CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16 RUN 3/31/17

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	33	CURR PROP TX-NURS HM BOND	.00	1,430,970.69	.00	1,433,062.37	100	1,436,363	3,300.63
311 *		PROPERTY TAXES - CURRENT	.00	1,430,970.69	.00	1,433,062.37	100	1,436,363	3,300.63
313		PROPERTY TAXES - BACK TAX							
	33	RE BACKTAX-NURS HOME BOND	.00	983.83	.00	839.02		0	839.02-
313 *		PROPERTY TAXES - BACK TAX	.00	983.83	.00	839.02		0	839.02-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	1,373.77	.00	1,317.42		0	1,317.42-
314 *		MOBILE HOME TAX	.00	1,373.77	.00	1,317.42		0	1,317.42-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	732.23	986.75	704.74	1,002.54		0	1,002.54-
315 *		PAYMENT IN LIEU OF TAXES	732.23	986.75	704.74	1,002.54		0	1,002.54-
310 **		LOCAL TAXES	732.23	1,434,315.04	704.74	1,436,221.35	100	1,436,363	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	103.21	616.49	294.51	1,434.18		0	1,434.18-
361 *		INTEREST EARNINGS	103.21	616.49	294.51	1,434.18		0	1,434.18-
360 **		MISCELLANEOUS REVENUES	103.21	616.49	294.51	1,434.18		0	1,434.18-
		DEPT 010 TOTAL	835.44	1,434,931.53	999.25	1,437,655.53	100	1,436,363	1,292.53-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 074 TOTAL	835.44	1,434,931.53	999.25	1,437,655.53	100	1,436,363	1,292.53-

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	56	IL ST METRO PLANNING FUND	.00	.00	15,984.63	23	83,293.01	119	70,000	13,293.01-
334	*	STATE GRANTS	.00	.00	15,984.63	23	83,293.01	119	70,000	13,293.01-
330	**	INTERGOVERNMENTAL REV	.00	.00	15,984.63	23	83,293.01	119	70,000	13,293.01-
		DEPT 615 TOTAL	.00	.00	15,984.63	23	83,293.01	119	70,000	13,293.01-

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

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
		DEPT 619 TOTAL	.00	.00	.00		.00		0	.00

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

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	24,000.00	.00		48,312.00	201	24,000	24,312.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	24,000.00	.00		48,312.00	201	24,000	24,312.00-
330	**	INTERGOVERNMENTAL REV	.00	24,000.00	.00		48,312.00	201	24,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		7,229.19		0	7,229.19-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		7,229.19		0	7,229.19-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		7,229.19		0	7,229.19-
		DEPT 620 TOTAL	.00	24,000.00	.00		55,541.19	231	24,000	31,541.19-

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

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 630 CURTIS RD CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	76,482.56	51	140,745.19	94	150,000	9,254.81
331 * FEDERAL GRANTS	.00	.00	76,482.56	51	140,745.19	94	150,000	9,254.81
330 **INTERGOVERNMENTAL REV	.00	.00	76,482.56	51	140,745.19	94	150,000	9,254.81
DEPT 630 TOTAL	.00	.00	76,482.56	51	140,745.19	94	150,000	9,254.81
<<<

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		677.32	27	2,500	1,822.68
380 **NON-REVENUE RECEIPTS	.00	.00	.00		677.32	27	2,500	1,822.68
DEPT 640 TOTAL	.00	.00	.00		35,643.32	178	19,983	15,660.32-

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

DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	7,441.98	.00		1,436.77	27	5,353	3,916.23
35 JUSTC-JUV JUST DELNQ PREV	.00	6,050.75	.00		.00		14,955	14,955.00
331 * FEDERAL GRANTS	.00	13,492.73	.00		1,436.77	7	20,308	18,871.23
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,000.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	1,648.00	.00		1,000.00	78	1,275	275.00
09 CHAMPAIGN COUNTY	.00	120,309.00	.00		117,052.50	100	117,052	.50-
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	.00		13,002.00	100	13,000	2.00-
336 * LOCAL GOVERNMENT REVENUE	.00	149,955.00	.00		131,054.50	94	138,827	7,772.50
330 **INTERGOVERNMENTAL REV	.00	163,447.73	.00		132,491.27	83	159,135	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	53,415.35	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	53,415.35	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	53,415.35	.00		.00		25,000	25,000.00
DEPT 641 TOTAL	.00	216,863.08	.00		132,491.27	72	184,135	51,643.73

