTS	.00	161.87	.00		416.59	139	300	116.59-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	77,402.45	693,445.53	149,221.34	12	1,239,781.86	100	1,235,813	3,968.86-
335	*	STATE SHARED REVENUE	77,402.45	693,445.53	149,221.34	12	1,239,781.86	100	1,235,813	3,968.86-
330	**	INTERGOVERNMENTAL REV	84,654.95	725,258.07	151,648.59	12	1,266,039.87	100	1,269,113	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	4,650.00	53,550.00	.00		4,575.00		0	4,575.00-
341	*	GENERAL GOVERNMENT SERVCS	4,650.00	53,550.00	.00		4,575.00		0	4,575.00-
340	**	CHARGES FOR SERVICES	4,650.00	53,550.00	.00		4,575.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	68,749.00	.00		56,373.00	100	56,373	.00
371	*	INTERFUND TRANSFERS	.00	68,749.00	.00		56,373.00	100	56,373	.00
370	**	INTERFUND TRANSFERS	.00	68,749.00	.00		56,373.00	100	56,373	.00
		DEPT 051 TOTAL	89,304.95	847,557.07	151,648.59	11	1,326,987.87	100	1,325,486	1,501.87-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	38,632.37	365,883.88	72,564.64	11	644,324.14	99	648,293	3,968.86
335	*	STATE SHARED REVENUE	38,632.37	365,883.88	72,564.64	11	644,324.14	99	648,293	3,968.86
330	**	INTERGOVERNMENTAL REV	38,632.37	365,883.88	72,564.64	11	644,324.14	99	648,293	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	125.00	.00		1,453.25		0	1,453.25-
369	*	OTHER MISCELLANEOUS REV	.00	125.00	.00		1,453.25		0	1,453.25-
360	**	MISCELLANEOUS REVENUES	.00	125.00	.00		1,453.25		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	60,520.00	.00		30,081.00	100	30,081	.00
371	*	INTERFUND TRANSFERS	.00	60,520.00	.00		30,081.00	100	30,081	.00
370	**	INTERFUND TRANSFERS	.00	60,520.00	.00		30,081.00	100	30,081	.00
		DEPT 052 TOTAL	38,632.37	426,528.88	72,564.64	11	675,858.39	100	678,374	2,515.61

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		3,140.88		0	3,140.88-
335	*	STATE SHARED REVENUE	.00	.00	.00		3,140.88		0	3,140.88-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		3,140.88		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	7,546.82	39,208.11	19,077.49	30	51,556.03	81	64,000	12,443.97
341	*	GENERAL GOVERNMENT SERVCS	7,546.82	39,208.11	19,077.49	30	51,556.03	81	64,000	12,443.97
340	**	CHARGES FOR SERVICES	7,546.82	39,208.11	19,077.49	30	51,556.03	81	64,000	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	8,549.88	549,224.26	26,244.49	3	696,836.32	86	810,000	113,163.68
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	6,721.22		9,309.39		0	9,309.39-
362	*	RENTS AND ROYALTIES	8,549.88	549,224.26	32,965.71	4	706,145.71	87	810,000	103,854.29
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	27,685.64	.00		25,889.96	108	24,000	1,889.96-
	90	OTHER MISC. REVENUE	.00	8,187.05	.00		1,917.72	96	2,000	82.28
369	*	OTHER MISCELLANEOUS REV	.00	35,872.69	.00		27,807.68	107	26,000	1,807.68-
360	**	MISCELLANEOUS REVENUES	8,549.88	585,096.95	32,965.71	4	733,953.39	88	836,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	225.13-	353,110.00	.00		388,356.00	100	388,356	.00
371	*	INTERFUND TRANSFERS	225.13-	353,110.00	.00		388,356.00	100	388,356	.00
370	**	INTERFUND TRANSFERS	225.13-	353,110.00	.00		388,356.00	100	388,356	.00
		DEPT 071 TOTAL	15,871.57	977,415.06	52,043.20	4	1,177,006.30	91	1,288,356	111,349.70

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	294,662.80	9,980,772.66	.00		10,332,923.39	99	10,394,251	61,327.61
311	*	PROPERTY TAXES - CURRENT	294,662.80	9,980,772.66	.00		10,332,923.39	99	10,394,251	61,327.61
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	5,714.64	.00		6,421.96	128	5,000	1,421.96-
313	*	PROPERTY TAXES - BACK TAX	.00	5,714.64	.00		6,421.96	128	5,000	1,421.96-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	8,996.66	.00		8,882.13	104	8,500	382.13-
314	*	MOBILE HOME TAX	.00	8,996.66	.00		8,882.13	104	8,500	382.13-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	4,793.16	6,818.59	.00		7,528.62	125	6,000	1,528.62-
315	*	PAYMENT IN LIEU OF TAXES	4,793.16	6,818.59	.00		7,528.62	125	6,000	1,528.62-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	1,079.82	23,267.65	724.67	3	21,090.30	75	28,000	6,909.70
	13	COUNTY AUTO RENTAL TAX	5,159.71	32,164.51	5,550.72	19	31,569.81	105	30,000	1,569.81-
318	*	OTHER LOCAL TAXES	6,239.53	55,432.16	6,275.39	11	52,660.11	91	58,000	5,339.89
310	**	LOCAL TAXES	305,695.49	10,057,734.71	6,275.39		10,408,416.21	99	10,471,751	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	38	JUST-JUS/MNT HTH CBTN PRG	5,318.54	46,604.04	.00		56,629.09	68	83,135	26,505.91
331	*	FEDERAL GRANTS	5,318.54	46,604.04	.00		56,629.09	68	83,135	26,505.91
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	806,042.55	.00		858,165.87	108	798,271	59,894.87-
	40	1% SALES TAX (UNINCORP.)	174,306.52	859,692.22	204,602.04	25	1,041,537.52	127	818,230	223,307.52-
	41	1/4% SALES TAX (ALL CNTY)	975,838.01	5,401,388.06	947,203.96	17	5,563,616.50	100	5,582,500	18,883.50
	43	USE TAX	133,497.01	769,750.36	152,053.25	19	833,298.49	102	814,289	19,009.49-
	80	INCOME TAX	360,895.47	3,139,831.63	245,110.06	7	3,207,705.01	96	3,354,520	146,814.99
	91	CHARITABLE GAMES LIC/TAX	6,049.07	69,885.86	4,706.76	6	68,234.63	89	77,000	8,765.37
335	*	STATE SHARED REVENUE	1,650,586.08	11,046,590.68	1,553,676.07	14	11,572,558.02	101	11,444,810	127,748.02-

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
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,025.00	.00		92,878.00	121	77,025	15,853.00-
	16	VILLAGE OF MAHOMET	.00	151,208.84	.00		160,932.62	115	140,000	20,932.62-
336	*	LOCAL GOVERNMENT REVENUE	.00	228,233.84	.00		253,810.62	117	217,025	36,785.62-
330	**	INTERGOVERNMENTAL REV	1,655,904.62	11,321,428.56	1,553,676.07	1311	882,997.73	101	11,744,970	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	360.00	33,440.00	400.00	1	30,420.00	98	31,000	580.00
341	*	GENERAL GOVERNMENT SERVCS	360.00	33,440.00	400.00	1	30,420.00	98	31,000	580.00
340	**	CHARGES FOR SERVICES	360.00	33,440.00	400.00	1	30,420.00	98	31,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,660.81	9,250.46	3,761.58	96	25,957.96	666	3,900	22,057.96-
361	*	INTEREST EARNINGS	1,660.81	9,250.46	3,761.58	96	25,957.96	666	3,900	22,057.96-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,705.00	.00		15,189.35		0	15,189.35-
369	*	OTHER MISCELLANEOUS REV	.00	4,705.00	.00		15,189.35		0	15,189.35-
360	**	MISCELLANEOUS REVENUES	1,660.81	13,955.46	3,761.58	96	41,147.31	55	3,900	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	8,259.60	8,259.60	9,154.80	94	9,154.80	94	9,728	573.20
	27	FROM PROP TAX FEE FND 627	67,107.85	67,107.85	49,384.38	83	49,384.38	83	59,205	9,820.62
	36	FROM HWY DEBT SERV FND350	.00	.00	.00		868.73		0	868.73-
	61	FROM WORKING CASH FND 610	59.11	59.11	4,909.16	455	4,909.16	455	200	4,709.16-
371	*	INTERFUND TRANSFERS	75,426.56	75,426.56	63,448.34	92	64,317.07	93	69,133	4,815.93
370	**	INTERFUND TRANSFERS	75,426.56	75,426.56	63,448.34	92	64,317.07	93	69,133	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	19,359.00	20,312.00	68	20,312.00	68	30,000	9,688.00
	16	HEALTH/LIFE INSUR REIMB	10,018.87	17,582.73	8,708.50	87	8,708.50	87	10,000	1,291.50
381	*	INTERFUND REIMBURSEMENTS	10,018.87	36,941.73	29,020.50	73	29,020.50	73	40,000	10,979.50

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

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
380 **NON-REVENUE RECEIPTS	10,018.87	36,941.73	29,020.50	73	29,020.50	73	40,000	10,979.50
DEPT 075 TOTAL	2,049,066.35	21,538,927.02	1,656,581.88		722,456,318.82	100	22,360,754	95,564.82-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	935.00	55,814.00	65.00	45,422.00	94	48,110	2,688.00
322	*	NONBUSINESS LIC & PERMITS	935.00	55,814.00	65.00	45,422.00	94	48,110	2,688.00
320	**	LICENSES AND PERMITS	935.00	55,814.00	65.00	45,422.00	94	48,110	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	30	ZONING & SUBDIVISION FEE	1,070.00	13,278.00	.00	6,137.00	66	9,283	3,146.00
341	*	GENERAL GOVERNMENT SERVCS	1,070.00	13,278.00	.00	6,137.00	66	9,283	3,146.00
340	**	CHARGES FOR SERVICES	1,070.00	13,278.00	.00	6,137.00	66	9,283	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	500.00	1,036.00	.00	1,554.00		0	1,554.00-
369	*	OTHER MISCELLANEOUS REV	500.00	1,036.00	.00	1,554.00		0	1,554.00-
360	**	MISCELLANEOUS REVENUES	500.00	1,036.00	.00	1,554.00		0	1,554.00-
		DEPT 077 TOTAL	2,505.00	70,128.00	65.00	53,113.00	93	57,393	4,280.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	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							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	3,128.00	.00	4,702.00	100	4,702	.00
	50	RESTRICTED DONATIONS	.00	4,486.83	.00	100.00		0	100.00-
363	*	GIFTS AND DONATIONS	.00	7,614.83	.00	4,802.00	102	4,702	100.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	200.00		0	200.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	200.00		0	200.00-
360	**	MISCELLANEOUS REVENUES	.00	7,614.83	.00	5,002.00	106	4,702	300.00-
		DEPT 127 TOTAL	.00	7,614.83	.00	5,002.00	106	4,702	300.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	2,855.16	19,417.86	.00	12,571.02	64	19,743	7,171.98
331	*	FEDERAL GRANTS	2,855.16	19,417.86	.00	12,571.02	64	19,743	7,171.98
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	1,470.84	10,003.14	.00	6,475.98	64	10,171	3,695.02
334	*	STATE GRANTS	1,470.84	10,003.14	.00	6,475.98	64	10,171	3,695.02
330	**	INTERGOVERNMENTAL REV	4,326.00	29,421.00	.00	19,047.00	64	29,914	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	17	FROM CHILD SUPPORT FND617	7,381.82	7,381.82	.00	.00		15,000	15,000.00
371	*	INTERFUND TRANSFERS	7,381.82	7,381.82	.00	.00		15,000	15,000.00
370	**	INTERFUND TRANSFERS	7,381.82	7,381.82	.00	.00		15,000	15,000.00
		DEPT 130 TOTAL	11,707.82	36,802.82	.00	19,047.00	42	44,914	25,867.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	14,708.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	14,708.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	6,920.90	1,160.95	10	16,866.50	141	12,000	4,866.50-
	61	ILETSB-POLICE TRNING RMB	.00	35,729.56	.00		15,709.30	63	25,000	9,290.70
335 *		STATE SHARED REVENUE	.00	42,650.46	1,160.95	3	32,575.80	88	37,000	4,424.20
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	5,835.23	1,687.50	23	3,872.62	52	7,500	3,627.38
	28	JAIL BOOKING-IN FEES	6,297.06	64,660.72	8,586.90	13	61,253.22	96	64,000	2,746.78
337 *		LOCAL GOVERNMENT REIMB	6,297.06	70,495.95	10,274.40	14	65,125.84	91	71,500	6,374.16
330 **		INTERGOVERNMENTAL REV	6,297.06	127,854.41	11,435.35	9	97,701.64	77	127,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	2,961.00	71,062.00	1,867.00	3	86,797.00	122	71,000	15,797.00-
	19	COURT SECURITY FEE	18,640.72	248,630.80	16,565.95	6	232,064.58	80	290,000	57,935.42
	28	WORK RELEASE FEES	.00	1,835.17	60.00	3	1,124.83	62	1,800	675.17
	29	BOND FEES	5,042.00	99,627.00	6,680.00	5	101,376.00	78	130,000	28,624.00
341 *		GENERAL GOVERNMENT SERVCS	26,643.72	421,154.97	25,172.95	5	421,362.41	86	492,800	71,437.59
340 **		CHARGES FOR SERVICES	26,643.72	421,154.97	25,172.95	5	421,362.41	86	492,800	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,670.58	1,670.58	.00		11,553.15	462	2,500	9,053.15-
	71	SOCIAL SECURITY INCENTIVE	.00	24,000.00	2,400.00	10	23,200.00	97	24,000	800.00
	90	OTHER MISC. REVENUE	.00	6,777.49	.00		716.48	48	1,500	783.52
369 *		OTHER MISCELLANEOUS REV	1,670.58	32,448.07	2,400.00	9	35,469.63	127	28,000	7,469.63-
360 **		MISCELLANEOUS REVENUES	1,670.58	32,448.07	2,400.00	9	35,469.63	127	28,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	80,246.00	80,246.00	83,054.00	100	83,054.00	100	83,054	.00
	59	FROM JAIL MED COSTS FD659	20,533.00	20,533.00	18,503.00	76	18,503.00	76	24,300	5,797.00

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
371	*	INTERFUND TRANSFERS	100,779.00	100,779.00	101,557.00	95	101,557.00	95	107,354	5,797.00
370	**	INTERFUND TRANSFERS	100,779.00	100,779.00	101,557.00	95	101,557.00	95	107,354	5,797.00
		DEPT 140 TOTAL	135,390.36	682,236.45	140,565.30	19	656,090.68	87	755,154	99,063.32

