CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

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

FUND 075 REGIONAL PLANNING COMM

DEPT 029 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 364 * OTHR FINANCING SOURCES-FA | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 0 | .00 |
| DEPT 029 TOTAL | .00 | .00 | .00 | | .00 | | 0 | .00 |
| <<<

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 9,868.66 | 12 | 80,000 | 70,131.34 |
| | DEPT 618 TOTAL | .00 | .00 | .00 | 9,868.66 | 12 | 80,000 | 70,131.34 |
| <<<

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 29,944.00 | .00 | | 28,222.00 | 105 | 27,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | .00 | .00 | | 3,546.20 | 236 | 1,500 | 2,046.20- |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | 3,546.20 | 236 | 1,500 | 2,046.20- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 3,546.20 | 236 | 1,500 | 2,046.20- |
| | | DEPT 634 TOTAL | .00 | 29,944.00 | .00 | | 31,768.20 | 111 | 28,500 | 3,268.20- |

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DEPT 640 HOMELESS PREVENTN-EVN YRS

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 34 | IDHS-HOMELESS PREVENTION | .00 | 5,298.00 | 7,501.00 | 28 | 23,770.00 | 88 | 27,000 | 3,230.00 |
| 334 | * | STATE GRANTS | .00 | 5,298.00 | 7,501.00 | 28 | 23,770.00 | 88 | 27,000 | 3,230.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 5,298.00 | 7,501.00 | 28 | 23,770.00 | 88 | 27,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | 1,059.19 | .00 | | .00 | | 1,500 | 1,500.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 1,059.19 | .00 | | .00 | | 1,500 | 1,500.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 1,059.19 | .00 | | .00 | | 1,500 | 1,500.00 |
| | | DEPT 640 TOTAL | .00 | 6,357.19 | 7,501.00 | 26 | 23,770.00 | 83 | 28,500 | 4,730.00 |

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 29 | HUD-COMM DEV BLOCK GRANT | .00 | 2,302.80 | 2,879.85 | 144 | 5,744.36 | 287 | 2,000 | 3,744.36- |
| 331 | * | FEDERAL GRANTS | .00 | 2,302.80 | 2,879.85 | 144 | 5,744.36 | 287 | 2,000 | 3,744.36- |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | .00 | .00 | | 15,000.00 | 200 | 7,500 | 7,500.00- |
| | 02 | URBANA CITY | .00 | .00 | .00 | | 4,000.00 | 400 | 1,000 | 3,000.00- |

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

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

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 69 | DCFS-YTH HOUSING ADVOCACY | .00 | 353.20 | .00 | | 5,024.27 | 67 | 7,500 | 2,475.73 |
| 334 | * | STATE GRANTS | .00 | 353.20 | .00 | | 5,024.27 | 67 | 7,500 | 2,475.73 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 353.20 | .00 | | 5,024.27 | 67 | 7,500 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| | | DEPT 642 TOTAL | .00 | 353.20 | .00 | | 5,024.27 | 56 | 9,000 | 3,975.73 |

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | 129.33 | 129.33 | .00 | | .00 | | 0 | .00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

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

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| | 09 | CHAMPAIGN COUNTY | .00 | 118,300.02 | .00 | | 121,249.96 | 100 | 121,250 | .04 |
| | 13 | CHAMP COUNTY MENT HLTH BD | .00 | 38,178.00 | .00 | | 38,172.00 | 100 | 38,175 | 3.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 186,178.02 | .00 | | 161,921.96 | 92 | 176,425 | 14,503.04 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 190,786.22 | 2,871.64 | 2 | 164,793.60 | 90 | 183,425 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | | .00 | | 17,000 | 17,000.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | | .00 | | 17,000 | 17,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | .00 | | 17,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | .00 | 2,270.29 | .00 | | .00 | | 10,000 | 10,000.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 2,270.29 | .00 | | .00 | | 10,000 | 10,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 2,270.29 | .00 | | .00 | | 10,000 | 10,000.00 |
| | | DEPT 656 TOTAL | .00 | 193,056.51 | 2,871.64 | 1 | 164,793.60 | 78 | 210,425 | 45,631.40 |

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DEPT 664 HOMELESS MGMT INF-ODD YRS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| DEPT 668 YTH HOUSING ADVOC-EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 69 DCFS-YTH HOUSING ADVOCACY | .00 | 3,302.42 | 2,600.52 | 35 | 2,600.52 | 35 | 7,500 | 4,899.48 |
| 334 * STATE GRANTS | .00 | 3,302.42 | 2,600.52 | 35 | 2,600.52 | 35 | 7,500 | 4,899.48 |
| 330 **INTERGOVERNMENTAL REV | .00 | 3,302.42 | 2,600.52 | 35 | 2,600.52 | 35 | 7,500 | .00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| DEPT 668 TOTAL | .00 | 3,302.42 | 2,600.52 | 29 | 2,600.52 | 29 | 9,000 | 6,399.48 |

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

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

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

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

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

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

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

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

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DEPT 701 WEATHERIZATION-HHS-EVN YR

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 82 | HHS-HM ENERGY ASSIST PROG | .00 | .00 | .00 | 239,867.85 | 91 | 262,500 | 22,632.15 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | 239,867.85 | 91 | 262,500 | 22,632.15 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | 239,867.85 | 91 | 262,500 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | .00 | .00 | 1,500.00 | | 0 | 1,500.00- |
| 364 | * | OTHR FINANCING SOURCES-FA | .00 | .00 | .00 | 1,500.00 | | 0 | 1,500.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | 1,500.00 | | 0 | 1,500.00- |
| | | DEPT 701 TOTAL | .00 | .00 | .00 | 241,367.85 | 92 | 262,500 | 21,132.15 |

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DEPT 702 WEATHERIZATION-DOE-EVN YR

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 81 | DPT ENERGY-WEATHERIZATION | .00 | 171,391.63 | .00 | 15,939.56 | 11 | 150,000 | 134,060.44 |
| 331 | * | FEDERAL GRANTS | .00 | 171,391.63 | .00 | 15,939.56 | 11 | 150,000 | 134,060.44 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 171,391.63 | .00 | 15,939.56 | 11 | 150,000 | 134,060.44 |
| | | DEPT 702 TOTAL | .00 | 171,391.63 | .00 | 15,939.56 | 11 | 150,000 | 134,060.44 |

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

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

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 86 | IL DCEO-LIHEAP/WEATHERZTN | .00 | 766,306.53 | 67,111.98 | 9 | 415,747.60 | 57 | 725,000 | 309,252.40 |
| 334 | * STATE GRANTS | .00 | 766,306.53 | 67,111.98 | 9 | 415,747.60 | 57 | 725,000 | 309,252.40 |
| 330 | **INTERGOVERNMENTAL REV | .00 | 766,306.53 | 67,111.98 | 9 | 415,747.60 | 57 | 725,000 | 309,252.40 |
| | DEPT 704 TOTAL | .00 | 766,306.53 | 67,111.98 | 9 | 415,747.60 | 57 | 725,000 | 309,252.40 |

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

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

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 52 | IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 334 | * STATE GRANTS | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| | DEPT 715 TOTAL | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| DEPT 716 SHELTR PLUS CARE 3-EVN YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | 8,426.47 | 8,426.47 | .00 | | 8,192.25 | 18 | 45,000 | 36,807.75 |
| 331 * FEDERAL GRANTS | 8,426.47 | 8,426.47 | .00 | | 8,192.25 | 18 | 45,000 | 36,807.75 |
| 330 **INTERGOVERNMENTAL REV | 8,426.47 | 8,426.47 | .00 | | 8,192.25 | 18 | 45,000 | 36,807.75 |
| DEPT 716 TOTAL | 8,426.47 | 8,426.47 | .00 | | 8,192.25 | 18 | 45,000 | 36,807.75 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 717 SHELTR PLUS CARE 3-ODD YR | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | .00 | 117.89 | | 12,464.64 | | 0 | 12,464.64- |
| 331 * FEDERAL GRANTS | .00 | .00 | 117.89 | | 12,464.64 | | 0 | 12,464.64- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 117.89 | | 12,464.64 | | 0 | 12,464.64- |
| DEPT 717 TOTAL | .00 | .00 | 117.89 | | 12,464.64 | | 0 | 12,464.64- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 722 IDOT PLANNING - EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | 17,824.52 | 105,478.78 | .00 | | 46,552.71 | 477 | 9,750 | 36,802.71- |
| 334 * STATE GRANTS | 17,824.52 | 105,478.78 | .00 | | 46,552.71 | 477 | 9,750 | 36,802.71- |
| 330 **INTERGOVERNMENTAL REV | 17,824.52 | 105,478.78 | .00 | | 46,552.71 | 477 | 9,750 | 36,802.71- |
| DEPT 722 TOTAL | 17,824.52 | 105,478.78 | .00 | | 46,552.71 | 477 | 9,750 | 36,802.71- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 725 TRANSPORTATION-ODD ST YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | 40,154.12 | 122,676.37 | .00 | | 187,261.63 | 131 | 142,867 | 44,394.63- |
| 18 DOT-FTA-METROPOL PLANNING | 9,357.76 | 28,589.23 | .00 | | 43,639.77 | 114 | 38,217 | 5,422.77- |
| 331 * FEDERAL GRANTS | 49,511.88 | 151,265.60 | .00 | | 230,901.40 | 128 | 181,084 | 49,817.40- |

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 | 49,511.88 | 151,265.60 | .00 | 230,901.40 | 128 | 181,084 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | |
| | 10 | FROM CUUATS DEPT 730 | 6,465.24 | 37,816.39 | .00 | 57,725.61 | 119 | 48,542 | 9,183.61- |
| 385 | * | INTERDEPARTMENT REVENUE | 6,465.24 | 37,816.39 | .00 | 57,725.61 | 119 | 48,542 | 9,183.61- |
| 380 | ** | NON-REVENUE RECEIPTS | 6,465.24 | 37,816.39 | .00 | 57,725.61 | 119 | 48,542 | 9,183.61- |
| | | DEPT 725 TOTAL | 55,977.12 | 189,081.99 | .00 | 288,627.01 | 126 | 229,626 | 59,001.01- |

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DEPT 727 CHAM CO PLANNING & ZONING

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | 9,290.67 | 85,605.00 | .00 | .00 | | 0 | .00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 9,290.67 | 85,605.00 | .00 | .00 | | 0 | .00 |
| 340 | ** | CHARGES FOR SERVICES | 9,290.67 | 85,605.00 | .00 | .00 | | 0 | .00 |
| | | DEPT 727 TOTAL | 9,290.67 | 85,605.00 | .00 | .00 | | 0 | .00 |

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DEPT 730 CUUATS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | 31,948.22 | .00 | 31,948.22 | 100 | 31,948 | .22- |
| | 02 | URBANA CITY | .00 | 31,948.22 | .00 | 31,948.22 | 100 | 31,948 | .22- |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | 16,567.00 | .00 | .00 | | 16,567 | 16,567.00 |
| | 09 | CHAMPAIGN COUNTY | .00 | 31,948.22 | .00 | 31,948.22 | 100 | 31,948 | .22- |
| | 14 | VILLAGE OF SAVOY | .00 | 5,637.34 | .00 | 5,637.34 | 100 | 5,637 | .34- |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 118,049.00 | .00 | 101,482.00 | 86 | 118,048 | 16,566.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 118,049.00 | .00 | 101,482.00 | 86 | 118,048 | 16,566.00 |
| | | DEPT 730 TOTAL | .00 | 118,049.00 | .00 | 101,482.00 | 86 | 118,048 | 16,566.00 |

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | .00 | .00 | 54,765.00 | 200 | 27,383 | 27,382.00- |

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 02 | URBANA CITY | .00 | .00 | .00 | | 27,872.00 | 200 | 13,936 | 13,936.00- |
| | 03 | VILLAGE OF RANTOUL | .00 | .00 | .00 | | 9,484.00 | 200 | 4,742 | 4,742.00- |
| | 14 | VILLAGE OF SAVOY | .00 | .00 | .00 | | 6,508.00 | 100 | 6,508 | .00 |
| | 16 | VILLAGE OF MAHOMET | .00 | .00 | .00 | | 6,376.00 | 100 | 6,376 | .00 |
| | 18 | VILLAGE OF ST JOSEPH | .00 | .00 | .00 | | 3,753.00 | 100 | 3,753 | .00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 108,758.00 | 173 | 62,698 | 46,060.00- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 108,758.00 | 173 | 62,698 | 46,060.00- |
| | | DEPT 731 TOTAL | .00 | .00 | .00 | | 108,758.00 | 173 | 62,698 | 46,060.00- |

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DEPT 732 FRINGE BENEFITS CLEARING

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | 25.00- | | .00 | | 0 | .00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | 25.00- | | .00 | | 0 | .00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | 25.00- | | .00 | | 0 | .00 |
| | | DEPT 732 TOTAL | .00 | .00 | 25.00- | | .00 | | 0 | .00 |

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DEPT 733 ADMINISTRATION

| 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 | | | | | | | | |
| | 45 | ADMINISTRATIVE FEES | 8,711.46 | 717,191.18 | 65,294.31 | 7 | 1,114,186.79 | 114 | 975,000 | 139,186.79- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 8,711.46 | 717,191.18 | 65,294.31 | 7 | 1,114,186.79 | 114 | 975,000 | 139,186.79- |
| 340 | ** | CHARGES FOR SERVICES | 8,711.46 | 717,191.18 | 65,294.31 | 7 | 1,114,186.79 | 114 | 975,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 1,687.41 | 13,917.34 | 1,671.56 | 28 | 17,982.79 | 300 | 6,000 | 11,982.79- |
| 361 | * | INTEREST EARNINGS | 1,687.41 | 13,917.34 | 1,671.56 | 28 | 17,982.79 | 300 | 6,000 | 11,982.79- |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 50 | RESTRICTED DONATIONS | .00 | .00 | .00 | | 3,000.00 | | 0 | 3,000.00- |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | | 3,000.00 | | 0 | 3,000.00- |

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 3,910.79 | 25.00 | 2 | 1,403.12 | 94 | 1,500 | 96.88 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 3,910.79 | 25.00 | 2 | 1,403.12 | 94 | 1,500 | 96.88 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,687.41 | 17,828.13 | 1,696.56 | 23 | 22,385.91 | 298 | 7,500 | 14,885.91- |
| | | DEPT 733 TOTAL | 10,398.87 | 735,019.31 | 66,990.87 | 7 | 1,136,572.70 | 116 | 982,500 | 154,072.70- |

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DEPT 736 COMM SERV BLK GRT-ODD YRS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 30 | HHS-COMM SERV BLOCK GRANT | .00 | .00 | 38,392.18 | 6 | 631,279.54 | 96 | 660,415 | 29,135.46 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | 38,392.18 | 6 | 631,279.54 | 96 | 660,415 | 29,135.46 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 38,392.18 | 6 | 631,279.54 | 96 | 660,415 | 29,135.46 |
| | | DEPT 736 TOTAL | .00 | .00 | 38,392.18 | 6 | 631,279.54 | 96 | 660,415 | 29,135.46 |

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DEPT 739 RURAL TRANSIT SYST-EVN YR

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 21 | DOT-FTA-FRMLA GRT NON-URB | .00 | 153,871.00 | .00 | | 79,737.75 | 89 | 90,000 | 10,262.25 |
| 331 | * | FEDERAL GRANTS | .00 | 153,871.00 | .00 | | 79,737.75 | 89 | 90,000 | 10,262.25 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 54 | IDOT-PUBLIC TRANSIT | .00 | 380,999.04 | 16,002.00 | 4 | 85,032.98 | 22 | 390,000 | 304,967.02 |
| 335 | * | STATE SHARED REVENUE | .00 | 380,999.04 | 16,002.00 | 4 | 85,032.98 | 22 | 390,000 | 304,967.02 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 534,870.04 | 16,002.00 | 3 | 164,770.73 | 34 | 480,000 | 315,229.27 |
| | | DEPT 739 TOTAL | .00 | 534,870.04 | 16,002.00 | 3 | 164,770.73 | 34 | 480,000 | 315,229.27 |

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DEPT 740 RURAL TRANSIT SYST-ODD YR

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 21 | DOT-FTA-FRMLA GRT NON-URB | 80,850.12 | 80,850.12 | .00 | | 73,020.88 | 81 | 90,000 | 16,979.12 |

FUND 075 REGIONAL PLANNING COMM

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

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DEPT 742 TRANSPORTATON-EVEN ST YRS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 17 | DOT-FHWA-HIGHWAY PLANNING | .00 | 133,795.19 | .00 | | 172,606.38 | 115 | 150,250 | 22,356.38- |
| | 18 | DOT-FTA-METROPOL PLANNING | .00 | 31,729.57 | .00 | | .00 | | 40,000 | 40,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | 165,524.76 | .00 | | 172,606.38 | 91 | 190,250 | 17,643.62 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 165,524.76 | .00 | | 172,606.38 | 91 | 190,250 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 10 | FROM CUUATS DEPT 730 | .00 | 41,379.93 | 4,416.93 | 10 | 47,550.51 | 103 | 46,000 | 1,550.51- |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 41,379.93 | 4,416.93 | 10 | 47,550.51 | 103 | 46,000 | 1,550.51- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 41,379.93 | 4,416.93 | 10 | 47,550.51 | 103 | 46,000 | 1,550.51- |
| | | DEPT 742 TOTAL | .00 | 206,904.69 | 4,416.93 | 2 | 220,156.89 | 93 | 236,250 | 16,093.11 |

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DEPT 744 POLICE TRAIN-ODD ST YRS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 21 | ILETSB-POLICE TRAINING | .00 | 159,067.50 | .00 | | 159,067.50 | 102 | 156,425 | 2,642.50- |
| 334 | * | STATE GRANTS | .00 | 159,067.50 | .00 | | 159,067.50 | 102 | 156,425 | 2,642.50- |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | 4,500.00 | 19,373.45 | .00 | | 32,306.63 | 108 | 30,000 | 2,306.63- |

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

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DEPT 749 POLICE TRAIN-EVEN ST YRS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 21 | ILETSB-POLICE TRAINING | .00 | 156,850.00 | 40,372.71 | 26 | 151,113.17 | 96 | 156,850 | 5,736.83 |
| 334 | * | STATE GRANTS | .00 | 156,850.00 | 40,372.71 | 26 | 151,113.17 | 96 | 156,850 | 5,736.83 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | 23,986.93 | .00 | | 14,000.00 | 47 | 30,000 | 16,000.00 |
| 335 | * | STATE SHARED REVENUE | .00 | 23,986.93 | .00 | | 14,000.00 | 47 | 30,000 | 16,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 180,836.93 | 40,372.71 | 22 | 165,113.17 | 88 | 186,850 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 22 | TRAINING FEES | .00 | 2,400.00 | 250.00 | 7 | 3,433.00 | 98 | 3,500 | 67.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | 2,400.00 | 250.00 | 7 | 3,433.00 | 98 | 3,500 | 67.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

| GRP | 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 | 2,400.00 | 250.00 | 7 | 3,433.00 | 98 | 3,500 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 15 | FROM POLICE TRAINING RESV | .00 | 31,285.00 | .00 | | 32,177.00 | 92 | 35,000 | 2,823.00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 31,285.00 | .00 | | 32,177.00 | 92 | 35,000 | 2,823.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 31,285.00 | .00 | | 32,177.00 | 92 | 35,000 | 2,823.00 |
| | | DEPT 749 TOTAL | .00 | 214,521.93 | 40,622.71 | 18 | 200,723.17 | 89 | 225,350 | 24,626.83 |

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 30 | HHS-COMM SERV BLOCK GRANT | 179,133.59 | 638,763.83 | .00 | | .00 | | 20,000 | 20,000.00 |
| 331 | * | FEDERAL GRANTS | 179,133.59 | 638,763.83 | .00 | | .00 | | 20,000 | 20,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 179,133.59 | 638,763.83 | .00 | | .00 | | 20,000 | 20,000.00 |
| | | DEPT 758 TOTAL | 179,133.59 | 638,763.83 | .00 | | .00 | | 20,000 | 20,000.00 |

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DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 75 | REIMB FRM RPC LOAN FND475 | 744.73 | 4,825.21 | .00 | | 3,901.33 | 78 | 5,000 | 1,098.67 |
| 381 | * | INTERFUND REIMBURSEMENTS | 744.73 | 4,825.21 | .00 | | 3,901.33 | 78 | 5,000 | 1,098.67 |
| 380 | ** | NON-REVENUE RECEIPTS | 744.73 | 4,825.21 | .00 | | 3,901.33 | 78 | 5,000 | 1,098.67 |
| | | DEPT 759 TOTAL | 744.73 | 4,825.21 | .00 | | 3,901.33 | 78 | 5,000 | 1,098.67 |

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DEPT 760 POLICE TRAINING RESERVE

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | 19,588.00 | .00 | | 19,588.00 | 100 | 19,588 | .00 |
| | 02 | URBANA CITY | .00 | 11,561.00 | .00 | | 11,561.00 | 100 | 11,561 | .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 |
|---|---|---|---|---|---|---|---|---|---|
| | 03 | VILLAGE OF RANTOUL | .00 | 4,816.00 | .00 | 4,816.00 | 100 | 4,816 | .00 |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | 8,988.00 | .00 | 8,988.00 | 100 | 8,988 | .00 |
| | 07 | CITY OF DANVILLE | .00 | 13,810.00 | .00 | 13,810.00 | 100 | 13,810 | .00 |
| | 08 | VERMILLION COUNTY | .00 | 19,271.00 | .00 | 19,271.00 | 100 | 19,271 | .00 |
| | 09 | CHAMPAIGN COUNTY | .00 | 9,361.00 | .00 | 9,361.00 | 100 | 9,361 | .00 |
| | 10 | PIATT COUNTY | .00 | 3,881.00 | .00 | 3,881.00 | 100 | 3,881 | .00 |
| | 11 | CITY OF MONTICELLO | .00 | 1,778.00 | .00 | 1,778.00 | 100 | 1,778 | .00 |
| | 12 | PARKLAND COLLEGE | .00 | 1,457.00 | .00 | 1,457.00 | 100 | 1,457 | .00 |
| | 16 | VILLAGE OF MAHOMET | .00 | 1,237.00 | .00 | 1,237.00 | 100 | 1,237 | .00 |
| | 17 | FARMER CITY | .00 | 772.00 | .00 | 772.00 | 100 | 772 | .00 |
| | 29 | CITY OF PAXTON | .00 | 1,529.00 | .00 | 1,529.00 | 100 | 1,529 | .00 |
| | 30 | GIBSON CITY | .00 | 1,093.00 | .00 | 1,093.00 | 100 | 1,093 | .00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 99,142.00 | .00 | 99,142.00 | 100 | 99,142 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 99,142.00 | .00 | 99,142.00 | 100 | 99,142 | .00 |
| | | DEPT 760 TOTAL | .00 | 99,142.00 | .00 | 99,142.00 | 100 | 99,142 | .00 |

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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

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DEPT 762 LOCAL CONTRACT SERVICES

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

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

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

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DEPT 773 WIOA DISLOC WKR RAPD RESP

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

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DEPT 777 CDAP ECON DEVELOP ADMIN

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 75 | REIMB FRM RPC LOAN FND475 | 3,197.94 | 21,513.93 | 844.45 | 2 | 18,995.85 | 47 | 40,000 | 21,004.15 |
| 381 | * | INTERFUND REIMBURSEMENTS | 3,197.94 | 21,513.93 | 844.45 | 2 | 18,995.85 | 47 | 40,000 | 21,004.15 |
| 380 | ** | NON-REVENUE RECEIPTS | 3,197.94 | 21,513.93 | 844.45 | 2 | 18,995.85 | 47 | 40,000 | 21,004.15 |
| | | DEPT 777 TOTAL | 3,197.94 | 21,513.93 | 844.45 | 2 | 18,995.85 | 47 | 40,000 | 21,004.15 |

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

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

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 71,972.06 | .00 | 31,187.99 | 34 | 92,000 | 60,812.01 |
| 340 **CHARGES FOR SERVICES | .00 | 71,972.06 | .00 | 31,187.99 | 34 | 92,000 | 60,812.01 |
| DEPT 780 TOTAL | .00 | 71,972.06 | .00 | 64,530.80 | 70 | 92,000 | 27,469.20 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| DEPT 781 ACCEL TRNG-IL MANUFCTRNG | | | | | | | |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | .00 | | 0 | .00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 0 | .00 |
| DEPT 781 TOTAL | .00 | .00 | .00 | .00 | | 0 | .00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| DEPT 782 IDOT STATE CAPITAL GRANT | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 21 DOT-FTA-FRMLA GRT NON-URB | .00 | 81,061.83 | .00 | 3,912.92 | | 0 | 3,912.92- |
| 331 * FEDERAL GRANTS | .00 | 81,061.83 | .00 | 3,912.92 | | 0 | 3,912.92- |
| 334 STATE GRANTS | | | | | | | |
| 48 IDOT STATE CAPITAL GRANT | .00 | 13,044.75 | .00 | .00 | | 130,000 | 130,000.00 |
| 334 * STATE GRANTS | .00 | 13,044.75 | .00 | .00 | | 130,000 | 130,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 94,106.58 | .00 | 3,912.92 | 3 | 130,000 | 126,087.08 |
| DEPT 782 TOTAL | .00 | 94,106.58 | .00 | 3,912.92 | 3 | 130,000 | 126,087.08 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| DEPT 783 URBANA SUMMR YOUTH EMP PR | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | | 10,000 | 10,000.00 |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | .00 | | 10,000 | 10,000.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

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

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DEPT 784 COUNTY REHAB REVOLV LOANS

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 2,226.21 | | 0 | 2,226.21- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 2,226.21 | | 0 | 2,226.21- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 2,226.21 | | 0 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 75 | REIMB FRM RPC LOAN FND475 | 3,513.84 | 12,554.50 | 10,276.33 | 51 | 46,809.66 | 234 | 20,000 | 26,809.66- |
| 381 | * | INTERFUND REIMBURSEMENTS | 3,513.84 | 12,554.50 | 10,276.33 | 51 | 46,809.66 | 234 | 20,000 | 26,809.66- |
| 380 | ** | NON-REVENUE RECEIPTS | 3,513.84 | 12,554.50 | 10,276.33 | 51 | 46,809.66 | 234 | 20,000 | 26,809.66- |
| | | DEPT 784 TOTAL | 3,513.84 | 12,554.50 | 10,276.33 | 51 | 49,035.87 | 245 | 20,000 | 29,035.87- |