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

DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	5,985.07	688.74	9	5,940.65	73	8,100	2,159.35
334 * STATE GRANTS	.00	5,985.07	688.74	9	5,940.65	73	8,100	2,159.35

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	5,985.07	688.74	9	5,940.65	73	8,100	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	1,182.77	.00		144.66	5	3,000	2,855.34
385	* INTERDEPARTMENT REVENUE	.00	1,182.77	.00		144.66	5	3,000	2,855.34
380	**NON-REVENUE RECEIPTS	.00	1,182.77	.00		144.66	5	3,000	2,855.34
	DEPT 642 TOTAL	.00	7,167.84	688.74	6	6,085.31	55	11,100	5,014.69

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	51,254.00	200	25,628	25,626.00-
02	URBANA CITY	.00	.00	.00	26,575.00	200	13,288	13,287.00-
03	VILLAGE OF RANTOUL	.00	.00	.00	10,273.00	228	4,512	5,761.00-
09	CHAMPAIGN COUNTY	.00	19,214.61	.00	.00		10,500	10,500.00
14	VILLAGE OF SAVOY	.00	.00	.00	5,514.00	200	2,757	2,757.00-
16	VILLAGE OF MAHOMET	.00	.00	.00	5,500.00	200	2,750	2,750.00-
18	VILLAGE OF ST JOSEPH	.00	.00	.00	3,460.00	200	1,730	1,730.00-
336	* LOCAL GOVERNMENT REVENUE	.00	19,214.61	.00	102,576.00	168	61,165	41,411.00-
330	**INTERGOVERNMENTAL REV	.00	19,214.61	.00	102,576.00	168	61,165	41,411.00-
	DEPT 644 TOTAL	.00	19,214.61	.00	102,576.00	168	61,165	41,411.00-

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
71	HUD-SUPPORTIVE HOUSING	817.20	17,514.41	.00	14,642.59	266	5,500	9,142.59-
331	* FEDERAL GRANTS	817.20	17,514.41	.00	14,642.59	266	5,500	9,142.59-
330	**INTERGOVERNMENTAL REV	817.20	17,514.41	.00	14,642.59	266	5,500	.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	5,162.68	.00	.00		3,500	3,500.00
341	* GENERAL GOVERNMENT SERVCS	.00	5,162.68	.00	.00		3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	.00	5,162.68	.00	.00		3,500	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		4,000	4,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		4,000	4,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		4,000	4,000.00
		DEPT 650 TOTAL	817.20	22,677.09	.00	14,642.59	113	13,000	1,642.59-

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

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	626.00	2,184.02	.00	7,392.23	156	4,727	2,665.23-
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		14,955	14,955.00
331	*	FEDERAL GRANTS	626.00	2,184.02	.00	7,392.23	38	19,682	12,289.77
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	15,000.00	.00	.00		7,500	7,500.00
	02	URBANA CITY	1,275.00	1,275.00	.00	1,275.00	100	1,275	.00
	09	CHAMPAIGN COUNTY	.00	117,052.50	.00	117,052.50	100	117,053	.50
	13	CHAMP COUNTY MENT HLTH BD	.00	13,002.00	.00	12,998.00	100	13,000	2.00
336	*	LOCAL GOVERNMENT REVENUE	1,275.00	146,329.50	.00	131,325.50	95	138,828	7,502.50
330	**	INTERGOVERNMENTAL REV	1,901.00	148,513.52	.00	138,717.73	88	158,510	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	23,648.09	95	25,000	1,351.91
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	23,648.09	95	25,000	1,351.91
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	23,648.09	95	25,000	1,351.91
		DEPT 656 TOTAL	1,901.00	148,513.52	.00	162,365.82	88	183,510	21,144.18

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	.00	.00	425.26	7 19,861.86	313	6,350	13,511.86-