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	10,678.12	205,202.47	.00	193,952.94	103	189,178	4,774.94-
331	*	FEDERAL GRANTS	10,678.12	205,202.47	.00	193,952.94	103	189,178	4,774.94-
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	5,500.85	105,711.88	.00	99,915.17	103	97,456	2,459.17-
334	*	STATE GRANTS	5,500.85	105,711.88	.00	99,915.17	103	97,456	2,459.17-
330	**	INTERGOVERNMENTAL REV	16,178.97	310,914.35	.00	293,868.11	103	286,634	7,234.11-
		DEPT 141 TOTAL	16,178.97	310,914.35	.00	293,868.11	103	286,634	7,234.11-

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FUND 080 TOTAL	3,113,487.45	34,210,573.09	2,834,687.58	35,483,716.77	8	36,384,019	98 900,302.23

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	1,159,938.38	.00		1,202,614.56	99	1,209,562	6,947.44
311	*	PROPERTY TAXES - CURRENT	.00	1,159,938.38	.00		1,202,614.56	99	1,209,562	6,947.44
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	.00	683.29	.00		747.45		0	747.45-
313	*	PROPERTY TAXES - BACK TAX	.00	683.29	.00		747.45		0	747.45-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,072.92	.00		1,030.74		0	1,030.74-
314	*	MOBILE HOME TAX	.00	1,072.92	.00		1,030.74		0	1,030.74-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	573.95	816.48	.00		876.23		0	876.23-
315	*	PAYMENT IN LIEU OF TAXES	573.95	816.48	.00		876.23		0	876.23-
310	**	LOCAL TAXES	573.95	1,162,511.07	.00		1,205,268.98	100	1,209,562	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		56,249.35		0	56,249.35-
335	*	STATE SHARED REVENUE	.00	.00	.00		56,249.35		0	56,249.35-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		56,249.35		0	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	68,655.00	552,473.83	25,695.99	6	570,870.34	123	464,189	106,681.34-
	18	ADLT DAYCARE-VA CLIENTS	11,172.35	126,309.71	5,910.00	6	54,340.68	54	100,000	45,659.32
	19	NH CARE-HOSPICE PATIENTS	50,709.53	473,165.47	31,414.82	8	519,040.50	130	399,511	119,529.50-
	20	ADLT DAYCARE-PRIV CLIENTS	2,791.80	32,505.20	6,564.00	22	42,608.00	142	30,000	12,608.00-
	21	ADLT DAYCARE-IDOA CLIENTS	12,244.62	106,781.66	12,248.85	12	96,934.43	92	105,000	8,065.57
	22	NH CARE-PRIV PAY PATIENTS	269,084.82-	3,070,873.48	322,296.58	10	2,706,047.36	87	3,114,680	408,632.64
	23	NH CARE-MEDICAID PATIENTS	957,139.00	5,757,799.60	859,362.86	14	5,087,244.29	82	6,173,634	1,086,389.71
	26	NH CARE-MEDICARE/A PATNTS	117,209.21	1,101,394.75	160,202.23	18	1,148,775.74	127	903,375	245,400.74-
	27	NH CARE-MEDICARE/B PATNTS	15,393.65-	148,046.37	5,034.79	2	165,530.10	77	215,000	49,469.90
	29	NH CARE-PRIV INSUR PATNTS	275,224.54	1,368,984.84	58,908.01	3	682,460.72	38	1,806,750	1,124,289.28
	33	NURS HOME BEAUTY SHOP REV	2,525.00	30,689.10	1,432.00	4	22,945.20	66	35,000	12,054.80
	34	MEDICAL SUPPLIES REVENUE	5,893.84-	50,805.81	2,658.00	4	25,862.77	43	60,000	34,137.23

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
	35	PATIENT TRANSPORTATN CHGS	77.08	17,437.88	1,952.39	10	16,482.10	82	20,000	3,517.90
345	*	HEALTH SERVICES CHARGES	1,207,375.82	12,837,267.70	1,493,680.52	11	11,139,142.23	83	13,427,139	2,287,996.77
340	**	CHARGES FOR SERVICES	1,207,375.82	12,837,267.70	1,493,680.52	11	11,139,142.23	83	13,427,139	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	87.32	545.33	25.65		417.94		0	417.94-
361	*	INTEREST EARNINGS	87.32	545.33	25.65		417.94		0	417.94-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	100.00	4,542.39	.00		1,684.24	84	2,000	315.76
363	*	GIFTS AND DONATIONS	100.00	4,542.39	.00		1,684.24	84	2,000	315.76
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	897.32	3,530.32	773.12	34	3,055.76	133	2,300	755.76-
	20	NURS HOME MEAL TICKETS	114.00-	1,528.00	.00		850.00		0	850.00-
	30	LATE CHARGE, NSF CK CHG	451.25-	3,400.39-	.00		486.36-	10	5,000	5,486.36
	90	OTHER MISC. REVENUE	7,081.87-	6,123.34-	3.68-		3,346.11	42	8,000	4,653.89
369	*	OTHER MISCELLANEOUS REV	6,749.80-	4,465.41-	769.44	5	6,765.51	44	15,300	8,534.49
360	**	MISCELLANEOUS REVENUES	6,562.48-	622.31	795.09	5	8,867.69	51	17,300	8,432.31
		DEPT 410 TOTAL	1,201,387.29	14,000,401.08	1,494,475.61	10	12,409,528.25	85	14,654,001	2,244,472.75
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,201,387.29	14,000,401.08	1,494,475.61	10	12,409,528.25	85	14,654,001	2,244,472.75

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	2,294,820.01	.00		2,366,751.94	99	2,382,022	15,270.06
311 *		PROPERTY TAXES - CURRENT	.00	2,294,820.01	.00		2,366,751.94	99	2,382,022	15,270.06
313		PROPERTY TAXES - BACK TAX								
	22	RE BACKTAX-COUNTY HIGHWAY	.00	1,351.95	.00		1,470.95		0	1,470.95-
313 *		PROPERTY TAXES - BACK TAX	.00	1,351.95	.00		1,470.95		0	1,470.95-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	2,122.84	.00		2,028.47		0	2,028.47-
314 *		MOBILE HOME TAX	.00	2,122.84	.00		2,028.47		0	2,028.47-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,135.59	1,615.45	.00		1,724.44		0	1,724.44-
315 *		PAYMENT IN LIEU OF TAXES	1,135.59	1,615.45	.00		1,724.44		0	1,724.44-
310 **		LOCAL TAXES	1,135.59	2,299,910.25	.00		2,371,975.80	100	2,382,022	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	38,891.58	.00		.00		250,000	250,000.00
335 *		STATE SHARED REVENUE	.00	38,891.58	.00		.00		250,000	250,000.00
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	74,849.00	.00		8,950.65	7	125,000	116,049.35
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	21,633.55		94,143.16		0	94,143.16-
337 *		LOCAL GOVERNMENT REIMB	.00	74,849.00	21,633.55	17	103,093.81	82	125,000	21,906.19
330 **		INTERGOVERNMENTAL REV	.00	113,740.58	21,633.55	6	103,093.81	27	375,000	.00
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	5,185.22	76,183.28	4,875.59	8	60,720.67	101	60,000	720.67-
	71	MATERIAL & EQP USE-CO MFT	.00	224,922.03	.00		224,988.11	100	225,000	11.89
	80	ENGINEERING FEE-TWP,VILL	3,995.26	24,329.71	300.00	2	13,379.32	67	20,000	6,620.68
	82	ENGINEERING FEE-CO MFT	.00	4,218.15	.00		45,024.32	90	50,000	4,975.68
	83	ENGINEERING FEE-TWP MFT	.00	79,792.42	.00		82,968.76	87	95,000	12,031.24
343 *		HIGHWAYS & BRIDGES SERVCS	9,180.48	409,445.59	5,175.59	1	427,081.18	95	450,000	22,918.82

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	9,180.48	409,445.59	5,175.59	1	427,081.18	95	450,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	396.95	4,014.44	2,830.88	142	15,324.32	766	2,000	13,324.32-
361	*	INTEREST EARNINGS	396.95	4,014.44	2,830.88	142	15,324.32	766	2,000	13,324.32-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	10,000.00	.00		107,500.00	215	50,000	57,500.00-
364	*	OTHR FINANCING SOURCES-FA	.00	10,000.00	.00		107,500.00	215	50,000	57,500.00-
369		OTHER MISCELLANEOUS REV								
	16	UTILITY CONSTRUCTION FEE	.00	.00	.00		1,041,426.67		0	1,041,426.67-
	90	OTHER MISC. REVENUE	27.30	4,543.80	.00		3,867.47	387	1,000	2,867.47-
369	*	OTHER MISCELLANEOUS REV	27.30	4,543.80	.00		1,045,294.14	529	1,000	1,044,294.14-
360	**	MISCELLANEOUS REVENUES	424.25	18,558.24	2,830.88	5	1,168,118.46	204	53,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	80,954.21	80,954.21	82,000.00	100	82,000.00	100	82,000	.00
371	*	INTERFUND TRANSFERS	80,954.21	80,954.21	82,000.00	100	82,000.00	100	82,000	.00
370	**	INTERFUND TRANSFERS	80,954.21	80,954.21	82,000.00	100	82,000.00	100	82,000	.00
		DEPT 060 TOTAL	91,694.53	2,922,608.87	111,640.02	3	4,152,269.25	124	3,342,022	810,247.25-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	91,694.53	2,922,608.87	111,640.02	3	4,152,269.25	124	3,342,022	810,247.25-

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	1,150,527.37	.00		1,186,589.60	99	1,194,721	8,131.40
311 *	PROPERTY TAXES - CURRENT	.00	1,150,527.37	.00		1,186,589.60	99	1,194,721	8,131.40
313	PROPERTY TAXES - BACK TAX								
23	RE BACKTAX-COUNTY BRIDGE	.00	677.81	.00		737.47		0	737.47-
313 *	PROPERTY TAXES - BACK TAX	.00	677.81	.00		737.47		0	737.47-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	1,064.30	.00		1,016.98		0	1,016.98-
314 *	MOBILE HOME TAX	.00	1,064.30	.00		1,016.98		0	1,016.98-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	569.33	809.91	.00		864.56		0	864.56-
315 *	PAYMENT IN LIEU OF TAXES	569.33	809.91	.00		864.56		0	864.56-
310 **	LOCAL TAXES	569.33	1,153,079.39	.00		1,189,208.61	100	1,194,721	.00
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	90.40	.00		156.55		0	156.55-
337 *	LOCAL GOVERNMENT REIMB	.00	90.40	.00		156.55		0	156.55-
330 **	INTERGOVERNMENTAL REV	.00	90.40	.00		156.55		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,070.60	11,316.86	2,591.66	52	25,584.64	512	5,000	20,584.64-
361 *	INTEREST EARNINGS	1,070.60	11,316.86	2,591.66	52	25,584.64	512	5,000	20,584.64-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	200.00	500.00	.00		3,295.00		0	3,295.00-
369 *	OTHER MISCELLANEOUS REV	200.00	500.00	.00		3,295.00		0	3,295.00-
360 **	MISCELLANEOUS REVENUES	1,270.60	11,816.86	2,591.66	52	28,879.64	578	5,000	23,879.64-
	DEPT 060 TOTAL	1,839.93	1,164,986.65	2,591.66		1,218,244.80	102	1,199,721	18,523.80-

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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	1,839.93	1,164,986.65	2,591.66	1,218,244.80	102	1,199,721	18,523.80-

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	209,650.91	2,603,467.80	190,452.27	7	2,394,065.65	89	2,700,000	305,934.35
	60	STATE REIMBURSEMENT	.00	.00	.00		540,000.00	100	540,000	.00
	70	STATE SALARY REIMBURSMENT	.00	70,761.04	.00		72,176.26	100	72,177	.74
335	*	STATE SHARED REVENUE	209,650.91	2,674,228.84	190,452.27	6	3,006,241.91	91	3,312,177	305,935.09
330	**	INTERGOVERNMENTAL REV	209,650.91	2,674,228.84	190,452.27	6	3,006,241.91	91	3,312,177	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,677.29	15,299.84	3,187.15	64	38,797.97	776	5,000	33,797.97-
361	*	INTEREST EARNINGS	1,677.29	15,299.84	3,187.15	64	38,797.97	776	5,000	33,797.97-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	107.50	.00		210.26		0	210.26-
369	*	OTHER MISCELLANEOUS REV	.00	107.50	.00		210.26		0	210.26-
360	**	MISCELLANEOUS REVENUES	1,677.29	15,407.34	3,187.15	64	39,008.23	780	5,000	34,008.23-
		DEPT 060 TOTAL	211,328.20	2,689,636.18	193,639.42	6	3,045,250.14	92	3,317,177	271,926.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	211,328.20	2,689,636.18	193,639.42	6	3,045,250.14	92	3,317,177	271,926.86

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	185,631.59	2,116,828.29	173,161.63	2,060,155.15		0	2,060,155.15-
335	*	STATE SHARED REVENUE	185,631.59	2,116,828.29	173,161.63	2,060,155.15		0	2,060,155.15-
337		LOCAL GOVERNMENT REIMB							
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00	12,800.00		0	12,800.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	12,800.00		0	12,800.00-
330	**	INTERGOVERNMENTAL REV	185,631.59	2,116,828.29	173,161.63	2,072,955.15		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	298.66	3,711.39	835.98	8,306.27		0	8,306.27-
361	*	INTEREST EARNINGS	298.66	3,711.39	835.98	8,306.27		0	8,306.27-
360	**	MISCELLANEOUS REVENUES	298.66	3,711.39	835.98	8,306.27		0	8,306.27-
		DEPT 060 TOTAL	185,930.25	2,120,539.68	173,997.61	2,081,261.42		0	2,081,261.42-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	185,930.25	2,120,539.68	173,997.61	2,081,261.42		0	2,081,261.42-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	250,513.60	.00	366,226.76		0	366,226.76-
335 * STATE SHARED REVENUE	.00	250,513.60	.00	366,226.76		0	366,226.76-
330 **INTERGOVERNMENTAL REV	.00	250,513.60	.00	366,226.76		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	67.42	1,293.99	180.92	1,900.74		0	1,900.74-
361 * INTEREST EARNINGS	67.42	1,293.99	180.92	1,900.74		0	1,900.74-
360 **MISCELLANEOUS REVENUES	67.42	1,293.99	180.92	1,900.74		0	1,900.74-
DEPT 060 TOTAL	67.42	251,807.59	180.92	368,127.50		0	368,127.50-
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FUND 087 TOTAL	67.42	251,807.59	180.92	368,127.50		0	368,127.50-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	22,354.22	527,985.59	482,413.82	93	482,413.82	93	517,979	35,565.18
381	*	INTERFUND REIMBURSEMENTS	22,354.22	527,985.59	482,413.82	93	482,413.82	93	517,979	35,565.18
380	**	NON-REVENUE RECEIPTS	22,354.22	527,985.59	482,413.82	93	482,413.82	93	517,979	35,565.18
		DEPT 044 TOTAL	22,354.22	527,985.59	482,413.82	93	482,413.82	93	517,979	35,565.18