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DEPT 785 USDA INTMD RELENDING PROG

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 47 | FROM RPC USDA LOAN FND474 | .00 | 4,942.34 | .00 | | 6,606.69 | 132 | 5,000 | 1,606.69- |
| 371 | * | INTERFUND TRANSFERS | .00 | 4,942.34 | .00 | | 6,606.69 | 132 | 5,000 | 1,606.69- |
| 370 | ** | INTERFUND TRANSFERS | .00 | 4,942.34 | .00 | | 6,606.69 | 132 | 5,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 75 | REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | 893.69 | | 0 | 893.69- |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | 893.69 | | 0 | 893.69- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 893.69 | | 0 | 893.69- |
| | | DEPT 785 TOTAL | .00 | 4,942.34 | .00 | | 7,500.38 | 150 | 5,000 | 2,500.38- |

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FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| DEPT | 786 | FEMA EMRG FD/SHLTR-EVN YR | | | | | | | | |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 37 | HOM SEC-EMRG FOOD/SHELTER | .00 | 11,499.00 | .00 | | 131.00 | 1 | 13,000 | 12,869.00 |
| 331 | * | FEDERAL GRANTS | .00 | 11,499.00 | .00 | | 131.00 | 1 | 13,000 | 12,869.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 11,499.00 | .00 | | 131.00 | 1 | 13,000 | 12,869.00 |
| | | DEPT 786 TOTAL | .00 | 11,499.00 | .00 | | 131.00 | 1 | 13,000 | 12,869.00 |
| <<<

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| DEPT | 790 | HUD-CDBG HOUSING REHAB | | | | | | | | |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 29 | HUD-COMM DEV BLOCK GRANT | .00 | 2,360.00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | 2,360.00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 2,360.00 | .00 | | .00 | | 12,000 | 12,000.00 |
| | | DEPT 790 TOTAL | .00 | 2,360.00 | .00 | | .00 | | 12,000 | 12,000.00 |
| <<<

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | .00 | .00 | .00 | | 23,579.00 | | 0 | 23,579.00- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 23,579.00 | | 0 | 23,579.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | 17,716.19 | 1,273.88 | 6 | 30,490.17 | 148 | 20,654 | 9,836.17- |
| DEPT 793 TOTAL | .00 | 17,716.19 | 1,273.88 | 6 | 30,490.17 | 148 | 20,654 | 9,836.17- |

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DEPT 794 HUD RAPID REHOUS-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 88 HUD RAPID REHOUS/CC PROG | .00 | 16,287.00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 331 * FEDERAL GRANTS | .00 | 16,287.00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 16,287.00 | .00 | | .00 | | 20,000 | 20,000.00 |
| DEPT 794 TOTAL | .00 | 16,287.00 | .00 | | .00 | | 20,000 | 20,000.00 |

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DEPT 795 URBANA PEDESTRIAN PLAN
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | .00 | 5,125.77 | .00 | | 14,447.67 | | 0 | 14,447.67- |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | 5,125.77 | .00 | | 14,447.67 | | 0 | 14,447.67- |
| 340 **CHARGES FOR SERVICES | .00 | 5,125.77 | .00 | | 14,447.67 | | 0 | 14,447.67- |
| DEPT 795 TOTAL | .00 | 5,125.77 | .00 | | 14,447.67 | | 0 | 14,447.67- |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40 TECHNICAL SERVICE CONT. | 1,044.56 | 11,816.56 | 2,444.33 | 10 | 15,165.11 | 61 | 25,000 | 9,834.89 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,044.56 | 11,816.56 | 2,444.33 | 10 | 15,165.11 | 61 | 25,000 | 9,834.89 |
| 340 **CHARGES FOR SERVICES | 1,044.56 | 11,816.56 | 2,444.33 | 10 | 15,165.11 | 61 | 25,000 | 9,834.89 |

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| DEPT 796 TOTAL | 1,044.56 | 11,816.56 | 2,444.33 | 10 | 15,165.11 | 61 | 25,000 | 9,834.89 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 797 FACILITIES LOAN PROGRAM | | | | | | | | |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | .00 | | 21,000 | 21,000.00 |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | 21,000 | 21,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 21,000 | 21,000.00 |
| DEPT 797 TOTAL | .00 | .00 | .00 | | .00 | | 21,000 | 21,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 801 ILLINOIS MODELING INITITV | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | | 32,655.10 | 39 | 84,569 | 51,913.90 |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 32,655.10 | 39 | 84,569 | 51,913.90 |
| 334 STATE GRANTS | | | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | 46,818.48 | 114,050.72 | .00 | | 8,163.77 | 39 | 21,142 | 12,978.23 |
| 334 * STATE GRANTS | 46,818.48 | 114,050.72 | .00 | | 8,163.77 | 39 | 21,142 | 12,978.23 |
| 330 **INTERGOVERNMENTAL REV | 46,818.48 | 114,050.72 | .00 | | 40,818.87 | 39 | 105,711 | 64,892.13 |
| DEPT 801 TOTAL | 46,818.48 | 114,050.72 | .00 | | 40,818.87 | 39 | 105,711 | 64,892.13 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 802 IDOT RURAL PLANNING | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 49 IDOT-COMP REG PLAN-RURAL | 4,849.50 | 23,656.94 | .00 | | 7,316.46 | 82 | 8,974 | 1,657.54 |
| 334 * STATE GRANTS | 4,849.50 | 23,656.94 | .00 | | 7,316.46 | 82 | 8,974 | 1,657.54 |
| 330 **INTERGOVERNMENTAL REV | 4,849.50 | 23,656.94 | .00 | | 7,316.46 | 82 | 8,974 | 1,657.54 |
| DEPT 802 TOTAL | 4,849.50 | 23,656.94 | .00 | | 7,316.46 | 82 | 8,974 | 1,657.54 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

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

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

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| DEPT | 808 | IDOT SUSTAINABLE NEIGHBHD | | | | | | | |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 18 | DOT-FTA-METROPOL PLANNING | 34,003.50 | 78,186.57 | .00 | 75,320.42 | 86 | 87,316 | 11,995.58 |
| 331 | * | FEDERAL GRANTS | 34,003.50 | 78,186.57 | .00 | 75,320.42 | 86 | 87,316 | 11,995.58 |
| 334 | | STATE GRANTS | | | | | | | |
| | 52 | IDOT-ST PLANNING & RESRCH | 8,500.87 | 19,546.64 | .00 | 18,830.06 | 86 | 21,829 | 2,998.94 |
| 334 | * | STATE GRANTS | 8,500.87 | 19,546.64 | .00 | 18,830.06 | 86 | 21,829 | 2,998.94 |

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | **INTERGOVERNMENTAL REV | 42,504.37 | 97,733.21 | .00 | | 94,150.48 | 86 | 109,145 | 14,994.52 |
| | DEPT 808 TOTAL | 42,504.37 | 97,733.21 | .00 | | 94,150.48 | 86 | 109,145 | 14,994.52 |

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DEPT 810 IDOT RANTOUL TRANSP PLAN

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 18 | DOT-FTA-METROPOL PLANNING | 5,756.67 | 18,472.29 | 997.19 | 4 | 4,547.59 | 18 | 25,000 | 20,452.41 |
| 331 | * FEDERAL GRANTS | 5,756.67 | 18,472.29 | 997.19 | 4 | 4,547.59 | 18 | 25,000 | 20,452.41 |
| 334 | STATE GRANTS | | | | | | | | |
| 52 | IDOT-ST PLANNING & RESRCH | 1,439.16 | 4,618.07 | 997.19- | 20 | 1,136.88 | 23 | 5,000 | 3,863.12 |
| 334 | * STATE GRANTS | 1,439.16 | 4,618.07 | 997.19- | 20 | 1,136.88 | 23 | 5,000 | 3,863.12 |
| 330 | **INTERGOVERNMENTAL REV | 7,195.83 | 23,090.36 | .00 | | 5,684.47 | 19 | 30,000 | 24,315.53 |
| | DEPT 810 TOTAL | 7,195.83 | 23,090.36 | .00 | | 5,684.47 | 19 | 30,000 | 24,315.53 |

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DEPT 811 CARE4U SUMMER YOUTH PROGR

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| DEPT 812 JUSTICE SYS DVRSN PRG-EVN | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | .00 | 31,381.00 | .00 | | 37,650.00 | 116 | 32,537 | 5,113.00- |
| 336 * LOCAL GOVERNMENT REVENUE | .00 | 31,381.00 | .00 | | 37,650.00 | 116 | 32,537 | 5,113.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | 31,381.00 | .00 | | 37,650.00 | 116 | 32,537 | .00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 FROM CSBG DEPT | .00 | 14,450.00 | .00 | | .00 | | 9,634 | 9,634.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | 14,450.00 | .00 | | .00 | | 9,634 | 9,634.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 14,450.00 | .00 | | .00 | | 9,634 | 9,634.00 |
| DEPT 812 TOTAL | .00 | 45,831.00 | .00 | | 37,650.00 | 89 | 42,171 | 4,521.00 |
| <<<

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | **INTERGOVERNMENTAL REV | 25,355.25 | 82,202.33 | .00 | | 13,799.01 | 38 | 36,000 | .00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | | |
| 17 | FROM TRANSP LOCAL CNT 761 | 6,338.81 | 20,550.58 | .00 | | 3,449.75 | 38 | 9,000 | 5,550.25 |
| 385 | * INTERDEPARTMENT REVENUE | 6,338.81 | 20,550.58 | .00 | | 3,449.75 | 38 | 9,000 | 5,550.25 |
| 380 | **NON-REVENUE RECEIPTS | 6,338.81 | 20,550.58 | .00 | | 3,449.75 | 38 | 9,000 | 5,550.25 |
| | DEPT 814 TOTAL | 31,694.06 | 102,752.91 | .00 | | 17,248.76 | 38 | 45,000 | 27,751.24 |

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 | TECHNICAL SERVICE CONT. | 3,235.92 | 17,681.80 | .00 | | 26,684.80 | 267 | 10,000 | 16,684.80- |
| 341 | * GENERAL GOVERNMENT SERVCS | 3,235.92 | 17,681.80 | .00 | | 26,684.80 | 267 | 10,000 | 16,684.80- |
| 340 | **CHARGES FOR SERVICES | 3,235.92 | 17,681.80 | .00 | | 26,684.80 | 267 | 10,000 | 16,684.80- |
| | DEPT 815 TOTAL | 3,235.92 | 17,681.80 | .00 | | 26,684.80 | 267 | 10,000 | 16,684.80- |

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | STATE GRANTS | | | | | | | | |
| 70 | DCFS-HOUSNG ADVOCACY GRNT | .00 | 23,337.69 | 5,358.92 | 15 | 5,358.92 | 15 | 35,000 | 29,641.08 |
| 334 | * STATE GRANTS | .00 | 23,337.69 | 5,358.92 | 15 | 5,358.92 | 15 | 35,000 | 29,641.08 |
| 330 | **INTERGOVERNMENTAL REV | .00 | 23,337.69 | 5,358.92 | 15 | 5,358.92 | 15 | 35,000 | .00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | | |
| 11 | FROM CSBG DEPT | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 385 | * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 380 | **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| | DEPT 817 TOTAL | .00 | 23,337.69 | 5,358.92 | 12 | 5,358.92 | 12 | 45,000 | 39,641.08 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| DEPT 820 EMERGENCY SOLUTIONS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 36 HUD-EMERGNCY SHELTER GRNT | .00 | .00 | .00 | | 69,627.00 | 199 | 35,000 | 34,627.00- |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 69,627.00 | 199 | 35,000 | 34,627.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 69,627.00 | 199 | 35,000 | 34,627.00- |
| DEPT 820 TOTAL | .00 | .00 | .00 | | 69,627.00 | 199 | 35,000 | 34,627.00- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 822 EMERG SOLUTIONS EVEN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 36 HUD-EMERGNCY SHELTER GRNT | .00 | 50,854.00 | 18,547.46 | 53 | 18,547.46 | 53 | 35,000 | 16,452.54 |
| 331 * FEDERAL GRANTS | .00 | 50,854.00 | 18,547.46 | 53 | 18,547.46 | 53 | 35,000 | 16,452.54 |
| 330 **INTERGOVERNMENTAL REV | .00 | 50,854.00 | 18,547.46 | 53 | 18,547.46 | 53 | 35,000 | 16,452.54 |
| DEPT 822 TOTAL | .00 | 50,854.00 | 18,547.46 | 53 | 18,547.46 | 53 | 35,000 | 16,452.54 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 826 HUD CONTINUUM OF CARE-ODD | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 88 HUD RAPID REHOUS/CC PROG | 1,768.93 | 10,554.64 | .00 | | 10,099.27 | 49 | 20,654 | 10,554.73 |
| 331 * FEDERAL GRANTS | 1,768.93 | 10,554.64 | .00 | | 10,099.27 | 49 | 20,654 | 10,554.73 |
| 330 **INTERGOVERNMENTAL REV | 1,768.93 | 10,554.64 | .00 | | 10,099.27 | 49 | 20,654 | 10,554.73 |
| DEPT 826 TOTAL | 1,768.93 | 10,554.64 | .00 | | 10,099.27 | 49 | 20,654 | 10,554.73 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 827 IND SRV SUP ADVOC-EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | |
| 30 IL DPT MENT HLTH DD GRANT | .00 | 340,211.38 | 269,819.62 | 82 | 1,019,174.02 | 311 | 327,189 | 691,985.02- |
| 334 * STATE GRANTS | .00 | 340,211.38 | 269,819.62 | 82 | 1,019,174.02 | 311 | 327,189 | 691,985.02- |

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | **INTERGOVERNMENTAL REV | .00 | 340,211.38 | 269,819.62 | 82 | 1,019,174.02 | 311 | 327,189 | .00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 22 TRAINING FEES | .00 | .00 | .00 | | 350.00 | | 0 | 350.00- |
| 341 | * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | | 350.00 | | 0 | 350.00- |
| 340 | **CHARGES FOR SERVICES | .00 | .00 | .00 | | 350.00 | | 0 | 350.00- |
| | DEPT 827 TOTAL | .00 | 340,211.38 | 269,819.62 | 82 | 1,019,524.02 | 312 | 327,189 | 692,335.02- |

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | STATE GRANTS | | | | | | | | |
| | 30 IL DPT MENT HLTH DD GRANT | .00 | 327,188.51 | .00 | | 410,141.43 | 125 | 327,189 | 82,952.43- |
| 334 | * STATE GRANTS | .00 | 327,188.51 | .00 | | 410,141.43 | 125 | 327,189 | 82,952.43- |
| 330 | **INTERGOVERNMENTAL REV | .00 | 327,188.51 | .00 | | 410,141.43 | 125 | 327,189 | 82,952.43- |
| | DEPT 828 TOTAL | .00 | 327,188.51 | .00 | | 410,141.43 | 125 | 327,189 | 82,952.43- |

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DEPT 830 WIOA ONE-STOP OPER-EVN YR

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 18 FR WIOA FRMLA GRT 763/764 | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 385 | * INTERDEPARTMENT REVENUE | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 380 | **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| | DEPT 830 TOTAL | .00 | .00 | .00 | | .00 | | 0 | .00 |

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

| GRP | LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 40 TECHNICAL SERVICE CONT. | 22.44 | 11,610.85 | .00 | | 12,223.10 | 41 | 30,000 | 17,776.90 |
| 341 | * GENERAL GOVERNMENT SERVCS | 22.44 | 11,610.85 | .00 | | 12,223.10 | 41 | 30,000 | 17,776.90 |

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | ** | CHARGES FOR SERVICES | 22.44 | 11,610.85 | .00 | 12,223.10 | 41 | 30,000 | 17,776.90 |
| | | DEPT 833 TOTAL | 22.44 | 11,610.85 | .00 | 12,223.10 | 41 | 30,000 | 17,776.90 |

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 88 | HUD RAPID REHOUS/CC PROG | 9,444.39 | 9,444.39 | .00 | 23,293.55 | 52 | 45,000 | 21,706.45 |
| 331 | * | FEDERAL GRANTS | 9,444.39 | 9,444.39 | .00 | 23,293.55 | 52 | 45,000 | 21,706.45 |
| 330 | ** | INTERGOVERNMENTAL REV | 9,444.39 | 9,444.39 | .00 | 23,293.55 | 52 | 45,000 | 21,706.45 |
| | | DEPT 834 TOTAL | 9,444.39 | 9,444.39 | .00 | 23,293.55 | 52 | 45,000 | 21,706.45 |

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DEPT 843 EMRGNCY SHELTR FAMILIESII

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

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 13 | CHAMP COUNTY MENT HLTH BD | .00 | 32,532.00 | .00 | 32,542.00 | 99 | 33,000 | 458.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 32,532.00 | .00 | 32,542.00 | 99 | 33,000 | 458.00 |

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 32,532.00 | .00 | | 32,542.00 | 99 | 33,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 11 | FROM CSBG DEPT | 2,478.75 | 4,957.50 | .00 | | 4,957.50 | | 0 | 4,957.50- |
| 385 | * | INTERDEPARTMENT REVENUE | 2,478.75 | 4,957.50 | .00 | | 4,957.50 | | 0 | 4,957.50- |
| 380 | ** | NON-REVENUE RECEIPTS | 2,478.75 | 4,957.50 | .00 | | 4,957.50 | | 0 | 4,957.50- |
| | | DEPT 846 TOTAL | 2,478.75 | 37,489.50 | .00 | | 37,499.50 | 114 | 33,000 | 4,499.50- |

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

| GRP | LNACCOUNT | 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 | 1,220.46 | 5 | 18,010.14 | 69 | 26,000 | 7,989.86 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | 1,220.46 | 5 | 18,010.14 | 69 | 26,000 | 7,989.86 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 1,220.46 | 5 | 18,010.14 | 69 | 26,000 | 7,989.86 |
| | | DEPT 847 TOTAL | .00 | .00 | 1,220.46 | 5 | 18,010.14 | 69 | 26,000 | 7,989.86 |

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

| GRP | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 17 | DOT-FHWA-HIGHWAY PLANNING | .00 | .00 | .00 | | .00 | | 147,200 | 147,200.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 147,200 | 147,200.00 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 52 | IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | | .00 | | 37,000 | 37,000.00 |
| 334 | * | STATE GRANTS | .00 | .00 | .00 | | .00 | | 37,000 | 37,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 184,200 | 184,200.00 |
| | | DEPT 848 TOTAL | .00 | .00 | .00 | | .00 | | 184,200 | 184,200.00 |

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FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

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

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | 34,992.44 | 41 | 85,000 | 50,007.56 |
| DEPT 870 TOTAL | .00 | .00 | .00 | 34,992.44 | 41 | 85,000 | 50,007.56 |

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DEPT 872 SENIOR SERVICES-ODD YEARS

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

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 17 DOT-FHWA-HIGHWAY PLANNING | 9,288.90 | 9,288.90 | .00 | 100,114.89 | 143 | 70,000 | 30,114.89- |
| 331 * FEDERAL GRANTS | 9,288.90 | 9,288.90 | .00 | 100,114.89 | 143 | 70,000 | 30,114.89- |
| 334 STATE GRANTS | | | | | | | |
| 52 IDOT-ST PLANNING & RESRCH | .00 | .00 | .00 | .00 | | 21,000 | 21,000.00 |
| 334 * STATE GRANTS | .00 | .00 | .00 | .00 | | 21,000 | 21,000.00 |
| 330 **INTERGOVERNMENTAL REV | 9,288.90 | 9,288.90 | .00 | 100,114.89 | 110 | 91,000 | .00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 17 FROM TRANSP LOCAL CNT 761 | 2,322.22 | 2,322.22 | 5,087.22 | 30,115.94 | | 0 | 30,115.94- |
| 385 * INTERDEPARTMENT REVENUE | 2,322.22 | 2,322.22 | 5,087.22 | 30,115.94 | | 0 | 30,115.94- |

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

| GRP | 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 | 2,322.22 | 2,322.22 | 5,087.22 | | 30,115.94 | | 0 | 30,115.94- |
| | DEPT 881 TOTAL | 11,611.12 | 11,611.12 | 5,087.22 | 6 | 130,230.83 | 143 | 91,000 | 39,230.83- |
| <<<

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 | **INTERGOVERNMENTAL REV | .00 | .00 | .00 | 15,603.03 | 62 | 25,000 | 9,396.97 |
| | DEPT 884 TOTAL | .00 | .00 | .00 | 15,603.03 | 62 | 25,000 | 9,396.97 |

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DEPT 886 GARDEN HILLS ENERGY EFFCY

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

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DEPT 892 SENIOR SERVICES-EVN YEARS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | |
| 02 | URBANA CITY | .00 | 900.00 | .00 | .00 | | 750 | 750.00 |
| 336 | * LOCAL GOVERNMENT REVENUE | .00 | 900.00 | .00 | .00 | | 750 | 750.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | 900.00 | .00 | .00 | | 750 | .00 |
| 340 | CHARGES FOR SERVICES | | | | | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | |
| 40 | TECHNICAL SERVICE CONT. | .00 | .00 | .00 | 4,200.00 | | 0 | 4,200.00- |
| 341 | * GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | 4,200.00 | | 0 | 4,200.00- |
| 340 | **CHARGES FOR SERVICES | .00 | .00 | .00 | 4,200.00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | GIFTS AND DONATIONS | | | | | | | |
| 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | 39,848.00 | 133 | 30,000 | 9,848.00- |
| 363 | * GIFTS AND DONATIONS | .00 | .00 | .00 | 39,848.00 | 133 | 30,000 | 9,848.00- |
| 360 | **MISCELLANEOUS REVENUES | .00 | .00 | .00 | 39,848.00 | 133 | 30,000 | 9,848.00- |
| | DEPT 892 TOTAL | .00 | 900.00 | .00 | 44,048.00 | 143 | 30,750 | 13,298.00- |

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FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| DEPT 893 SENIOR REPAIR PRG-ODD YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 28,622.34 | 5,063.56 | 34 | 21,053.04 | 140 | 15,000 | 6,053.04- |
| 331 * FEDERAL GRANTS | .00 | 28,622.34 | 5,063.56 | 34 | 21,053.04 | 140 | 15,000 | 6,053.04- |
| 330 **INTERGOVERNMENTAL REV | .00 | 28,622.34 | 5,063.56 | 34 | 21,053.04 | 140 | 15,000 | 6,053.04- |
| DEPT 893 TOTAL | .00 | 28,622.34 | 5,063.56 | 34 | 21,053.04 | 140 | 15,000 | 6,053.04- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 894 SENIOR REPAIR PRG-EVN YRS | | | | | | | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | .00 | .00 | | 30,000.00 | 200 | 15,000 | 15,000.00- |
| 331 * FEDERAL GRANTS | .00 | .00 | .00 | | 30,000.00 | 200 | 15,000 | 15,000.00- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 30,000.00 | 200 | 15,000 | 15,000.00- |
| DEPT 894 TOTAL | .00 | .00 | .00 | | 30,000.00 | 200 | 15,000 | 15,000.00- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 075 TOTAL | 973,834.80 | 10,977,975.96 | 908,855.79 | 6 | 12,793,516.32 | 88 | 14,614,505 | 1,820,988.68 |

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | |
| | 16 | CURR PROP TX-LIABILTY INS | .00 | 1,607,009.07 | .00 | 2,311,015.43 | 96 | 2,413,216 | 102,200.57 |
| 311 * | | PROPERTY TAXES - CURRENT | .00 | 1,607,009.07 | .00 | 2,311,015.43 | 96 | 2,413,216 | 102,200.57 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | 1,192.45 | 1,192.45 | .00 | .00 | | 0 | .00 |
| 315 * | | PAYMENT IN LIEU OF TAXES | 1,192.45 | 1,192.45 | .00 | .00 | | 0 | .00 |
| 310 ** | | LOCAL TAXES | 1,192.45 | 1,608,201.52 | .00 | 2,311,015.43 | 96 | 2,413,216 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | |
| | 15 | WORKER'S COMP REIMB | 480.52 | 480.52 | .00 | .00 | | 0 | .00 |
| | 17 | UNEMPLOYMENT INS REIMB | 649.61 | 649.61 | .00 | .00 | | 0 | .00 |
| 381 * | | INTERFUND REIMBURSEMENTS | 1,130.13 | 1,130.13 | .00 | .00 | | 0 | .00 |
| 380 ** | | NON-REVENUE RECEIPTS | 1,130.13 | 1,130.13 | .00 | .00 | | 0 | .00 |
| | | DEPT 075 TOTAL | 2,322.58 | 1,609,331.65 | .00 | 2,311,015.43 | 96 | 2,413,216 | 102,200.57 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | |
| | | FUND 076 TOTAL | 2,322.58 | 1,609,331.65 | .00 | 2,311,015.43 | 96 | 2,413,216 | 102,200.57 |

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 321 | | BUSINESS LIC & PERMITS | | | | | | | | |
| | 10 | LIQUOR/ENTERTNMNT LICENSE | .00 | 24,850.00 | .00 | | 27,115.00 | 100 | 27,000 | 115.00- |
| 321 | * | BUSINESS LIC & PERMITS | .00 | 24,850.00 | .00 | | 27,115.00 | 100 | 27,000 | 115.00- |
| 320 | ** | LICENSES AND PERMITS | .00 | 24,850.00 | .00 | | 27,115.00 | 100 | 27,000 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 45 | ADMINISTRATIVE FEES | 22.46 | 256.99 | 53.93 | 27 | 575.21 | 288 | 200 | 375.21- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 22.46 | 256.99 | 53.93 | 27 | 575.21 | 288 | 200 | 375.21- |
| 340 | ** | CHARGES FOR SERVICES | 22.46 | 256.99 | 53.93 | 27 | 575.21 | 288 | 200 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 362 | | RENTS AND ROYALTIES | | | | | | | | |
| | 10 | CABLE TV FRANCHISE | 80,603.18 | 313,355.65 | 11,382.30 | 4 | 252,603.84 | 81 | 310,000 | 57,396.16 |
| | 11 | MEA CIVIC CONTRIBUTION | .00 | 61,721.51 | .00 | | 66,893.20 | 81 | 83,000 | 16,106.80 |
| 362 | * | RENTS AND ROYALTIES | 80,603.18 | 375,077.16 | 11,382.30 | 3 | 319,497.04 | 81 | 393,000 | 73,502.96 |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 30 | M.L.KING EVENT CONTRIBS | .00 | 10,525.97 | .00 | | 2,942.36 | 27 | 11,000 | 8,057.64 |
| 363 | * | GIFTS AND DONATIONS | .00 | 10,525.97 | .00 | | 2,942.36 | 27 | 11,000 | 8,057.64 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 1,800.00 | 3,950.00 | .00 | | 4,171.64 | 157 | 2,650 | 1,521.64- |
| 369 | * | OTHER MISCELLANEOUS REV | 1,800.00 | 3,950.00 | .00 | | 4,171.64 | 157 | 2,650 | 1,521.64- |
| 360 | ** | MISCELLANEOUS REVENUES | 82,403.18 | 389,553.13 | 11,382.30 | 3 | 326,611.04 | 80 | 406,650 | 80,038.96 |
| | | DEPT 010 TOTAL | 82,425.64 | 414,660.12 | 11,436.23 | 3 | 354,301.25 | 82 | 433,850 | 79,548.75 |