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
331	*	FEDERAL GRANTS	.00	.00	425.26	7	19,861.86	313	6,350	13,511.86-
330	**	INTERGOVERNMENTAL REV	.00	.00	425.26	7	19,861.86	313	6,350	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	456.00	2,403.00	69	2,527.00	72	3,500	973.00
341	*	GENERAL GOVERNMENT SERVCS	.00	456.00	2,403.00	69	2,527.00	72	3,500	973.00
340	**	CHARGES FOR SERVICES	.00	456.00	2,403.00	69	2,527.00	72	3,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		4,000	4,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		4,000	4,000.00
		DEPT 664 TOTAL	.00	456.00	2,828.26	20	22,388.86	162	13,850	8,538.86-

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

DEPT 668 YTH HOUSING ADVOC-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								
	69	DCFS-YTH HOUSING ADVOCACY	249.40	2,035.03	.00		808.01	10	8,100	7,291.99
334	*	STATE GRANTS	249.40	2,035.03	.00		808.01	10	8,100	7,291.99
330	**	INTERGOVERNMENTAL REV	249.40	2,035.03	.00		808.01	10	8,100	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		2,291.35	76	3,000	708.65
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		2,291.35	76	3,000	708.65
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		2,291.35	76	3,000	708.65
		DEPT 668 TOTAL	249.40	2,035.03	.00		3,099.36	28	11,100	8,000.64

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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	95,592.11	945.84	1	113,179.91	70	161,091	47,911.09
331 * FEDERAL GRANTS	.00	95,592.11	945.84	1	113,179.91	70	161,091	47,911.09
330 **INTERGOVERNMENTAL REV	.00	95,592.11	945.84	1	113,179.91	70	161,091	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	410.81	.00		1,086.94	198	550	536.94-
369 * OTHER MISCELLANEOUS REV	.00	410.81	.00		1,086.94	198	550	536.94-
360 **MISCELLANEOUS REVENUES	.00	410.81	.00		1,086.94	198	550	536.94-
DEPT 680 TOTAL	.00	96,002.92	945.84	1	114,266.85	71	161,641	47,374.15
<<<

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
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		531.50	97	550	18.50
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		531.50	97	550	18.50
		DEPT 683 TOTAL	1,181.12	102,751.18	.00		110,995.38	69	161,641	50,645.62

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

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

	82	HHS-HM ENERGY ASSIST PROG	.00	1,043,591.30	.00		.00		1,450,000	1,450,000.00
331	*	FEDERAL GRANTS	.00	1,043,591.30	.00		.00		1,450,000	1,450,000.00
330	**	INTERGOVERNMENTAL REV	.00	1,043,591.30	.00		.00		1,450,000	1,450,000.00
		DEPT 691 TOTAL	.00	1,043,591.30	.00		.00		1,450,000	1,450,000.00

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

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

	82	HHS-HM ENERGY ASSIST PROG	14,122.85	30,296.05	.00		340,553.74	158	215,000	125,553.74-
331	*	FEDERAL GRANTS	14,122.85	30,296.05	.00		340,553.74	158	215,000	125,553.74-
330	**	INTERGOVERNMENTAL REV	14,122.85	30,296.05	.00		340,553.74	158	215,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	26	WEATHERIZATION SVCES REIM	.00	.00	.00		.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
		DEPT 692 TOTAL	14,122.85	30,296.05	.00		340,553.74	148	230,000	110,553.74-

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

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

	81	DPT ENERGY-WEATHERIZATION	.00	146,790.52	49,878.49	30	49,878.49	30	165,000	115,121.51

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	146,790.52	49,878.49	30	49,878.49	30	165,000	115,121.51
330	**INTERGOVERNMENTAL REV	.00	146,790.52	49,878.49	30	49,878.49	30	165,000	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	8,698.01	.00		800.00		0	800.00-
369	* OTHER MISCELLANEOUS REV	.00	8,698.01	.00		800.00		0	800.00-
360	**MISCELLANEOUS REVENUES	.00	8,698.01	.00		800.00		0	800.00-
	DEPT 693 TOTAL	.00	155,488.53	49,878.49	30	50,678.49	31	165,000	114,321.51