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	2,879,406.13	.00		2,668,231.02	99	2,684,443	16,211.98
311 *		PROPERTY TAXES - CURRENT	.00	2,879,406.13	.00		2,668,231.02	99	2,684,443	16,211.98
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	1,696.35	.00		1,658.31		0	1,658.31-
313 *		PROPERTY TAXES - BACK TAX	.00	1,696.35	.00		1,658.31		0	1,658.31-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	2,663.61	.00		2,286.84		0	2,286.84-
314 *		MOBILE HOME TAX	.00	2,663.61	.00		2,286.84		0	2,286.84-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,424.87	2,026.97	.00		1,944.08		0	1,944.08-
315 *		PAYMENT IN LIEU OF TAXES	1,424.87	2,026.97	.00		1,944.08		0	1,944.08-
310 **		LOCAL TAXES	1,424.87	2,885,793.06	.00		2,674,120.25	100	2,684,443	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335 *		STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **		INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	265.55	1,582.13	726.05		7,197.51		0	7,197.51-
361 *		INTEREST EARNINGS	265.55	1,582.13	726.05		7,197.51		0	7,197.51-
360 **		MISCELLANEOUS REVENUES	265.55	1,582.13	726.05		7,197.51		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	66,403.93	809,777.69	68,144.78	7	787,893.43	80	986,919	199,025.57
381 *		INTERFUND REIMBURSEMENTS	66,403.93	809,777.69	68,144.78	7	787,893.43	80	986,919	199,025.57

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********					UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
380 **NON-REVENUE RECEIPTS	66,403.93	809,777.69	68,144.78	7	787,893.43	80	986,919	199,025.57
DEPT 073 TOTAL	68,094.35	3,821,152.88	68,870.83	2	3,593,211.19	95	3,795,362	202,150.81

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FUND 088 TOTAL	90,448.57	4,349,138.47	551,284.65	13	4,075,625.01	94	4,313,341	237,715.99

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	597,113.58	.00	625,529.20	99	629,200	3,670.80
311	*	PROPERTY TAXES - CURRENT	.00	597,113.58	.00	625,529.20	99	629,200	3,670.80
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	.00	351.79	.00	388.77		0	388.77-
313	*	PROPERTY TAXES - BACK TAX	.00	351.79	.00	388.77		0	388.77-
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	.00	552.38	.00	536.12		0	536.12-
314	*	MOBILE HOME TAX	.00	552.38	.00	536.12		0	536.12-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	295.49	420.35	.00	455.76		0	455.76-
315	*	PAYMENT IN LIEU OF TAXES	295.49	420.35	.00	455.76		0	455.76-
310	**	LOCAL TAXES	295.49	598,438.10	.00	626,909.85	100	629,200	2,290.15
		DEPT 018 TOTAL	295.49	598,438.10	.00	626,909.85	100	629,200	2,290.15

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURR PROP TX-PUB HTH/CNTY	.00	494,302.22	.00		500,130.71	95	526,808	26,677.29
311 *		PROPERTY TAXES - CURRENT	.00	494,302.22	.00		500,130.71	95	526,808	26,677.29
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	.00	291.21	.00		310.83		0	310.83-
313 *		PROPERTY TAXES - BACK TAX	.00	291.21	.00		310.83		0	310.83-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	.00	457.26	.00		428.64	95	450	21.36
314 *		MOBILE HOME TAX	.00	457.26	.00		428.64	95	450	21.36
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	244.61	347.98	.00		364.40	146	250	114.40-
315 *		PAYMENT IN LIEU OF TAXES	244.61	347.98	.00		364.40	146	250	114.40-
310 **		LOCAL TAXES	244.61	495,398.67	.00		501,234.58	95	527,508	.00
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,075.00	101,525.00	400.00		108,785.00	106	102,975	5,810.00-
321 *		BUSINESS LIC & PERMITS	1,075.00	101,525.00	400.00		108,785.00	106	102,975	5,810.00-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	1,000.00	18,000.00	200.00	1	18,200.00	135	13,432	4,768.00-
	51	WELL WATER PERMITS	600.00	16,605.00	200.00	2	8,900.00	71	12,560	3,660.00
322 *		NONBUSINESS LIC & PERMITS	1,600.00	34,605.00	400.00	2	27,100.00	104	25,992	1,108.00-
320 **		LICENSES AND PERMITS	2,675.00	136,130.00	800.00	1	135,885.00	105	128,967	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	USDPH-SUMMER FOOD INSPECT	.00	275.00	.00		200.00		0	200.00-
	58	EPA-PUB WATER SYS SUPRVSN	.00	900.00	300.00	13	1,175.00	52	2,250	1,075.00
	93	HHS-PUB HTH EMERG PREPARE	4,025.47	67,738.22	7,719.23	12	72,628.71	110	66,303	6,325.71-
331 *		FEDERAL GRANTS	4,025.47	68,913.22	8,019.23	12	74,003.71	108	68,553	5,450.71-

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	125,403.00	.00		125,403.00	100	125,403	.00
	44	IDPH-VECTOR CONTROL GRANT	.00	24,838.52	3,612.85	22	24,031.19	145	16,596	7,435.19-
	45	IDPH-INDOOR TANNING GRANT	.00	.00	.00		300.00		0	300.00-
	46	IDPH-TOBACCO FREE COMMNTY	.00	29,078.15	.00		118,719.31	126	94,062	24,657.31-
	60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334	*	STATE GRANTS	.00	179,319.67	3,612.85	2	268,453.50	112	239,281	29,172.50-
330	**	INTERGOVERNMENTAL REV	4,025.47	248,232.89	11,632.08	4	342,457.21	111	307,834	.00
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	2,000.00	.00		874.90		0	874.90-
351	*	FINES	.00	2,000.00	.00		874.90		0	874.90-
350	**	FINES AND FORFEITURES	.00	2,000.00	.00		874.90		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	142.44	707.18	559.22	224	4,292.28	717	250	4,042.28-
361	*	INTEREST EARNINGS	142.44	707.18	559.22	224	4,292.28	717	250	4,042.28-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	335.00	2,491.00	.00		2,360.00	39	6,025	3,665.00
369	*	OTHER MISCELLANEOUS REV	335.00	2,491.00	.00		2,360.00	39	6,025	3,665.00
360	**	MISCELLANEOUS REVENUES	477.44	3,198.18	559.22	9	6,652.28	106	6,275	377.28-
		DEPT 049 TOTAL	7,422.52	884,959.74	12,991.30	1	987,103.97	102	970,584	16,519.97-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	7,718.01	1,483,397.84	12,991.30	1	1,614,013.82	101	1,599,784	14,229.82-

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	4,246,054.73	.00		4,415,650.78	99	4,444,352	28,701.22
311 *		PROPERTY TAXES - CURRENT	.00	4,246,054.73	.00		4,415,650.78	99	4,444,352	28,701.22
313		PROPERTY TAXES - BACK TAX								
	24	RE BACKTAX-MENTAL HEALTH	.00	2,485.90	.00		2,730.63	546	500	2,230.63-
313 *		PROPERTY TAXES - BACK TAX	.00	2,485.90	.00		2,730.63	546	500	2,230.63-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,903.38	.00		3,765.59	94	4,000	234.41
314 *		MOBILE HOME TAX	.00	3,903.38	.00		3,765.59	94	4,000	234.41
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	2,088.06	2,970.41	.00		3,201.19	457	700	2,501.19-
315 *		PAYMENT IN LIEU OF TAXES	2,088.06	2,970.41	.00		3,201.19	457	700	2,501.19-
310 **		LOCAL TAXES	2,088.06	4,255,414.42	.00		4,425,348.19	99	4,449,552	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	31,487.45	377,695.05	36,814.24-	10	287,696.76	82	350,653	62,956.24
336 *		LOCAL GOVERNMENT REVENUE	31,487.45	377,695.05	36,814.24-	10	287,696.76	82	350,653	62,956.24
330 **		INTERGOVERNMENTAL REV	31,487.45	377,695.05	36,814.24-	10	287,696.76	82	350,653	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	646.13	3,492.70	2,677.37	535	18,473.22	695	500	17,973.22-
361 *		INTEREST EARNINGS	646.13	3,492.70	2,677.37	535	18,473.22	695	500	17,973.22-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	18,821.84	.00		5,224.80	21	25,000	19,775.20
363 *		GIFTS AND DONATIONS	.00	18,821.84	.00		5,224.80	21	25,000	19,775.20
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	1.24	134.10	.00		1.00		0	1.00-
	90	OTHER MISC. REVENUE	14,585.00	21,205.86	.00		117,194.50		0	117,194.50-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	14,586.24	21,339.96	.00		117,195.50		0	117,195.50-
360 **MISCELLANEOUS REVENUES	15,232.37	43,654.50	2,677.37	10	140,893.52	553	25,500	115,393.52-
DEPT 053 TOTAL	48,807.88	4,676,763.97	34,136.87-	1	4,853,938.47	101	4,825,705	28,233.47-
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FUND 090 TOTAL	48,807.88	4,676,763.97	34,136.87-	1	4,853,938.47	101	4,825,705	28,233.47-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	2,770.00	286,741.00	3,076.00	1	272,015.00	101	270,000	2,015.00-
322	*	NONBUSINESS LIC & PERMITS	2,770.00	286,741.00	3,076.00	1	272,015.00	101	270,000	2,015.00-
320	**	LICENSES AND PERMITS	2,770.00	286,741.00	3,076.00	1	272,015.00	101	270,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	49.81	235.34	161.04		1,444.73		0	1,444.73-
361	*	INTEREST EARNINGS	49.81	235.34	161.04		1,444.73		0	1,444.73-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	500.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	500.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	49.81	740.34	161.04	32	1,454.73	291	500	954.73-
		DEPT 047 TOTAL	2,819.81	287,481.34	3,237.04	1	273,469.73	101	270,500	2,969.73-

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	109,725.94	56,705.16	50	113,410.35	99	114,545	1,134.65
336	*	LOCAL GOVERNMENT REVENUE	.00	109,725.94	56,705.16	50	113,410.35	99	114,545	1,134.65
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	7,390.75	.00		13,030.82	176	7,391	5,639.82-
337	*	LOCAL GOVERNMENT REIMB	.00	7,390.75	.00		13,030.82	176	7,391	5,639.82-
330	**	INTERGOVERNMENTAL REV	.00	117,116.69	56,705.16	47	126,441.17	104	121,936	.00
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	50.00	9,518.00	200.00	3	10,239.58	146	7,000	3,239.58-
351	*	FINES	50.00	9,518.00	200.00	3	10,239.58	146	7,000	3,239.58-
350	**	FINES AND FORFEITURES	50.00	9,518.00	200.00	3	10,239.58	146	7,000	3,239.58-
		DEPT 247 TOTAL	50.00	126,634.69	56,905.16	44	136,680.75	106	128,936	7,744.75-

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	76,960.10	36,963.42	50	73,926.89	99	74,666	739.11
02 URBANA CITY	.00	36,300.00	15,125.00	41	36,300.00	98	36,920	620.00
03 VILLAGE OF RANTOUL	.00	7,716.72	.00		11,759.36	152	7,722	4,037.36-
14 VILLAGE OF SAVOY	.00	4,341.06	.00		7,911.06	182	4,341	3,570.06-
16 VILLAGE OF MAHOMET	.00	4,327.95	.00		.00		4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	2,365.52	.00		.00		3,550	3,550.00
24 VILLAGE OF FISHER	.00	1,121.64	.00		1,709.25	152	1,124	585.25-
26 VILLAGE OF TOLONO	.00	4,110.90	.00		3,132.25	152	2,055	1,077.25-
336 * LOCAL GOVERNMENT REVENUE	.00	137,243.89	52,088.42	39	134,738.81	100	134,706	32.81-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	4,836.60	.00		6,836.77	141	4,837	1,999.77-
337 * LOCAL GOVERNMENT REIMB	.00	4,836.60	.00		6,836.77	141	4,837	1,999.77-
330 **INTERGOVERNMENTAL REV	.00	142,080.49	52,088.42	37	141,575.58	101	139,543	.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	4,485.00	.00		2,690.00	45	6,000	3,310.00
02 ANIM IMPOUND FEES-URBANA	.00	5,390.00	.00		4,660.00	93	5,000	340.00
03 ANIM IMPOUND FEES-CHAMPGN	110.00	11,685.00	220.00	2	9,725.00	97	10,000	275.00
04 ANIM SERVICES COST REIMB	133.00	13,610.00	66.00	1	15,008.00	115	13,000	2,008.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	271.00	.00		331.00	66	500	169.00
06 ANIM IMPOUND FEE-VILLAGES	130.00	3,512.00	.00		3,973.00	132	3,000	973.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	90.00	.00		45.00	9	500	455.00
08 ANIM IMPOUND FEES-SAVOY	.00	250.00	.00		214.00	43	500	286.00
09 ANIM IMPOUND FEES-TOLONO	.00	42.00	.00		384.00	77	500	116.00
344 * PUBLIC SAFETY SERVICES	373.00	39,335.00	286.00	1	37,030.00	95	39,000	1,970.00
340 **CHARGES FOR SERVICES	373.00	39,335.00	286.00	1	37,030.00	95	39,000	1,970.00
DEPT 248 TOTAL	373.00	181,415.49	52,374.42	29	178,605.58	100	178,543	62.58-
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FUND 091 TOTAL	3,242.81	595,531.52	112,516.62	19	588,756.06	102	577,979	10,777.06-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	8,058.00	94,292.00	6,596.00	7	93,875.00	103	91,000	2,875.00-
341	*	GENERAL GOVERNMENT SERVCS	8,058.00	94,292.00	6,596.00	7	93,875.00	103	91,000	2,875.00-
340	**	CHARGES FOR SERVICES	8,058.00	94,292.00	6,596.00	7	93,875.00	103	91,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.81	100.97	87.34	291	648.18	161	30	618.18-
361	*	INTEREST EARNINGS	17.81	100.97	87.34	291	648.18	161	30	618.18-
360	**	MISCELLANEOUS REVENUES	17.81	100.97	87.34	291	648.18	161	30	618.18-
		DEPT 074 TOTAL	8,075.81	94,392.97	6,683.34	7	94,523.18	104	91,030	3,493.18-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,075.81	94,392.97	6,683.34	7	94,523.18	104	91,030	3,493.18-

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	.00	.00	1,125.00		13,875.00		0	13,875.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,125.00		13,875.00		0	13,875.00-
340	**	CHARGES FOR SERVICES	.00	.00	1,125.00		13,875.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	39.55		198.77		0	198.77-
361	*	INTEREST EARNINGS	.00	.00	39.55		198.77		0	198.77-
360	**	MISCELLANEOUS REVENUES	.00	.00	39.55		198.77		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		34,409.93	74	46,410	12,000.07
371	*	INTERFUND TRANSFERS	.00	.00	.00		34,409.93	74	46,410	12,000.07
370	**	INTERFUND TRANSFERS	.00	.00	.00		34,409.93	74	46,410	12,000.07
		DEPT 031 TOTAL	.00	.00	1,164.55	3	48,483.70	104	46,410	2,073.70-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 093 TOTAL	.00	.00	1,164.55	3	48,483.70	104	46,410	2,073.70-