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FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | 22,686.00 | 100 | 22,686 | .00 |
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | 22,686.00 | 100 | 22,686 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | 22,686.00 | 100 | 22,686 | .00 |
| | | DEPT 012 TOTAL | .00 | .00 | .00 | 22,686.00 | 100 | 22,686 | .00 |

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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.) | 51,829.58 | 310,227.51 | .00 | 77,744.37 | 28 | 282,270 | 204,525.63 |
| 335 | * | STATE SHARED REVENUE | 51,829.58 | 310,227.51 | .00 | 77,744.37 | 28 | 282,270 | 204,525.63 |
| 330 | ** | INTERGOVERNMENTAL REV | 51,829.58 | 310,227.51 | .00 | 77,744.37 | 28 | 282,270 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 81 | FROM NURSING HOME FND 081 | .00 | .00 | .00 | 2,847,319.74 | 154 | 1,849,727 | 997,592.74- |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | 2,847,319.74 | 154 | 1,849,727 | 997,592.74- |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | 2,847,319.74 | 154 | 1,849,727 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 383 | | OTHER FINANCING SOURCES | | | | | | | |
| | 16 | PROCEEDS-PROMISSORY NOTE | .00 | .00 | .00 | 1,980,400.00 | 100 | 1,980,400 | .00 |
| 383 | * | OTHER FINANCING SOURCES | .00 | .00 | .00 | 1,980,400.00 | 100 | 1,980,400 | .00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | 1,980,400.00 | 100 | 1,980,400 | .00 |
| | | DEPT 013 TOTAL | 51,829.58 | 310,227.51 | .00 | 4,905,464.11 | 119 | 4,112,397 | 793,067.11- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 26 | LOC GVT RMB-POSTAGE | .00 | 14,725.29 | .00 | | 7,975.82 | 91 | 8,800 | 824.18 |
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | 14,725.29 | .00 | | 7,975.82 | 91 | 8,800 | 824.18 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 14,725.29 | .00 | | 7,975.82 | 91 | 8,800 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 12 | VENDING MACHINES | 1,940.78 | 4,762.93 | 1,749.61 | 32 | 3,333.42 | 61 | 5,500 | 2,166.58 |
| | 90 | OTHER MISC. REVENUE | .00 | 15.00 | .00 | | 11.80 | | 0 | 11.80- |
| 369 | * | OTHER MISCELLANEOUS REV | 1,940.78 | 4,777.93 | 1,749.61 | 32 | 3,345.22 | 61 | 5,500 | 2,154.78 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,940.78 | 4,777.93 | 1,749.61 | 32 | 3,345.22 | 61 | 5,500 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 20 | FROM HLTH INSUR FUND 620 | 19,400.00 | 19,400.00 | .00 | | .00 | | 0 | .00 |
| | 77 | FROM ELECTION GRNT FND628 | 1,524.77 | 1,524.77 | .00 | | .00 | | 0 | .00 |
| 371 | * | INTERFUND TRANSFERS | 20,924.77 | 20,924.77 | .00 | | .00 | | 0 | .00 |
| 370 | ** | INTERFUND TRANSFERS | 20,924.77 | 20,924.77 | .00 | | .00 | | 0 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 12 | INTERFUND POSTAGE REIMB | 153.63 | 6,312.45 | 299.11 | 3 | 8,286.24 | 75 | 11,000 | 2,713.76 |
| | 73 | REIMB FRM SELF-INS FND476 | .00 | 19,596.00 | .00 | | 18,991.11 | 93 | 20,403 | 1,411.89 |
| 381 | * | INTERFUND REIMBURSEMENTS | 153.63 | 25,908.45 | 299.11 | 1 | 27,277.35 | 87 | 31,403 | 4,125.65 |
| 380 | ** | NON-REVENUE RECEIPTS | 153.63 | 25,908.45 | 299.11 | 1 | 27,277.35 | 87 | 31,403 | 4,125.65 |
| | | DEPT 016 TOTAL | 23,019.18 | 66,336.44 | 2,048.72 | 4 | 38,598.39 | 84 | 45,703 | 7,104.61 |

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | |
| | 29 | CURR PROP TX-COOP EXTENSN | .00 | 417,620.74 | .00 | 419,465.68 | 95 | 439,412 | 19,946.32 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | 417,620.74 | .00 | 419,465.68 | 95 | 439,412 | 19,946.32 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | 309.89 | 309.89 | .00 | .00 | | 0 | .00 |
| 315 | * | PAYMENT IN LIEU OF TAXES | 309.89 | 309.89 | .00 | .00 | | 0 | .00 |
| 310 | ** | LOCAL TAXES | 309.89 | 417,930.63 | .00 | 419,465.68 | 95 | 439,412 | 19,946.32 |
| | | DEPT 017 TOTAL | 309.89 | 417,930.63 | .00 | 419,465.68 | 95 | 439,412 | 19,946.32 |

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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 | 94,691.41 | 94,691.41 | .00 | .00 | | 152,931 | 152,931.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 94,691.41 | 94,691.41 | .00 | .00 | | 152,931 | 152,931.00 |
| 340 | ** | CHARGES FOR SERVICES | 94,691.41 | 94,691.41 | .00 | .00 | | 152,931 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 13 | ELECTRONIC PYTS REBATE | 5,194.67 | 20,061.73 | .00 | 13,122.39 | 73 | 18,000 | 4,877.61 |
| 369 | * | OTHER MISCELLANEOUS REV | 5,194.67 | 20,061.73 | .00 | 13,122.39 | 73 | 18,000 | 4,877.61 |
| 360 | ** | MISCELLANEOUS REVENUES | 5,194.67 | 20,061.73 | .00 | 13,122.39 | 73 | 18,000 | 4,877.61 |
| | | DEPT 020 TOTAL | 99,886.08 | 121,253.14 | .00 | 19,622.39 | 11 | 177,431 | 157,808.61 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 371 | * INTERFUND TRANSFERS | 10,185.76 | 10,185.76 | .00 | | .00 | | 0 | .00 |
| 370 | **INTERFUND TRANSFERS | 10,185.76 | 10,185.76 | .00 | | .00 | | 0 | .00 |
| | DEPT 022 TOTAL | 39,376.57 | 457,864.21 | 33,528.39 | 6 | 504,944.33 | 94 | 536,561 | 31,616.67 |

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 322 | | NONBUSINESS LIC & PERMITS | | | | | | | | |
| | 20 | REVENUE STAMPS | 17,076.75 | 1,956,991.50 | 4,881.00 | | 1,439,439.00 | 96 | 1,500,000 | 60,561.00 |
| 322 | * | NONBUSINESS LIC & PERMITS | 17,076.75 | 1,956,991.50 | 4,881.00 | | 1,439,439.00 | 96 | 1,500,000 | 60,561.00 |
| 320 | ** | LICENSES AND PERMITS | 17,076.75 | 1,956,991.50 | 4,881.00 | | 1,439,439.00 | 96 | 1,500,000 | .00 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 71 | STATE REV-SALARY STIPENDS | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 335 | * | STATE SHARED REVENUE | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 33 | RECORDING FEES | 9,023.00 | 720,997.00 | 6,447.00 | 1 | 711,977.00 | 96 | 740,000 | 28,023.00 |
| | 53 | RENTAL HOUSNG SUPPORT FEE | 2,299.00 | 185,930.50 | 1,710.00 | 1 | 185,440.50 | 93 | 200,000 | 14,559.50 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 11,322.00 | 906,927.50 | 8,157.00 | 1 | 897,417.50 | 95 | 940,000 | 42,582.50 |
| 340 | ** | CHARGES FOR SERVICES | 11,322.00 | 906,927.50 | 8,157.00 | 1 | 897,417.50 | 95 | 940,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 15.15 | 6,073.05 | 2.70 | | 4,948.10 | 90 | 5,500 | 551.90 |
| 369 | * | OTHER MISCELLANEOUS REV | 15.15 | 6,073.05 | 2.70 | | 4,948.10 | 90 | 5,500 | 551.90 |
| 360 | ** | MISCELLANEOUS REVENUES | 15.15 | 6,073.05 | 2.70 | | 4,948.10 | 90 | 5,500 | 551.90 |
| | | DEPT 023 TOTAL | 28,413.90 | 2,876,492.05 | 13,040.70 | 1 | 2,348,304.60 | 96 | 2,452,000 | 103,695.40 |

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | |
| | 70 | STATE SALARY REIMBURSMENT | 3,051.75 | 36,621.00 | .00 | 34,643.85 | 88 | 39,200 | 4,556.15 |
| | 71 | STATE REV-SALARY STIPENDS | .00 | .00 | .00 | .00 | | 3,000 | 3,000.00 |
| 335 | * | STATE SHARED REVENUE | 3,051.75 | 36,621.00 | .00 | 34,643.85 | 82 | 42,200 | 7,556.15 |
| 330 | ** | INTERGOVERNMENTAL REV | 3,051.75 | 36,621.00 | .00 | 34,643.85 | 82 | 42,200 | 7,556.15 |
| | | DEPT 025 TOTAL | 3,051.75 | 36,621.00 | .00 | 34,643.85 | 82 | 42,200 | 7,556.15 |

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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 | 8,027.95 | 655,011.15 | 697,444.21 | 113 | 708,928.93 | 115 | 615,000 | 93,928.93- |
| 11 COSTS - DELINQUENT TAXES | 260.00 | 20,740.10 | 10.00 | | 1,400.00 | 6 | 24,000 | 22,600.00 |
| 319 * PENALTIES ON TAXES | 8,287.95 | 675,751.25 | 697,454.21 | 109 | 710,328.93 | 111 | 639,000 | 71,328.93- |
| 310 **LOCAL TAXES | 8,287.95 | 675,751.25 | 697,454.21 | 109 | 710,328.93 | 111 | 639,000 | .00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 71 STATE REV-SALARY STIPENDS | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 335 * STATE SHARED REVENUE | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 541.57 | 9,589.19 | 670.23 | 4 | 5,974.09 | 40 | 15,000 | 9,025.91 |
| 337 * LOCAL GOVERNMENT REIMB | 541.57 | 9,589.19 | 670.23 | 4 | 5,974.09 | 40 | 15,000 | 9,025.91 |
| 330 **INTERGOVERNMENTAL REV | 541.57 | 16,089.19 | 670.23 | 3 | 12,474.09 | 58 | 21,500 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 23,846.43 | 23,879.47 | 28.17 | | 160.97 | 2 | 9,000 | 8,839.03 |
| 361 * INTEREST EARNINGS | 23,846.43 | 23,879.47 | 28.17 | | 160.97 | 2 | 9,000 | 8,839.03 |
| 360 **MISCELLANEOUS REVENUES | 23,846.43 | 23,879.47 | 28.17 | | 160.97 | 2 | 9,000 | 8,839.03 |
| DEPT 026 TOTAL | 32,675.95 | 715,719.91 | 698,152.61 | 104 | 722,963.99 | 108 | 669,500 | 53,463.99- |

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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 | | | | | | | |
| | 20 | TOWNSHIP REIMBURSEMENT | .00 | .00 | .00 | .00 | | 0 | .00 |
| | 27 | LOC GVT RMB-UTILITIES | 400.00 | 4,761.32 | .00 | 5,385.56 | 112 | 4,800 | 585.56- |
| 337 | * | LOCAL GOVERNMENT REIMB | 400.00 | 4,761.32 | .00 | 5,385.56 | 112 | 4,800 | 585.56- |
| 330 | ** | INTERGOVERNMENTAL REV | 400.00 | 4,761.32 | .00 | 5,385.56 | 112 | 4,800 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | |
| | 35 | INFO TECH/HUM RSOURC FEES | 44,153.54 | 46,358.54 | .00 | .00 | | 203,810 | 203,810.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 44,153.54 | 46,358.54 | .00 | .00 | | 203,810 | 203,810.00 |
| 340 | ** | CHARGES FOR SERVICES | 44,153.54 | 46,358.54 | .00 | .00 | | 203,810 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 6,897.72 | 13,805.24 | .00 | .00 | | 17,000 | 17,000.00 |
| 369 | * | OTHER MISCELLANEOUS REV | 6,897.72 | 13,805.24 | .00 | .00 | | 17,000 | 17,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 6,897.72 | 13,805.24 | .00 | .00 | | 17,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | |
| | 22 | INFO TECHNOLOGY EXP REIMB | .00 | .00 | .00 | .00 | | 19,000 | 19,000.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | .00 | | 19,000 | 19,000.00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | .00 | | 19,000 | 19,000.00 |
| | | DEPT 028 TOTAL | 51,451.26 | 64,925.10 | .00 | 5,385.56 | 2 | 244,610 | 239,224.44 |

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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 | 114,698.29 | 1,424,393.51 | 107,063.76 | 7 | 1,449,926.52 | 97 | 1,500,000 | 50,073.48 |
| | 57 | PAST-DUE COURT FEES | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 114,698.29 | 1,424,393.51 | 107,063.76 | 7 | 1,449,926.52 | 94 | 1,550,000 | 100,073.48 |
| 340 | ** | CHARGES FOR SERVICES | 114,698.29 | 1,424,393.51 | 107,063.76 | 7 | 1,449,926.52 | 94 | 1,550,000 | .00 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 352 | | FORFEITURES | | | | | | | | |
| | 15 | ABANDONED BAIL BONDS | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 352 | * | FORFEITURES | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 350 | ** | FINES AND FORFEITURES | .00 | .00 | .00 | | .00 | | 12,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 2,897.23 | 26,367.96 | 4,788.50 | 64 | 37,469.20 | 500 | 7,500 | 29,969.20- |
| 361 | * | INTEREST EARNINGS | 2,897.23 | 26,367.96 | 4,788.50 | 64 | 37,469.20 | 500 | 7,500 | 29,969.20- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 50 | 50.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 50 | 50.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 2,897.23 | 26,367.96 | 4,788.50 | 63 | 37,469.20 | 496 | 7,550 | 29,919.20- |
| | | DEPT 030 TOTAL | 117,595.52 | 1,457,261.47 | 111,852.26 | 7 | 1,493,895.72 | 95 | 1,576,050 | 82,154.28 |

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 92 FROM LAW LIBRARY FUND 092 | .00 | 15,000.00 | .00 | 15,000.00 | 100 | 15,000 | .00 |
| 371 * INTERFUND TRANSFERS | .00 | 15,000.00 | .00 | 15,000.00 | 100 | 15,000 | .00 |
| 370 **INTERFUND TRANSFERS | .00 | 15,000.00 | .00 | 15,000.00 | 100 | 15,000 | .00 |
| DEPT 031 TOTAL | .00 | 15,000.00 | .00 | 15,000.00 | 100 | 15,000 | .00 |

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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 | 8,507.76 | 100,994.22 | .00 | | 94,478.61 | 91 | 103,716 | 9,237.39 |
| 335 | * | STATE SHARED REVENUE | 8,507.76 | 100,994.22 | .00 | | 94,478.61 | 91 | 103,716 | 9,237.39 |
| 330 | ** | INTERGOVERNMENTAL REV | 8,507.76 | 100,994.22 | .00 | | 94,478.61 | 91 | 103,716 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 4,029.99 | 19,585.79 | 2,590.54 | 17 | 43,255.51 | 288 | 15,000 | 28,255.51- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 4,029.99 | 19,585.79 | 2,590.54 | 17 | 43,255.51 | 288 | 15,000 | 28,255.51- |
| 340 | ** | CHARGES FOR SERVICES | 4,029.99 | 19,585.79 | 2,590.54 | 17 | 43,255.51 | 288 | 15,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 500.00 | 500.00 | .00 | | 100.00 | | 0 | 100.00- |
| 369 | * | OTHER MISCELLANEOUS REV | 500.00 | 500.00 | .00 | | 100.00 | | 0 | 100.00- |
| 360 | ** | MISCELLANEOUS REVENUES | 500.00 | 500.00 | .00 | | 100.00 | | 0 | 100.00- |
| | | DEPT 036 TOTAL | 13,037.75 | 121,080.01 | 2,590.54 | 2 | 137,834.12 | 116 | 118,716 | 19,118.12- |

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 25 | HHS-CHLD SUP ENF TTL IV-D | 1,011.78 | 6,146.58 | .00 | | 4,509.78 | 90 | 5,000 | 490.22 |
| | 75 | JUST-BULLETPROOF VEST PRG | .00 | .00 | .00 | | 5,706.22 | | 0 | 5,706.22- |
| | 80 | JUST-JUSTICE ASSISTNC GRT | .00 | .00 | .00 | | 8,709.26 | 218 | 4,000 | 4,709.26- |
| 331 * | | FEDERAL GRANTS | 1,011.78 | 6,146.58 | .00 | | 18,925.26 | 210 | 9,000 | 9,925.26- |
| 334 | | STATE GRANTS | | | | | | | | |
| | 41 | IL DPT HLTHCARE & FAM SRV | 521.22 | 3,166.42 | .00 | | 2,323.22 | 93 | 2,500 | 176.78 |
| 334 * | | STATE GRANTS | 521.22 | 3,166.42 | .00 | | 2,323.22 | 93 | 2,500 | 176.78 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 71 | STATE REV-SALARY STIPENDS | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 335 * | | STATE SHARED REVENUE | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 14 | VILLAGE OF SAVOY | 41,172.00 | 482,074.00 | 42,407.00 | 8 | 503,891.03 | 100 | 502,709 | 1,182.03- |
| 336 * | | LOCAL GOVERNMENT REVENUE | 41,172.00 | 482,074.00 | 42,407.00 | 8 | 503,891.03 | 100 | 502,709 | 1,182.03- |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | 17,965.85 | 366,134.90 | 19,318.64 | 5 | 390,709.56 | 108 | 362,865 | 27,844.56- |
| | 23 | LOC GVT RMB-EVNT SECURITY | 10,065.00 | 112,570.67 | .00 | | 96,439.68 | 124 | 78,000 | 18,439.68- |
| | 29 | SCHOOL RESOURCE OFFCR RMB | 9,384.34 | 110,972.04 | .00 | | 114,301.32 | 100 | 114,302 | .68 |
| 337 * | | LOCAL GOVERNMENT REIMB | 37,415.19 | 589,677.61 | 19,318.64 | 3 | 601,450.56 | 108 | 555,167 | 46,283.56- |
| 330 ** | | INTERGOVERNMENTAL REV | 80,120.19 | 1,087,564.61 | 61,725.64 | 6 | 1,133,090.07 | 105 | 1,075,876 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 1,177.67 | 13,989.01 | 502.05 | 3 | 15,905.10 | 99 | 16,000 | 94.90 |
| | 37 | SHERIFF FEES | 2,128.00 | 167,196.33 | 4.00 | | 184,748.86 | 100 | 185,000 | 251.14 |
| | 54 | COURT FEES-SHF VEHICL MNT | 160.00 | 2,461.00 | 160.00 | 7 | 3,020.00 | 137 | 2,200 | 820.00- |
| | 58 | SEX OFFENDER REGISTRN FEE | .00 | .00 | .00 | | 4,460.00 | | 0 | 4,460.00- |
| | 60 | SHF FAIL-TO-APPEAR WARRNT | 1,680.00 | 10,400.69 | 1,648.00 | 16 | 12,327.00 | 123 | 10,000 | 2,327.00- |
| 341 * | | GENERAL GOVERNMENT SERVCS | 5,145.67 | 194,047.03 | 2,314.05 | 1 | 220,460.96 | 103 | 213,200 | 7,260.96- |
| 340 ** | | CHARGES FOR SERVICES | 5,145.67 | 194,047.03 | 2,314.05 | 1 | 220,460.96 | 103 | 213,200 | .00 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 11 | DUI FINES-FOR DUI ENF EQP | 1,705.50 | 29,190.03 | 2,643.53 | 9 | 28,331.87 | 94 | 30,000 | 1,668.13 |

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 351 | | * FINES | 1,705.50 | 29,190.03 | 2,643.53 | 9 | 28,331.87 | 94 | 30,000 | 1,668.13 |
| 352 | | FORFEITURES | | | | | | | | |
| | 10 | EVIDENCE FORFEITURES | .00 | 7,847.57 | .00 | | 836.00 | 84 | 1,000 | 164.00 |
| 352 | | * FORFEITURES | .00 | 7,847.57 | .00 | | 836.00 | 84 | 1,000 | 164.00 |
| 350 | | **FINES AND FORFEITURES | 1,705.50 | 37,037.60 | 2,643.53 | 9 | 29,167.87 | 94 | 31,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 435.00 | .00 | | 3,200.00 | | 0 | 3,200.00- |
| 363 | | * GIFTS AND DONATIONS | .00 | 435.00 | .00 | | 3,200.00 | | 0 | 3,200.00- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 42 | WORKER'S COMP. REIMB. | 782.90- | 5,480.30 | .00 | | 365.42 | | 0 | 365.42- |
| | 90 | OTHER MISC. REVENUE | .00 | 32,813.04 | .00 | | 13,591.91 | 136 | 10,000 | 3,591.91- |
| 369 | | * OTHER MISCELLANEOUS REV | 782.90- | 38,293.34 | .00 | | 13,957.33 | 140 | 10,000 | 3,957.33- |
| 360 | | **MISCELLANEOUS REVENUES | 782.90- | 38,728.34 | .00 | | 17,157.33 | 172 | 10,000 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | | 587,739.00 | 100 | 587,739 | .00 |
| 371 | | * INTERFUND TRANSFERS | .00 | .00 | .00 | | 587,739.00 | 100 | 587,739 | .00 |
| 370 | | **INTERFUND TRANSFERS | .00 | .00 | .00 | | 587,739.00 | 100 | 587,739 | .00 |
| | | DEPT 040 TOTAL | 86,188.46 | 1,357,377.58 | 66,683.22 | 3 | 1,987,615.23 | 104 | 1,917,815 | 69,800.23- |

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 40 | JUSTC-BYRNE FORMULA GRANT | .00 | 28,200.00 | .00 | | .00 | | 33,723 | 33,723.00 |
| 331 * | | FEDERAL GRANTS | .00 | 28,200.00 | .00 | | .00 | | 33,723 | 33,723.00 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 25 | IL ATTY GEN-VICTIM ASSIST | .00 | 31,000.00 | 7,750.00 | 25 | 31,000.00 | 100 | 31,000 | .00 |
| 334 * | | STATE GRANTS | .00 | 31,000.00 | 7,750.00 | 25 | 31,000.00 | 100 | 31,000 | .00 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 70 | STATE SALARY REIMBURSMENT | 14,695.01 | 174,508.56 | .00 | | 163,134.11 | 93 | 176,338 | 13,203.89 |
| 335 * | | STATE SHARED REVENUE | 14,695.01 | 174,508.56 | .00 | | 163,134.11 | 93 | 176,338 | 13,203.89 |
| 330 ** | | INTERGOVERNMENTAL REV | 14,695.01 | 233,708.56 | 7,750.00 | 3 | 194,134.11 | 81 | 241,061 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 6,956.74 | 82,293.52 | 4,952.50 | 6 | 71,377.17 | 84 | 85,000 | 13,622.83 |
| 341 * | | GENERAL GOVERNMENT SERVCS | 6,956.74 | 82,293.52 | 4,952.50 | 6 | 71,377.17 | 84 | 85,000 | 13,622.83 |
| 340 ** | | CHARGES FOR SERVICES | 6,956.74 | 82,293.52 | 4,952.50 | 6 | 71,377.17 | 84 | 85,000 | .00 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 10 | FINES & BOND FORFEITURES | 42,722.84 | 698,920.51 | 39,935.57 | 7 | 627,008.86 | 109 | 575,000 | 52,008.86- |
| | 15 | FEES ON TRAFFIC FINES | 995.73 | 19,471.07 | 664.59 | 3 | 16,765.24 | 84 | 20,000 | 3,234.76 |
| 351 * | | FINES | 43,718.57 | 718,391.58 | 40,600.16 | 7 | 643,774.10 | 108 | 595,000 | 48,774.10- |
| 350 ** | | FINES AND FORFEITURES | 43,718.57 | 718,391.58 | 40,600.16 | 7 | 643,774.10 | 108 | 595,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 145.51 | .00 | | 105.00 | | 0 | 105.00- |
| 369 * | | OTHER MISCELLANEOUS REV | .00 | 145.51 | .00 | | 105.00 | | 0 | 105.00- |
| 360 ** | | MISCELLANEOUS REVENUES | .00 | 145.51 | .00 | | 105.00 | | 0 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 62 | REIM FRM DRUG FORF FND621 | 9,000.00 | 9,000.00 | 9,000.00 | 100 | 9,000.00 | 100 | 9,000 | .00 |

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 381 | * INTERFUND REIMBURSEMENTS | 9,000.00 | 9,000.00 | 9,000.00 | 100 | 9,000.00 | 100 | 9,000 | .00 |
| 380 | **NON-REVENUE RECEIPTS | 9,000.00 | 9,000.00 | 9,000.00 | 100 | 9,000.00 | 100 | 9,000 | .00 |
| | DEPT 041 TOTAL | 74,370.32 | 1,043,539.17 | 62,302.66 | 7 | 918,390.38 | 99 | 930,061 | 11,670.62 |