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

DEPT 694 WEATHERIZATION SUP-ODD YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		51,869.23	37	140,000	88,130.77
334	* STATE GRANTS	.00	.00	.00		51,869.23	37	140,000	88,130.77
330	**INTERGOVERNMENTAL REV	.00	.00	.00		51,869.23	37	140,000	88,130.77
	DEPT 694 TOTAL	.00	.00	.00		51,869.23	37	140,000	88,130.77

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

DEPT 696 HUM SRV TRANSPRT PLANNING

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
21	DOT-FTA-FRMLA GRT NON-URB	4,759.75	96,393.83	23,691.74	21	88,494.85	77	115,000	26,505.15
331	* FEDERAL GRANTS	4,759.75	96,393.83	23,691.74	21	88,494.85	77	115,000	26,505.15
330	**INTERGOVERNMENTAL REV	4,759.75	96,393.83	23,691.74	21	88,494.85	77	115,000	26,505.15
	DEPT 696 TOTAL	4,759.75	96,393.83	23,691.74	21	88,494.85	77	115,000	26,505.15

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

DEPT 699 HOME ENRGY AST-SUP-ODD YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	718,682.89	82,473.06	11	465,773.35	62	750,000	284,226.65

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	718,682.89	82,473.06	11	465,773.35	62	750,000	284,226.65
330	**	INTERGOVERNMENTAL REV	.00	718,682.89	82,473.06	11	465,773.35	62	750,000	284,226.65
		DEPT 699 TOTAL	.00	718,682.89	82,473.06	11	465,773.35	62	750,000	284,226.65

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	35,701.71	941,259.58	32,432.60	1	1,138,867.43	51	2,250,000	1,111,132.57
331	*	FEDERAL GRANTS	35,701.71	941,259.58	32,432.60	1	1,138,867.43	51	2,250,000	1,111,132.57
330	**	INTERGOVERNMENTAL REV	35,701.71	941,259.58	32,432.60	1	1,138,867.43	51	2,250,000	1,111,132.57
		DEPT 700 TOTAL	35,701.71	941,259.58	32,432.60	1	1,138,867.43	51	2,250,000	1,111,132.57

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	86,308.61	64,468.23	23	64,468.23	23	285,000	220,531.77
331	*	FEDERAL GRANTS	.00	86,308.61	64,468.23	23	64,468.23	23	285,000	220,531.77
330	**	INTERGOVERNMENTAL REV	.00	86,308.61	64,468.23	23	64,468.23	23	285,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,586.61	.00		41.40		0	41.40-
369	*	OTHER MISCELLANEOUS REV	.00	1,586.61	.00		41.40		0	41.40-
360	**	MISCELLANEOUS REVENUES	.00	1,586.61	.00		41.40		0	41.40-
		DEPT 701 TOTAL	.00	87,895.22	64,468.23	23	64,509.63	23	285,000	220,490.37

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	5,624.93	15,953.84	.00		245,803.40	205	120,000	125,803.40-

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	5,624.93	15,953.84	.00	245,803.40	205	120,000	125,803.40-
330	**	INTERGOVERNMENTAL REV	5,624.93	15,953.84	.00	245,803.40	205	120,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	276.89		0	276.89-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	276.89		0	276.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	276.89		0	276.89-
		DEPT 702 TOTAL	5,624.93	15,953.84	.00	246,080.29	205	120,000	126,080.29-

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	1,597.69	.00	.00		235,000	235,000.00
334	*	STATE GRANTS	.00	1,597.69	.00	.00		235,000	235,000.00
330	**	INTERGOVERNMENTAL REV	.00	1,597.69	.00	.00		235,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		5,500	5,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,500	5,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,500	5,500.00
		DEPT 703 TOTAL	.00	1,597.69	.00	.00		240,500	240,500.00

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-
334	*	STATE GRANTS	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-
		DEPT 704 TOTAL	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-

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

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	710	AMEREN RATE RELIEF-EVN YR								
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		64,700.00		0	64,700.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		64,700.00		0	64,700.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		64,700.00		0	64,700.00-
		DEPT 710 TOTAL	.00	.00	.00		64,700.00		0	64,700.00-
<<<