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	9.44	57.11	34.98	275.78		0	275.78-
361	*	INTEREST EARNINGS	9.44	57.11	34.98	275.78		0	275.78-
360	**	MISCELLANEOUS REVENUES	9.44	57.11	34.98	275.78		0	275.78-
		DEPT 026 TOTAL	9.44	57.11	34.98	275.78		0	275.78-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 097 TOTAL	9.44	57.11	34.98	275.78		0	275.78-

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	34.45	127.18	154.83	310	1,181.59	363	50	1,131.59-
361 *		INTEREST EARNINGS	34.45	127.18	154.83	310	1,181.59	363	50	1,131.59-
362		RENTS AND ROYALTIES								
	15	RENT	17,550.00	17,550.00	21,600.00		21,600.00		0	21,600.00-
362 *		RENTS AND ROYALTIES	17,550.00	17,550.00	21,600.00		21,600.00		0	21,600.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,002.80	2,002.80	452.27		452.27		0	452.27-
369 *		OTHER MISCELLANEOUS REV	2,002.80	2,002.80	452.27		452.27		0	452.27-
360 **		MISCELLANEOUS REVENUES	19,587.25	19,679.98	22,207.10	414	23,233.86	468	50	.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	174,717.94	.00		50,000.00	100	50,000	.00
371 *		INTERFUND TRANSFERS	.00	224,717.94	.00		100,000.00	100	100,000	.00
370 **		INTERFUND TRANSFERS	.00	224,717.94	.00		100,000.00	100	100,000	.00
		DEPT 054 TOTAL	19,587.25	244,397.92	22,207.10	22	123,233.86	123	100,050	23,183.86-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 101 TOTAL	19,587.25	244,397.92	22,207.10	22	123,233.86	123	100,050	23,183.86-

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	93,284.30	.00	96,193.25	100	96,468	274.75
311 *	PROPERTY TAXES - CURRENT	.00	93,284.30	.00	96,193.25	100	96,468	274.75
313	PROPERTY TAXES - BACK TAX							
27	RE BACKTAX-FED AID MATCH	.00	54.96	.00	59.79		0	59.79-
313 *	PROPERTY TAXES - BACK TAX	.00	54.96	.00	59.79		0	59.79-
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	86.30	.00	82.46		0	82.46-
314 *	MOBILE HOME TAX	.00	86.30	.00	82.46		0	82.46-
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	46.16	65.67	.00	70.09		0	70.09-
315 *	PAYMENT IN LIEU OF TAXES	46.16	65.67	.00	70.09		0	70.09-
310 **	LOCAL TAXES	46.16	93,491.23	.00	96,405.59	100	96,468	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	77.65	671.81	336.84	2,490.92		0	2,490.92-
361 *	INTEREST EARNINGS	77.65	671.81	336.84	2,490.92		0	2,490.92-
360 **	MISCELLANEOUS REVENUES	77.65	671.81	336.84	2,490.92		0	2,490.92-
	DEPT 060 TOTAL	123.81	94,163.04	336.84	98,896.51	103	96,468	2,428.51-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 103 TOTAL	123.81	94,163.04	336.84	98,896.51	103	96,468	2,428.51-

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	127,808.94	1,739,627.45	.00	274,486.55	50	549,000	274,513.45
331	*	FEDERAL GRANTS	127,808.94	1,739,627.45	.00	274,486.55	50	549,000	274,513.45
330	**	INTERGOVERNMENTAL REV	127,808.94	1,739,627.45	.00	274,486.55	50	549,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	7,165.53	.00	147.15	59	250	102.85
363	*	GIFTS AND DONATIONS	.00	7,165.53	.00	147.15	59	250	102.85
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	201.33	.00	95.00	48	200	105.00
369	*	OTHER MISCELLANEOUS REV	.00	201.33	.00	95.00	48	200	105.00
360	**	MISCELLANEOUS REVENUES	.00	7,366.86	.00	242.15	54	450	207.85
		DEPT 605 TOTAL	127,808.94	1,746,994.31	.00	274,728.70	50	549,450	274,721.30

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY 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	244,714.05	157,216.14	9	1,783,638.41	104	1,715,000	68,638.41-
331	*	FEDERAL GRANTS	.00	244,714.05	157,216.14	9	1,783,638.41	104	1,715,000	68,638.41-
330	**	INTERGOVERNMENTAL REV	.00	244,714.05	157,216.14	9	1,783,638.41	104	1,715,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	161.64	.00		48.81	10	500	451.19
363	*	GIFTS AND DONATIONS	.00	161.64	.00		48.81	10	500	451.19
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	161.64	.00		48.81	7	750	701.19
		DEPT 606 TOTAL	.00	244,875.69	157,216.14	9	1,783,687.22	104	1,715,750	67,937.22-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY 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
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,071.26	19,712.97	1,952.58	8	15,858.13	63	25,000	9,141.87
	37	IL DPT HUM SRV-CHILD CARE	56,651.68	825,494.88	103,920.46	11	872,570.72	92	945,000	72,429.28
334	*	STATE GRANTS	58,722.94	845,207.85	105,873.04	11	888,428.85	92	970,000	81,571.15
330	**	INTERGOVERNMENTAL REV	58,722.94	845,207.85	105,873.04	11	888,428.85	92	970,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,231.00	86,624.23	4,679.75	6	95,818.16	128	75,000	20,818.16-
345	*	HEALTH SERVICES CHARGES	2,231.00	86,624.23	4,679.75	6	95,818.16	128	75,000	20,818.16-
340	**	CHARGES FOR SERVICES	2,231.00	86,624.23	4,679.75	6	95,818.16	128	75,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	19.00	529.40	20.00	4	1,243.35	226	550	693.35-
369	*	OTHER MISCELLANEOUS REV	19.00	529.40	20.00	4	1,243.35	226	550	693.35-
360	**	MISCELLANEOUS REVENUES	19.00	529.40	20.00	4	1,243.35	226	550	693.35-
		DEPT 647 TOTAL	60,972.94	932,361.48	110,572.79	11	985,490.36	94	1,045,550	60,059.64

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	27,822.00		0	27,822.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	27,409.00	.00	.00		27,820	27,820.00
336	*	LOCAL GOVERNMENT REVENUE	.00	27,409.00	.00	27,822.00	100	27,820	2.00-
330	**	INTERGOVERNMENTAL REV	.00	27,409.00	.00	27,822.00	100	27,820	2.00-
		DEPT 676 TOTAL	.00	27,409.00	.00	27,822.00	100	27,820	2.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	27,822.00	.00	27,823.00		0	27,823.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		27,850	27,850.00
336	*	LOCAL GOVERNMENT REVENUE	.00	27,822.00	.00	27,823.00	100	27,850	27.00
330	**	INTERGOVERNMENTAL REV	.00	27,822.00	.00	27,823.00	100	27,850	27.00
		DEPT 685 TOTAL	.00	27,822.00	.00	27,823.00	100	27,850	27.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	145,017.00	145,017.00	.00	617,148.00	102	605,500	11,648.00-
334	*	STATE GRANTS	145,017.00	145,017.00	.00	617,148.00	102	605,500	11,648.00-
330	**	INTERGOVERNMENTAL REV	145,017.00	145,017.00	.00	617,148.00	102	605,500	11,648.00-
		DEPT 686 TOTAL	145,017.00	145,017.00	.00	617,148.00	102	605,500	11,648.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	45,918.00	321,423.00	241,695.00	40	287,613.00	48	605,000	317,387.00
334	*	STATE GRANTS	45,918.00	321,423.00	241,695.00	40	287,613.00	48	605,000	317,387.00
330	**	INTERGOVERNMENTAL REV	45,918.00	321,423.00	241,695.00	40	287,613.00	48	605,000	317,387.00
		DEPT 687 TOTAL	45,918.00	321,423.00	241,695.00	40	287,613.00	48	605,000	317,387.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	253,323.81	2,712,095.13	.00	457,675.87	61	755,000	297,324.13
331	*	FEDERAL GRANTS	253,323.81	2,712,095.13	.00	457,675.87	61	755,000	297,324.13
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,175	4,175.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,175	4,175.00
330	**	INTERGOVERNMENTAL REV	253,323.81	2,712,095.13	.00	457,675.87	60	759,175	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	6,449.96	.00	279.49	28	1,000	720.51
363	*	GIFTS AND DONATIONS	.00	6,449.96	.00	279.49	28	1,000	720.51
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	20.00	1,860.34	.00	575.00	29	2,000	1,425.00
369	*	OTHER MISCELLANEOUS REV	20.00	1,860.34	.00	575.00	29	2,000	1,425.00
360	**	MISCELLANEOUS REVENUES	20.00	8,310.30	.00	854.49	28	3,000	2,145.51
		DEPT 835 TOTAL	253,343.81	2,720,405.43	.00	458,530.36	60	762,175	303,644.64

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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	416,200.04	294,585.59	11	2,707,093.40	104	2,600,000	107,093.40-
331	*	FEDERAL GRANTS	.00	416,200.04	294,585.59	11	2,707,093.40	104	2,600,000	107,093.40-
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		4,195	4,195.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	.00	416,200.04	294,585.59	11	2,707,093.40	104	2,604,195	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	661.64	.00		83.49	4	2,000	1,916.51
363	*	GIFTS AND DONATIONS	.00	661.64	.00		83.49	4	2,000	1,916.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		315.04	63	500	184.96
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00		315.04	63	500	184.96
360	**	MISCELLANEOUS REVENUES	.00	666.64	.00		398.53	16	2,500	2,101.47
		DEPT 836 TOTAL	.00	416,866.68	294,585.59	11	2,707,491.93	104	2,606,695	100,796.93-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	470,800.00	100	470,800	.00
334	*	STATE GRANTS	.00	.00	.00	470,800.00	100	470,800	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	470,800.00	100	470,800	.00
		DEPT 838 TOTAL	.00	.00	.00	470,800.00	100	470,800	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	.00	168,145.00	67	168,145.00	67	250,000	81,855.00
334	*	STATE GRANTS	.00	.00	168,145.00	67	168,145.00	67	250,000	81,855.00
330	**	INTERGOVERNMENTAL REV	.00	.00	168,145.00	67	168,145.00	67	250,000	81,855.00
		DEPT 839 TOTAL	.00	.00	168,145.00	67	168,145.00	67	250,000	81,855.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	23,918.97	310,006.30	24,245.71	7	326,827.53	101	325,000	1,827.53-
331	*	FEDERAL GRANTS	23,918.97	310,006.30	24,245.71	7	326,827.53	101	325,000	1,827.53-
330	**	INTERGOVERNMENTAL REV	23,918.97	310,006.30	24,245.71	7	326,827.53	101	325,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	550.21	3,070.91	1,939.01		2,457.99		0	2,457.99-
369	*	OTHER MISCELLANEOUS REV	550.21	3,070.91	1,939.01		2,457.99		0	2,457.99-
360	**	MISCELLANEOUS REVENUES	550.21	3,070.91	1,939.01		2,457.99		0	2,457.99-
		DEPT 853 TOTAL	24,469.18	313,077.21	26,184.72	8	329,285.52	101	325,000	4,285.52-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	593.26	4,391.90	950.73	38	8,698.82	348	2,500	6,198.82-
361	*	INTEREST EARNINGS	593.26	4,391.90	950.73	38	8,698.82	348	2,500	6,198.82-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		34,730.15	946	500	34,230.15-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		34,730.15	946	500	34,230.15-
360	**	MISCELLANEOUS REVENUES	593.26	4,391.90	950.73	32	43,428.97	448	3,000	40,428.97-
		DEPT 863 TOTAL	593.26	4,391.90	950.73	32	43,428.97	448	3,000	40,428.97-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	658,123.13	6,900,643.70	999,349.97	11	8,181,994.06	91	8,994,590	812,595.94

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	92.04	1,181.52	328.04		4,744.53		0	4,744.53-
361	*	INTEREST EARNINGS	92.04	1,181.52	328.04		4,744.53		0	4,744.53-
360	**	MISCELLANEOUS REVENUES	92.04	1,181.52	328.04		4,744.53		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	178.00	178.00	111.00	100	111.00	100	111	.00
371	*	INTERFUND TRANSFERS	178.00	178.00	111.00	100	111.00	100	111	.00
370	**	INTERFUND TRANSFERS	178.00	178.00	111.00	100	111.00	100	111	.00
		DEPT 010 TOTAL	270.04	1,359.52	439.04	396	4,855.53	374	111	4,744.53-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,447.00		0	1,447.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,447.00		0	1,447.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,447.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	6,159.11	6,159.11	6,951.00	100	6,951.00	100	6,951	.00
371	*	INTERFUND TRANSFERS	6,159.11	6,159.11	6,951.00	100	6,951.00	100	6,951	.00
370	**	INTERFUND TRANSFERS	6,159.11	6,159.11	6,951.00	100	6,951.00	100	6,951	.00
		DEPT 016 TOTAL	6,159.11	6,159.11	6,951.00	100	8,398.00	121	6,951	1,447.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	2,313.53	2,313.53	4,207.00	100	4,207.00	100	4,207	.00
371	* INTERFUND TRANSFERS	2,313.53	2,313.53	4,207.00	100	4,207.00	100	4,207	.00
370	**INTERFUND TRANSFERS	2,313.53	2,313.53	4,207.00	100	4,207.00	100	4,207	.00
	DEPT 020 TOTAL	2,313.53	2,313.53	4,207.00	100	4,207.00	100	4,207	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	599.77	599.77	752.00	100	752.00	100	752	.00
371	*	INTERFUND TRANSFERS	599.77	599.77	752.00	100	752.00	100	752	.00
370	**	INTERFUND TRANSFERS	599.77	599.77	752.00	100	752.00	100	752	.00
		DEPT 021 TOTAL	599.77	599.77	752.00	100	752.00	100	752	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	300.00	300.00	300.00	100	300.00	100	300	.00
371	* INTERFUND TRANSFERS	300.00	300.00	300.00	100	300.00	100	300	.00
370	**INTERFUND TRANSFERS	300.00	300.00	300.00	100	300.00	100	300	.00
	DEPT 022 TOTAL	300.00	300.00	300.00	100	300.00	100	300	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	9,719.28	9,719.28	7,503.00	100	7,503.00	100	7,503	.00
371	*	INTERFUND TRANSFERS	9,719.28	9,719.28	7,503.00	100	7,503.00	100	7,503	.00
370	**	INTERFUND TRANSFERS	9,719.28	9,719.28	7,503.00	100	7,503.00	100	7,503	.00
		DEPT 025 TOTAL	9,719.28	9,719.28	7,503.00	100	7,503.00	100	7,503	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	2,133.48	2,133.48	1,582.00	100	1,582.00	100	1,582	.00
371	* INTERFUND TRANSFERS	2,133.48	2,133.48	1,582.00	100	1,582.00	100	1,582	.00
370	**INTERFUND TRANSFERS	2,133.48	2,133.48	1,582.00	100	1,582.00	100	1,582	.00
	DEPT 026 TOTAL	2,133.48	2,133.48	1,582.00	100	1,582.00	100	1,582	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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								
	18	FROM PROB SERV FUND 618	.00	6,130.34	.00		30,651.70	100	30,653	1.30
	80	FROM GENERAL CORP FND 080	95,940.49	95,940.49	98,655.00	100	98,655.00	100	98,655	.00
371	*	INTERFUND TRANSFERS	95,940.49	102,070.83	98,655.00	76	129,306.70	100	129,308	1.30
370	**	INTERFUND TRANSFERS	95,940.49	102,070.83	98,655.00	76	129,306.70	100	129,308	1.30
		DEPT 028 TOTAL	95,940.49	102,070.83	98,655.00	76	129,306.70	100	129,308	1.30