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 42 | IL DP PUB HLTH-GEN RV GRT | .00 | 4,477.00 | .00 | | 4,412.00 | 92 | 4,800 | 388.00 |
| 334 | * | STATE GRANTS | .00 | 4,477.00 | .00 | | 4,412.00 | 92 | 4,800 | 388.00 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 71 | STATE REV-SALARY STIPENDS | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 335 | * | STATE SHARED REVENUE | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | 6,500 | .00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 10,977.00 | .00 | | 10,912.00 | 97 | 11,300 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 41 | CORONER STATUTORY FEES | 4,237.60 | 53,761.24 | 10,182.15 | 21 | 60,725.81 | 124 | 49,000 | 11,725.81- |
| | 42 | REIMB OF CORONER COSTS | 2,126.00 | 60,009.03 | 4,095.52 | 8 | 53,537.10 | 107 | 50,000 | 3,537.10- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 6,363.60 | 113,770.27 | 14,277.67 | 14 | 114,262.91 | 115 | 99,000 | 15,262.91- |
| 340 | ** | CHARGES FOR SERVICES | 6,363.60 | 113,770.27 | 14,277.67 | 14 | 114,262.91 | 115 | 99,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 60 | PRIVATE GRANTS | .00 | .00 | .00 | | 13,505.93 | 100 | 13,505 | .93- |
| 363 | * | GIFTS AND DONATIONS | .00 | .00 | .00 | | 13,505.93 | 100 | 13,505 | .93- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 232.19 | | 0 | 232.19- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 232.19 | | 0 | 232.19- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | | 13,738.12 | 102 | 13,505 | 233.12- |
| | | DEPT 042 TOTAL | 6,363.60 | 124,747.27 | 14,277.67 | 12 | 138,913.03 | 112 | 123,805 | 15,108.03- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 91 | HOM SEC-EMRGNCY MGMT PERF | .00 | 55,110.53 | .00 | 76,348.46 | 147 | 52,000 | 24,348.46- |
| | 99 | DOT-HAZRD MATLS TRNG/PLAN | .00 | 35,740.61 | .00 | 8,611.73 | 78 | 11,000 | 2,388.27 |
| 331 | * | FEDERAL GRANTS | .00 | 90,851.14 | .00 | 84,960.19 | 135 | 63,000 | 21,960.19- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 90,851.14 | .00 | 84,960.19 | 135 | 63,000 | 21,960.19- |
| | | DEPT 043 TOTAL | .00 | 90,851.14 | .00 | 84,960.19 | 135 | 63,000 | 21,960.19- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 080 GENERAL CORPORATE

DEPT 049 BOARD OF HEALTH

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | 16.00 | | 0 | 16.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 16.00 | | 0 | 16.00- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | .00 | .00 | 16.00 | | 0 | 16.00- |
| | | DEPT 049 TOTAL | .00 | .00 | .00 | 16.00 | | 0 | 16.00- |

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 73 | USDA-NAT SCHL LUNCH/SNACK | 1,506.94 | 14,882.78 | 6,306.68 | 32 | 12,125.41 | 61 | 20,000 | 7,874.59 |
| | 74 | USDA-NAT SCHOOL BREAKFAST | 815.34 | 8,095.63 | 3,436.40 | 31 | 6,488.04 | 59 | 11,000 | 4,511.96 |
| 331 | * | FEDERAL GRANTS | 2,322.28 | 22,978.41 | 9,743.08 | 31 | 18,613.45 | 60 | 31,000 | 12,386.55 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 62 | ISBE-IL SCHL BRKFST/LUNCH | .00 | 478.43 | 124.32 | 31 | 287.99 | 72 | 400 | 112.01 |
| 334 | * | STATE GRANTS | .00 | 478.43 | 124.32 | 31 | 287.99 | 72 | 400 | 112.01 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | 116,997.14 | 1,290,379.34 | 224,394.54 | 23 | 1,090,024.60 | 110 | 993,724 | 96,300.60- |
| 335 | * | STATE SHARED REVENUE | 116,997.14 | 1,290,379.34 | 224,394.54 | 23 | 1,090,024.60 | 110 | 993,724 | 96,300.60- |
| 330 | ** | INTERGOVERNMENTAL REV | 119,319.42 | 1,313,836.18 | 234,261.94 | 23 | 1,108,926.04 | 108 | 1,025,124 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | 130,190.00 | 130,190.00 | .00 | | 230,012.00 | 100 | 230,325 | 313.00 |
| 371 | * | INTERFUND TRANSFERS | 130,190.00 | 130,190.00 | .00 | | 230,012.00 | 100 | 230,325 | 313.00 |
| 370 | ** | INTERFUND TRANSFERS | 130,190.00 | 130,190.00 | .00 | | 230,012.00 | 100 | 230,325 | 313.00 |
| | | DEPT 051 TOTAL | 249,509.42 | 1,444,026.18 | 234,261.94 | 19 | 1,338,938.04 | 107 | 1,255,449 | 83,489.04- |

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | 65,549.25 | 717,765.05 | 126,881.20 | 23 | 615,626.75 | 113 | 543,198 | 72,428.75- |
| 335 | * | STATE SHARED REVENUE | 65,549.25 | 717,765.05 | 126,881.20 | 23 | 615,626.75 | 113 | 543,198 | 72,428.75- |
| 330 | ** | INTERGOVERNMENTAL REV | 65,549.25 | 717,765.05 | 126,881.20 | 23 | 615,626.75 | 113 | 543,198 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 269.00 | .00 | | 215.80 | | 0 | 215.80- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 269.00 | .00 | | 215.80 | | 0 | 215.80- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 269.00 | .00 | | 215.80 | | 0 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 18 | FROM PROB SERV FUND 618 | 53,310.00 | 53,310.00 | .00 | | 93,488.00 | 100 | 93,175 | 313.00- |
| 371 | * | INTERFUND TRANSFERS | 53,310.00 | 53,310.00 | .00 | | 93,488.00 | 100 | 93,175 | 313.00- |
| 370 | ** | INTERFUND TRANSFERS | 53,310.00 | 53,310.00 | .00 | | 93,488.00 | 100 | 93,175 | 313.00- |
| | | DEPT 052 TOTAL | 118,859.25 | 771,344.05 | 126,881.20 | 20 | 709,330.55 | 111 | 636,373 | 72,957.55- |

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 315 | * | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 310 | ** | LOCAL TAXES | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 39 | MAINTENANCE/CUSTODIAL FEE | 15,646.96 | 33,308.10 | 35,043.78 | 25 | 61,744.25 | 44 | 139,109 | 77,364.75 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 15,646.96 | 33,308.10 | 35,043.78 | 25 | 61,744.25 | 44 | 139,109 | 77,364.75 |
| 340 | ** | CHARGES FOR SERVICES | 15,646.96 | 33,308.10 | 35,043.78 | 25 | 61,744.25 | 44 | 139,109 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 362 | | RENTS AND ROYALTIES | | | | | | | | |
| | 15 | RENT | 19,883.07 | 666,306.43 | 180,305.48 | 23 | 752,001.55 | 94 | 799,431 | 47,429.45 |
| 362 | * | RENTS AND ROYALTIES | 19,883.07 | 666,306.43 | 180,305.48 | 23 | 752,001.55 | 94 | 799,431 | 47,429.45 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 15 | PARKING FEES | .00 | 23,422.20 | 9,625.63 | 37 | 28,658.64 | 110 | 26,000 | 2,658.64- |
| | 30 | LATE CHARGE, NSF CK CHG | .00 | .00 | 36.00 | | 36.00 | | 0 | 36.00- |
| | 90 | OTHER MISC. REVENUE | .00 | 670.40 | 933.39 | 62 | 4,647.99 | 310 | 1,500 | 3,147.99- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 24,092.60 | 10,595.02 | 39 | 33,342.63 | 121 | 27,500 | 5,842.63- |
| 360 | ** | MISCELLANEOUS REVENUES | 19,883.07 | 690,399.03 | 190,900.50 | 23 | 785,344.18 | 95 | 826,931 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | 61,495.45 | 801,955.52 | 60,574.99 | 8 | 738,298.07 | 92 | 800,000 | 61,701.93 |
| 371 | * | INTERFUND TRANSFERS | 61,495.45 | 801,955.52 | 60,574.99 | 8 | 738,298.07 | 92 | 800,000 | 61,701.93 |
| 370 | ** | INTERFUND TRANSFERS | 61,495.45 | 801,955.52 | 60,574.99 | 8 | 738,298.07 | 92 | 800,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 383 | | OTHER FINANCING SOURCES | | | | | | | | |
| | 10 | PROCEEDS-GEN OBLIG BONDS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| | 15 | PROCEEDS-DEBT CERTIFICATE | .00 | .00 | .00 | | 865,000.00 | 100 | 865,000 | .00 |
| 383 | * | OTHER FINANCING SOURCES | .00 | .00 | .00 | | 865,000.00 | 100 | 865,000 | .00 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 380 | **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 865,000.00 | 100 | 865,000 | .00 |
| | DEPT 071 TOTAL | 97,025.48 | 1,525,662.65 | 286,519.27 | 11 | 2,450,386.50 | 93 | 2,631,040 | 180,653.50 |

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 10 | CURR PROP TX-GENERAL CORP | .00 | 10,971,739.96 | .00 | | 11,444,231.01 | 96 | 11,950,377 | 506,145.99 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | 10,971,739.96 | .00 | | 11,444,231.01 | 96 | 11,950,377 | 506,145.99 |
| 313 | | PROPERTY TAXES - BACK TAX | | | | | | | | |
| | 10 | RE BACKTAX-GENERAL CORP | .00 | 1,179.47 | .00 | | .00 | | 6,000 | 6,000.00 |
| 313 | * | PROPERTY TAXES - BACK TAX | .00 | 1,179.47 | .00 | | .00 | | 6,000 | 6,000.00 |
| 314 | | MOBILE HOME TAX | | | | | | | | |
| | 10 | MOBILE HOME TAX | .00 | 9,343.88 | .00 | | .00 | | 9,000 | 9,000.00 |
| 314 | * | MOBILE HOME TAX | .00 | 9,343.88 | .00 | | .00 | | 9,000 | 9,000.00 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | 8,141.44 | 8,141.44 | .00 | | .00 | | 7,500 | 7,500.00 |
| 315 | * | PAYMENT IN LIEU OF TAXES | 8,141.44 | 8,141.44 | .00 | | .00 | | 7,500 | 7,500.00 |
| 318 | | OTHER LOCAL TAXES | | | | | | | | |
| | 12 | COUNTY HOTEL/MOTEL TAX | 1,482.16 | 24,347.75 | 1,496.56 | 7 | 31,518.42 | 150 | 21,000 | 10,518.42- |
| | 13 | COUNTY AUTO RENTAL TAX | 5,445.86 | 33,883.73 | .00 | | 25,404.98 | 79 | 32,000 | 6,595.02 |
| 318 | * | OTHER LOCAL TAXES | 6,928.02 | 58,231.48 | 1,496.56 | 3 | 56,923.40 | 107 | 53,000 | 3,923.40- |
| 310 | ** | LOCAL TAXES | 15,069.46 | 11,048,636.23 | 1,496.56 | | 11,501,154.41 | 96 | 12,025,877 | .00 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 30 | CORP PERSNL PROP REPL TAX | .00 | 768,900.05 | 162,380.15 | 23 | 1,148,472.80 | 165 | 695,943 | 452,529.80- |
| | 40 | 1% SALES TAX (UNINCORP.) | 214,938.37 | 1,124,750.77 | 2,144.57 | | 923,339.68 | 78 | 1,187,730 | 264,390.32 |
| | 41 | 1/4% SALES TAX (ALL CNTY) | 983,684.61 | 5,763,314.16 | 507,701.36 | 9 | 4,769,892.90 | 81 | 5,865,000 | 1,095,107.10 |
| | 43 | USE TAX | 183,518.50 | 934,155.56 | .00 | | 776,499.05 | 84 | 919,800 | 143,300.95 |
| | 80 | INCOME TAX | 267,615.48 | 3,111,440.18 | 506,358.81 | 16 | 3,460,754.06 | 110 | 3,140,000 | 320,754.06- |
| | 91 | VIDEO GAMING | 7,098.54 | 71,982.82 | 6,276.24 | 9 | 88,238.95 | 126 | 70,000 | 18,238.95- |
| 335 | * | STATE SHARED REVENUE | 1,656,855.50 | 11,774,543.54 | 1,184,861.13 | 10 | 11,167,197.44 | 94 | 11,878,473 | 711,275.56 |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | 92,878.00 | .00 | | 15,853.00 | 100 | 15,853 | .00 |
| | 16 | VILLAGE OF MAHOMET | 3,228.05 | 177,877.93 | .00 | | 138,074.41 | 69 | 200,000 | 61,925.59 |
| 336 | * | LOCAL GOVERNMENT REVENUE | 3,228.05 | 270,755.93 | .00 | | 153,927.41 | 71 | 215,853 | 61,925.59 |

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | ** | INTERGOVERNMENTAL REV | 1,660,083.55 | 12,045,299.47 | 1,184,861.13 | 101 | 1,321,124.85 | 94 | 12,094,326 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 52 | TAX SALE FEE | 980.00 | 33,220.00 | 20.00 | | 19,240.00 | 62 | 31,000 | 11,760.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 980.00 | 33,220.00 | 20.00 | | 19,240.00 | 62 | 31,000 | 11,760.00 |
| 340 | ** | CHARGES FOR SERVICES | 980.00 | 33,220.00 | 20.00 | | 19,240.00 | 62 | 31,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 8,134.35 | 61,778.71 | 26,582.41 | 106 | 60,372.01 | 241 | 25,000 | 35,372.01- |
| 361 | * | INTEREST EARNINGS | 8,134.35 | 61,778.71 | 26,582.41 | 106 | 60,372.01 | 241 | 25,000 | 35,372.01- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 7.35 | | 0 | 7.35- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 7.35 | | 0 | 7.35- |
| 360 | ** | MISCELLANEOUS REVENUES | 8,134.35 | 61,778.71 | 26,582.41 | 106 | 60,379.36 | 242 | 25,000 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | 8,352.48 | 8,352.48 | .00 | | 8,328.48 | 88 | 9,502 | 1,173.52 |
| | 27 | FROM PROP TAX FEE FND 627 | 55,014.76 | 55,014.76 | .00 | | .00 | | 66,200 | 66,200.00 |
| | 61 | FROM WORKING CASH FND 610 | 5,572.26 | 5,572.26 | .00 | | .00 | | 5,000 | 5,000.00 |
| 371 | * | INTERFUND TRANSFERS | 68,939.50 | 68,939.50 | .00 | | 8,328.48 | 10 | 80,702 | 72,373.52 |
| 370 | ** | INTERFUND TRANSFERS | 68,939.50 | 68,939.50 | .00 | | 8,328.48 | 10 | 80,702 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 13 | AUDIT FEE REIMBURSEMENT | 22,726.00 | 22,726.00 | .00 | | .00 | | 72,402 | 72,402.00 |
| | 16 | HEALTH/LIFE INSUR REIMB | 5,768.25 | 5,768.25 | .00 | | .00 | | 10,000 | 10,000.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | 28,494.25 | 28,494.25 | .00 | | .00 | | 82,402 | 82,402.00 |
| 380 | ** | NON-REVENUE RECEIPTS | 28,494.25 | 28,494.25 | .00 | | .00 | | 82,402 | 82,402.00 |
| | | DEPT 075 TOTAL | 1,781,701.11 | 23,286,368.16 | 1,212,960.10 | 52 | 2,910,227.10 | 94 | 24,339,307 | 1,429,079.90 |

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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 |
|---|---|---|---|---|---|---|---|---|---|

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 5,000.00 | .00 | 18,000.00 | 100 | 18,000 | .00 |
| 363 | * | GIFTS AND DONATIONS | .00 | 5,000.00 | .00 | 18,000.00 | 100 | 18,000 | .00 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 5,000.00 | .00 | 18,000.00 | 100 | 18,000 | .00 |
| | | DEPT 127 TOTAL | .00 | 5,000.00 | .00 | 18,000.00 | 100 | 18,000 | .00 |

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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 | 3,534.30 | 12,266.10 | .00 | 12,474.00 | 68 | 18,245 | 5,771.00 |
| 331 | * | FEDERAL GRANTS | 3,534.30 | 12,266.10 | .00 | 12,474.00 | 68 | 18,245 | 5,771.00 |
| 334 | | STATE GRANTS | | | | | | | |
| | 41 | IL DPT HLTHCARE & FAM SRV | 1,820.70 | 6,318.90 | .00 | 6,426.00 | 53 | 12,163 | 5,737.00 |
| 334 | * | STATE GRANTS | 1,820.70 | 6,318.90 | .00 | 6,426.00 | 53 | 12,163 | 5,737.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 5,355.00 | 18,585.00 | .00 | 18,900.00 | 62 | 30,408 | 11,508.00 |
| | | DEPT 130 TOTAL | 5,355.00 | 18,585.00 | .00 | 18,900.00 | 62 | 30,408 | 11,508.00 |

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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 | 14,505.00 | 14,505.00 | .00 | | .00 | | 11,500 | 11,500.00 |
| 331 * | | FEDERAL GRANTS | 14,505.00 | 14,505.00 | .00 | | .00 | | 11,500 | 11,500.00 |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 60 | STATE REIMBURSEMENT | .00 | 13,386.10 | 3,526.95 | 29 | 13,463.80 | 112 | 12,000 | 1,463.80- |
| | 61 | ILETSB-POLICE TRNING RMB | .00 | 10,054.80 | .00 | | .00 | | 17,325 | 17,325.00 |
| 335 * | | STATE SHARED REVENUE | .00 | 23,440.90 | 3,526.95 | 12 | 13,463.80 | 46 | 29,325 | 15,861.20 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 23 | LOC GVT RMB-EVNT SECURITY | .00 | .00 | .00 | | .00 | | 2,300 | 2,300.00 |
| | 28 | JAIL BOOKING-IN FEES | 15,320.12 | 67,304.94 | 299.86 | | 61,245.70 | 96 | 64,000 | 2,754.30 |
| 337 * | | LOCAL GOVERNMENT REIMB | 15,320.12 | 67,304.94 | 299.86 | | 61,245.70 | 92 | 66,300 | 5,054.30 |
| 330 ** | | INTERGOVERNMENTAL REV | 29,825.12 | 105,250.84 | 3,826.81 | 4 | 74,709.50 | 70 | 107,125 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 14 | ELECTRNC HOME DETENTN PRG | 3,051.00 | 125,847.00 | 1,593.00 | 2 | 146,009.00 | 195 | 75,000 | 71,009.00- |
| | 19 | COURT SECURITY FEE | 18,020.53 | 236,543.16 | 20,430.52 | 8 | 247,171.67 | 99 | 250,000 | 2,828.33 |
| | 28 | WORK RELEASE FEES | .00 | 1,744.00 | .00 | | 983.00 | 55 | 1,800 | 817.00 |
| | 29 | BOND FEES | 7,848.00 | 86,190.66 | 6,255.00 | 6 | 81,858.00 | 82 | 100,000 | 18,142.00 |
| | 64 | INTERSTATE PROBTN TFR FEE | .00 | .00 | .00 | | 625.00 | | 0 | 625.00- |
| 341 * | | GENERAL GOVERNMENT SERVCS | 28,919.53 | 450,324.82 | 28,278.52 | 7 | 476,646.67 | 112 | 426,800 | 49,846.67- |
| 340 ** | | CHARGES FOR SERVICES | 28,919.53 | 450,324.82 | 28,278.52 | 7 | 476,646.67 | 112 | 426,800 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 42 | WORKER'S COMP. REIMB. | .00 | 10,457.15 | .00 | | .00 | | 2,500 | 2,500.00 |
| | 71 | SOCIAL SECURITY INCENTIVE | .00 | 16,400.00 | 5,200.00 | 22 | 20,400.00 | 85 | 24,000 | 3,600.00 |
| | 90 | OTHER MISC. REVENUE | .00 | 3,120.11 | 198.85 | 13 | 2,411.25 | 161 | 1,500 | 911.25- |
| 369 * | | OTHER MISCELLANEOUS REV | .00 | 29,977.26 | 5,398.85 | 19 | 22,811.25 | 81 | 28,000 | 5,188.75 |
| 360 ** | | MISCELLANEOUS REVENUES | .00 | 29,977.26 | 5,398.85 | 19 | 22,811.25 | 81 | 28,000 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | 85,041.00 | 85,041.00 | .00 | | 87,170.00 | 100 | 87,170 | .00 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 59 | FROM JAIL MED COSTS FD659 | 19,822.82 | 19,822.82 | .00 | | .00 | | 24,100 | 24,100.00 |
| 371 | * INTERFUND TRANSFERS | 104,863.82 | 104,863.82 | .00 | | 87,170.00 | 78 | 111,270 | 24,100.00 |
| 370 | **INTERFUND TRANSFERS | 104,863.82 | 104,863.82 | .00 | | 87,170.00 | 78 | 111,270 | 24,100.00 |
| | DEPT 140 TOTAL | 163,608.47 | 690,416.74 | 37,504.18 | 6 | 661,337.42 | 98 | 673,195 | 11,857.58 |

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 25 | HHS-CHLD SUP ENF TTL IV-D | 48,728.27 | 225,267.27 | .00 | 195,101.25 | 103 | 189,178 | 5,923.25- |
| 331 | * | FEDERAL GRANTS | 48,728.27 | 225,267.27 | .00 | 195,101.25 | 103 | 189,178 | 5,923.25- |
| 334 | | STATE GRANTS | | | | | | | |
| | 41 | IL DPT HLTHCARE & FAM SRV | 25,102.43 | 116,046.77 | .00 | 100,506.72 | 103 | 97,456 | 3,050.72- |
| 334 | * | STATE GRANTS | 25,102.43 | 116,046.77 | .00 | 100,506.72 | 103 | 97,456 | 3,050.72- |
| 330 | ** | INTERGOVERNMENTAL REV | 73,830.70 | 341,314.04 | .00 | 295,607.97 | 103 | 286,634 | 8,973.97- |
| | | DEPT 141 TOTAL | 73,830.70 | 341,314.04 | .00 | 295,607.97 | 103 | 286,634 | 8,973.97- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | |
| | | FUND 080 TOTAL | 3,196,316.88 | 37,861,379.57 | 2,916,697.69 | 42,614,901.40 | 97 | 43,906,664 | 1,291,762.60 |
| | | | | | | 7 | | | |

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP 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 | | | | | | | | |
| 22 CURR PROP TX-CNTY HIGHWAY | .00 | 2,468,986.50 | .00 | | 2,489,098.69 | 96 | 2,599,166 | 110,067.31 |
| 311 * PROPERTY TAXES - CURRENT | .00 | 2,468,986.50 | .00 | | 2,489,098.69 | 96 | 2,599,166 | 110,067.31 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | 1,832.07 | 1,832.07 | .00 | | .00 | | 0 | .00 |
| 315 * PAYMENT IN LIEU OF TAXES | 1,832.07 | 1,832.07 | .00 | | .00 | | 0 | .00 |
| 310 **LOCAL TAXES | 1,832.07 | 2,470,818.57 | .00 | | 2,489,098.69 | 96 | 2,599,166 | .00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 | | 274,632.92 | | 0 | 274,632.92- |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 | | 274,632.92 | | 0 | 274,632.92- |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 20 TOWNSHIP REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | 2,512.07 | .00 | | 1,522.83 | | 0 | 1,522.83- |
| 337 * LOCAL GOVERNMENT REIMB | .00 | 2,512.07 | .00 | | 1,522.83 | 15 | 10,000 | 8,477.17 |
| 330 **INTERGOVERNMENTAL REV | .00 | 2,512.07 | .00 | | 276,155.75 | 762 | 10,000 | .00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 343 HIGHWAYS & BRIDGES SERVCS | | | | | | | | |
| 70 MATERIAL & EQUIPMENT USE | 4,216.43 | 55,178.64 | 3,078.85 | 5 | 58,437.88 | 97 | 60,000 | 1,562.12 |
| 71 MATERIAL & EQP USE-CO MFT | 40,557.77 | 224,973.05 | .00 | | 224,994.25 | 100 | 225,000 | 5.75 |
| 80 ENGINEERING FEE-TWP,VILL | 200.00 | 30,204.37 | 1,844.56 | 9 | 25,868.71 | 129 | 20,000 | 5,868.71- |
| 82 ENGINEERING FEE-CO MFT | .00 | 49,797.93 | .00 | | 50,000.00 | 100 | 50,000 | .00 |
| 83 ENGINEERING FEE-TWP MFT | .00 | 85,676.55 | .00 | | .00 | | 95,000 | 95,000.00 |
| 343 * HIGHWAYS & BRIDGES SERVCS | 44,974.20 | 445,830.54 | 4,923.41 | 1 | 359,300.84 | 80 | 450,000 | 90,699.16 |
| 340 **CHARGES FOR SERVICES | 44,974.20 | 445,830.54 | 4,923.41 | 1 | 359,300.84 | 80 | 450,000 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 4,154.23 | 46,146.62 | 4,828.78 | 48 | 34,868.06 | 349 | 10,000 | 24,868.06- |
| 361 * INTEREST EARNINGS | 4,154.23 | 46,146.62 | 4,828.78 | 48 | 34,868.06 | 349 | 10,000 | 24,868.06- |

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 364 | | OTHR FINANCING SOURCES-FA | | | | | | | | |
| | 10 | SALE OF FIXED ASSETS | .00 | 2,000.00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 364 | * | OTHR FINANCING SOURCES-FA | .00 | 2,000.00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 1,587.91 | .00 | | 7,136.41 | | 0 | 7,136.41- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 1,587.91 | .00 | | 7,136.41 | | 0 | 7,136.41- |
| 360 | ** | MISCELLANEOUS REVENUES | 4,154.23 | 49,734.53 | 4,828.78 | 12 | 42,004.47 | 105 | 40,000 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | 41,000.00 | 41,000.00 | .00 | | 42,000.00 | 100 | 42,000 | .00 |
| 371 | * | INTERFUND TRANSFERS | 41,000.00 | 41,000.00 | .00 | | 42,000.00 | 100 | 42,000 | .00 |
| 370 | ** | INTERFUND TRANSFERS | 41,000.00 | 41,000.00 | .00 | | 42,000.00 | 100 | 42,000 | .00 |
| | | DEPT 060 TOTAL | 91,960.50 | 3,009,895.71 | 9,752.19 | | 3,208,559.75 | 102 | 3,141,166 | 67,393.75- |