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	.00	195,316.82	53,500.74	25	140,823.05	65	215,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	48,829.70	7,421.37	16	35,205.75	78	45,000	9,794.25
385	*	INTERDEPARTMENT REVENUE	.00	48,829.70	7,421.37	16	35,205.75	78	45,000	9,794.25
380	**	NON-REVENUE RECEIPTS	.00	48,829.70	7,421.37	16	35,205.75	78	45,000	9,794.25
		DEPT 725 TOTAL	.00	244,146.52	60,922.11	23	176,028.80	68	260,000	83,971.20

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

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	87	HOM SEC-HAZARD MITIGATION	.00	9,527.45	.00		21,110.69		0	21,110.69-
331	*	FEDERAL GRANTS	.00	9,527.45	.00		21,110.69		0	21,110.69-
330	**	INTERGOVERNMENTAL REV	.00	9,527.45	.00		21,110.69		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	9,310.17	74,827.00	11,250.88	15	73,330.00	100	73,330	.00
341	*	GENERAL GOVERNMENT SERVCS	9,310.17	74,827.00	11,250.88	15	73,330.00	100	73,330	.00
340	**	CHARGES FOR SERVICES	9,310.17	74,827.00	11,250.88	15	73,330.00	100	73,330	.00
		DEPT 727 TOTAL	9,310.17	84,354.45	11,250.88	15	94,440.69	129	73,330	21,110.69-

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

DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	28,978.00	.00		30,247.00	104	28,978	1,269.00-
	02	URBANA CITY	.00	28,978.00	.00		30,427.00	105	28,978	1,449.00-
	06	UNIVERSITY OF ILLINOIS	.00	15,027.00	.00		15,778.00	105	15,027	751.00-
	09	CHAMPAIGN COUNTY	.00	28,978.00	.00		30,427.00	105	28,978	1,449.00-
	14	VILLAGE OF SAVOY	.00	5,113.00	.00		5,369.00	105	5,113	256.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	107,074.00	.00		112,248.00	105	107,074	5,174.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	107,074.00	.00		112,248.00	105	107,074	5,174.00-
DEPT 730 TOTAL	.00	107,074.00	.00		112,248.00	105	107,074	5,174.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	51,254.00	.00		.00		25,627	25,627.00
02 URBANA CITY	.00	26,575.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	9,023.00	.00		.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,998.00	200	10,499	10,499.00-
14 VILLAGE OF SAVOY	.00	5,514.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	5,500.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	101,326.00	.00		20,998.00	34	61,163	40,165.00
330 **INTERGOVERNMENTAL REV	.00	101,326.00	.00		20,998.00	34	61,163	40,165.00
DEPT 731 TOTAL	.00	101,326.00	.00		20,998.00	34	61,163	40,165.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,370.00	.00		90.00		0	90.00-
45 ADMINISTRATIVE FEES	98,479.90	704,236.70	5,733.22	1	670,616.90	79	845,000	174,383.10
341 * GENERAL GOVERNMENT SERVCS	98,479.90	705,606.70	5,733.22	1	670,706.90	79	845,000	174,293.10
340 **CHARGES FOR SERVICES	98,479.90	705,606.70	5,733.22	1	670,706.90	79	845,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	105.75	653.61	174.37	116	1,211.22	807	150	1,061.22-
361 * INTEREST EARNINGS	105.75	653.61	174.37	116	1,211.22	807	150	1,061.22-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,272.44	.00		150.00	15	1,000	850.00
369 * OTHER MISCELLANEOUS REV	.00	1,272.44	.00		150.00	15	1,000	850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	105.75	1,926.05	174.37	15	1,361.22	118	1,150	211.22-
	DEPT 733 TOTAL	98,585.65	707,532.75	5,907.59	1	672,068.12	79	846,150	174,081.88
<<<

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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
335	*	STATE SHARED REVENUE	.00	73,377.74	.00		338,880.29	97	349,470	10,589.71
330	**	INTERGOVERNMENTAL REV	72,152.75	227,248.74	.00		338,880.29	79	426,406	87,525.71
		DEPT 739 TOTAL	72,152.75	227,248.74	.00		338,880.29	79	426,406	87,525.71