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	22,460.43	22,460.43	5,396.00	100	5,396.00	100	5,396	.00
371	*	INTERFUND TRANSFERS	22,460.43	22,460.43	5,396.00	100	5,396.00	100	5,396	.00
370	**	INTERFUND TRANSFERS	22,460.43	22,460.43	5,396.00	100	5,396.00	100	5,396	.00
		DEPT 036 TOTAL	22,460.43	22,460.43	5,396.00	100	5,396.00	100	5,396	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	21,266.73	21,266.73	33,738.00	100	33,738.00	100	33,738	.00
371	* INTERFUND TRANSFERS	21,266.73	21,266.73	33,738.00	100	33,738.00	100	33,738	.00
370	**INTERFUND TRANSFERS	21,266.73	21,266.73	33,738.00	100	33,738.00	100	33,738	.00
	DEPT 040 TOTAL	21,266.73	21,266.73	33,738.00	100	33,738.00	100	33,738	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	20,105.32	20,105.32	33,369.00	100	33,369.00	100	33,369	.00
371 * INTERFUND TRANSFERS	20,105.32	20,105.32	33,369.00	100	33,369.00	100	33,369	.00
370 **INTERFUND TRANSFERS	20,105.32	20,105.32	33,369.00	100	33,369.00	100	33,369	.00
DEPT 041 TOTAL	20,105.32	20,105.32	33,369.00	100	33,369.00	100	33,369	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	15,648.00	15,648.00	10,557.00	100	10,557.00	100	10,557	.00
371	* INTERFUND TRANSFERS	15,648.00	15,648.00	10,557.00	100	10,557.00	100	10,557	.00
370	**INTERFUND TRANSFERS	15,648.00	15,648.00	10,557.00	100	10,557.00	100	10,557	.00
	DEPT 042 TOTAL	15,648.00	15,648.00	10,557.00	100	10,557.00	100	10,557	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	19,540.00	19,540.00	11,755.00	100	11,755.00	100	11,755	.00
371	*	INTERFUND TRANSFERS	19,540.00	19,540.00	11,755.00	100	11,755.00	100	11,755	.00
370	**	INTERFUND TRANSFERS	19,540.00	19,540.00	11,755.00	100	11,755.00	100	11,755	.00
		DEPT 043 TOTAL	19,540.00	19,540.00	11,755.00	100	11,755.00	100	11,755	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	15,843.00	15,843.00	14,030.00	100	14,030.00	100	14,030	.00
	18 FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
	80 FROM GENERAL CORP FND 080	32,788.81	32,788.81	4,597.00	100	4,597.00	100	4,597	.00
371 *	INTERFUND TRANSFERS	48,631.81	58,631.81	18,627.00	65	28,627.00	100	28,627	.00
370 **	INTERFUND TRANSFERS	48,631.81	58,631.81	18,627.00	65	28,627.00	100	28,627	.00
	DEPT 051 TOTAL	48,631.81	58,631.81	18,627.00	65	28,627.00	100	28,627	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	8,756.00	8,756.00	9,920.00	100	9,920.00	100	9,920	.00
371	* INTERFUND TRANSFERS	8,756.00	8,756.00	9,920.00	100	9,920.00	100	9,920	.00
370	**INTERFUND TRANSFERS	8,756.00	8,756.00	9,920.00	100	9,920.00	100	9,920	.00
	DEPT 052 TOTAL	8,756.00	8,756.00	9,920.00	100	9,920.00	100	9,920	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		18,550.00	100	18,550	.00
334	*	STATE GRANTS	.00	.00	.00		18,550.00	100	18,550	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		18,550.00	100	18,550	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	3,570.30		3,570.30		0	3,570.30-
369	*	OTHER MISCELLANEOUS REV	.00	.00	3,570.30		3,570.30		0	3,570.30-
360	**	MISCELLANEOUS REVENUES	.00	.00	3,570.30		3,570.30		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	532,261.00	532,261.00	532,261.00	100	532,261.00	100	532,261	.00
371	*	INTERFUND TRANSFERS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	532,261	.00
370	**	INTERFUND TRANSFERS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	532,261	.00
		DEPT 059 TOTAL	532,261.00	532,261.00	535,831.30	97	554,381.30	101	550,811	3,570.30-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	54,813.82	54,813.82	47,679.00	100	47,679.00	100	47,679	.00
371	*	INTERFUND TRANSFERS	54,813.82	54,813.82	47,679.00	100	47,679.00	100	47,679	.00
370	**	INTERFUND TRANSFERS	54,813.82	54,813.82	47,679.00	100	47,679.00	100	47,679	.00
		DEPT 071 TOTAL	54,813.82	54,813.82	47,679.00	100	47,679.00	100	47,679	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	5,993.00	5,993.00	3,051.00	100	3,051.00	100	3,051	.00
371	* INTERFUND TRANSFERS	5,993.00	5,993.00	3,051.00	100	3,051.00	100	3,051	.00
370	**INTERFUND TRANSFERS	5,993.00	5,993.00	3,051.00	100	3,051.00	100	3,051	.00
	DEPT 077 TOTAL	5,993.00	5,993.00	3,051.00	100	3,051.00	100	3,051	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	28,116.22	28,116.22	60,950.00	100	60,950.00	100	60,950	.00
	80	FROM GENERAL CORP FND 080	.00	11,839.00	17,380.00	100	17,380.00	100	17,380	.00
371	*	INTERFUND TRANSFERS	28,116.22	39,955.22	78,330.00	100	78,330.00	100	78,330	.00
370	**	INTERFUND TRANSFERS	28,116.22	39,955.22	78,330.00	100	78,330.00	100	78,330	.00
		DEPT 140 TOTAL	28,116.22	39,955.22	78,330.00	100	78,330.00	100	78,330	.00
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		FUND 105 TOTAL	895,028.03	924,086.85	908,642.34	94	973,707.53	101	963,947	9,760.53-

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	164,647.96	1,100,551.53	410,896.20	35	1,405,090.78	119	1,176,659	228,431.78-
318	*	OTHER LOCAL TAXES	164,647.96	1,100,551.53	410,896.20	35	1,405,090.78	119	1,176,659	228,431.78-
310	**	LOCAL TAXES	164,647.96	1,100,551.53	410,896.20	35	1,405,090.78	119	1,176,659	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	853.18	4,423.04	3,240.15	147	22,488.32	22	2,200	20,288.32-
361	*	INTEREST EARNINGS	853.18	4,423.04	3,240.15	147	22,488.32	22	2,200	20,288.32-
360	**	MISCELLANEOUS REVENUES	853.18	4,423.04	3,240.15	147	22,488.32	22	2,200	20,288.32-
		DEPT 010 TOTAL	165,501.14	1,104,974.57	414,136.35	35	1,427,579.10	121	1,178,859	248,720.10-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	567,315.57	3,577,538.47	401,913.96	11	3,328,128.18	93	3,574,302	246,173.82
318	*	OTHER LOCAL TAXES	567,315.57	3,577,538.47	401,913.96	11	3,328,128.18	93	3,574,302	246,173.82
310	**	LOCAL TAXES	567,315.57	3,577,538.47	401,913.96	11	3,328,128.18	93	3,574,302	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		1,000	1,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		3,565.02		0	3,565.02-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		3,565.02		0	3,565.02-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		3,565.02	357	1,000	2,565.02-
		DEPT 013 TOTAL	567,315.57	3,577,538.47	401,913.96	11	3,331,693.20	93	3,575,302	243,608.80

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.00
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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 060 TOTAL	.00	.00	.00	.00		0	.00
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FUND 106 TOTAL	732,816.71	4,682,513.04	816,050.31	4,759,272.30	17	4,754,161	5,111.30-
					100		

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	62,395.00	355,301.00	34,644.00	10	330,920.00	100	330,000	920.00-
341 * GENERAL GOVERNMENT SERVCS	62,395.00	355,301.00	34,644.00	10	330,920.00	100	330,000	920.00-
340 **CHARGES FOR SERVICES	62,395.00	355,301.00	34,644.00	10	330,920.00	100	330,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	60.30	317.35	306.66		2,082.29		0	2,082.29-
361 * INTEREST EARNINGS	60.30	317.35	306.66		2,082.29		0	2,082.29-
360 **MISCELLANEOUS REVENUES	60.30	317.35	306.66		2,082.29		0	2,082.29-
DEPT 010 TOTAL	62,455.30	355,618.35	34,950.66	11	333,002.29	101	330,000	3,002.29-
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FUND 107 TOTAL	62,455.30	355,618.35	34,950.66	11	333,002.29	101	330,000	3,002.29-

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	3,595,174.45	.00		3,684,009.00	99	3,709,810	25,801.00
311	*	PROPERTY TAXES - CURRENT	.00	3,595,174.45	.00		3,684,009.00	99	3,709,810	25,801.00
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	2,104.87	.00		2,278.18	456	500	1,778.18-
313	*	PROPERTY TAXES - BACK TAX	.00	2,104.87	.00		2,278.18	456	500	1,778.18-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,305.06	.00		3,141.66	314	1,000	2,141.66-
314	*	MOBILE HOME TAX	.00	3,305.06	.00		3,141.66	314	1,000	2,141.66-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,768.01	2,515.11	.00		2,670.77	267	1,000	1,670.77-
315	*	PAYMENT IN LIEU OF TAXES	1,768.01	2,515.11	.00		2,670.77	267	1,000	1,670.77-
310	**	LOCAL TAXES	1,768.01	3,603,099.49	.00		3,692,099.61	99	3,712,310	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	425.50	2,318.43	1,611.73	537	10,883.23	628	300	10,583.23-
361	*	INTEREST EARNINGS	425.50	2,318.43	1,611.73	537	10,883.23	628	300	10,583.23-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		14,432.00		0	14,432.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		14,432.00		0	14,432.00-
360	**	MISCELLANEOUS REVENUES	425.50	2,318.43	1,611.73	537	25,315.23	438	300	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	90	FROM MENTAL HEALTH FND090	10,673.16	10,673.16	222.66		7,288.07		0	7,288.07-
371	*	INTERFUND TRANSFERS	10,673.16	10,673.16	222.66		7,288.07		0	7,288.07-
370	**	INTERFUND TRANSFERS	10,673.16	10,673.16	222.66		7,288.07		0	7,288.07-
		DEPT 050 TOTAL	12,866.67	3,616,091.08	1,834.39		3,724,702.91	100	3,712,610	12,092.91-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	12,866.67	3,616,091.08	1,834.39	3,724,702.91	100	3,712,610	12,092.91-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	33,880.38	590,089.83	.00	68,478.13	34	200,000	131,521.87
	23	LABOR-WIA ADULT PROGRAM	31,775.54	553,429.99	.00	64,223.87	34	190,000	125,776.13
	24	LABOR-WIA DISLOCATD WORKR	36,303.45	632,292.03	.00	73,375.55	36	205,000	131,624.45
332	*	FEDERAL GRANTS/SHARED REV	101,959.37	1,775,811.85	.00	206,077.55	35	595,000	388,922.45
330	**	INTERGOVERNMENTAL REV	101,959.37	1,775,811.85	.00	206,077.55	35	595,000	388,922.45
		DEPT 756 TOTAL	101,959.37	1,775,811.85	.00	206,077.55	35	595,000	388,922.45

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	21,494.38	106,084.95	19,525.17	6	467,291.45	139	335,000	132,291.45-
	23	LABOR-WIA ADULT PROGRAM	20,159.06	99,494.51	18,312.19	5	438,261.37	126	347,000	91,261.37-
	24	LABOR-WIA DISLOCATD WORKR	23,490.53	115,936.86	21,338.44	6	510,687.91	136	375,000	135,687.91-
332	*	FEDERAL GRANTS/SHARED REV	65,143.97	321,516.32	59,175.80	6	1,416,240.73	134	1,057,000	359,240.73-
330	**	INTERGOVERNMENTAL REV	65,143.97	321,516.32	59,175.80	6	1,416,240.73	134	1,057,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		20.00		0	20.00-
		DEPT 763 TOTAL	65,143.97	321,516.32	59,175.80	6	1,416,260.73	134	1,057,000	359,260.73-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA 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-WIA YOUTH ACTIVTIES	.00	55,249.08	24,997.34	14	123,987.65	69	180,000	56,012.35
	23	LABOR-WIA ADULT PROGRAM	.00	51,808.11	23,447.15	14	116,298.66	68	170,000	53,701.34
	24	LABOR-WIA DISLOCATD WORKR	.00	61,090.36	29,076.49	17	144,220.40	85	170,000	25,779.60
332 *		FEDERAL GRANTS/SHARED REV	.00	168,147.55	77,520.98	15	384,506.71	74	520,000	135,493.29
330 **		INTERGOVERNMENTAL REV	.00	168,147.55	77,520.98	15	384,506.71	74	520,000	135,493.29
		DEPT 764 TOTAL	.00	168,147.55	77,520.98	15	384,506.71	74	520,000	135,493.29

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	4,306.26	564.84	8	1,034.41	15	7,000	5,965.59
	23	LABOR-WIA ADULT PROGRAM	.00	4,158.38	529.75	8	970.15	14	7,000	6,029.85
	24	LABOR-WIA DISLOCATD WORKR	.00	6,118.46	778.15	8	1,425.07	14	10,000	8,574.93
332	*	FEDERAL GRANTS/SHARED REV	.00	14,583.10	1,872.74	8	3,429.63	14	24,000	20,570.37
330	**	INTERGOVERNMENTAL REV	.00	14,583.10	1,872.74	8	3,429.63	14	24,000	20,570.37
		DEPT 765 TOTAL	.00	14,583.10	1,872.74	8	3,429.63	14	24,000	20,570.37