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

FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 32 FROM HIGHWAY DEPTS 60/62 | .00 | 100,000.00 | .00 | .00 | | 104,000 | 104,000.00 |
| 385 * INTERDEPARTMENT REVENUE | .00 | 100,000.00 | .00 | .00 | | 104,000 | 104,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 100,000.00 | .00 | .00 | | 104,000 | 104,000.00 |
| DEPT 062 TOTAL | .00 | 100,000.00 | .00 | .00 | | 104,000 | 104,000.00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 083 TOTAL | 91,960.50 | 3,109,895.71 | 9,752.19 | 3,208,559.75 | 99 | 3,245,166 | 36,606.25 |

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 23 CURR PROP TX-CNTY BRIDGE | .00 | 1,236,166.68 | .00 | | 1,246,518.35 | 96 | 1,301,649 | 55,130.65 |
| 311 * PROPERTY TAXES - CURRENT | .00 | 1,236,166.68 | .00 | | 1,246,518.35 | 96 | 1,301,649 | 55,130.65 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | 917.28 | 917.28 | .00 | | .00 | | 0 | .00 |
| 315 * PAYMENT IN LIEU OF TAXES | 917.28 | 917.28 | .00 | | .00 | | 0 | .00 |
| 310 **LOCAL TAXES | 917.28 | 1,237,083.96 | .00 | | 1,246,518.35 | 96 | 1,301,649 | .00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 20 TOWNSHIP REIMBURSEMENT | .00 | .00 | .00 | | 33,381.25 | | 0 | 33,381.25- |
| 337 * LOCAL GOVERNMENT REIMB | .00 | .00 | .00 | | 33,381.25 | | 0 | 33,381.25- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | | 33,381.25 | | 0 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 4,375.56 | 47,510.71 | 3,402.87 | 17 | 43,973.55 | 220 | 20,000 | 23,973.55- |
| 361 * INTEREST EARNINGS | 4,375.56 | 47,510.71 | 3,402.87 | 17 | 43,973.55 | 220 | 20,000 | 23,973.55- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 12,550.88 | .00 | | 11,163.52 | | 0 | 11,163.52- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 12,550.88 | .00 | | 11,163.52 | | 0 | 11,163.52- |
| 360 **MISCELLANEOUS REVENUES | 4,375.56 | 60,061.59 | 3,402.87 | 17 | 55,137.07 | 276 | 20,000 | 35,137.07- |
| DEPT 060 TOTAL | 5,292.84 | 1,297,145.55 | 3,402.87 | | 1,335,036.67 | 101 | 1,321,649 | 13,387.67- |
| <<<

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 50 | MOTOR FUEL TAXES | 191,738.64 | 2,801,966.51 | 92,499.00 | 4 | 1,652,718.17 | 68 | 2,413,000 | 760,281.83 |
| | 70 | STATE SALARY REIMBURSMENT | .00 | 73,619.50 | .00 | | .00 | | 75,460 | 75,460.00 |
| 335 | * | STATE SHARED REVENUE | 191,738.64 | 2,875,586.01 | 92,499.00 | 4 | 1,652,718.17 | 66 | 2,488,460 | 835,741.83 |
| 330 | ** | INTERGOVERNMENTAL REV | 191,738.64 | 2,875,586.01 | 92,499.00 | 4 | 1,652,718.17 | 66 | 2,488,460 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 9,058.90 | 68,988.80 | 4,705.27 | 31 | 88,636.85 | 591 | 15,000 | 73,636.85- |
| 361 | * | INTEREST EARNINGS | 9,058.90 | 68,988.80 | 4,705.27 | 31 | 88,636.85 | 591 | 15,000 | 73,636.85- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 182.25 | .00 | | .00 | | 200 | 200.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 182.25 | .00 | | .00 | | 200 | 200.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 9,058.90 | 69,171.05 | 4,705.27 | 31 | 88,636.85 | 583 | 15,200 | 73,436.85- |
| | | DEPT 060 TOTAL | 200,797.54 | 2,944,757.06 | 97,204.27 | 4 | 1,741,355.02 | 70 | 2,503,660 | 762,304.98 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 085 TOTAL | 200,797.54 | 2,944,757.06 | 97,204.27 | 4 | 1,741,355.02 | 70 | 2,503,660 | 762,304.98 |

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | |
| | 50 | MOTOR FUEL TAXES | 170,430.12 | 2,152,065.99 | .00 | 1,394,955.81 | | 0 | 1,394,955.81- |
| 335 | * | STATE SHARED REVENUE | 170,430.12 | 2,152,065.99 | .00 | 1,394,955.81 | | 0 | 1,394,955.81- |
| 330 | ** | INTERGOVERNMENTAL REV | 170,430.12 | 2,152,065.99 | .00 | 1,394,955.81 | | 0 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | 1,375.15 | 16,668.91 | 1,023.31 | 15,990.89 | | 0 | 15,990.89- |
| 361 | * | INTEREST EARNINGS | 1,375.15 | 16,668.91 | 1,023.31 | 15,990.89 | | 0 | 15,990.89- |
| 360 | ** | MISCELLANEOUS REVENUES | 1,375.15 | 16,668.91 | 1,023.31 | 15,990.89 | | 0 | 15,990.89- |
| | | DEPT 060 TOTAL | 171,805.27 | 2,168,734.90 | 1,023.31 | 1,410,946.70 | | 0 | 1,410,946.70- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL | 171,805.27 | 2,168,734.90 | 1,023.31 | 1,410,946.70 | | 0 | 1,410,946.70- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | 199.04 | 2,928.25 | 82.27 | 1,016.75 | | 0 | 1,016.75- |
| 361 | * | INTEREST EARNINGS | 199.04 | 2,928.25 | 82.27 | 1,016.75 | | 0 | 1,016.75- |
| 360 | ** | MISCELLANEOUS REVENUES | 199.04 | 2,928.25 | 82.27 | 1,016.75 | | 0 | 1,016.75- |
| | | DEPT 060 TOTAL | 199.04 | 2,928.25 | 82.27 | 1,016.75 | | 0 | 1,016.75- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| | | FUND 087 TOTAL | 199.04 | 2,928.25 | 82.27 | 1,016.75 | | 0 | 1,016.75- |

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 25 | CURR PROP TX-IMRF | .00 | 2,689,491.49 | .00 | | 2,508,885.73 | 96 | 2,621,369 | 112,483.27 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | 2,689,491.49 | .00 | | 2,508,885.73 | 96 | 2,621,369 | 112,483.27 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | 1,995.70 | 1,995.70 | .00 | | .00 | | 0 | .00 |
| 315 | * | PAYMENT IN LIEU OF TAXES | 1,995.70 | 1,995.70 | .00 | | .00 | | 0 | .00 |
| 310 | ** | LOCAL TAXES | 1,995.70 | 2,691,487.19 | .00 | | 2,508,885.73 | 96 | 2,621,369 | .00 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 335 | | STATE SHARED REVENUE | | | | | | | | |
| | 30 | CORP PERSNL PROP REPL TAX | .00 | 124,000.00 | .00 | | 109,094.94 | 88 | 124,000 | 14,905.06 |
| 335 | * | STATE SHARED REVENUE | .00 | 124,000.00 | .00 | | 109,094.94 | 88 | 124,000 | 14,905.06 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 124,000.00 | .00 | | 109,094.94 | 88 | 124,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 1,446.26 | 14,998.99 | 2,445.12 | 31 | 10,890.72 | 136 | 8,000 | 2,890.72- |
| 361 | * | INTEREST EARNINGS | 1,446.26 | 14,998.99 | 2,445.12 | 31 | 10,890.72 | 136 | 8,000 | 2,890.72- |
| 360 | ** | MISCELLANEOUS REVENUES | 1,446.26 | 14,998.99 | 2,445.12 | 31 | 10,890.72 | 136 | 8,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 19 | IMRF/SS REIMBURSEMENT | 396,258.19- | 852,679.45 | 34,255.58 | 3 | 692,720.78 | 66 | 1,045,657 | 352,936.22 |
| 381 | * | INTERFUND REIMBURSEMENTS | 396,258.19- | 852,679.45 | 34,255.58 | 3 | 692,720.78 | 66 | 1,045,657 | 352,936.22 |
| 380 | ** | NON-REVENUE RECEIPTS | 396,258.19- | 852,679.45 | 34,255.58 | 3 | 692,720.78 | 66 | 1,045,657 | 352,936.22 |
| | | DEPT 073 TOTAL | 392,816.23- | 3,683,165.63 | 36,700.70 | 1 | 3,321,592.17 | 87 | 3,799,026 | 477,433.83 |
| <<<

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | |
| | 31 | CURR PROP TX-PUB HLTH/C-U | .00 | 656,238.72 | .00 | 665,797.46 | 96 | 696,231 | 30,433.54 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | 656,238.72 | .00 | 665,797.46 | 96 | 696,231 | 30,433.54 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | |
| | 31 | PMT IN LIEU-PUB HLTH/C-U | 486.96 | 486.96 | .00 | .00 | | 0 | .00 |
| 315 | * | PAYMENT IN LIEU OF TAXES | 486.96 | 486.96 | .00 | .00 | | 0 | .00 |
| 310 | ** | LOCAL TAXES | 486.96 | 656,725.68 | .00 | 665,797.46 | 96 | 696,231 | 30,433.54 |
| | | DEPT 018 TOTAL | 486.96 | 656,725.68 | .00 | 665,797.46 | 96 | 696,231 | 30,433.54 |

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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 | 516,453.76 | .00 | | 517,421.76 | 96 | 539,302 | 21,880.24 |
| 311 * | | PROPERTY TAXES - CURRENT | .00 | 516,453.76 | .00 | | 517,421.76 | 96 | 539,302 | 21,880.24 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 30 | PMT IN LIEU-PUB HLTH/CNTY | 383.22 | 383.22 | .00 | | .00 | | 0 | .00 |
| 315 * | | PAYMENT IN LIEU OF TAXES | 383.22 | 383.22 | .00 | | .00 | | 0 | .00 |
| 310 ** | | LOCAL TAXES | 383.22 | 516,836.98 | .00 | | 517,421.76 | 96 | 539,302 | .00 |
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 321 | | BUSINESS LIC & PERMITS | | | | | | | | |
| | 15 | FOOD PROTECTION PERMITS | .00 | 111,156.25 | .00 | | 109,675.00 | 88 | 124,783 | 15,108.00 |
| 321 * | | BUSINESS LIC & PERMITS | .00 | 111,156.25 | .00 | | 109,675.00 | 88 | 124,783 | 15,108.00 |
| 322 | | NONBUSINESS LIC & PERMITS | | | | | | | | |
| | 50 | PRIVATE SEWAGE PERMITS | .00 | 14,600.00 | .00 | | 12,408.00 | 92 | 13,432 | 1,024.00 |
| | 51 | WELL WATER PERMITS | .00 | 13,516.00 | .00 | | 12,310.00 | 172 | 7,149 | 5,161.00- |
| 322 * | | NONBUSINESS LIC & PERMITS | .00 | 28,116.00 | .00 | | 24,718.00 | 120 | 20,581 | 4,137.00- |
| 320 ** | | LICENSES AND PERMITS | .00 | 139,272.25 | .00 | | 134,393.00 | 92 | 145,364 | .00 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 26 | USDPH-SUMMER FOOD INSPECT | .00 | .00 | .00 | | .00 | | 3,540 | 3,540.00 |
| | 58 | EPA-PUB WATER SYS SUPRVSN | 300.00 | 1,200.00 | 300.00 | 15 | 1,237.50 | 62 | 2,000 | 762.50 |
| | 93 | HHS-PUB HTH EMERG PREPARE | 23,669.39 | 50,666.73 | 3,885.94 | 6 | 54,146.57 | 85 | 63,808 | 9,661.43 |
| 331 * | | FEDERAL GRANTS | 23,969.39 | 51,866.73 | 4,185.94 | 6 | 55,384.07 | 80 | 69,348 | 13,963.93 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 43 | IDPH-HLTH PROTECTION GRNT | .00 | 131,858.00 | .00 | | 309,104.00 | 196 | 157,684 | 151,420.00- |
| | 44 | IDPH-VECTOR CONTROL GRANT | .00 | 5,003.08 | .00 | | .00 | | 17,912 | 17,912.00 |
| | 45 | IDPH-INDOOR TANNING GRANT | .00 | 450.00 | .00 | | 200.00 | 8 | 2,463 | 2,263.00 |
| | 46 | IDPH-TOBACCO FREE COMMNTY | .00 | .00 | .00 | | .00 | | 25,500 | 25,500.00 |
| | 60 | IL DPT PUB AID-MEDICAID | .00 | .00 | .00 | | .00 | | 2,221 | 2,221.00 |
| 334 * | | STATE GRANTS | .00 | 137,311.08 | .00 | | 309,304.00 | 150 | 205,780 | 103,524.00- |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 31 | CHAMP CNTY PUBLIC HLTH BD | .00 | .00 | .00 | | 27,439.45 | | 0 | 27,439.45- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | | 27,439.45 | | 0 | 27,439.45- |
| 330 | ** | INTERGOVERNMENTAL REV | 23,969.39 | 189,177.81 | 4,185.94 | 2 | 392,127.52 | 143 | 275,128 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 1,156.83 | 9,836.10 | 1,377.55 | 32 | 9,757.90 | 227 | 4,300 | 5,457.90- |
| 361 | * | INTEREST EARNINGS | 1,156.83 | 9,836.10 | 1,377.55 | 32 | 9,757.90 | 227 | 4,300 | 5,457.90- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 1,867.00 | .00 | | 641.00 | 16 | 4,120 | 3,479.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 1,867.00 | .00 | | 641.00 | 16 | 4,120 | 3,479.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,156.83 | 11,703.10 | 1,377.55 | 16 | 10,398.90 | 124 | 8,420 | 1,978.90- |
| | | DEPT 049 TOTAL | 25,509.44 | 856,990.14 | 5,563.49 | 1 | 1,054,341.18 | 109 | 968,214 | 86,127.18- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 089 TOTAL | 25,996.40 | 1,513,715.82 | 5,563.49 | | 1,720,138.64 | 103 | 1,664,445 | 55,693.64- |

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 24 | CURR PROP TX-MENTAL HLTH | .00 | 4,611,577.29 | .00 | | 4,653,696.52 | 96 | 4,859,490 | 205,793.48 |
| 311 * | | PROPERTY TAXES - CURRENT | .00 | 4,611,577.29 | .00 | | 4,653,696.52 | 96 | 4,859,490 | 205,793.48 |
| 313 | | PROPERTY TAXES - BACK TAX | | | | | | | | |
| | 24 | RE BACKTAX-MENTAL HEALTH | .00 | 493.48 | .00 | | .00 | | 1,000 | 1,000.00 |
| 313 * | | PROPERTY TAXES - BACK TAX | .00 | 493.48 | .00 | | .00 | | 1,000 | 1,000.00 |
| 314 | | MOBILE HOME TAX | | | | | | | | |
| | 10 | MOBILE HOME TAX | .00 | 3,909.40 | .00 | | .00 | | 4,000 | 4,000.00 |
| 314 * | | MOBILE HOME TAX | .00 | 3,909.40 | .00 | | .00 | | 4,000 | 4,000.00 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | 3,406.32 | 3,406.32 | .00 | | .00 | | 2,500 | 2,500.00 |
| 315 * | | PAYMENT IN LIEU OF TAXES | 3,406.32 | 3,406.32 | .00 | | .00 | | 2,500 | 2,500.00 |
| 310 ** | | LOCAL TAXES | 3,406.32 | 4,619,386.49 | .00 | | 4,653,696.52 | 96 | 4,866,990 | .00 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 23 | CHAMP COUNTY DEV DISAB BD | 472.55 | 310,782.55 | .00 | | 309,419.00 | 92 | 337,555 | 28,136.00 |
| 336 * | | LOCAL GOVERNMENT REVENUE | 472.55 | 310,782.55 | .00 | | 309,419.00 | 92 | 337,555 | 28,136.00 |
| 330 ** | | INTERGOVERNMENTAL REV | 472.55 | 310,782.55 | .00 | | 309,419.00 | 92 | 337,555 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 5,868.37 | 41,818.33 | 8,282.16 | 33 | 45,950.35 | 184 | 25,000 | 20,950.35- |
| 361 * | | INTEREST EARNINGS | 5,868.37 | 41,818.33 | 8,282.16 | 33 | 45,950.35 | 184 | 25,000 | 20,950.35- |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 21,612.73 | .00 | | 4,706.00 | 24 | 20,000 | 15,294.00 |
| | 12 | DISABILITY EXPO DONATIONS | .00 | .00 | .00 | | 14,275.00 | | 0 | 14,275.00- |
| 363 * | | GIFTS AND DONATIONS | .00 | 21,612.73 | .00 | | 18,981.00 | 95 | 20,000 | 1,019.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 29,954.60 | .00 | | 129,028.11 | 645 | 20,000 | 109,028.11- |

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 29,954.60 | .00 | | 129,028.11 | 645 | 20,000 | 109,028.11- |
| 360 | ** | MISCELLANEOUS REVENUES | 5,868.37 | 93,385.66 | 8,282.16 | 13 | 193,959.46 | 298 | 65,000 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 54 | FROM DEV DIS BOARD 108 | .00 | .00 | .00 | | 100,000.00 | | 0 | 100,000.00- |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | 100,000.00 | | 0 | 100,000.00- |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | 100,000.00 | | 0 | 100,000.00- |
| | | DEPT 053 TOTAL | 9,747.24 | 5,023,554.70 | 8,282.16 | | 5,257,074.98 | 100 | 5,269,545 | 12,470.02 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL | 9,747.24 | 5,023,554.70 | 8,282.16 | | 5,257,074.98 | 100 | 5,269,545 | 12,470.02 |

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

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

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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 | 118,198.63 | .00 | | 122,242.04 | 102 | 119,405 | 2,837.04- |
| | 02 | URBANA CITY | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 118,198.63 | .00 | | 122,242.04 | 102 | 119,405 | 2,837.04- |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | 10,373.27 | .00 | | 11,706.54 | 97 | 12,015 | 308.46 |
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | 10,373.27 | .00 | | 11,706.54 | 97 | 12,015 | 308.46 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 128,571.90 | .00 | | 133,948.58 | 102 | 131,420 | .00 |
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 20 | PENALTIES | .00 | 12,066.12 | 650.00 | 7 | 14,427.71 | 152 | 9,500 | 4,927.71- |
| 351 | * | FINES | .00 | 12,066.12 | 650.00 | 7 | 14,427.71 | 152 | 9,500 | 4,927.71- |
| 350 | ** | FINES AND FORFEITURES | .00 | 12,066.12 | 650.00 | 7 | 14,427.71 | 152 | 9,500 | 4,927.71- |
| | | DEPT 247 TOTAL | .00 | 140,638.02 | 650.00 | | 148,376.29 | 105 | 140,920 | 7,456.29- |

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

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

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 38 | LIBRARY FEES | 7,548.00 | 95,965.00 | 7,718.00 | 8 | 94,367.00 | 104 | 91,000 | 3,367.00- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 7,548.00 | 95,965.00 | 7,718.00 | 8 | 94,367.00 | 104 | 91,000 | 3,367.00- |
| 340 | ** | CHARGES FOR SERVICES | 7,548.00 | 95,965.00 | 7,718.00 | 8 | 94,367.00 | 104 | 91,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 199.98 | 1,675.81 | 271.11 | 60 | 2,014.92 | 448 | 450 | 1,564.92- |
| 361 | * | INTEREST EARNINGS | 199.98 | 1,675.81 | 271.11 | 60 | 2,014.92 | 448 | 450 | 1,564.92- |
| 360 | ** | MISCELLANEOUS REVENUES | 199.98 | 1,675.81 | 271.11 | 60 | 2,014.92 | 448 | 450 | 1,564.92- |
| | | DEPT 074 TOTAL | 7,747.98 | 97,640.81 | 7,989.11 | 9 | 96,381.92 | 105 | 91,450 | 4,931.92- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL | 7,747.98 | 97,640.81 | 7,989.11 | 9 | 96,381.92 | 105 | 91,450 | 4,931.92- |