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

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	67,423.70	76,943.82	100	76,943.82	100	76,936	7.82-
331	*	FEDERAL GRANTS	.00	67,423.70	76,943.82	100	76,943.82	100	76,936	7.82-
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	344,626.70	68,389.69	20	68,389.69	20	349,470	281,080.31
335	*	STATE SHARED REVENUE	.00	344,626.70	68,389.69	20	68,389.69	20	349,470	281,080.31
330	**	INTERGOVERNMENTAL REV	.00	412,050.40	145,333.51	34	145,333.51	34	426,406	281,072.49
		DEPT 740 TOTAL	.00	412,050.40	145,333.51	34	145,333.51	34	426,406	281,072.49

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

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	19,378.71	89,275.02	.00		194,893.98	122	160,000	34,893.98-
	18	DOT-FTA-METROPOL PLANNING	22,329.74	22,329.74	.00		48,661.26	102	47,500	1,161.26-
331	*	FEDERAL GRANTS	41,708.45	111,604.76	.00		243,555.24	117	207,500	36,055.24-
330	**	INTERGOVERNMENTAL REV	41,708.45	111,604.76	.00		243,555.24	117	207,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	6,055.09	27,901.18	.00		60,888.82	135	45,000	15,888.82-
385	*	INTERDEPARTMENT REVENUE	6,055.09	27,901.18	.00		60,888.82	135	45,000	15,888.82-
380	**	NON-REVENUE RECEIPTS	6,055.09	27,901.18	.00		60,888.82	135	45,000	15,888.82-
		DEPT 742 TOTAL	47,763.54	139,505.94	.00		304,444.06	121	252,500	51,944.06-

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

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	744 POLICE TRAIN-ODD ST YRS							
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
21	ILETSB-POLICE TRAINING	.00	136,811.67	.00	135,000.00	93	145,000	10,000.00
334 *	STATE GRANTS	.00	136,811.67	.00	135,000.00	93	145,000	10,000.00
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	27,742.73	.00	18,016.90	45	40,000	21,983.10
335 *	STATE SHARED REVENUE	.00	27,742.73	.00	18,016.90	45	40,000	21,983.10
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	9,283.32	.00	.00		8,884	8,884.00
02	URBANA CITY	.00	4,994.00	.00	.00		5,244	5,244.00
03	VILLAGE OF RANTOUL	.00	2,080.50	.00	.00		2,185	2,185.00
06	UNIVERSITY OF ILLINOIS	.00	3,882.00	.00	.00		4,076	4,076.00
07	CITY OF DANVILLE	.00	5,965.00	.00	.00		6,263	6,263.00
08	VERMILLION COUNTY	.00	8,323.50	.00	.00		8,740	8,740.00
09	CHAMPAIGN COUNTY	.00	3,421.00	.00	.00		4,245	4,245.00
10	PIATT COUNTY	.00	1,676.00	.00	.00		1,760	1,760.00
11	CITY OF MONTICELLO	.00	767.50	.00	.00		806	806.00
12	PARKLAND COLLEGE	.00	629.50	.00	.00		661	661.00
16	VILLAGE OF MAHOMET	.00	534.50	.00	.00		561	561.00
17	FARMER CITY	.00	333.50	.00	.00		350	350.00
29	CITY OF PAXTON	.00	660.50	.00	.00		694	694.00
30	GIBSON CITY	.00	472.00	.00	.00		496	496.00
336 *	LOCAL GOVERNMENT REVENUE	.00	43,022.82	.00	.00		44,965	44,965.00
330 **	INTERGOVERNMENTAL REV	.00	207,577.22	.00	153,016.90	67	229,965	.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
22	TRAINING FEES	.00	5,966.64	.00	2,000.00	40	5,000	3,000.00
341 *	GENERAL GOVERNMENT SERVCS	.00	5,966.64	.00	2,000.00	40	5,000	3,000.00
340 **	CHARGES FOR SERVICES	.00	5,966.64	.00	2,000.00	40	5,000	.00
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	.00	.00	11,980.00		0	11,980.00-
363 *	GIFTS AND DONATIONS	.00	.00	.00	11,980.00		0	11,980.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	.00	.00	11,980.00		0	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
15	FROM POLICE TRAINING RESV	.00	.00	.00	31,100.00		0	31,100.00-
16	FROM POLICE TRAINING GRNT	.00	.00	.00	.00		0	.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	31,100.00		0	31,100.00-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	31,100.00		0	31,100.00-
	DEPT 744 TOTAL	.00	213,543.86	.00	198,096.90	84	234,965	36,868.10