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	1,586.79	1,586.79	.00	4,775.54	48	10,000	5,224.46
	23	LABOR-WIA ADULT PROGRAM	1,487.95	1,487.95	.00	4,478.10	90	5,000	521.90
	24	LABOR-WIA DISLOCATD WORKR	2,287.18	2,287.18	.00	6,883.44	69	10,000	3,116.56
332	*	FEDERAL GRANTS/SHARED REV	5,361.92	5,361.92	.00	16,137.08	65	25,000	8,862.92
330	**	INTERGOVERNMENTAL REV	5,361.92	5,361.92	.00	16,137.08	65	25,000	8,862.92
		DEPT 766 TOTAL	5,361.92	5,361.92	.00	16,137.08	65	25,000	8,862.92

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	23,729.00	.00	.00		12,000	12,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	23,729.00	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	23,729.00	.00	.00		12,000	12,000.00
		DEPT 767 TOTAL	.00	23,729.00	.00	.00		12,000	12,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	21,853.00	312	7,000	14,853.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	21,853.00	312	7,000	14,853.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	21,853.00	312	7,000	14,853.00-
		DEPT 768 TOTAL	.00	.00	.00	21,853.00	312	7,000	14,853.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	28,431.92	858.62	3	30,921.54	124	25,000	5,921.54-
332	*	FEDERAL GRANTS/SHARED REV	.00	28,431.92	858.62	3	30,921.54	124	25,000	5,921.54-
330	**	INTERGOVERNMENTAL REV	.00	28,431.92	858.62	3	30,921.54	124	25,000	5,921.54-
		DEPT 769 TOTAL	.00	28,431.92	858.62	3	30,921.54	124	25,000	5,921.54-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	55,997.15	187	30,000	25,997.15-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	55,997.15	187	30,000	25,997.15-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	55,997.15	187	30,000	25,997.15-
		DEPT 770 TOTAL	.00	.00	.00	55,997.15	187	30,000	25,997.15-

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		13,125	13,125.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		13,125	13,125.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		13,125	13,125.00
		DEPT 773 TOTAL	.00	.00	.00	.00		13,125	13,125.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	4,771.34	5	4,983.09	5	105,000	100,016.91
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	4,771.34	5	4,983.09	5	105,000	100,016.91
340	**	CHARGES FOR SERVICES	.00	.00	4,771.34	5	4,983.09	5	105,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	18	FRM WIA FRMLA GRT 763/764	.00	.00	11,518.44		11,518.44		0	11,518.44-
385	*	INTERDEPARTMENT REVENUE	.00	.00	11,518.44		11,518.44		0	11,518.44-
380	**	NON-REVENUE RECEIPTS	.00	.00	11,518.44		11,518.44		0	11,518.44-
		DEPT 830 TOTAL	.00	.00	16,289.78	16	16,501.53	16	105,000	88,498.47
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		FUND 110 TOTAL	172,465.26	2,337,581.66	155,717.92	6	2,151,684.92	89	2,418,125	266,440.08

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	21,070.76	485,580.40	465,168.08	99	465,168.08	99	468,940	3,771.92
381	*	INTERFUND REIMBURSEMENTS	21,070.76	485,580.40	465,168.08	99	465,168.08	99	468,940	3,771.92
380	**	NON-REVENUE RECEIPTS	21,070.76	485,580.40	465,168.08	99	465,168.08	99	468,940	3,771.92
		DEPT 044 TOTAL	21,070.76	485,580.40	465,168.08	99	465,168.08	99	468,940	3,771.92

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	28	CURR PROP TX-SOCIAL SECUR	.00	1,610,714.63	.00		1,641,978.08	99	1,655,757	13,778.92
311 *		PROPERTY TAXES - CURRENT	.00	1,610,714.63	.00		1,641,978.08	99	1,655,757	13,778.92
313		PROPERTY TAXES - BACK TAX								
	28	RE BACKTAX-SOCIAL SECUR	.00	948.93	.00		1,020.50		0	1,020.50-
313 *		PROPERTY TAXES - BACK TAX	.00	948.93	.00		1,020.50		0	1,020.50-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,490.02	.00		1,407.29		0	1,407.29-
314 *		MOBILE HOME TAX	.00	1,490.02	.00		1,407.29		0	1,407.29-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	797.07	1,133.88	.00		1,196.35		0	1,196.35-
315 *		PAYMENT IN LIEU OF TAXES	797.07	1,133.88	.00		1,196.35		0	1,196.35-
310 **		LOCAL TAXES	797.07	1,614,287.46	.00		1,645,602.22	99	1,655,757	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	96.75	645.24	273.48		3,339.89		0	3,339.89-
361 *		INTEREST EARNINGS	96.75	645.24	273.48		3,339.89		0	3,339.89-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.30		402.08		0	402.08-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.30		402.08		0	402.08-
360 **		MISCELLANEOUS REVENUES	96.75	645.24	273.78		3,741.97		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	60,487.68	722,920.42	64,457.09	7	745,528.28	76	986,919	241,390.72
381 *		INTERFUND REIMBURSEMENTS	60,487.68	722,920.42	64,457.09	7	745,528.28	76	986,919	241,390.72
380 **		NON-REVENUE RECEIPTS	60,487.68	722,920.42	64,457.09	7	745,528.28	76	986,919	241,390.72
		DEPT 075 TOTAL	61,381.50	2,337,853.12	64,730.87	2	2,394,872.47	91	2,642,676	247,803.53

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 188 TOTAL	82,452.26	2,823,433.52	529,898.95	17	2,860,040.55	92	3,111,616	251,575.45

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	153.38	1,280.25	231.26	93	1,822.72	729	250	1,572.72-
361 * INTEREST EARNINGS	153.38	1,280.25	231.26	93	1,822.72	729	250	1,572.72-
360 **MISCELLANEOUS REVENUES	153.38	1,280.25	231.26	93	1,822.72	729	250	1,572.72-
DEPT 010 TOTAL	153.38	1,280.25	231.26	93	1,822.72	729	250	1,572.72-
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FUND 303 TOTAL	153.38	1,280.25	231.26	93	1,822.72	729	250	1,572.72-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.44	109.13	.00		2.17		0	2.17-
361	*	INTEREST EARNINGS	24.44	109.13	.00		2.17		0	2.17-
360	**	MISCELLANEOUS REVENUES	24.44	109.13	.00		2.17		0	2.17-
		DEPT 010 TOTAL	24.44	109.13	.00		2.17		0	2.17-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	24.44	109.13	.00		2.17		0	2.17-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	393,750.00	.00		.00		195,000	195,000.00
331	*	FEDERAL GRANTS	.00	393,750.00	.00		.00		195,000	195,000.00
330	**	INTERGOVERNMENTAL REV	.00	393,750.00	.00		.00		195,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.87	23.55	.51		14.31		0	14.31-
	20	INTEREST ON LOANS	1,737.44	20,241.74	1,548.06	31	22,529.80	451	5,000	17,529.80-
361	*	INTEREST EARNINGS	1,738.31	20,265.29	1,548.57	31	22,544.11	451	5,000	17,544.11-
360	**	MISCELLANEOUS REVENUES	1,738.31	20,265.29	1,548.57	31	22,544.11	451	5,000	17,544.11-
		DEPT 785 TOTAL	1,738.31	414,015.29	1,548.57	1	22,544.11	11	200,000	177,455.89
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 474 TOTAL	1,738.31	414,015.29	1,548.57	1	22,544.11	11	200,000	177,455.89

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	50.00	210.00	100.00	10	600.00	60	1,000	400.00
361	*	INTEREST EARNINGS	50.00	210.00	100.00	10	600.00	60	1,000	400.00
360	**	MISCELLANEOUS REVENUES	50.00	210.00	100.00	10	600.00	60	1,000	400.00
		DEPT 723 TOTAL	50.00	210.00	100.00	10	600.00	60	1,000	400.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	76.84	2,790.83	.00	22.74		10,000	9,977.26
361	*	INTEREST EARNINGS	76.84	2,790.83	.00	22.74		10,000	9,977.26
360	**	MISCELLANEOUS REVENUES	76.84	2,790.83	.00	22.74		10,000	9,977.26
		DEPT 757 TOTAL	76.84	2,790.83	.00	22.74		10,000	9,977.26

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	206.04	1,491.91	699.37	70	7,024.87	702	1,000	6,024.87-
	20	INTEREST ON LOANS	2,354.71	16,304.93	776.28	2	7,485.99	15	50,000	42,514.01
361	*	INTEREST EARNINGS	2,560.75	17,796.84	1,475.65	3	14,510.86	28	51,000	36,489.14
360	**	MISCELLANEOUS REVENUES	2,560.75	17,796.84	1,475.65	3	14,510.86	28	51,000	36,489.14
		DEPT 759 TOTAL	2,560.75	17,796.84	1,475.65	1	14,510.86	13	116,000	101,489.14

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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	412.08	2,983.87	1,398.75	28	14,049.71	281	5,000	9,049.71-
	20	INTEREST ON LOANS	4,711.01	61,173.91	9,114.86	18	61,445.33	123	50,000	11,445.33-
361	*	INTEREST EARNINGS	5,123.09	64,157.78	10,513.61	19	75,495.04	137	55,000	20,495.04-
360	**	MISCELLANEOUS REVENUES	5,123.09	64,157.78	10,513.61	19	75,495.04	137	55,000	20,495.04-
		DEPT 776 TOTAL	5,123.09	64,157.78	10,513.61	19	75,495.04	137	55,000	20,495.04-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	206.03	1,491.90	699.37	14	7,024.86	140	5,000	2,024.86-
	20	INTEREST ON LOANS	.00	.00	.00		.00		10,000	10,000.00
361	*	INTEREST EARNINGS	206.03	1,491.90	699.37	5	7,024.86	47	15,000	7,975.14
360	**	MISCELLANEOUS REVENUES	206.03	1,491.90	699.37	5	7,024.86	47	15,000	7,975.14
		DEPT 784 TOTAL	206.03	1,491.90	699.37	5	7,024.86	47	15,000	7,975.14

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	.00	.00	2,808.30	32,318.28		0	32,318.28-
361	*	INTEREST EARNINGS	.00	.00	2,808.30	32,318.28		0	32,318.28-
360	**	MISCELLANEOUS REVENUES	.00	.00	2,808.30	32,318.28		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	04	FROM HEAD START FUND 104	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,400,000.00	101	1,380,000	20,000.00-
		DEPT 797 TOTAL	.00	.00	2,808.30	1,432,318.28	104	1,380,000	52,318.28-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		50,000	50,000.00
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		FUND 475 TOTAL	8,016.71	86,447.35	15,596.93	1,529,971.78	1	1,627,000	97,028.22

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	934,660.40	934,660.40	1,062,634.68	83	1,062,634.68	83	1,282,612	219,977.32
341	*	GENERAL GOVERNMENT SERVCS	934,660.40	934,660.40	1,062,634.68	83	1,062,634.68	83	1,282,612	219,977.32
340	**	CHARGES FOR SERVICES	934,660.40	934,660.40	1,062,634.68	83	1,062,634.68	83	1,282,612	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	58,877.76	2,312.58		2,312.58		0	2,312.58-
	90	OTHER MISC. REVENUE	.00	14,309.00	12,101.50		28,042.05		0	28,042.05-
369	*	OTHER MISCELLANEOUS REV	.00	73,186.76	14,414.08		30,354.63		0	30,354.63-
360	**	MISCELLANEOUS REVENUES	.00	73,186.76	14,414.08		30,354.63		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	17	UNEMPLOYMENT INS REIMB	.00	.00	17,277.32	7	247,925.62	105	235,550	12,375.62-
381	*	INTERFUND REIMBURSEMENTS	.00	.00	17,277.32	7	247,925.62	105	235,550	12,375.62-
380	**	NON-REVENUE RECEIPTS	.00	.00	17,277.32	7	247,925.62	105	235,550	12,375.62-
		DEPT 118 TOTAL	934,660.40	1,007,847.16	1,094,326.08	72	1,340,914.93	88	1,518,162	177,247.07

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	95,943.14	885,850.38	91,495.17	7	748,716.30	61	1,222,223	473,506.70
341	*	GENERAL GOVERNMENT SERVCS	95,943.14	885,850.38	91,495.17	7	748,716.30	61	1,222,223	473,506.70
340	**	CHARGES FOR SERVICES	95,943.14	885,850.38	91,495.17	7	748,716.30	61	1,222,223	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	792.79	5,029.05	3,321.64	166	25,315.22	266	2,000	23,315.22-
361	*	INTEREST EARNINGS	792.79	5,029.05	3,321.64	166	25,315.22	266	2,000	23,315.22-
360	**	MISCELLANEOUS REVENUES	792.79	5,029.05	3,321.64	166	25,315.22	266	2,000	23,315.22-
		DEPT 119 TOTAL	96,735.93	890,879.43	94,816.81	8	774,031.52	63	1,224,223	450,191.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	1,031,396.33	1,898,726.59	1,189,142.89	43	2,114,946.45	77	2,742,385	627,438.55

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	.19	59.11	339.17	7	4,909.16	100	4,909	.16-
361 * INTEREST EARNINGS	.19	59.11	339.17	7	4,909.16	100	4,909	.16-
360 **MISCELLANEOUS REVENUES	.19	59.11	339.17	7	4,909.16	100	4,909	.16-
DEPT 026 TOTAL	.19	59.11	339.17	7	4,909.16	100	4,909	.16-
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FUND 610 TOTAL	.19	59.11	339.17	7	4,909.16	100	4,909	.16-

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	376.00	5,596.00	316.00	5	5,484.00	91	6,000	516.00
55	MARRIAGE LICNSE SURCHARGE	340.00	5,440.00	375.00	6	5,535.00	92	6,000	465.00
341 *	GENERAL GOVERNMENT SERVCS	716.00	11,036.00	691.00	6	11,019.00	92	12,000	981.00
340 **	CHARGES FOR SERVICES	716.00	11,036.00	691.00	6	11,019.00	92	12,000	981.00
	DEPT 022 TOTAL	716.00	11,036.00	691.00	6	11,019.00	92	12,000	981.00
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	716.00	11,036.00	691.00	6	11,019.00	92	12,000	981.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	37.50	9,843.97	1,286.70	9	23,779.28	159	15,000	8,779.28-
352	*	FORFEITURES	37.50	9,843.97	1,286.70	9	23,779.28	159	15,000	8,779.28-
350	**	FINES AND FORFEITURES	37.50	9,843.97	1,286.70	9	23,779.28	159	15,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.30	155.60	101.34	290	723.47	67	35	688.47-
361	*	INTEREST EARNINGS	23.30	155.60	101.34	290	723.47	67	35	688.47-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10,137.99	.00		.00		1	1.00
369	*	OTHER MISCELLANEOUS REV	.00	10,137.99	.00		.00		1	1.00
360	**	MISCELLANEOUS REVENUES	23.30	10,293.59	101.34	282	723.47	10	36	687.47-
		DEPT 040 TOTAL	60.80	20,137.56	1,388.04	9	24,502.75	163	15,036	9,466.75-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 612 TOTAL	60.80	20,137.56	1,388.04	9	24,502.75	163	15,036	9,466.75-