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 63 | MTGE FORECLSR MEDIATN FEE | 1,725.00 | 15,525.00 | 1,650.00 | 10 | 13,800.00 | 86 | 16,000 | 2,200.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 1,725.00 | 15,525.00 | 1,650.00 | 10 | 13,800.00 | 86 | 16,000 | 2,200.00 |
| 340 | ** | CHARGES FOR SERVICES | 1,725.00 | 15,525.00 | 1,650.00 | 10 | 13,800.00 | 86 | 16,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 80.28 | 703.04 | 86.30 | | 706.17 | | 0 | 706.17- |
| 361 | * | INTEREST EARNINGS | 80.28 | 703.04 | 86.30 | | 706.17 | | 0 | 706.17- |
| 360 | ** | MISCELLANEOUS REVENUES | 80.28 | 703.04 | 86.30 | | 706.17 | | 0 | 706.17- |
| | | DEPT 031 TOTAL | 1,805.28 | 16,228.04 | 1,736.30 | 11 | 14,506.17 | 91 | 16,000 | 1,493.83 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 093 TOTAL | 1,805.28 | 16,228.04 | 1,736.30 | 11 | 14,506.17 | 91 | 16,000 | 1,493.83 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 380.74 | 3,452.95 | 359.93 | 28 | 3,717.63 | 286 | 1,300 | 2,417.63- |
| 361 | * | INTEREST EARNINGS | 380.74 | 3,452.95 | 359.93 | 28 | 3,717.63 | 286 | 1,300 | 2,417.63- |
| 362 | | RENTS AND ROYALTIES | | | | | | | | |
| | 15 | RENT | 22,440.12 | 22,440.12 | .00 | | .00 | | 22,000 | 22,000.00 |
| 362 | * | RENTS AND ROYALTIES | 22,440.12 | 22,440.12 | .00 | | .00 | | 22,000 | 22,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 22,820.86 | 25,893.07 | 359.93 | 2 | 3,717.63 | 16 | 23,300 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 54 | FROM DEV DIS BOARD 108 | .00 | 50,000.00 | .00 | | 50,000.00 | 100 | 50,000 | .00 |
| | 90 | FROM MENTAL HEALTH FND090 | .00 | 50,000.00 | .00 | | 300,000.00 | 100 | 300,000 | .00 |
| 371 | * | INTERFUND TRANSFERS | .00 | 100,000.00 | .00 | | 350,000.00 | 100 | 350,000 | .00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | 100,000.00 | .00 | | 350,000.00 | 100 | 350,000 | .00 |
| | | DEPT 054 TOTAL | 22,820.86 | 125,893.07 | 359.93 | | 353,717.63 | 95 | 373,300 | 19,582.37 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL | 22,820.86 | 125,893.07 | 359.93 | | 353,717.63 | 95 | 373,300 | 19,582.37 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 27 | CURR PROP TX-FED AID MTCH | .00 | 96,903.33 | .00 | | 98,935.15 | 93 | 106,693 | 7,757.85 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | 96,903.33 | .00 | | 98,935.15 | 93 | 106,693 | 7,757.85 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | 71.90 | 71.90 | .00 | | .00 | | 0 | .00 |
| 315 | * | PAYMENT IN LIEU OF TAXES | 71.90 | 71.90 | .00 | | .00 | | 0 | .00 |
| 310 | ** | LOCAL TAXES | 71.90 | 96,975.23 | .00 | | 98,935.15 | 93 | 106,693 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 832.51 | 6,830.62 | 1,130.02 | 45 | 9,983.45 | 399 | 2,500 | 7,483.45- |
| 361 | * | INTEREST EARNINGS | 832.51 | 6,830.62 | 1,130.02 | 45 | 9,983.45 | 399 | 2,500 | 7,483.45- |
| 360 | ** | MISCELLANEOUS REVENUES | 832.51 | 6,830.62 | 1,130.02 | 45 | 9,983.45 | 399 | 2,500 | 7,483.45- |
| | | DEPT 060 TOTAL | 904.41 | 103,805.85 | 1,130.02 | 1 | 108,918.60 | 100 | 109,193 | 274.40 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 103 TOTAL | 904.41 | 103,805.85 | 1,130.02 | 1 | 108,918.60 | 100 | 109,193 | 274.40 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 48 | HHS-HEAD START PROGRAM | 136,529.42 | 1,744,300.24 | .00 | 335,059.76 | 61 | 548,500 | 213,440.24 |
| 331 | * | FEDERAL GRANTS | 136,529.42 | 1,744,300.24 | .00 | 335,059.76 | 61 | 548,500 | 213,440.24 |
| 330 | ** | INTERGOVERNMENTAL REV | 136,529.42 | 1,744,300.24 | .00 | 335,059.76 | 61 | 548,500 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 207.99 | .00 | .00 | | 250 | 250.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | 207.99 | .00 | .00 | | 250 | 250.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 141.96 | .00 | 883.76 | 442 | 200 | 683.76- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 141.96 | .00 | 883.76 | 442 | 200 | 683.76- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 349.95 | .00 | 883.76 | 196 | 450 | 433.76- |
| | | DEPT 605 TOTAL | 136,529.42 | 1,744,650.19 | .00 | 335,943.52 | 61 | 548,950 | 213,006.48 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 90 | HHS-CHILD CARE/DEV MATCH | .00 | .00 | .00 | .00 | | 0 | .00 |
| 331 * | | FEDERAL GRANTS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 334 | | STATE GRANTS | | | | | | | |
| | 32 | IL DCFS-CHILD CARE | .00 | .00 | .00 | .00 | | 0 | .00 |
| | 37 | IL DPT HUM SRV-CHILD CARE | .00 | .00 | 1,493.08 | 1,493.08 | | 0 | 1,493.08- |
| | 41 | IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 334 * | | STATE GRANTS | .00 | .00 | 1,493.08 | 1,493.08 | | 0 | 1,493.08- |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | .00 | 1,493.08 | 1,493.08 | | 0 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 345 | | HEALTH SERVICES CHARGES | | | | | | | |
| | 28 | CHILD DAY CARE CHARGES | .00 | .00 | .00 | .00 | | 0 | .00 |
| 345 * | | HEALTH SERVICES CHARGES | .00 | .00 | .00 | .00 | | 0 | .00 |
| 340 ** | | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 10 | INVESTMENT INTEREST | .00 | .00 | .00 | .00 | | 0 | .00 |
| 361 * | | INTEREST EARNINGS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 363 * | | GIFTS AND DONATIONS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | .00 | | 0 | .00 |
| 369 * | | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | .00 | | 0 | .00 |
| 360 ** | | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | | 0 | .00 |
| | | DEPT 607 TOTAL | .00 | .00 | 1,493.08 | 1,493.08 | | 0 | 1,493.08- |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | .00 | 23,400.00 | .00 | 46,800.00 | 98 | 48,000 | 1,200.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | 23,400.00 | .00 | 46,800.00 | 98 | 48,000 | 1,200.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | 23,400.00 | .00 | 46,800.00 | 98 | 48,000 | 1,200.00 |
| | | DEPT 612 TOTAL | .00 | 23,400.00 | .00 | 46,800.00 | 98 | 48,000 | 1,200.00 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 32 | IL DCFS-CHILD CARE | 7,669.73 | 32,007.62 | 11,424.56 | 46 | 74,588.17 | 298 | 25,000 | 49,588.17- |
| | 37 | IL DPT HUM SRV-CHILD CARE | 96,171.55 | 1,108,002.30 | 112,418.47 | 12 | 997,871.34 | 105 | 950,000 | 47,871.34- |
| 334 | * | STATE GRANTS | 103,841.28 | 1,140,009.92 | 123,843.03 | 13 | 1,072,459.51 | 110 | 975,000 | 97,459.51- |
| 330 | ** | INTERGOVERNMENTAL REV | 103,841.28 | 1,140,009.92 | 123,843.03 | 13 | 1,072,459.51 | 110 | 975,000 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 345 | | HEALTH SERVICES CHARGES | | | | | | | | |
| | 28 | CHILD DAY CARE CHARGES | 1,500.00 | 76,677.40 | 1,250.00 | 2 | 29,620.00 | 54 | 55,000 | 25,380.00 |
| 345 | * | HEALTH SERVICES CHARGES | 1,500.00 | 76,677.40 | 1,250.00 | 2 | 29,620.00 | 54 | 55,000 | 25,380.00 |
| 340 | ** | CHARGES FOR SERVICES | 1,500.00 | 76,677.40 | 1,250.00 | 2 | 29,620.00 | 54 | 55,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 1,083.00 | .00 | | 1,605.23 | 292 | 550 | 1,055.23- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 1,083.00 | .00 | | 1,605.23 | 292 | 550 | 1,055.23- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 1,083.00 | .00 | | 1,605.23 | 292 | 550 | 1,055.23- |
| | | DEPT 647 TOTAL | 105,341.28 | 1,217,770.32 | 125,093.03 | 12 | 1,103,684.74 | 107 | 1,030,550 | 73,134.74- |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 13 | CHAMP COUNTY MENT HLTH BD | .00 | 27,823.00 | 7,300.00 | 20 | 43,800.00 | 119 | 36,803 | 6,997.00- |
| | 23 | CHAMP COUNTY DEV DISAB BD | .00 | .00 | .00 | | 12,198.00 | | 0 | 12,198.00- |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 27,823.00 | 7,300.00 | 20 | 55,998.00 | 152 | 36,803 | 19,195.00- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 27,823.00 | 7,300.00 | 20 | 55,998.00 | 152 | 36,803 | 19,195.00- |
| | | DEPT 676 TOTAL | .00 | 27,823.00 | 7,300.00 | 20 | 55,998.00 | 152 | 36,803 | 19,195.00- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 13 CHAMP COUNTY MENT HLTH BD | .00 | 36,798.00 | 7,300.00- | 20 | 36,807.00 | 100 | 36,803 | 4.00- |
| 336 | * LOCAL GOVERNMENT REVENUE | .00 | 36,798.00 | 7,300.00- | 20 | 36,807.00 | 100 | 36,803 | 4.00- |
| 330 | **INTERGOVERNMENTAL REV | .00 | 36,798.00 | 7,300.00- | 20 | 36,807.00 | 100 | 36,803 | 4.00- |
| | DEPT 685 TOTAL | .00 | 36,798.00 | 7,300.00- | 20 | 36,807.00 | 100 | 36,803 | 4.00- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | |
| | 64 | IL STBD ED/PRESCH FOR ALL | 178,038.00 | 356,076.00 | .00 | 370,173.00 | 71 | 525,000 | 154,827.00 |
| 334 | * | STATE GRANTS | 178,038.00 | 356,076.00 | .00 | 370,173.00 | 71 | 525,000 | 154,827.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 178,038.00 | 356,076.00 | .00 | 370,173.00 | 71 | 525,000 | 154,827.00 |
| | | DEPT 686 TOTAL | 178,038.00 | 356,076.00 | .00 | 370,173.00 | 71 | 525,000 | 154,827.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | | |
| | 64 | IL STBD ED/PRESCH FOR ALL | .00 | 1,191,941.00 | 50,938.00 | 10 | 203,264.00 | 39 | 525,000 | 321,736.00 |
| 334 | * | STATE GRANTS | .00 | 1,191,941.00 | 50,938.00 | 10 | 203,264.00 | 39 | 525,000 | 321,736.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 1,191,941.00 | 50,938.00 | 10 | 203,264.00 | 39 | 525,000 | 321,736.00 |
| | | DEPT 687 TOTAL | .00 | 1,191,941.00 | 50,938.00 | 10 | 203,264.00 | 39 | 525,000 | 321,736.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-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 | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 48 | HHS-HEAD START PROGRAM | 234,961.05 | 2,725,695.40 | .00 | 519,142.60 | 63 | 820,000 | 300,857.40 |
| 331 | * | FEDERAL GRANTS | 234,961.05 | 2,725,695.40 | .00 | 519,142.60 | 63 | 820,000 | 300,857.40 |
| 330 | ** | INTERGOVERNMENTAL REV | 234,961.05 | 2,725,695.40 | .00 | 519,142.60 | 63 | 820,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 363 | | GIFTS AND DONATIONS | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 272.88 | .00 | .00 | | 2,000 | 2,000.00 |
| 363 | * | GIFTS AND DONATIONS | .00 | 272.88 | .00 | .00 | | 2,000 | 2,000.00 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 129.86 | .00 | 289.51 | 14 | 2,000 | 1,710.49 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 129.86 | .00 | 289.51 | 14 | 2,000 | 1,710.49 |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 402.74 | .00 | 289.51 | 7 | 4,000 | 3,710.49 |
| | | DEPT 835 TOTAL | 234,961.05 | 2,726,098.14 | .00 | 519,432.11 | 63 | 824,000 | 304,567.89 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 334 | | STATE GRANTS | | | | | | | |
| | 64 | IL STBD ED/PRESCH FOR ALL | 156,932.00 | 235,400.00 | .00 | 235,400.00 | 86 | 275,000 | 39,600.00 |
| 334 | * | STATE GRANTS | 156,932.00 | 235,400.00 | .00 | 235,400.00 | 86 | 275,000 | 39,600.00 |
| 330 | ** | INTERGOVERNMENTAL REV | 156,932.00 | 235,400.00 | .00 | 235,400.00 | 86 | 275,000 | 39,600.00 |
| | | DEPT 838 TOTAL | 156,932.00 | 235,400.00 | .00 | 235,400.00 | 86 | 275,000 | 39,600.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | | |
| 334 | STATE GRANTS | | | | | | | | |
| | 64 IL STBD ED/PRESCH FOR ALL | .00 | 302,655.00 | 33,629.00 | 12 | 134,510.00 | 49 | 275,000 | 140,490.00 |
| 334 | * STATE GRANTS | .00 | 302,655.00 | 33,629.00 | 12 | 134,510.00 | 49 | 275,000 | 140,490.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | 302,655.00 | 33,629.00 | 12 | 134,510.00 | 49 | 275,000 | 140,490.00 |
| | DEPT 839 TOTAL | .00 | 302,655.00 | 33,629.00 | 12 | 134,510.00 | 49 | 275,000 | 140,490.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 13 | CHAMP COUNTY MENT HLTH BD | .00 | .00 | .00 | 107,334.00 | 233 | 46,000 | 61,334.00- |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | .00 | .00 | 107,334.00 | 233 | 46,000 | 61,334.00- |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | 107,334.00 | 233 | 46,000 | 61,334.00- |
| | | DEPT 844 TOTAL | .00 | .00 | .00 | 107,334.00 | 233 | 46,000 | 61,334.00- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REV | | | | | | | |
| 336 | LOCAL GOVERNMENT REVENUE | | | | | | | |
| | 13 CHAMP COUNTY MENT HLTH BD | .00 | 45,060.00 | .00 | 45,060.00 | 98 | 46,000 | 940.00 |
| 336 | * LOCAL GOVERNMENT REVENUE | .00 | 45,060.00 | .00 | 45,060.00 | 98 | 46,000 | 940.00 |
| 330 | **INTERGOVERNMENTAL REV | .00 | 45,060.00 | .00 | 45,060.00 | 98 | 46,000 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | |
| | 90 OTHER MISC. REVENUE | .00 | .00 | .00 | 65.00 | | 0 | 65.00- |
| 369 | * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | 65.00 | | 0 | 65.00- |
| 360 | **MISCELLANEOUS REVENUES | .00 | .00 | .00 | 65.00 | | 0 | 65.00- |
| | DEPT 845 TOTAL | .00 | 45,060.00 | .00 | 45,125.00 | 98 | 46,000 | 875.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 44 | USDA-CHILD/ADLT CARE FOOD | 27,957.63 | 362,227.85 | 31,621.19 | 10 | 372,929.34 | 113 | 329,500 | 43,429.34- |
| 331 | * | FEDERAL GRANTS | 27,957.63 | 362,227.85 | 31,621.19 | 10 | 372,929.34 | 113 | 329,500 | 43,429.34- |
| 330 | ** | INTERGOVERNMENTAL REV | 27,957.63 | 362,227.85 | 31,621.19 | 10 | 372,929.34 | 113 | 329,500 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 1,391.45 | 3,397.40 | .00 | | 1,410.39 | 47 | 3,000 | 1,589.61 |
| 369 | * | OTHER MISCELLANEOUS REV | 1,391.45 | 3,397.40 | .00 | | 1,410.39 | 47 | 3,000 | 1,589.61 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,391.45 | 3,397.40 | .00 | | 1,410.39 | 47 | 3,000 | 1,589.61 |
| | | DEPT 853 TOTAL | 29,349.08 | 365,625.25 | 31,621.19 | 10 | 374,339.73 | 113 | 332,500 | 41,839.73- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 2,257.45 | 21,839.41 | 4,426.02 | 89 | 29,749.90 | 595 | 5,000 | 24,749.90- |
| 361 | * | INTEREST EARNINGS | 2,257.45 | 21,839.41 | 4,426.02 | 89 | 29,749.90 | 595 | 5,000 | 24,749.90- |
| 360 | ** | MISCELLANEOUS REVENUES | 2,257.45 | 21,839.41 | 4,426.02 | 89 | 29,749.90 | 595 | 5,000 | 24,749.90- |
| | | DEPT 863 TOTAL | 2,257.45 | 21,839.41 | 4,426.02 | 89 | 29,749.90 | 595 | 5,000 | 24,749.90- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 104 TOTAL | 843,408.28 | 8,995,922.60 | 518,610.28 | 4 | 9,413,243.57 | 81 | 11,625,586 | 2,212,342.43 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 277.08 | 8,398.93 | 1,731.18 | 20 | 15,586.21 | 183 | 8,500 | 7,086.21- |
| 361 * INTEREST EARNINGS | 277.08 | 8,398.93 | 1,731.18 | 20 | 15,586.21 | 183 | 8,500 | 7,086.21- |
| 360 **MISCELLANEOUS REVENUES | 277.08 | 8,398.93 | 1,731.18 | 20 | 15,586.21 | 183 | 8,500 | 7,086.21- |
| DEPT 010 TOTAL | 277.08 | 8,398.93 | 1,731.18 | 20 | 15,586.21 | 183 | 8,500 | 7,086.21- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | 7,958.00 | 7,958.00 | .00 | .00 | | 10,214 | 10,214.00 |
| 371 | * | INTERFUND TRANSFERS | 7,958.00 | 7,958.00 | .00 | .00 | | 10,214 | 10,214.00 |
| 370 | ** | INTERFUND TRANSFERS | 7,958.00 | 7,958.00 | .00 | .00 | | 10,214 | 10,214.00 |
| | | DEPT 025 TOTAL | 7,958.00 | 7,958.00 | .00 | .00 | | 10,214 | 10,214.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | 264,556.00 | 264,556.00 | .00 | | .00 | | 109,499 | 109,499.00 |
| | 13 | FROM COURT AUTOMTN FND613 | .00 | .00 | 36,782.04 | 100 | 36,782.04 | 100 | 36,783 | .96 |
| | 80 | FROM GENERAL CORP FND 080 | 254,696.00 | 254,696.00 | .00 | | .00 | | 450,816 | 450,816.00 |
| 371 | * | INTERFUND TRANSFERS | 519,252.00 | 519,252.00 | 36,782.04 | 6 | 36,782.04 | 6 | 597,098 | 560,315.96 |
| 370 | ** | INTERFUND TRANSFERS | 519,252.00 | 519,252.00 | 36,782.04 | 6 | 36,782.04 | 6 | 597,098 | 560,315.96 |
| | | DEPT 028 TOTAL | 519,252.00 | 519,252.00 | 36,782.04 | 6 | 36,782.04 | 6 | 597,098 | 560,315.96 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

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 |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | 433,311.00 | 433,311.00 | .00 | .00 | | 131,633 | 131,633.00 |
| | 80 | FROM GENERAL CORP FND 080 | 4,070.00 | 4,070.00 | .00 | .00 | | 47,765 | 47,765.00 |
| 371 | * | INTERFUND TRANSFERS | 437,381.00 | 437,381.00 | .00 | .00 | | 179,398 | 179,398.00 |
| 370 | ** | INTERFUND TRANSFERS | 437,381.00 | 437,381.00 | .00 | .00 | | 179,398 | 179,398.00 |
| | | DEPT 040 TOTAL | 437,381.00 | 437,381.00 | .00 | .00 | | 179,398 | 179,398.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | 400.00 | 400.00 | .00 | .00 | | 28,630 | 28,630.00 |
| 371 * INTERFUND TRANSFERS | 400.00 | 400.00 | .00 | .00 | | 28,630 | 28,630.00 |
| 370 **INTERFUND TRANSFERS | 400.00 | 400.00 | .00 | .00 | | 28,630 | 28,630.00 |
| DEPT 041 TOTAL | 400.00 | 400.00 | .00 | .00 | | 28,630 | 28,630.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

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 |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 06 | FROM PUB SAF SALES TAX FD | 875.00 | 875.00 | .00 | .00 | | 28,415 | 28,415.00 |
| | 80 | FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 42,028 | 42,028.00 |
| 371 | * | INTERFUND TRANSFERS | 875.00 | 875.00 | .00 | .00 | | 70,443 | 70,443.00 |
| 370 | ** | INTERFUND TRANSFERS | 875.00 | 875.00 | .00 | .00 | | 70,443 | 70,443.00 |
| | | DEPT 042 TOTAL | 875.00 | 875.00 | .00 | .00 | | 70,443 | 70,443.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | 11,687.00 | 11,687.00 | .00 | .00 | | 19,202 | 19,202.00 |
| 371 | * | INTERFUND TRANSFERS | 11,687.00 | 11,687.00 | .00 | .00 | | 19,202 | 19,202.00 |
| 370 | ** | INTERFUND TRANSFERS | 11,687.00 | 11,687.00 | .00 | .00 | | 19,202 | 19,202.00 |
| | | DEPT 043 TOTAL | 11,687.00 | 11,687.00 | .00 | .00 | | 19,202 | 19,202.00 |

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 | | 23,499 | 23,499.00 |
| | 18 FROM PROB SERV FUND 618 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 100 | 10,000 | .00 |
| | 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 | | 8,245 | 8,245.00 |
| 371 * | INTERFUND TRANSFERS | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 24 | 41,744 | 31,744.00 |
| 370 ** | INTERFUND TRANSFERS | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 24 | 41,744 | 31,744.00 |
| | DEPT 051 TOTAL | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 24 | 41,744 | 31,744.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 370 | | INTERFUND TRANSFERS | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | |
| | 80 | FROM GENERAL CORP FND 080 | 10,000.00 | 10,000.00 | .00 | .00 | | 97,600 | 97,600.00 |
| 371 | * | INTERFUND TRANSFERS | 10,000.00 | 10,000.00 | .00 | .00 | | 97,600 | 97,600.00 |
| 370 | ** | INTERFUND TRANSFERS | 10,000.00 | 10,000.00 | .00 | .00 | | 97,600 | 97,600.00 |
| | | DEPT 071 TOTAL | 10,000.00 | 10,000.00 | .00 | .00 | | 97,600 | 97,600.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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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 | .00 | .00 | .00 | | .00 | | 324,026 | 324,026.00 |
| | 80 | FROM GENERAL CORP FND 080 | 20,736.00 | 20,736.00 | .00 | | .00 | | 65,428 | 65,428.00 |
| 371 | * | INTERFUND TRANSFERS | 20,736.00 | 20,736.00 | .00 | | .00 | | 389,454 | 389,454.00 |
| 370 | ** | INTERFUND TRANSFERS | 20,736.00 | 20,736.00 | .00 | | .00 | | 389,454 | 389,454.00 |
| | | DEPT 140 TOTAL | 20,736.00 | 20,736.00 | .00 | | .00 | | 389,454 | 389,454.00 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 105 TOTAL | 1,823,654.08 | 1,831,775.93 | 38,513.22 | 1 | 62,368.25 | 2 | 2,594,992 | 2,532,623.75 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 318 | | OTHER LOCAL TAXES | | | | | | | | |
| | 09 | PUB SAFETY 1/4% SALES TAX | 445,454.12 | 2,484,729.19 | 229,670.47 | 9 | 2,015,889.22 | 77 | 2,601,188 | 585,298.78 |
| 318 | * | OTHER LOCAL TAXES | 445,454.12 | 2,484,729.19 | 229,670.47 | 9 | 2,015,889.22 | 77 | 2,601,188 | 585,298.78 |
| 310 | ** | LOCAL TAXES | 445,454.12 | 2,484,729.19 | 229,670.47 | 9 | 2,015,889.22 | 77 | 2,601,188 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 7,158.31 | 44,972.50 | 9,617.66 | 48 | 52,097.38 | 260 | 20,000 | 32,097.38- |
| 361 | * | INTEREST EARNINGS | 7,158.31 | 44,972.50 | 9,617.66 | 48 | 52,097.38 | 260 | 20,000 | 32,097.38- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 396.37 | | 0 | 396.37- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 396.37 | | 0 | 396.37- |
| 360 | ** | MISCELLANEOUS REVENUES | 7,158.31 | 44,972.50 | 9,617.66 | 48 | 52,493.75 | 262 | 20,000 | 32,493.75- |
| | | DEPT 010 TOTAL | 452,612.43 | 2,529,701.69 | 239,288.13 | 9 | 2,068,382.97 | 79 | 2,621,188 | 552,805.03 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

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

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 33 | RECORDING FEES | 27,919.00 | 307,291.00 | 50,493.00 | 15 | 297,721.00 | 90 | 330,000 | 32,279.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 27,919.00 | 307,291.00 | 50,493.00 | 15 | 297,721.00 | 90 | 330,000 | 32,279.00 |
| 340 | ** | CHARGES FOR SERVICES | 27,919.00 | 307,291.00 | 50,493.00 | 15 | 297,721.00 | 90 | 330,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 602.14 | 4,656.64 | 776.98 | 31 | 5,644.64 | 226 | 2,500 | 3,144.64- |
| 361 | * | INTEREST EARNINGS | 602.14 | 4,656.64 | 776.98 | 31 | 5,644.64 | 226 | 2,500 | 3,144.64- |
| 360 | ** | MISCELLANEOUS REVENUES | 602.14 | 4,656.64 | 776.98 | 31 | 5,644.64 | 226 | 2,500 | 3,144.64- |
| | | DEPT 010 TOTAL | 28,521.14 | 311,947.64 | 51,269.98 | 15 | 303,365.64 | 91 | 332,500 | 29,134.36 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 107 TOTAL | 28,521.14 | 311,947.64 | 51,269.98 | 15 | 303,365.64 | 91 | 332,500 | 29,134.36 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 19 | CURR PROP TX-DISABILTY BD | .00 | 3,846,412.67 | .00 | | 3,850,368.93 | 96 | 4,020,648 | 170,279.07 |
| 311 | * | PROPERTY TAXES - CURRENT | .00 | 3,846,412.67 | .00 | | 3,850,368.93 | 96 | 4,020,648 | 170,279.07 |
| 313 | | PROPERTY TAXES - BACK TAX | | | | | | | | |
| | 19 | RE BACKTAX-DISABILITY BD | .00 | 411.59 | .00 | | .00 | | 2,000 | 2,000.00 |
| 313 | * | PROPERTY TAXES - BACK TAX | .00 | 411.59 | .00 | | .00 | | 2,000 | 2,000.00 |
| 314 | | MOBILE HOME TAX | | | | | | | | |
| | 10 | MOBILE HOME TAX | .00 | 3,260.68 | .00 | | .00 | | 3,000 | 3,000.00 |
| 314 | * | MOBILE HOME TAX | .00 | 3,260.68 | .00 | | .00 | | 3,000 | 3,000.00 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 | PAYMENT IN LIEU OF TAXES | 2,841.07 | 2,841.07 | .00 | | .00 | | 2,000 | 2,000.00 |
| 315 | * | PAYMENT IN LIEU OF TAXES | 2,841.07 | 2,841.07 | .00 | | .00 | | 2,000 | 2,000.00 |
| 310 | ** | LOCAL TAXES | 2,841.07 | 3,852,926.01 | .00 | | 3,850,368.93 | 96 | 4,027,648 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 3,589.54 | 24,062.08 | 5,396.45 | 42 | 27,097.82 | 208 | 13,000 | 14,097.82- |
| 361 | * | INTEREST EARNINGS | 3,589.54 | 24,062.08 | 5,396.45 | 42 | 27,097.82 | 208 | 13,000 | 14,097.82- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 6,408.00 | .00 | | 8,955.00 | 448 | 2,000 | 6,955.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 6,408.00 | .00 | | 8,955.00 | 448 | 2,000 | 6,955.00- |
| 360 | ** | MISCELLANEOUS REVENUES | 3,589.54 | 30,470.08 | 5,396.45 | 36 | 36,052.82 | 240 | 15,000 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 90 | FROM MENTAL HEALTH FND090 | 6,778.87 | 6,778.87 | .00 | | 100,000.00 | 250 | 8,000 | 92,000.00- |
| 371 | * | INTERFUND TRANSFERS | 6,778.87 | 6,778.87 | .00 | | 100,000.00 | 250 | 8,000 | 92,000.00- |
| 370 | ** | INTERFUND TRANSFERS | 6,778.87 | 6,778.87 | .00 | | 100,000.00 | 250 | 8,000 | 92,000.00- |
| | | DEPT 050 TOTAL | 13,209.48 | 3,890,174.96 | 5,396.45 | | 3,986,421.75 | 98 | 4,050,648 | 64,226.25 |