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

DEPT 749 POLICE TRAIN-EVEN ST 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							
21	ILETSB-POLICE TRAINING	67,500.00	130,884.00	.00	132,430.00	91	145,000	12,570.00
334	* STATE GRANTS	67,500.00	130,884.00	.00	132,430.00	91	145,000	12,570.00
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	22,221.29	.00	16,467.66	41	40,000	23,532.34
335	* STATE SHARED REVENUE	.00	22,221.29	.00	16,467.66	41	40,000	23,532.34
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	7,637.68	.00	.00		8,883	8,883.00
02	URBANA CITY	.00	4,994.00	.00	.00		5,243	5,243.00
03	VILLAGE OF RANTOUL	.00	2,080.50	.00	.00		2,185	2,185.00
06	UNIVERSITY OF ILLINOIS	.00	3,882.00	.00	.00		4,076	4,076.00
07	CITY OF DANVILLE	.00	5,965.00	.00	.00		6,263	6,263.00
08	VERMILLION COUNTY	.00	8,323.50	.00	.00		8,740	8,740.00
09	CHAMPAIGN COUNTY	.00	4,043.00	.00	.00		4,245	4,245.00
10	PIATT COUNTY	.00	1,676.00	.00	.00		1,760	1,760.00
11	CITY OF MONTICELLO	.00	767.50	.00	.00		806	806.00
12	PARKLAND COLLEGE	.00	629.50	.00	.00		661	661.00
16	VILLAGE OF MAHOMET	.00	534.50	.00	.00		561	561.00
17	FARMER CITY	.00	333.50	.00	.00		350	350.00
29	CITY OF PAXTON	.00	660.50	.00	.00		694	694.00
30	GIBSON CITY	.00	472.00	.00	.00		496	496.00
336	* LOCAL GOVERNMENT REVENUE	.00	41,999.18	.00	.00		44,963	44,963.00
330	**INTERGOVERNMENTAL REV	67,500.00	195,104.47	.00	148,897.66	65	229,963	.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
22	TRAINING FEES	.00	600.00	.00	7,881.00	158	5,000	2,881.00-

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
341	*	GENERAL GOVERNMENT SERVCS	.00	600.00	.00		7,881.00	158	5,000	2,881.00-
340	**	CHARGES FOR SERVICES	.00	600.00	.00		7,881.00	158	5,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	.00	.00		10,664.00		0	10,664.00-
	16	FROM POLICE TRAINING GRNT	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		10,664.00		0	10,664.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		10,664.00		0	10,664.00-
		DEPT 749 TOTAL	67,500.00	195,704.47	.00		167,442.66	71	234,963	67,520.34

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

DEPT 755 CH PARK DISTR TRAILS PLAN

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								
	20	CHAMPAIGN PARK DISTRICT	.00	11,230.02	.00		11,230.04		0	11,230.04-
336	*	LOCAL GOVERNMENT REVENUE	.00	11,230.02	.00		11,230.04		0	11,230.04-
330	**	INTERGOVERNMENTAL REV	.00	11,230.02	.00		11,230.04		0	11,230.04-
		DEPT 755 TOTAL	.00	11,230.02	.00		11,230.04		0	11,230.04-

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

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	.00	5,007.43	49,713.69	11	505,316.73	111	457,000	48,316.73-
331	*	FEDERAL GRANTS	.00	5,007.43	49,713.69	11	505,316.73	111	457,000	48,316.73-
330	**	INTERGOVERNMENTAL REV	.00	5,007.43	49,713.69	11	505,316.73	111	457,000	48,316.73-
		DEPT 758 TOTAL	.00	5,007.43	49,713.69	11	505,316.73	111	457,000	48,316.73-

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

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	4,348.45	27,276.24	2,446.02	3	29,046.73	39	75,000	45,953.27