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	17,239.26	237,859.63	15,359.48	6	220,931.30	87	255,000	34,068.70
341 * GENERAL GOVERNMENT SERVCS	17,239.26	237,859.63	15,359.48	6	220,931.30	87	255,000	34,068.70
340 **CHARGES FOR SERVICES	17,239.26	237,859.63	15,359.48	6	220,931.30	87	255,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.52	16.18	22.92		134.34		0	134.34-
361 * INTEREST EARNINGS	4.52	16.18	22.92		134.34		0	134.34-
360 **MISCELLANEOUS REVENUES	4.52	16.18	22.92		134.34		0	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	17,877.00	17,877.00	17,877.00	99	17,877.00	99	18,078	201.00
17 FROM CHILD SUPPORT FND617	14,301.00	14,301.00	14,462.00	100	14,462.00	100	14,462	.00
18 FROM PROB SERV FUND 618	14,301.00	14,301.00	15,000.00	104	15,000.00	104	14,462	538.00-
30 FROM CIR CLK OPER/ADM 630	17,877.00	17,877.00	2,985.00	17	2,985.00	17	18,078	15,093.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		20,000	20,000.00
371 * INTERFUND TRANSFERS	64,356.00	64,356.00	50,324.00	59	50,324.00	59	85,080	34,756.00
370 **INTERFUND TRANSFERS	64,356.00	64,356.00	50,324.00	59	50,324.00	59	85,080	34,756.00
DEPT 030 TOTAL	81,599.78	302,231.81	65,706.40	19	271,389.64	80	340,080	68,690.36

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FUND 613 TOTAL	81,599.78	302,231.81	65,706.40	19	271,389.64	80	340,080	68,690.36

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	44,377.37	208,469.65	16,137.25	11	179,548.28	120	150,000	29,548.28-
341	*	GENERAL GOVERNMENT SERVCS	44,377.37	208,469.65	16,137.25	11	179,548.28	120	150,000	29,548.28-
340	**	CHARGES FOR SERVICES	44,377.37	208,469.65	16,137.25	11	179,548.28	120	150,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	135.18	829.88	487.32	139	3,729.73	66	350	3,379.73-
361	*	INTEREST EARNINGS	135.18	829.88	487.32	139	3,729.73	66	350	3,379.73-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	135.18	829.88	487.32	139	3,749.73	71	350	3,399.73-
		DEPT 023 TOTAL	44,512.55	209,299.53	16,624.57	11	183,298.01	122	150,350	32,948.01-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	44,512.55	209,299.53	16,624.57	11	183,298.01	122	150,350	32,948.01-

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	70.00	21,128.25	30.00		1,332.00	2	60,000	58,668.00
341	*	GENERAL GOVERNMENT SERVCS	70.00	21,128.25	30.00		1,332.00	2	60,000	58,668.00
340	**	CHARGES FOR SERVICES	70.00	21,128.25	30.00		1,332.00	2	60,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	69.18	441.90	158.33	32	1,512.28	302	500	1,012.28-
361	*	INTEREST EARNINGS	69.18	441.90	158.33	32	1,512.28	302	500	1,012.28-
360	**	MISCELLANEOUS REVENUES	69.18	441.90	158.33	32	1,512.28	302	500	1,012.28-
		DEPT 030 TOTAL	139.18	21,570.15	188.33		2,844.28	5	60,500	57,655.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 617 TOTAL	139.18	21,570.15	188.33		2,844.28	5	60,500	57,655.72

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	2,944.22	40,792.61	2,705.00	6	38,776.47	86	45,000	6,223.53
341	*	GENERAL GOVERNMENT SERVCS	2,944.22	40,792.61	2,705.00	6	38,776.47	86	45,000	6,223.53
340	**	CHARGES FOR SERVICES	2,944.22	40,792.61	2,705.00	6	38,776.47	86	45,000	6,223.53
		DEPT 051 TOTAL	2,944.22	40,792.61	2,705.00	6	38,776.47	86	45,000	6,223.53

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	72,472.00		72,472.00		0	72,472.00-
335 * STATE SHARED REVENUE	.00	.00	72,472.00		72,472.00		0	72,472.00-
330 **INTERGOVERNMENTAL REV	.00	.00	72,472.00		72,472.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	27,082.55	400,126.21	21,685.27	4	374,273.59	75	500,000	125,726.41
341 * GENERAL GOVERNMENT SERVCS	27,082.55	400,126.21	21,685.27	4	374,273.59	75	500,000	125,726.41
340 **CHARGES FOR SERVICES	27,082.55	400,126.21	21,685.27	4	374,273.59	75	500,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	331.95	2,088.12	1,321.14		10,138.01		0	10,138.01-
361 * INTEREST EARNINGS	331.95	2,088.12	1,321.14		10,138.01		0	10,138.01-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		1,500.00		0	1,500.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		1,500.00		0	1,500.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5,911.54	.00		800.00		0	800.00-
369 * OTHER MISCELLANEOUS REV	.00	5,911.54	.00		800.00		0	800.00-
360 **MISCELLANEOUS REVENUES	331.95	7,999.66	1,321.14		12,438.01		0	12,438.01-
DEPT 052 TOTAL	27,414.50	408,125.87	95,478.41	19	459,183.60	92	500,000	40,816.40
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FUND 618 TOTAL	30,358.72	448,918.48	98,183.41	18	497,960.07	91	545,000	47,039.93

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	34	TAX SEARCH & TAX LISTS	.00	1,100.00	.00		1,250.00	104	1,200	50.00-
	45	ADMINISTRATIVE FEES	.00	4,770.00	.00		5,015.00	59	8,500	3,485.00
	52	TAX SALE FEE	265.94	19,623.48	409.08	2	17,881.13	97	18,500	618.87
341	*	GENERAL GOVERNMENT SERVCS	265.94	25,493.48	409.08	1	24,146.13	86	28,200	4,053.87
340	**	CHARGES FOR SERVICES	265.94	25,493.48	409.08	1	24,146.13	86	28,200	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.33	68.84	38.47	70	299.62	545	55	244.62-
361	*	INTEREST EARNINGS	11.33	68.84	38.47	70	299.62	545	55	244.62-
360	**	MISCELLANEOUS REVENUES	11.33	68.84	38.47	70	299.62	545	55	244.62-
		DEPT 026 TOTAL	277.27	25,562.32	447.55	2	24,445.75	87	28,255	3,809.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	277.27	25,562.32	447.55	2	24,445.75	87	28,255	3,809.25

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	196.42	704.53	496.50	4,472.75		0	4,472.75-
361 *		INTEREST EARNINGS	196.42	704.53	496.50	4,472.75		0	4,472.75-
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	200.00	.00	200.00		0	200.00-
363 *		GIFTS AND DONATIONS	.00	200.00	.00	200.00		0	200.00-
369		OTHER MISCELLANEOUS REV							
	46	EMPLOYEE CONTRIBUTIONS	1,136.48	1,326,260.55	371.47	1,567,014.48	106	1,480,257	86,757.48-
	50	MUNICIPALITY CONTRIB.	6,095.40	4,665,665.40	.00	5,021,168.75	89	5,640,646	619,477.25
	90	OTHER MISC. REVENUE	.00	100.00	.00	203.30	102	200	3.30-
369 *		OTHER MISCELLANEOUS REV	7,231.88	5,992,025.95	371.47	6,588,386.53	93	7,121,103	532,716.47
360 **		MISCELLANEOUS REVENUES	7,428.30	5,992,930.48	867.97	6,593,059.28	93	7,121,103	528,043.72
		DEPT 120 TOTAL	7,428.30	5,992,930.48	867.97	6,593,059.28	93	7,121,103	528,043.72
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 620 TOTAL	7,428.30	5,992,930.48	867.97	6,593,059.28	93	7,121,103	528,043.72

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	30,014.08	.00	36,108.15	150	24,000	12,108.15-
	11	FEDERAL FORFEITURES	.00	1,948.05	.00	2,883.26	96	3,000	116.74
	12	ECITF DRUG FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
352	*	FORFEITURES	.00	31,962.13	.00	38,991.41	130	30,000	8,991.41-
350	**	FINES AND FORFEITURES	.00	31,962.13	.00	38,991.41	130	30,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	9.56	50.38	38.02	270.94		0	270.94-
361	*	INTEREST EARNINGS	9.56	50.38	38.02	270.94		0	270.94-
360	**	MISCELLANEOUS REVENUES	9.56	50.38	38.02	270.94		0	270.94-
		DEPT 041 TOTAL	9.56	32,012.51	38.02	39,262.35	131	30,000	9,262.35-
		FUND 621 TOTAL	9.56	32,012.51	38.02	39,262.35	131	30,000	9,262.35-

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	480.00	66,720.00	.00		48,660.00	83	58,500	9,840.00
341	*	GENERAL GOVERNMENT SERVCS	480.00	66,720.00	.00		48,660.00	83	58,500	9,840.00
340	**	CHARGES FOR SERVICES	480.00	66,720.00	.00		48,660.00	83	58,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.92	382.25	43.70	6	768.08	109	705	63.08-
361	*	INTEREST EARNINGS	15.92	382.25	43.70	6	768.08	109	705	63.08-
360	**	MISCELLANEOUS REVENUES	15.92	382.25	43.70	6	768.08	109	705	63.08-
		DEPT 026 TOTAL	495.92	67,102.25	43.70		49,428.08	83	59,205	9,776.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	495.92	67,102.25	43.70		49,428.08	83	59,205	9,776.92

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							
	97	HHS-VOTING ACCESS/DISABLD	.00	4,343.91	.00	.00		4,500	4,500.00
331	*	FEDERAL GRANTS	.00	4,343.91	.00	.00		4,500	4,500.00
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		40,000	40,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	4,343.91	.00	.00		44,500	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.25	7.69	4.64	36.62		0	36.62-
361	*	INTEREST EARNINGS	1.25	7.69	4.64	36.62		0	36.62-
360	**	MISCELLANEOUS REVENUES	1.25	7.69	4.64	36.62		0	36.62-
		DEPT 022 TOTAL	1.25	4,351.60	4.64	36.62		44,500	44,463.38
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	1.25	4,351.60	4.64	36.62		44,500	44,463.38

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 629 COUNTY HISTORICAL 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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.06	12.66	7.62	76	60.10	601	10	50.10-
361	*	INTEREST EARNINGS	2.06	12.66	7.62	76	60.10	601	10	50.10-
360	**	MISCELLANEOUS REVENUES	2.06	12.66	7.62	76	60.10	601	10	50.10-
		DEPT 010 TOTAL	2.06	12.66	7.62	76	60.10	601	10	50.10-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	2.06	12.66	7.62	76	60.10	601	10	50.10-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,188.78	203,276.42	9,917.42	4	177,389.00	63	282,500	105,111.00
341	*	GENERAL GOVERNMENT SERVCS	9,188.78	203,276.42	9,917.42	4	177,389.00	63	282,500	105,111.00
340	**	CHARGES FOR SERVICES	9,188.78	203,276.42	9,917.42	4	177,389.00	63	282,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	44.53	321.63	109.95	55	977.22	489	200	777.22-
361	*	INTEREST EARNINGS	44.53	321.63	109.95	55	977.22	489	200	777.22-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,715.00		0	1,715.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,715.00		0	1,715.00-
360	**	MISCELLANEOUS REVENUES	44.53	321.63	109.95	55	2,692.22	346	200	2,492.22-
		DEPT 030 TOTAL	9,233.31	203,598.05	10,027.37	4	180,081.22	64	282,700	102,618.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	9,233.31	203,598.05	10,027.37	4	180,081.22	64	282,700	102,618.78

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	1,060.32	17,301.61	1,099.32	4	15,125.18	61	25,000	9,874.82
341	*	GENERAL GOVERNMENT SERVCS	1,060.32	17,301.61	1,099.32	4	15,125.18	61	25,000	9,874.82
340	**	CHARGES FOR SERVICES	1,060.32	17,301.61	1,099.32	4	15,125.18	61	25,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.81	162.15	78.60	79	581.28	581	100	481.28-
361	*	INTEREST EARNINGS	24.81	162.15	78.60	79	581.28	581	100	481.28-
360	**	MISCELLANEOUS REVENUES	24.81	162.15	78.60	79	581.28	581	100	481.28-
		DEPT 030 TOTAL	1,085.13	17,463.76	1,177.92	5	15,706.46	63	25,100	9,393.54
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,085.13	17,463.76	1,177.92	5	15,706.46	63	25,100	9,393.54

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	391.99	5,983.61	438.00	5	5,812.80	73	8,000	2,187.20
341	*	GENERAL GOVERNMENT SERVCS	391.99	5,983.61	438.00	5	5,812.80	73	8,000	2,187.20
340	**	CHARGES FOR SERVICES	391.99	5,983.61	438.00	5	5,812.80	73	8,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.32	11.31	10.60		86.39		0	86.39-
361	*	INTEREST EARNINGS	2.32	11.31	10.60		86.39		0	86.39-
360	**	MISCELLANEOUS REVENUES	2.32	11.31	10.60		86.39		0	86.39-
		DEPT 041 TOTAL	394.31	5,994.92	448.60	6	5,899.19	74	8,000	2,100.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	394.31	5,994.92	448.60	6	5,899.19	74	8,000	2,100.81

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

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	5.23	465.34	344.56	172	2,463.49	232	200	2,263.49-
361	*	INTEREST EARNINGS	5.23	465.34	344.56	172	2,463.49	232	200	2,263.49-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	6,580.99	52,570.76	3,233.79	6	54,690.06	99	55,000	309.94
	90	OTHER MISC. REVENUE	1,622.95	2,876.71	910.46		910.46		0	910.46-
369	*	OTHER MISCELLANEOUS REV	8,203.94	55,447.47	4,144.25	8	55,600.52	101	55,000	600.52-
360	**	MISCELLANEOUS REVENUES	8,209.17	55,912.81	4,488.81	8	58,064.01	105	55,200	2,864.01-
		DEPT 140 TOTAL	8,209.17	55,912.81	4,488.81	8	58,064.01	105	55,200	2,864.01-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	8,209.17	55,912.81	4,488.81	8	58,064.01	105	55,200	2,864.01-

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	1,555.00	20,887.90	1,318.00	5	18,406.93	76	24,300	5,893.07
341	*	GENERAL GOVERNMENT SERVCS	1,555.00	20,887.90	1,318.00	5	18,406.93	76	24,300	5,893.07
340	**	CHARGES FOR SERVICES	1,555.00	20,887.90	1,318.00	5	18,406.93	76	24,300	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.23	20.89	17.76	178	96.34	963	10	86.34-
361	*	INTEREST EARNINGS	5.23	20.89	17.76	178	96.34	963	10	86.34-
360	**	MISCELLANEOUS REVENUES	5.23	20.89	17.76	178	96.34	963	10	86.34-
		DEPT 140 TOTAL	1,560.23	20,908.79	1,335.76	5	18,503.27	76	24,310	5,806.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,560.23	20,908.79	1,335.76	5	18,503.27	76	24,310	5,806.73