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| FUND 108 TOTAL | 13,209.48 | 3,890,174.96 | 5,396.45 | 3,986,421.75 | 98 | 4,050,648 | 64,226.25 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 22 | LABOR-WIOA YOUTH ACTIVTES | 80,603.41 | 120,918.57 | 25,653.16 | 11 | 539,166.58 | 240 | 225,000 | 314,166.58- |
| | 23 | LABOR-WIOA ADULT PROGRAM | 75,955.54 | 113,926.50 | 24,174.84 | 115 | 508,088.77 | 419 | 21,000 | 487,088.77- |
| | 24 | LABOR-WIOA DISLOCTD WORKR | 91,618.78 | 137,420.39 | 29,226.43 | 14 | 613,747.70 | 299 | 205,000 | 408,747.70- |
| 332 | * | FEDERAL GRANTS/SHARED REV | 248,177.73 | 372,265.46 | 79,054.43 | 18 | 1,661,003.05 | 368 | 451,000 | 1,210,003.05- |
| 330 | ** | INTERGOVERNMENTAL REV | 248,177.73 | 372,265.46 | 79,054.43 | 18 | 1,661,003.05 | 368 | 451,000 | 1,210,003.05- |
| | | DEPT 756 TOTAL | 248,177.73 | 372,265.46 | 79,054.43 | 18 | 1,661,003.05 | 368 | 451,000 | 1,210,003.05- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 22 | LABOR-WIOA YOUTH ACTIVTES | .00 | 87,092.78 | .00 | 106,926.04 | 53 | 200,000 | 93,073.96 |
| | 23 | LABOR-WIOA ADULT PROGRAM | .00 | 81,682.23 | .00 | 100,646.88 | 31 | 325,000 | 224,353.12 |
| | 24 | LABOR-WIOA DISLOCTD WORKR | .00 | 95,180.94 | .00 | 143,541.17 | 72 | 200,000 | 56,458.83 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | 263,955.95 | .00 | 351,114.09 | 48 | 725,000 | 373,885.91 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 263,955.95 | .00 | 351,114.09 | 48 | 725,000 | 373,885.91 |
| | | DEPT 763 TOTAL | .00 | 263,955.95 | .00 | 351,114.09 | 48 | 725,000 | 373,885.91 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 22 | LABOR-WIOA YOUTH ACTIVTES | 33,199.53 | 517,819.85 | .00 | 170,724.01 | 33 | 520,000 | 349,275.99 |
| | 23 | LABOR-WIOA ADULT PROGRAM | 31,137.95 | 485,821.48 | .00 | 160,122.64 | 27 | 595,000 | 434,877.36 |
| | 24 | LABOR-WIOA DISLOCTD WORKR | 38,854.78 | 604,562.00 | .00 | 199,805.31 | 35 | 568,000 | 368,194.69 |
| 332 * | | FEDERAL GRANTS/SHARED REV | 103,192.26 | 1,608,203.33 | .00 | 530,651.96 | 32 | 1,683,000 | 1,152,348.04 |
| 330 ** | | INTERGOVERNMENTAL REV | 103,192.26 | 1,608,203.33 | .00 | 530,651.96 | 32 | 1,683,000 | 1,152,348.04 |
| | | DEPT 764 TOTAL | 103,192.26 | 1,608,203.33 | .00 | 530,651.96 | 32 | 1,683,000 | 1,152,348.04 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 22 | LABOR-WIOA YOUTH ACTIVTES | .00 | 627.76 | 2,990.15 | 43 | 2,990.15 | 43 | 7,000 | 4,009.85 |
| | 23 | LABOR-WIOA ADULT PROGRAM | .00 | 588.76 | 2,804.71 | 40 | 2,804.71 | 40 | 7,000 | 4,195.29 |
| | 24 | LABOR-WIOA DISLOCTD WORKR | .00 | 864.85 | 4,397.38 | 44 | 4,397.38 | 44 | 10,000 | 5,602.62 |
| 332 * | | FEDERAL GRANTS/SHARED REV | .00 | 2,081.37 | 10,192.24 | 42 | 10,192.24 | 42 | 24,000 | 13,807.76 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | 2,081.37 | 10,192.24 | 42 | 10,192.24 | 42 | 24,000 | 13,807.76 |
| | | DEPT 765 TOTAL | .00 | 2,081.37 | 10,192.24 | 42 | 10,192.24 | 42 | 24,000 | 13,807.76 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 22 | LABOR-WIOA YOUTH ACTIVTES | 1,460.54 | 1,460.54 | .00 | 1,240.54 | 12 | 10,000 | 8,759.46 |
| | 23 | LABOR-WIOA ADULT PROGRAM | 1,369.80 | 1,369.80 | .00 | 1,163.46 | 23 | 5,000 | 3,836.54 |
| | 24 | LABOR-WIOA DISLOCTD WORKR | 1,926.41 | 1,926.41 | .00 | 1,636.25 | | 0 | 1,636.25- |
| 332 | * | FEDERAL GRANTS/SHARED REV | 4,756.75 | 4,756.75 | .00 | 4,040.25 | 27 | 15,000 | 10,959.75 |
| 330 | ** | INTERGOVERNMENTAL REV | 4,756.75 | 4,756.75 | .00 | 4,040.25 | 27 | 15,000 | 10,959.75 |
| | | DEPT 766 TOTAL | 4,756.75 | 4,756.75 | .00 | 4,040.25 | 27 | 15,000 | 10,959.75 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | |
| | 24 | LABOR-WIOA DISLOCTD WORKR | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |
| | | DEPT 768 TOTAL | .00 | .00 | .00 | .00 | | 15,000 | 15,000.00 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 15 | EMPLYMNT & TRAINING ADMIN | 6,679.95 | 17,451.93 | 13,818.02 | 2 | 237,288.70 | 40 | 600,000 | 362,711.30 |
| 331 | * | FEDERAL GRANTS | 6,679.95 | 17,451.93 | 13,818.02 | 2 | 237,288.70 | 40 | 600,000 | 362,711.30 |
| 330 | ** | INTERGOVERNMENTAL REV | 6,679.95 | 17,451.93 | 13,818.02 | 2 | 237,288.70 | 40 | 600,000 | 362,711.30 |
| | | DEPT 798 TOTAL | 6,679.95 | 17,451.93 | 13,818.02 | 2 | 237,288.70 | 40 | 600,000 | 362,711.30 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | 40,298.01- | 10,374.83 | 11,568.67 | 18 | 22,546.69 | 35 | 65,000 | 42,453.31 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 40,298.01- | 10,374.83 | 11,568.67 | 18 | 22,546.69 | 35 | 65,000 | 42,453.31 |
| 340 | ** | CHARGES FOR SERVICES | 40,298.01- | 10,374.83 | 11,568.67 | 18 | 22,546.69 | 35 | 65,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | | |
| | 18 | FR WIOA FRMLA GRT 763/764 | .00 | 41,607.11 | 10,784.18 | | 21,428.75 | | 0 | 21,428.75- |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 41,607.11 | 10,784.18 | | 21,428.75 | | 0 | 21,428.75- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 41,607.11 | 10,784.18 | | 21,428.75 | | 0 | 21,428.75- |
| | | DEPT 830 TOTAL | 40,298.01- | 51,981.94 | 22,352.85 | 34 | 43,975.44 | 68 | 65,000 | 21,024.56 |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | 14,044.40 | 14,044.40 | .00 | 40,922.00 | 63 | 65,000 | 24,078.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 14,044.40 | 14,044.40 | .00 | 40,922.00 | 63 | 65,000 | 24,078.00 |
| 340 | ** | CHARGES FOR SERVICES | 14,044.40 | 14,044.40 | .00 | 40,922.00 | 63 | 65,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | |
| | 18 | FR WIOA FRMLA GRT 763/764 | .00 | .00 | .00 | 24,634.28 | | 0 | 24,634.28- |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | .00 | .00 | 24,634.28 | | 0 | 24,634.28- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | 24,634.28 | | 0 | 24,634.28- |
| | | DEPT 831 TOTAL | 14,044.40 | 14,044.40 | .00 | 65,556.28 | 101 | 65,000 | 556.28- |

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 62 | HHS-SNAP TO SUCCESS E&T | 4,219.20 | 30,572.83 | .00 | 89,902.17 | 161 | 56,000 | 33,902.17- |
| 331 | * | FEDERAL GRANTS | 4,219.20 | 30,572.83 | .00 | 89,902.17 | 161 | 56,000 | 33,902.17- |
| 330 | ** | INTERGOVERNMENTAL REV | 4,219.20 | 30,572.83 | .00 | 89,902.17 | 161 | 56,000 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| 340 | ** | CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| | | DEPT 832 TOTAL | 4,219.20 | 30,572.83 | .00 | 89,902.17 | 105 | 86,000 | 3,902.17- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 332 | | FEDERAL GRANTS/SHARED REV | | | | | | | | |
| | 22 | LABOR-WIOA YOUTH ACTIVTES | .00 | .00 | 8,738.80 | 11 | 45,165.62 | 55 | 82,000 | 36,834.38 |
| | 23 | LABOR-WIOA ADULT PROGRAM | .00 | .00 | 8,200.25 | 9 | 42,423.96 | 46 | 92,064 | 49,640.04 |
| | 24 | LABOR-WIOA DISLOCTD WORKR | .00 | .00 | 12,815.12 | 37 | 66,305.94 | 189 | 35,000 | 31,305.94- |
| 332 * | | FEDERAL GRANTS/SHARED REV | .00 | .00 | 29,754.17 | 14 | 153,895.52 | 74 | 209,064 | 55,168.48 |
| 330 ** | | INTERGOVERNMENTAL REV | .00 | .00 | 29,754.17 | 14 | 153,895.52 | 74 | 209,064 | 55,168.48 |
| | | DEPT 849 TOTAL | .00 | .00 | 29,754.17 | 14 | 153,895.52 | 74 | 209,064 | 55,168.48 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL | 342,997.15 | 2,485,445.14 | 155,171.71 | 4 | 3,230,663.64 | 79 | 4,088,189 | 857,525.36 |

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 28 CURR PROP TX-SOCIAL SECUR | .00 | 1,647,094.11 | .00 | | 2,073,571.06 | 96 | 2,168,302 | 94,730.94 |
| 311 * PROPERTY TAXES - CURRENT | .00 | 1,647,094.11 | .00 | | 2,073,571.06 | 96 | 2,168,302 | 94,730.94 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | 1,222.20 | 1,222.20 | .00 | | .00 | | 0 | .00 |
| 315 * PAYMENT IN LIEU OF TAXES | 1,222.20 | 1,222.20 | .00 | | .00 | | 0 | .00 |
| 310 **LOCAL TAXES | 1,222.20 | 1,648,316.31 | .00 | | 2,073,571.06 | 96 | 2,168,302 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 506.68 | 6,030.42 | .00 | | 1,756.94 | 63 | 2,800 | 1,043.06 |
| 361 * INTEREST EARNINGS | 506.68 | 6,030.42 | .00 | | 1,756.94 | 63 | 2,800 | 1,043.06 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | | 1,119.24 | | 0 | 1,119.24- |
| 369 * OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 1,119.24 | | 0 | 1,119.24- |
| 360 **MISCELLANEOUS REVENUES | 506.68 | 6,030.42 | .00 | | 2,876.18 | 103 | 2,800 | .00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | 75,068.26 | 835,280.50 | 37,336.49 | 4 | 928,913.95 | 97 | 957,604 | 28,690.05 |
| 381 * INTERFUND REIMBURSEMENTS | 75,068.26 | 835,280.50 | 37,336.49 | 4 | 928,913.95 | 97 | 957,604 | 28,690.05 |
| 380 **NON-REVENUE RECEIPTS | 75,068.26 | 835,280.50 | 37,336.49 | 4 | 928,913.95 | 97 | 957,604 | 28,690.05 |
| DEPT 075 TOTAL | 76,797.14 | 2,489,627.23 | 37,336.49 | 1 | 3,005,361.19 | 96 | 3,128,706 | 123,344.81 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 188 TOTAL | 76,797.14 | 2,489,627.23 | 37,336.49 | 1 | 3,005,361.19 | 96 | 3,128,706 | 123,344.81 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 417.70 | 3,688.80 | 1,399.94 | 70 | 4,696.27 | 235 | 2,000 | 2,696.27- |
| 361 * INTEREST EARNINGS | 417.70 | 3,688.80 | 1,399.94 | 70 | 4,696.27 | 235 | 2,000 | 2,696.27- |
| 360 **MISCELLANEOUS REVENUES | 417.70 | 3,688.80 | 1,399.94 | 70 | 4,696.27 | 235 | 2,000 | 2,696.27- |
| DEPT 010 TOTAL | 417.70 | 3,688.80 | 1,399.94 | 70 | 4,696.27 | 235 | 2,000 | 2,696.27- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 303 TOTAL | 417.70 | 3,688.80 | 1,399.94 | 70 | 4,696.27 | 235 | 2,000 | 2,696.27- |

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ******** CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 13 | USDA INTMD RELENDING PROG | .00 | .00 | .00 | | .00 | | 195,000 | 195,000.00 |
| 331 | * | FEDERAL GRANTS | .00 | .00 | .00 | | .00 | | 195,000 | 195,000.00 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | .00 | | .00 | | 195,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 1.98 | 13.26 | 4.92 | | 26.71 | | 0 | 26.71- |
| | 20 | INTEREST ON LOANS | 928.20 | 20,272.86 | 134.33 | 1 | 14,397.70 | 96 | 15,000 | 602.30 |
| 361 | * | INTEREST EARNINGS | 930.18 | 20,286.12 | 139.25 | 1 | 14,424.41 | 96 | 15,000 | 575.59 |
| 360 | ** | MISCELLANEOUS REVENUES | 930.18 | 20,286.12 | 139.25 | 1 | 14,424.41 | 96 | 15,000 | 575.59 |
| | | DEPT 785 TOTAL | 930.18 | 20,286.12 | 139.25 | | 14,424.41 | 7 | 210,000 | 195,575.59 |
| <<<

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 20 | INTEREST ON LOANS | 100.00 | 600.00 | 50.00 | 10 | 550.00 | 110 | 500 | 50.00- |
| 361 | * | INTEREST EARNINGS | 100.00 | 600.00 | 50.00 | 10 | 550.00 | 110 | 500 | 50.00- |
| 360 | ** | MISCELLANEOUS REVENUES | 100.00 | 600.00 | 50.00 | 10 | 550.00 | 110 | 500 | 50.00- |
| | | DEPT 723 TOTAL | 100.00 | 600.00 | 50.00 | 10 | 550.00 | 110 | 500 | 50.00- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 1,462.09 | 12,965.02 | 1,297.68 | 26 | 16,335.50 | 327 | 5,000 | 11,335.50- |
| | 20 | INTEREST ON LOANS | 930.11 | 6,805.24 | 556.05 | 4 | 5,821.73 | 39 | 15,000 | 9,178.27 |
| 361 | * | INTEREST EARNINGS | 2,392.20 | 19,770.26 | 1,853.73 | 9 | 22,157.23 | 111 | 20,000 | 2,157.23- |
| 360 | ** | MISCELLANEOUS REVENUES | 2,392.20 | 19,770.26 | 1,853.73 | 9 | 22,157.23 | 111 | 20,000 | 2,157.23- |
| | | DEPT 759 TOTAL | 2,392.20 | 19,770.26 | 1,853.73 | 9 | 22,157.23 | 111 | 20,000 | 2,157.23- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 2,814.45 | 25,930.08 | 2,595.33 | 29 | 32,670.99 | 363 | 9,000 | 23,670.99- |
| | 20 | INTEREST ON LOANS | 4,780.61 | 77,293.71 | 4,457.49 | 9 | 69,843.53 | 140 | 50,000 | 19,843.53- |
| 361 | * | INTEREST EARNINGS | 7,595.06 | 103,223.79 | 7,052.82 | 12 | 102,514.52 | 174 | 59,000 | 43,514.52- |
| 360 | ** | MISCELLANEOUS REVENUES | 7,595.06 | 103,223.79 | 7,052.82 | 12 | 102,514.52 | 174 | 59,000 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 75 | REIMB FRM RPC LOAN FND475 | .00 | .00 | .00 | | 136,000.00 | | 0 | 136,000.00- |
| 381 | * | INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | 136,000.00 | | 0 | 136,000.00- |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 136,000.00 | | 0 | 136,000.00- |
| | | DEPT 776 TOTAL | 7,595.06 | 103,223.79 | 7,052.82 | 12 | 238,514.52 | 404 | 59,000 | 179,514.52- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 1,462.09 | 12,965.02 | 1,297.68 | 26 | 16,335.50 | 327 | 5,000 | 11,335.50- |
| 361 | * | INTEREST EARNINGS | 1,462.09 | 12,965.02 | 1,297.68 | 26 | 16,335.50 | 327 | 5,000 | 11,335.50- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | 10,960.00 | | 0 | 10,960.00- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | 10,960.00 | | 0 | 10,960.00- |
| 360 | ** | MISCELLANEOUS REVENUES | 1,462.09 | 12,965.02 | 1,297.68 | 26 | 27,295.50 | 546 | 5,000 | 22,295.50- |
| | | DEPT 784 TOTAL | 1,462.09 | 12,965.02 | 1,297.68 | 26 | 27,295.50 | 546 | 5,000 | 22,295.50- |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | |
| | 20 | INTEREST ON LOANS | 2,721.69 | 33,131.84 | .00 | 30,412.50 | 122 | 25,000 | 5,412.50- |
| 361 | * | INTEREST EARNINGS | 2,721.69 | 33,131.84 | .00 | 30,412.50 | 122 | 25,000 | 5,412.50- |
| 360 | ** | MISCELLANEOUS REVENUES | 2,721.69 | 33,131.84 | .00 | 30,412.50 | 122 | 25,000 | 5,412.50- |
| | | DEPT 797 TOTAL | 2,721.69 | 33,131.84 | .00 | 30,412.50 | 122 | 25,000 | 5,412.50- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL | 14,271.04 | 169,690.91 | 10,254.23 | 318,929.75 | 280 | 114,000 | 204,929.75- |

9

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 08 | PROPERTY/LIAB INS BILLING | 987,298.59 | 987,298.59 | .00 | | .00 | | 1,298,074 | 1,298,074.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 987,298.59 | 987,298.59 | .00 | | .00 | | 1,298,074 | 1,298,074.00 |
| 340 | ** | CHARGES FOR SERVICES | 987,298.59 | 987,298.59 | .00 | | .00 | | 1,298,074 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 20,235.74 | 1,475.49 | | 27,627.70 | | 0 | 27,627.70- |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | 20,235.74 | 1,475.49 | | 27,627.70 | | 0 | 27,627.70- |
| 360 | ** | MISCELLANEOUS REVENUES | .00 | 20,235.74 | 1,475.49 | | 27,627.70 | | 0 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 76 | FROM TORT IMMUNITY FND076 | .00 | .00 | 439,285.00 | 100 | 439,285.00 | 100 | 439,285 | .00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | 439,285.00 | 100 | 439,285.00 | 100 | 439,285 | .00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | 439,285.00 | 100 | 439,285.00 | 100 | 439,285 | .00 |
| 380 | | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | | INTERFUND REIMBURSEMENTS | | | | | | | | |
| | 17 | UNEMPLOYMENT INS REIMB | 17,618.00 | 248,599.88 | 14,015.00 | 6 | 225,814.00 | 96 | 236,000 | 10,186.00 |
| 381 | * | INTERFUND REIMBURSEMENTS | 17,618.00 | 248,599.88 | 14,015.00 | 6 | 225,814.00 | 96 | 236,000 | 10,186.00 |
| 380 | ** | NON-REVENUE RECEIPTS | 17,618.00 | 248,599.88 | 14,015.00 | 6 | 225,814.00 | 96 | 236,000 | 10,186.00 |
| | | DEPT 118 TOTAL | 1,004,916.59 | 1,256,134.21 | 454,775.49 | 23 | 692,726.70 | 35 | 1,973,359 | 1,280,632.30 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 09 | WORKERS COMP INS BILLINGS | 107,661.13 | 826,243.62 | 84,160.29 | 8 | 1,031,889.78 | 94 | 1,096,295 | 64,405.22 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 107,661.13 | 826,243.62 | 84,160.29 | 8 | 1,031,889.78 | 94 | 1,096,295 | 64,405.22 |
| 340 | ** | CHARGES FOR SERVICES | 107,661.13 | 826,243.62 | 84,160.29 | 8 | 1,031,889.78 | 94 | 1,096,295 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 5,844.45 | 52,602.88 | 5,944.56 | 20 | 47,732.79 | 159 | 30,000 | 17,732.79- |
| 361 | * | INTEREST EARNINGS | 5,844.45 | 52,602.88 | 5,944.56 | 20 | 47,732.79 | 159 | 30,000 | 17,732.79- |
| 360 | ** | MISCELLANEOUS REVENUES | 5,844.45 | 52,602.88 | 5,944.56 | 20 | 47,732.79 | 159 | 30,000 | 17,732.79- |
| | | DEPT 119 TOTAL | 113,505.58 | 878,846.50 | 90,104.85 | 8 | 1,079,622.57 | 96 | 1,126,295 | 46,672.43 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL | 1,118,422.17 | 2,134,980.71 | 544,880.34 | 18 | 1,772,349.27 | 57 | 3,099,654 | 1,327,304.73 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 685.18 | 5,572.26 | 905.51 | 18 | 6,626.61 | 133 | 5,000 | 1,626.61- |
| 361 * INTEREST EARNINGS | 685.18 | 5,572.26 | 905.51 | 18 | 6,626.61 | 133 | 5,000 | 1,626.61- |
| 360 **MISCELLANEOUS REVENUES | 685.18 | 5,572.26 | 905.51 | 18 | 6,626.61 | 133 | 5,000 | 1,626.61- |
| DEPT 026 TOTAL | 685.18 | 5,572.26 | 905.51 | 18 | 6,626.61 | 133 | 5,000 | 1,626.61- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 610 TOTAL | 685.18 | 5,572.26 | 905.51 | 18 | 6,626.61 | 133 | 5,000 | 1,626.61- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 19,831.17 | 234,360.87 | 18,706.60 | 7 | 247,344.38 | 93 | 265,000 | 17,655.62 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 19,831.17 | 234,360.87 | 18,706.60 | 7 | 247,344.38 | 93 | 265,000 | 17,655.62 |
| 340 | ** | CHARGES FOR SERVICES | 19,831.17 | 234,360.87 | 18,706.60 | 7 | 247,344.38 | 93 | 265,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 225.98 | 1,501.36 | 318.32 | 64 | 1,681.83 | 336 | 500 | 1,181.83- |
| 361 | * | INTEREST EARNINGS | 225.98 | 1,501.36 | 318.32 | 64 | 1,681.83 | 336 | 500 | 1,181.83- |
| 360 | ** | MISCELLANEOUS REVENUES | 225.98 | 1,501.36 | 318.32 | 64 | 1,681.83 | 336 | 500 | 1,181.83- |
| | | DEPT 030 TOTAL | 20,057.15 | 235,862.23 | 19,024.92 | 7 | 249,026.21 | 94 | 265,500 | 16,473.79 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL | 20,057.15 | 235,862.23 | 19,024.92 | 7 | 249,026.21 | 94 | 265,500 | 16,473.79 |

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 33 | RECORDING FEES | 21,551.93 | 184,055.82 | 28,253.02 | 16 | 183,032.70 | 102 | 180,000 | 3,032.70- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 21,551.93 | 184,055.82 | 28,253.02 | 16 | 183,032.70 | 102 | 180,000 | 3,032.70- |
| 340 | ** | CHARGES FOR SERVICES | 21,551.93 | 184,055.82 | 28,253.02 | 16 | 183,032.70 | 102 | 180,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 884.43 | 7,213.64 | 1,112.33 | 111 | 8,055.39 | 806 | 1,000 | 7,055.39- |
| 361 | * | INTEREST EARNINGS | 884.43 | 7,213.64 | 1,112.33 | 111 | 8,055.39 | 806 | 1,000 | 7,055.39- |
| 360 | ** | MISCELLANEOUS REVENUES | 884.43 | 7,213.64 | 1,112.33 | 111 | 8,055.39 | 806 | 1,000 | 7,055.39- |
| | | DEPT 023 TOTAL | 22,436.36 | 191,269.46 | 29,365.35 | 16 | 191,088.09 | 106 | 181,000 | 10,088.09- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL | 22,436.36 | 191,269.46 | 29,365.35 | 16 | 191,088.09 | 106 | 181,000 | 10,088.09- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 20 PUBLIC DEFENDER FEES | .00 | .00 | 220.00 | 360.00 | | 0 | 360.00- |
| 341 * GENERAL GOVERNMENT SERVCS | .00 | .00 | 220.00 | 360.00 | | 0 | 360.00- |
| 340 **CHARGES FOR SERVICES | .00 | .00 | 220.00 | 360.00 | | 0 | 360.00- |
| DEPT 036 TOTAL | .00 | .00 | 220.00 | 360.00 | | 0 | 360.00- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 615 TOTAL | .00 | .00 | 220.00 | 360.00 | | 0 | 360.00- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 17 | CHILD SUPPORT FEE | 72.00 | 801.50 | 46.00 | | 6,304.75 | 42 | 15,000 | 8,695.25 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 72.00 | 801.50 | 46.00 | | 6,304.75 | 42 | 15,000 | 8,695.25 |
| 340 | ** | CHARGES FOR SERVICES | 72.00 | 801.50 | 46.00 | | 6,304.75 | 42 | 15,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 193.72 | 1,885.41 | 194.88 | 13 | 1,648.37 | 110 | 1,500 | 148.37- |
| 361 | * | INTEREST EARNINGS | 193.72 | 1,885.41 | 194.88 | 13 | 1,648.37 | 110 | 1,500 | 148.37- |
| 360 | ** | MISCELLANEOUS REVENUES | 193.72 | 1,885.41 | 194.88 | 13 | 1,648.37 | 110 | 1,500 | 148.37- |
| | | DEPT 030 TOTAL | 265.72 | 2,686.91 | 240.88 | 1 | 7,953.12 | 48 | 16,500 | 8,546.88 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 617 TOTAL | 265.72 | 2,686.91 | 240.88 | 1 | 7,953.12 | 48 | 16,500 | 8,546.88 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 3,035.61 | 38,786.76 | 3,211.50 | 8 | 37,766.67 | 90 | 42,000 | 4,233.33 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 3,035.61 | 38,786.76 | 3,211.50 | 8 | 37,766.67 | 90 | 42,000 | 4,233.33 |
| 340 | ** | CHARGES FOR SERVICES | 3,035.61 | 38,786.76 | 3,211.50 | 8 | 37,766.67 | 90 | 42,000 | 4,233.33 |
| | | DEPT 051 TOTAL | 3,035.61 | 38,786.76 | 3,211.50 | 8 | 37,766.67 | 90 | 42,000 | 4,233.33 |

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 18 PROBATION SERVICES FEE | 18,440.55 | 359,140.23 | 24,373.07 | 6 | 345,754.20 | 86 | 400,000 | 54,245.80 |
| 341 * GENERAL GOVERNMENT SERVCS | 18,440.55 | 359,140.23 | 24,373.07 | 6 | 345,754.20 | 86 | 400,000 | 54,245.80 |
| 340 **CHARGES FOR SERVICES | 18,440.55 | 359,140.23 | 24,373.07 | 6 | 345,754.20 | 86 | 400,000 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 2,899.63 | 22,993.37 | 3,318.73 | 33 | 26,711.44 | 267 | 10,000 | 16,711.44- |
| 361 * INTEREST EARNINGS | 2,899.63 | 22,993.37 | 3,318.73 | 33 | 26,711.44 | 267 | 10,000 | 16,711.44- |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 4,500.00 | .00 | | 9,200.00 | | 0 | 9,200.00- |
| 363 * GIFTS AND DONATIONS | .00 | 4,500.00 | .00 | | 9,200.00 | | 0 | 9,200.00- |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | | |
| 10 SALE OF FIXED ASSETS | 818.08 | 3,423.08 | .00 | | .00 | | 0 | .00 |
| 364 * OTHR FINANCING SOURCES-FA | 818.08 | 3,423.08 | .00 | | .00 | | 0 | .00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 510.00 | .00 | | 369.10 | | 0 | 369.10- |
| 369 * OTHER MISCELLANEOUS REV | .00 | 510.00 | .00 | | 369.10 | | 0 | 369.10- |
| 360 **MISCELLANEOUS REVENUES | 3,717.71 | 31,426.45 | 3,318.73 | 33 | 36,280.54 | 363 | 10,000 | .00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 73 REIMB FRM SELF-INS FND476 | .00 | .00 | .00 | | 598.58 | | 0 | 598.58- |
| 381 * INTERFUND REIMBURSEMENTS | .00 | .00 | .00 | | 598.58 | | 0 | 598.58- |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | 598.58 | | 0 | 598.58- |
| DEPT 052 TOTAL | 22,158.26 | 390,566.68 | 27,691.80 | 7 | 382,633.32 | 93 | 410,000 | 27,366.68 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 618 TOTAL | 25,193.87 | 429,353.44 | 30,903.30 | 7 | 420,399.99 | 93 | 452,000 | 31,600.01 |

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 236.62 | 5,036.97 | .00 | | 45.59 | 1 | 5,000 | 4,954.41 |
| 361 | * | INTEREST EARNINGS | 236.62 | 5,036.97 | .00 | | 45.59 | 1 | 5,000 | 4,954.41 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 30 | LATE CHARGE, NSF CK CHG | .00 | .00 | 10.00 | | 10.00 | | 0 | 10.00- |
| | 46 | EMPLOYEE CONTRIBUTIONS | 1,043.00 | 1,495,477.16 | 169.30 | | 1,565,225.93 | 79 | 1,969,116 | 403,890.07 |
| | 50 | MUNICIPALITY CONTRIB. | 1,294.80 | 4,401,469.24 | .00 | | 4,456,498.07 | 89 | 4,993,264 | 536,765.93 |
| | 90 | OTHER MISC. REVENUE | .00 | 80.00 | .00 | | 60.00 | | 0 | 60.00- |
| 369 | * | OTHER MISCELLANEOUS REV | 2,337.80 | 5,897,026.40 | 179.30 | | 6,021,794.00 | 86 | 6,962,380 | 940,586.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 2,574.42 | 5,902,063.37 | 179.30 | | 6,021,839.59 | 86 | 6,967,380 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 81 | FROM NURSING HOME FND 081 | .00 | .00 | 281,742.36 | | 281,742.36 | | 0 | 281,742.36- |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | 281,742.36 | | 281,742.36 | | 0 | 281,742.36- |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | 281,742.36 | | 281,742.36 | | 0 | 281,742.36- |
| | | DEPT 120 TOTAL | 2,574.42 | 5,902,063.37 | 281,921.66 | 4 | 6,303,581.95 | 90 | 6,967,380 | 663,798.05 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL | 2,574.42 | 5,902,063.37 | 281,921.66 | 4 | 6,303,581.95 | 90 | 6,967,380 | 663,798.05 |

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 350 | | FINES AND FORFEITURES | | | | | | | | |
| 352 | | FORFEITURES | | | | | | | | |
| | 10 | EVIDENCE FORFEITURES | .00 | 27,414.44 | 26.87 | | 34,618.00 | 144 | 24,000 | 10,618.00- |
| 352 | * | FORFEITURES | .00 | 27,414.44 | 26.87 | | 34,618.00 | 144 | 24,000 | 10,618.00- |
| 350 | ** | FINES AND FORFEITURES | .00 | 27,414.44 | 26.87 | | 34,618.00 | 144 | 24,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 53.91 | 498.78 | 88.65 | 32 | 400.11 | 145 | 275 | 125.11- |
| 361 | * | INTEREST EARNINGS | 53.91 | 498.78 | 88.65 | 32 | 400.11 | 145 | 275 | 125.11- |
| 360 | ** | MISCELLANEOUS REVENUES | 53.91 | 498.78 | 88.65 | 32 | 400.11 | 145 | 275 | 125.11- |
| | | DEPT 041 TOTAL | 53.91 | 27,913.22 | 115.52 | | 35,018.11 | 144 | 24,275 | 10,743.11- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL | 53.91 | 27,913.22 | 115.52 | | 35,018.11 | 144 | 24,275 | 10,743.11- |

CHAMPAIGN COUNTY

REVENUE REPORT
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FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 52 | TAX SALE FEE | 600.00 | 54,360.00 | .00 | | 44,880.00 | 69 | 65,000 | 20,120.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 600.00 | 54,360.00 | .00 | | 44,880.00 | 69 | 65,000 | 20,120.00 |
| 340 | ** | CHARGES FOR SERVICES | 600.00 | 54,360.00 | .00 | | 44,880.00 | 69 | 65,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 95.50 | 1,211.06 | 26.84 | 2 | 1,686.52 | 141 | 1,200 | 486.52- |
| 361 | * | INTEREST EARNINGS | 95.50 | 1,211.06 | 26.84 | 2 | 1,686.52 | 141 | 1,200 | 486.52- |
| 360 | ** | MISCELLANEOUS REVENUES | 95.50 | 1,211.06 | 26.84 | 2 | 1,686.52 | 141 | 1,200 | 486.52- |
| | | DEPT 026 TOTAL | 695.50 | 55,571.06 | 26.84 | | 46,566.52 | 70 | 66,200 | 19,633.48 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL | 695.50 | 55,571.06 | 26.84 | | 46,566.52 | 70 | 66,200 | 19,633.48 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 7,692.12 | 172,515.30 | 10,451.51 | 4 | 165,584.85 | 67 | 245,500 | 79,915.15 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 7,692.12 | 172,515.30 | 10,451.51 | 4 | 165,584.85 | 67 | 245,500 | 79,915.15 |
| 340 | ** | CHARGES FOR SERVICES | 7,692.12 | 172,515.30 | 10,451.51 | 4 | 165,584.85 | 67 | 245,500 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 131.31 | 1,243.16 | 3.96 | 1 | 689.68 | 92 | 750 | 60.32 |
| 361 | * | INTEREST EARNINGS | 131.31 | 1,243.16 | 3.96 | 1 | 689.68 | 92 | 750 | 60.32 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 369 | * | OTHER MISCELLANEOUS REV | .00 | .00 | .00 | | .00 | | 1,000 | 1,000.00 |
| 360 | ** | MISCELLANEOUS REVENUES | 131.31 | 1,243.16 | 3.96 | | 689.68 | 39 | 1,750 | .00 |
| 370 | | INTERFUND TRANSFERS | | | | | | | | |
| 371 | | INTERFUND TRANSFERS | | | | | | | | |
| | 13 | FROM COURT AUTOMTN FND613 | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 371 | * | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 370 | ** | INTERFUND TRANSFERS | .00 | .00 | .00 | | .00 | | 0 | .00 |
| | | DEPT 030 TOTAL | 7,823.43 | 173,758.46 | 10,455.47 | 4 | 166,274.53 | 67 | 247,250 | 80,975.47 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 630 TOTAL | 7,823.43 | 173,758.46 | 10,455.47 | 4 | 166,274.53 | 67 | 247,250 | 80,975.47 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 61 | ELECTRONIC CITATIONS FEE | 1,256.30 | 15,523.31 | 3,839.30 | 20 | 35,492.83 | 187 | 19,000 | 16,492.83- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 1,256.30 | 15,523.31 | 3,839.30 | 20 | 35,492.83 | 187 | 19,000 | 16,492.83- |
| 340 | ** | CHARGES FOR SERVICES | 1,256.30 | 15,523.31 | 3,839.30 | 20 | 35,492.83 | 187 | 19,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 118.22 | 1,285.01 | 218.00 | 22 | 1,382.67 | 138 | 1,000 | 382.67- |
| 361 | * | INTEREST EARNINGS | 118.22 | 1,285.01 | 218.00 | 22 | 1,382.67 | 138 | 1,000 | 382.67- |
| 360 | ** | MISCELLANEOUS REVENUES | 118.22 | 1,285.01 | 218.00 | 22 | 1,382.67 | 138 | 1,000 | 382.67- |
| | | DEPT 030 TOTAL | 1,374.52 | 16,808.32 | 4,057.30 | 20 | 36,875.50 | 184 | 20,000 | 16,875.50- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL | 1,374.52 | 16,808.32 | 4,057.30 | 20 | 36,875.50 | 184 | 20,000 | 16,875.50- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 402.00 | 5,892.07 | 336.00 | 6 | 5,604.75 | 93 | 6,000 | 395.25 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 402.00 | 5,892.07 | 336.00 | 6 | 5,604.75 | 93 | 6,000 | 395.25 |
| 340 | ** | CHARGES FOR SERVICES | 402.00 | 5,892.07 | 336.00 | 6 | 5,604.75 | 93 | 6,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 6.70 | 81.21 | 9.85 | 20 | 65.00 | 130 | 50 | 15.00- |
| 361 | * | INTEREST EARNINGS | 6.70 | 81.21 | 9.85 | 20 | 65.00 | 130 | 50 | 15.00- |
| 360 | ** | MISCELLANEOUS REVENUES | 6.70 | 81.21 | 9.85 | 20 | 65.00 | 130 | 50 | 15.00- |
| | | DEPT 041 TOTAL | 408.70 | 5,973.28 | 345.85 | 6 | 5,669.75 | 94 | 6,050 | 380.25 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL | 408.70 | 5,973.28 | 345.85 | 6 | 5,669.75 | 94 | 6,050 | 380.25 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 693.51 | 5,796.93 | 2.77 | 1 | 5,875.16 | 469 | 400 | 5,475.16- |
| 361 | * | INTEREST EARNINGS | 693.51 | 5,796.93 | 2.77 | 1 | 5,875.16 | 469 | 400 | 5,475.16- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 11 | JAIL COMMISSARY | 5,150.43 | 44,740.35 | 3,864.52 | 7 | 72,106.19 | 139 | 52,000 | 20,106.19- |
| | 90 | OTHER MISC. REVENUE | 964.13 | 964.13 | .00 | | 8.00 | | 0 | 8.00- |
| 369 | * | OTHER MISCELLANEOUS REV | 6,114.56 | 45,704.48 | 3,864.52 | 7 | 72,114.19 | 139 | 52,000 | 20,114.19- |
| 360 | ** | MISCELLANEOUS REVENUES | 6,808.07 | 51,501.41 | 3,867.29 | 7 | 77,989.35 | 149 | 52,400 | 25,589.35- |
| | | DEPT 140 TOTAL | 6,808.07 | 51,501.41 | 3,867.29 | 7 | 77,989.35 | 149 | 52,400 | 25,589.35- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 658 TOTAL | 6,808.07 | 51,501.41 | 3,867.29 | 7 | 77,989.35 | 149 | 52,400 | 25,589.35- |

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 11 | COURT FEES-MEDICAL COSTS | 1,247.25 | 19,600.11 | 831.00 | 3 | 17,446.71 | 73 | 24,000 | 6,553.29 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 1,247.25 | 19,600.11 | 831.00 | 3 | 17,446.71 | 73 | 24,000 | 6,553.29 |
| 340 | ** | CHARGES FOR SERVICES | 1,247.25 | 19,600.11 | 831.00 | 3 | 17,446.71 | 73 | 24,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 37.46 | 222.71 | 42.12 | 42 | 214.14 | 214 | 100 | 114.14- |
| 361 | * | INTEREST EARNINGS | 37.46 | 222.71 | 42.12 | 42 | 214.14 | 214 | 100 | 114.14- |
| 360 | ** | MISCELLANEOUS REVENUES | 37.46 | 222.71 | 42.12 | 42 | 214.14 | 214 | 100 | 114.14- |
| | | DEPT 140 TOTAL | 1,284.71 | 19,822.82 | 873.12 | 4 | 17,660.85 | 73 | 24,100 | 6,439.15 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL | 1,284.71 | 19,822.82 | 873.12 | 4 | 17,660.85 | 73 | 24,100 | 6,439.15 |

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 32 | COUNTY CLERK FEES | 924.00 | 15,624.00 | 1,194.00 | 6 | 16,860.00 | 84 | 20,000 | 3,140.00 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 924.00 | 15,624.00 | 1,194.00 | 6 | 16,860.00 | 84 | 20,000 | 3,140.00 |
| 340 | ** | CHARGES FOR SERVICES | 924.00 | 15,624.00 | 1,194.00 | 6 | 16,860.00 | 84 | 20,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 244.56 | 1,962.30 | 299.14 | 30 | 2,565.36 | 257 | 1,000 | 1,565.36- |
| 361 | * | INTEREST EARNINGS | 244.56 | 1,962.30 | 299.14 | 30 | 2,565.36 | 257 | 1,000 | 1,565.36- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | 180.90 | 5,887.98 | 198.45 | 2 | 3,065.67 | 34 | 9,000 | 5,934.33 |
| 369 | * | OTHER MISCELLANEOUS REV | 180.90 | 5,887.98 | 198.45 | 2 | 3,065.67 | 34 | 9,000 | 5,934.33 |
| 360 | ** | MISCELLANEOUS REVENUES | 425.46 | 7,850.28 | 497.59 | 5 | 5,631.03 | 56 | 10,000 | 4,368.97 |
| | | DEPT 022 TOTAL | 1,349.46 | 23,474.28 | 1,691.59 | 6 | 22,491.03 | 75 | 30,000 | 7,508.97 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | FUND 670 TOTAL | 1,349.46 | 23,474.28 | 1,691.59 | 6 | 22,491.03 | 75 | 30,000 | 7,508.97 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 10 | COURT FEES AND CHARGES | 19,682.89 | 233,752.85 | 18,859.31 | 8 | 246,263.88 | 101 | 245,000 | 1,263.88- |
| 341 | * | GENERAL GOVERNMENT SERVCS | 19,682.89 | 233,752.85 | 18,859.31 | 8 | 246,263.88 | 101 | 245,000 | 1,263.88- |
| 340 | ** | CHARGES FOR SERVICES | 19,682.89 | 233,752.85 | 18,859.31 | 8 | 246,263.88 | 101 | 245,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 163.60 | 1,899.48 | 106.68 | 7 | 955.25 | 64 | 1,500 | 544.75 |
| 361 | * | INTEREST EARNINGS | 163.60 | 1,899.48 | 106.68 | 7 | 955.25 | 64 | 1,500 | 544.75 |
| 360 | ** | MISCELLANEOUS REVENUES | 163.60 | 1,899.48 | 106.68 | 7 | 955.25 | 64 | 1,500 | 544.75 |
| | | DEPT 030 TOTAL | 19,846.49 | 235,652.33 | 18,965.99 | 8 | 247,219.13 | 100 | 246,500 | 719.13- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | FUND 671 TOTAL | 19,846.49 | 235,652.33 | 18,965.99 | 8 | 247,219.13 | 100 | 246,500 | 719.13- |

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

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 321 | | BUSINESS LIC & PERMITS | | | | | | | | |
| | 25 | WASTE HAULER LICENSE | .00 | 1,700.00 | .00 | | 1,750.00 | 103 | 1,700 | 50.00- |
| 321 | * | BUSINESS LIC & PERMITS | .00 | 1,700.00 | .00 | | 1,750.00 | 103 | 1,700 | 50.00- |
| 320 | ** | LICENSES AND PERMITS | .00 | 1,700.00 | .00 | | 1,750.00 | 103 | 1,700 | .00 |
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | 15,415.82 | .00 | | 11,457.31 | 89 | 12,943 | 1,485.69 |
| | 02 | URBANA CITY | .00 | 7,887.25 | .00 | | 5,861.88 | 89 | 6,622 | 760.12 |
| | 14 | VILLAGE OF SAVOY | .00 | 1,433.77 | .00 | | .00 | | 1,204 | 1,204.00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | .00 | 24,736.84 | .00 | | 17,319.19 | 83 | 20,769 | 3,449.81 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 24,736.84 | .00 | | 17,319.19 | 83 | 20,769 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 65.99 | 732.71 | 71.20 | 24 | 629.56 | 210 | 300 | 329.56- |
| 361 | * | INTEREST EARNINGS | 65.99 | 732.71 | 71.20 | 24 | 629.56 | 210 | 300 | 329.56- |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 6,272.94 | .00 | | 7,202.18 | 144 | 5,000 | 2,202.18- |
| | 60 | PRIVATE GRANTS | .00 | .00 | .00 | | 1,250.00 | | 0 | 1,250.00- |
| 363 | * | GIFTS AND DONATIONS | .00 | 6,272.94 | .00 | | 8,452.18 | 169 | 5,000 | 3,452.18- |
| 360 | ** | MISCELLANEOUS REVENUES | 65.99 | 7,005.65 | 71.20 | 1 | 9,081.74 | 171 | 5,300 | 3,781.74- |
| | | DEPT 011 TOTAL | 65.99 | 33,442.49 | 71.20 | | 28,150.93 | 101 | 27,769 | 381.93- |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL | 65.99 | 33,442.49 | 71.20 | | 28,150.93 | 101 | 27,769 | 381.93- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 54 | JUSTC-CRIME VICTIM ASSIST | 35,269.92 | 131,086.34 | 6,714.88 | 5 | 128,049.86 | 90 | 141,587 | 13,537.14 |
| 331 * | | FEDERAL GRANTS | 35,269.92 | 131,086.34 | 6,714.88 | 5 | 128,049.86 | 90 | 141,587 | 13,537.14 |
| 334 | | STATE GRANTS | | | | | | | | |
| | 29 | IL ATTY GEN - CHILD ADVOC | .00 | 20,500.00 | .00 | | 20,500.00 | 100 | 20,500 | .00 |
| | 73 | DCFS-CHILD ADVOC CTR GRNT | .00 | 62,310.00 | .00 | | 101,550.00 | 125 | 81,240 | 20,310.00- |
| 334 * | | STATE GRANTS | .00 | 82,810.00 | .00 | | 122,050.00 | 120 | 101,740 | 20,310.00- |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 09 | CHAMPAIGN COUNTY | .00 | .00 | 60.00 | | 258.00 | | 0 | 258.00- |
| | 13 | CHAMP COUNTY MENT HLTH BD | .00 | 42,414.00 | .00 | | 50,256.00 | 105 | 47,754 | 2,502.00- |
| | 32 | FORD COUNTY | .00 | .00 | 30.00 | | 120.00 | | 0 | 120.00- |
| 336 * | | LOCAL GOVERNMENT REVENUE | .00 | 42,414.00 | 90.00 | | 50,634.00 | 106 | 47,754 | 2,880.00- |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | 10,170.00 | .00 | | 10,130.00 | 101 | 10,000 | 130.00- |
| 337 * | | LOCAL GOVERNMENT REIMB | .00 | 10,170.00 | .00 | | 10,130.00 | 101 | 10,000 | 130.00- |
| 330 ** | | INTERGOVERNMENTAL REV | 35,269.92 | 266,480.34 | 6,804.88 | 2 | 310,863.86 | 103 | 301,081 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 8.44 | 230.68 | 52.29 | 52 | 112.77 | 113 | 100 | 12.77- |
| 361 * | | INTEREST EARNINGS | 8.44 | 230.68 | 52.29 | 52 | 112.77 | 113 | 100 | 12.77- |
| 363 | | GIFTS AND DONATIONS | | | | | | | | |
| | 10 | GIFTS AND DONATIONS | .00 | 10,620.96 | .00 | | 5,712.02 | 30 | 18,762 | 13,049.98 |
| 363 * | | GIFTS AND DONATIONS | .00 | 10,620.96 | .00 | | 5,712.02 | 30 | 18,762 | 13,049.98 |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 90 | OTHER MISC. REVENUE | .00 | 10.00 | .00 | | 2,184.57 | | 0 | 2,184.57- |
| 369 * | | OTHER MISCELLANEOUS REV | .00 | 10.00 | .00 | | 2,184.57 | | 0 | 2,184.57- |
| 360 ** | | MISCELLANEOUS REVENUES | 8.44 | 10,861.64 | 52.29 | | 8,009.36 | 42 | 18,862 | 10,852.64 |
| | | DEPT 179 TOTAL | 35,278.36 | 277,341.98 | 6,857.17 | 2 | 318,873.22 | 100 | 319,943 | 1,069.78 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| FUND 679 TOTAL | 35,278.36 | 277,341.98 | 6,857.17 | 2 | 318,873.22 | 100 | 319,943 | 1,069.78 |

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 | 1,236.04 | 16,949.71 | 1,335.50 | 7 | 16,707.46 | 88 | 19,000 | 2,292.54 |
| 341 * GENERAL GOVERNMENT SERVCS | 1,236.04 | 16,949.71 | 1,335.50 | 7 | 16,707.46 | 88 | 19,000 | 2,292.54 |
| 340 **CHARGES FOR SERVICES | 1,236.04 | 16,949.71 | 1,335.50 | 7 | 16,707.46 | 88 | 19,000 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 136.19 | 1,390.88 | 1,199.96 | 200 | 2,922.04 | 922 | 100 | 2,822.04- |
| 361 * INTEREST EARNINGS | 136.19 | 1,390.88 | 1,199.96 | 200 | 2,922.04 | 922 | 100 | 2,822.04- |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 282.81 | .00 | | 142.97 | 143 | 100 | 42.97- |
| 363 * GIFTS AND DONATIONS | .00 | 282.81 | .00 | | 142.97 | 143 | 100 | 42.97- |
| 360 **MISCELLANEOUS REVENUES | 136.19 | 1,673.69 | 1,199.96 | 600 | 3,065.01 | 533 | 200 | .00 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | 60,116.40 | 60,116.40 | .00 | | .00 | | 60,881 | 60,881.00 |
| 371 * INTERFUND TRANSFERS | 60,116.40 | 60,116.40 | .00 | | .00 | | 60,881 | 60,881.00 |
| 370 **INTERFUND TRANSFERS | 60,116.40 | 60,116.40 | .00 | | .00 | | 60,881 | 60,881.00 |
| DEPT 031 TOTAL | 61,488.63 | 78,739.80 | 2,535.46 | 3 | 19,772.47 | 25 | 80,081 | 60,308.53 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 685 TOTAL | 61,488.63 | 78,739.80 | 2,535.46 | 3 | 19,772.47 | 25 | 80,081 | 60,308.53 |

FUND 687 SHERIFF FORECLOSURES

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 336 | | LOCAL GOVERNMENT REVENUE | | | | | | | | |
| | 01 | CHAMPAIGN CITY | .00 | 63,508.25 | .00 | | 65,169.15 | 87 | 75,336 | 10,166.85 |
| | 02 | URBANA CITY | .00 | 36,172.25 | .00 | | 37,946.17 | 84 | 44,944 | 6,997.83 |
| | 03 | VILLAGE OF RANTOUL | .00 | 22,964.44 | .00 | | 23,419.92 | 96 | 24,429 | 1,009.08 |
| | 06 | UNIVERSITY OF ILLINOIS | .00 | 32,143.00 | .00 | | 32,947.00 | 97 | 34,116 | 1,169.00 |
| | 09 | CHAMPAIGN COUNTY | 69,899.00 | 280,752.25 | .00 | | 286,586.00 | 98 | 292,773 | 6,187.00 |
| | 14 | VILLAGE OF SAVOY | .00 | 12,841.25 | .00 | | 12,911.00 | 95 | 13,592 | 681.00 |
| | 16 | VILLAGE OF MAHOMET | .00 | 13,230.02 | .00 | | 14,250.50 | 97 | 14,719 | 468.50 |
| | 33 | URBANA-CHAMP SANITRY DIST | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 336 | * | LOCAL GOVERNMENT REVENUE | 69,899.00 | 461,611.46 | .00 | | 473,229.74 | 95 | 499,909 | 26,679.26 |
| 337 | | LOCAL GOVERNMENT REIMB | | | | | | | | |
| | 21 | LOCAL GOVT REIMBURSEMENT | .00 | 15,700.00 | .00 | | 21,985.00 | 140 | 15,700 | 6,285.00- |
| 337 | * | LOCAL GOVERNMENT REIMB | .00 | 15,700.00 | .00 | | 21,985.00 | 140 | 15,700 | 6,285.00- |
| 330 | ** | INTERGOVERNMENTAL REV | 69,899.00 | 477,311.46 | .00 | | 495,214.74 | 96 | 515,609 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| | 40 | TECHNICAL SERVICE CONT. | 2,086.86 | 43,867.29 | 8,018.18 | 16 | 34,182.16 | 70 | 49,000 | 14,817.84 |
| 341 | * | GENERAL GOVERNMENT SERVCS | 2,086.86 | 43,867.29 | 8,018.18 | 16 | 34,182.16 | 70 | 49,000 | 14,817.84 |
| 340 | ** | CHARGES FOR SERVICES | 2,086.86 | 43,867.29 | 8,018.18 | 16 | 34,182.16 | 70 | 49,000 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNINGS | | | | | | | | |
| | 10 | INVESTMENT INTEREST | 715.26 | 4,914.48 | 1,089.15 | 54 | 6,604.16 | 330 | 2,000 | 4,604.16- |
| 361 | * | INTEREST EARNINGS | 715.26 | 4,914.48 | 1,089.15 | 54 | 6,604.16 | 330 | 2,000 | 4,604.16- |
| 369 | | OTHER MISCELLANEOUS REV | | | | | | | | |
| | 85 | SALE OF MAPS, DATA | 591.07 | 14,779.17 | 78.75 | 1 | 8,345.68 | 62 | 13,500 | 5,154.32 |
| 369 | * | OTHER MISCELLANEOUS REV | 591.07 | 14,779.17 | 78.75 | 1 | 8,345.68 | 62 | 13,500 | 5,154.32 |
| 360 | ** | MISCELLANEOUS REVENUES | 1,306.33 | 19,693.65 | 1,167.90 | 8 | 14,949.84 | 96 | 15,500 | 550.16 |
| | | DEPT 111 TOTAL | 73,292.19 | 540,872.40 | 9,186.08 | 2 | 544,346.74 | 94 | 580,109 | 35,762.26 |

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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 |
|---|---|---|---|---|---|---|---|---|---|

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/19



FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 380 | | NON-REVENUE RECEIPTS | | | | | | | |
| 385 | | INTERDEPARTMENT REVENUE | | | | | | | |
| | 19 | FROM GEO INFO SYS 111/112 | .00 | 84,500.00 | .00 | 61,000.00 | 100 | 61,000 | .00 |
| 385 | * | INTERDEPARTMENT REVENUE | .00 | 84,500.00 | .00 | 61,000.00 | 100 | 61,000 | .00 |
| 380 | ** | NON-REVENUE RECEIPTS | .00 | 84,500.00 | .00 | 61,000.00 | 100 | 61,000 | .00 |
| | | DEPT 112 TOTAL | .00 | 84,500.00 | .00 | 61,000.00 | 100 | 61,000 | .00 |

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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 | .00 | 5,873.75 | 100 | 5,874 | .25 |
| 02 URBANA CITY | 3,333.75- | .00 | .00 | 3,333.75 | 100 | 3,334 | .25 |
| 03 VILLAGE OF RANTOUL | 1,428.75- | .00 | .00 | 1,428.75 | 100 | 1,429 | .25 |
| 06 UNIVERSITY OF ILLINOIS | 3,016.25- | .00 | .00 | 3,016.25 | 100 | 3,016 | .25- |
| 09 CHAMPAIGN COUNTY | 15,875.00- | .00 | .00 | 15,875.00 | 100 | 15,875 | .00 |
| 14 VILLAGE OF SAVOY | 1,111.25- | .00 | .00 | 1,111.25 | 100 | 1,111 | .25- |
| 16 VILLAGE OF MAHOMET | 1,111.25- | .00 | .00 | 1,111.25 | 100 | 1,111 | .25- |
| 336 * LOCAL GOVERNMENT REVENUE | 31,750.00- | .00 | .00 | 31,750.00 | 100 | 31,750 | .00 |
| 330 **INTERGOVERNMENTAL REV | 31,750.00- | .00 | .00 | 31,750.00 | 100 | 31,750 | .00 |
| DEPT 672 TOTAL | 31,750.00- | .00 | .00 | 31,750.00 | 100 | 31,750 | .00 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 850 TOTAL | 41,542.19 | 625,372.40 | 9,186.08 | 637,096.74 | 95 | 672,859 | 35,762.26 |