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	32.74	134.31	161.76	1,017.17		0	1,017.17-
361	*	INTEREST EARNINGS	32.74	134.31	161.76	1,017.17		0	1,017.17-
360	**	MISCELLANEOUS REVENUES	32.74	134.31	161.76	1,017.17		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.00	75,405.00	.00	245,400.00		0	245,400.00-
386	*	AGENCY RECEIPTS	.00	75,405.00	.00	245,400.00		0	245,400.00-
380	**	NON-REVENUE RECEIPTS	.00	75,405.00	.00	245,400.00		0	245,400.00-
		DEPT 026 TOTAL	32.74	75,539.31	161.76	246,417.17		0	246,417.17-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	32.74	75,539.31	161.76	246,417.17		0	246,417.17-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,054.00	18,156.00	1,094.00	5	16,620.00	83	20,000	3,380.00
341	*	GENERAL GOVERNMENT SERVCS	1,054.00	18,156.00	1,094.00	5	16,620.00	83	20,000	3,380.00
340	**	CHARGES FOR SERVICES	1,054.00	18,156.00	1,094.00	5	16,620.00	83	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.43	166.35	117.67		889.33		0	889.33-
361	*	INTEREST EARNINGS	28.43	166.35	117.67		889.33		0	889.33-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	663.42	7,593.65	510.57	7	8,310.51	111	7,500	810.51-
369	*	OTHER MISCELLANEOUS REV	663.42	7,593.65	510.57	7	8,310.51	111	7,500	810.51-
360	**	MISCELLANEOUS REVENUES	691.85	7,760.00	628.24	8	9,199.84	123	7,500	1,699.84-
		DEPT 022 TOTAL	1,745.85	25,916.00	1,722.24	6	25,819.84	94	27,500	1,680.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,745.85	25,916.00	1,722.24	6	25,819.84	94	27,500	1,680.16

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	17,043.43	234,866.57	15,451.51	6	219,231.15	88	250,000	30,768.85
341	*	GENERAL GOVERNMENT SERVCS	17,043.43	234,866.57	15,451.51	6	219,231.15	88	250,000	30,768.85
340	**	CHARGES FOR SERVICES	17,043.43	234,866.57	15,451.51	6	219,231.15	88	250,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	56.62	360.33	149.94	60	1,227.81	491	250	977.81-
361	*	INTEREST EARNINGS	56.62	360.33	149.94	60	1,227.81	491	250	977.81-
360	**	MISCELLANEOUS REVENUES	56.62	360.33	149.94	60	1,227.81	491	250	977.81-
		DEPT 030 TOTAL	17,100.05	235,226.90	15,601.45	6	220,458.96	88	250,250	29,791.04
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	17,100.05	235,226.90	15,601.45	6	220,458.96	88	250,250	29,791.04

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	10,789.00	45,314.00	21,578.00	62	43,156.00	125	34,525	8,631.00-
331	*	FEDERAL GRANTS	10,789.00	45,314.00	21,578.00	62	43,156.00	125	34,525	8,631.00-
330	**	INTERGOVERNMENTAL REV	10,789.00	45,314.00	21,578.00	62	43,156.00	125	34,525	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	21,250.00	21,250.00	21,250.00	100	21,250.00	100	21,250	.00
371	*	INTERFUND TRANSFERS	21,250.00	21,250.00	21,250.00	100	21,250.00	100	21,250	.00
370	**	INTERFUND TRANSFERS	21,250.00	21,250.00	21,250.00	100	21,250.00	100	21,250	.00
		DEPT 041 TOTAL	32,039.00	66,564.00	42,828.00	77	64,406.00	115	55,775	8,631.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	32,039.00	66,564.00	42,828.00	77	64,406.00	115	55,775	8,631.00-

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,550.00	.00		1,750.00	103	1,700	50.00-
321	*	BUSINESS LIC & PERMITS	.00	1,550.00	.00		1,750.00	103	1,700	50.00-
320	**	LICENSES AND PERMITS	.00	1,550.00	.00		1,750.00	103	1,700	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	23,444.33	.00		16,149.50	59	27,540	11,390.50
	02	URBANA CITY	.00	11,841.25	.00		8,153.74	58	14,082	5,928.26
	14	VILLAGE OF SAVOY	.00	2,146.78	772.68	31	1,485.23	60	2,488	1,002.77
336	*	LOCAL GOVERNMENT REVENUE	.00	37,432.36	772.68	2	25,788.47	58	44,110	18,321.53
330	**	INTERGOVERNMENTAL REV	.00	37,432.36	772.68	2	25,788.47	58	44,110	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.77	86.48	47.58	159	301.32	4	30	271.32-
361	*	INTEREST EARNINGS	11.77	86.48	47.58	159	301.32	4	30	271.32-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,170.00	.00		7,287.00	486	1,500	5,787.00-
363	*	GIFTS AND DONATIONS	.00	1,170.00	.00		7,287.00	486	1,500	5,787.00-
360	**	MISCELLANEOUS REVENUES	11.77	1,256.48	47.58	3	7,588.32	496	1,530	6,058.32-
		DEPT 011 TOTAL	11.77	40,238.84	820.26	2	35,126.79	74	47,340	12,213.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	11.77	40,238.84	820.26	2	35,126.79	74	47,340	12,213.21

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	49,157.35	7,473.75	8	96,577.50	103	93,873	2,704.50-
	55	JUST-INVSTGTN/CHILD ABUSE	3,662.81	8,162.81	.00		5,745.98	64	9,000	3,254.02
331 *		FEDERAL GRANTS	3,662.81	57,320.16	7,473.75	7	102,323.48	99	102,873	549.52
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	71,115.00	40,620.00	50	100,170.00	123	81,240	18,930.00-
334 *		STATE GRANTS	.00	91,615.00	40,620.00	40	120,670.00	119	101,740	18,930.00-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	37,080.00	.00		37,080.00	100	37,080	.00
336 *		LOCAL GOVERNMENT REVENUE	.00	37,080.00	.00		37,080.00	100	37,080	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	7,730.00	.00		9,160.00	107	8,600	560.00-
337 *		LOCAL GOVERNMENT REIMB	.00	7,730.00	.00		9,160.00	107	8,600	560.00-
330 **		INTERGOVERNMENTAL REV	3,662.81	193,745.16	48,093.75	19	269,233.48	108	250,293	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.85	50.19	9.87	99	184.44	844	10	174.44-
361 *		INTEREST EARNINGS	8.85	50.19	9.87	99	184.44	844	10	174.44-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	19,660.81	.00		13,134.12	46	28,500	15,365.88
363 *		GIFTS AND DONATIONS	.00	19,660.81	.00		13,134.12	46	28,500	15,365.88
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	507.00	.53		67.63		0	67.63-
369 *		OTHER MISCELLANEOUS REV	.00	507.00	.53		67.63		0	67.63-
360 **		MISCELLANEOUS REVENUES	8.85	20,218.00	10.40		13,386.19	47	28,510	15,123.81
		DEPT 179 TOTAL	3,671.66	213,963.16	48,104.15	17	282,619.67	101	278,803	3,816.67-

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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	3,671.66	213,963.16	48,104.15	17	282,619.67	101	278,803	3,816.67-

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,003.10	14,237.55	1,128.88	6	15,987.43	80	20,000	4,012.57
341 * GENERAL GOVERNMENT SERVCS	1,003.10	14,237.55	1,128.88	6	15,987.43	80	20,000	4,012.57
340 **CHARGES FOR SERVICES	1,003.10	14,237.55	1,128.88	6	15,987.43	80	20,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.11	142.33	72.33	289	707.64	831	25	682.64-
361 * INTEREST EARNINGS	18.11	142.33	72.33	289	707.64	831	25	682.64-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	51.78	.00		319.58	320	100	219.58-
363 * GIFTS AND DONATIONS	.00	51.78	.00		319.58	320	100	219.58-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10.00	334.00	137.52		896.83		0	896.83-
369 * OTHER MISCELLANEOUS REV	10.00	334.00	137.52		896.83		0	896.83-
360 **MISCELLANEOUS REVENUES	28.11	528.11	209.85	168	1,924.05	539	125	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	58,676.50	58,676.50	59,034.51	97	59,034.51	97	60,763	1,728.49
371 * INTERFUND TRANSFERS	58,676.50	58,676.50	59,034.51	97	59,034.51	97	60,763	1,728.49
370 **INTERFUND TRANSFERS	58,676.50	58,676.50	59,034.51	97	59,034.51	97	60,763	1,728.49
DEPT 031 TOTAL	59,707.71	73,442.16	60,373.24	75	76,945.99	95	80,888	3,942.01
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 685 TOTAL	59,707.71	73,442.16	60,373.24	75	76,945.99	95	80,888	3,942.01

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	62.00	367.35	632.34	3,956.64		0	3,956.64-
361	*	INTEREST EARNINGS	62.00	367.35	632.34	3,956.64		0	3,956.64-
360	**	MISCELLANEOUS REVENUES	62.00	367.35	632.34	3,956.64		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	.00	1,435,988.16	.00	2,468,348.00		0	2,468,348.00-
386	*	AGENCY RECEIPTS	.00	1,435,988.16	.00	2,468,348.00		0	2,468,348.00-
380	**	NON-REVENUE RECEIPTS	.00	1,435,988.16	.00	2,468,348.00		0	2,468,348.00-
		DEPT 040 TOTAL	62.00	1,436,355.51	632.34	2,472,304.64		0	2,472,304.64-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	62.00	1,436,355.51	632.34	2,472,304.64		0	2,472,304.64-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/17

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.58	5.21	1.20		23.73		0	23.73-
361	*	INTEREST EARNINGS	.58	5.21	1.20		23.73		0	23.73-
360	**	MISCELLANEOUS REVENUES	.58	5.21	1.20		23.73		0	.00
380		NON-REVENUE RECEIPTS								
386		AGENCY RECEIPTS								
	07	GARNISHMENTS WITHHELD	.00	239,165.03	.00		226,131.14		0	226,131.14-
386	*	AGENCY RECEIPTS	.00	239,165.03	.00		226,131.14		0	226,131.14-
380	**	NON-REVENUE RECEIPTS	.00	239,165.03	.00		226,131.14		0	226,131.14-
		DEPT 020 TOTAL	.58	239,170.24	1.20		226,154.87		0	226,154.87-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 699 TOTAL	.58	239,170.24	1.20		226,154.87		0	226,154.87-

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	60,504.25	.00		61,987.25	100	61,987	.25-
	02	URBANA CITY	.00	34,485.25	.00		35,318.25	100	35,318	.25-
	03	VILLAGE OF RANTOUL	.00	22,318.45	.00		22,594.43	98	22,964	369.57
	06	UNIVERSITY OF ILLINOIS	.00	30,595.00	.00		31,359.00	100	31,359	.00
	09	CHAMPAIGN COUNTY	59,165.99	267,280.25	68,194.25	25	273,933.25	100	273,933	.25-
	14	VILLAGE OF SAVOY	.00	12,278.25	.00		12,556.25	100	12,556	.25-
	16	VILLAGE OF MAHOMET	.00	12,918.64	.00		13,192.14	100	13,192	.14-
336	*	LOCAL GOVERNMENT REVENUE	59,165.99	440,380.09	68,194.25	15	450,940.57	100	451,309	368.43
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00		15,700.00	111	14,200	1,500.00-
337	*	LOCAL GOVERNMENT REIMB	.00	14,200.00	.00		15,700.00	111	14,200	1,500.00-
330	**	INTERGOVERNMENTAL REV	59,165.99	454,580.09	68,194.25	15	466,640.57	100	465,509	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	17,807.90	44,562.11	4,074.70	7	47,894.79	84	57,000	9,105.21
341	*	GENERAL GOVERNMENT SERVCS	17,807.90	44,562.11	4,074.70	7	47,894.79	84	57,000	9,105.21
340	**	CHARGES FOR SERVICES	17,807.90	44,562.11	4,074.70	7	47,894.79	84	57,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	81.90	401.10	276.54	138	2,205.22	103	200	2,005.22-
361	*	INTEREST EARNINGS	81.90	401.10	276.54	138	2,205.22	103	200	2,005.22-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	1,696.59	11,720.03	2,401.73	18	10,169.35	75	13,500	3,330.65
	90	OTHER MISC. REVENUE	.00	.00	.71		.71		0	.71-
369	*	OTHER MISCELLANEOUS REV	1,696.59	11,720.03	2,402.44	18	10,170.06	75	13,500	3,329.94
360	**	MISCELLANEOUS REVENUES	1,778.49	12,121.13	2,678.98	20	12,375.28	90	13,700	1,324.72
		DEPT 111 TOTAL	78,752.38	511,263.33	74,947.93	14	526,910.64	98	536,209	9,298.36

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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

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	4,140.00	4,140.00	.00	58,000.00	100	58,000	.00
385	*	INTERDEPARTMENT REVENUE	4,140.00	4,140.00	.00	58,000.00	100	58,000	.00
380	**	NON-REVENUE RECEIPTS	4,140.00	4,140.00	.00	58,000.00	100	58,000	.00
		DEPT 112 TOTAL	4,140.00	4,140.00	.00	58,000.00	100	58,000	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	5,873.75-	.00	8,095.75	138	13,969.50	238	5,874	8,095.50-
	02	URBANA CITY	3,333.75-	.00	4,568.76	137	7,902.51	237	3,334	4,568.51-
	03	VILLAGE OF RANTOUL	1,428.75-	.00	1,998.05	140	3,426.80	240	1,429	1,997.80-
	06	UNIVERSITY OF ILLINOIS	3,016.25-	.00	4,165.99	138	7,182.24	238	3,016	4,166.24-
	09	CHAMPAIGN COUNTY	15,875.00-	.00	21,875.00	138	37,750.00	238	15,875	21,875.00-
	10	PIATT COUNTY	.00	.00	.00		31,000.00	52	60,000	29,000.00
	14	VILLAGE OF SAVOY	1,111.25-	.00	1,523.86	137	2,635.11	237	1,111	1,524.11-
	16	VILLAGE OF MAHOMET	1,111.25-	.00	1,522.80	137	2,634.05	237	1,111	1,523.05-
336	*	LOCAL GOVERNMENT REVENUE	31,750.00-	.00	43,750.21	48	106,500.21	116	91,750	14,750.21-
330	**	INTERGOVERNMENTAL REV	31,750.00-	.00	43,750.21	48	106,500.21	116	91,750	14,750.21-
		DEPT 672 TOTAL	31,750.00-	.00	43,750.21	48	106,500.21	116	91,750	14,750.21-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 850 TOTAL	51,142.38	515,403.33	118,698.14	17	691,410.85	101	685,959	5,451.85-