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381	*	INTERFUND REIMBURSEMENTS	4,348.45	27,276.24	2,446.02	3	29,046.73	39	75,000	45,953.27
380	**	NON-REVENUE RECEIPTS	4,348.45	27,276.24	2,446.02	3	29,046.73	39	75,000	45,953.27
		DEPT 759 TOTAL	4,348.45	27,276.24	2,446.02	3	29,046.73	39	75,000	45,953.27

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

DEPT 760 POLICE TRAINING RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		8,000.00		0	8,000.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		8,000.00		0	8,000.00-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		17,499.00		0	17,499.00-
	02	URBANA CITY	.00	.00	.00		10,487.00		0	10,487.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		4,369.00		0	4,369.00-
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		8,152.00		0	8,152.00-
	07	CITY OF DANVILLE	.00	.00	.00		12,526.00		0	12,526.00-
	08	VERMILLION COUNTY	.00	.00	.00		17,479.00		0	17,479.00-
	09	CHAMPAIGN COUNTY	.00	.00	.00		8,490.00		0	8,490.00-
	10	PIATT COUNTY	.00	.00	.00		3,520.00		0	3,520.00-
	11	CITY OF MONTICELLO	.00	.00	.00		1,612.00		0	1,612.00-
	12	PARKLAND COLLEGE	.00	.00	.00		1,322.00		0	1,322.00-
	16	VILLAGE OF MAHOMET	.00	.00	.00		1,122.00		0	1,122.00-
	17	FARMER CITY	.00	.00	.00		700.00		0	700.00-
	29	CITY OF PAXTON	.00	.00	.00		1,387.00		0	1,387.00-
	30	GIBSON CITY	.00	.00	.00		991.00		0	991.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		89,656.00		0	89,656.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		97,656.00		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	16	FROM POLICE TRAINING GRNT	.00	.00	.00		15,000.00		0	15,000.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		15,000.00		0	15,000.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		15,000.00		0	15,000.00-
		DEPT 760 TOTAL	.00	.00	.00		112,656.00		0	112,656.00-

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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	761	TRANSP LOCAL CNTRCT SRVCS								
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	43,123.93	4,721.00	9	16,000.00	29	55,000	39,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	43,123.93	4,721.00	9	16,000.00	29	55,000	39,000.00
340	**	CHARGES FOR SERVICES	.00	43,123.93	4,721.00	9	16,000.00	29	55,000	39,000.00
		DEPT 761 TOTAL	.00	43,123.93	4,721.00	9	16,000.00	29	55,000	39,000.00

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

DEPT	762	LOCAL CONTRACT SERVICES								
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	400.00	15,236.50	8,635.00	17	13,776.12	28	50,000	36,223.88
341	*	GENERAL GOVERNMENT SERVCS	400.00	15,236.50	8,635.00	17	13,776.12	28	50,000	36,223.88
340	**	CHARGES FOR SERVICES	400.00	15,236.50	8,635.00	17	13,776.12	28	50,000	36,223.88
		DEPT 762 TOTAL	400.00	15,236.50	8,635.00	17	13,776.12	28	50,000	36,223.88

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

DEPT	774	USDA-RURAL COMM DEV INIT								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	86	USDA-RURAL COMM DEV INIT	9,711.22	13,335.56	2,820.00	8	14,423.51	41	35,000	20,576.49
331	*	FEDERAL GRANTS	9,711.22	13,335.56	2,820.00	8	14,423.51	41	35,000	20,576.49
330	**	INTERGOVERNMENTAL REV	9,711.22	13,335.56	2,820.00	8	14,423.51	41	35,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	6,564.99	13,335.56	2,820.00	14	14,423.51	72	20,000	5,576.49
381	*	INTERFUND REIMBURSEMENTS	6,564.99	13,335.56	2,820.00	14	14,423.51	72	20,000	5,576.49
380	**	NON-REVENUE RECEIPTS	6,564.99	13,335.56	2,820.00	14	14,423.51	72	20,000	5,576.49
		DEPT 774 TOTAL	16,276.21	26,671.12	5,640.00	10	28,847.02	52	55,000	26,152.98

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

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

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 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	2,266.25	13,151.25	8,688.75	58	25,031.25	167	15,000	10,031.25-
336 * LOCAL GOVERNMENT REVENUE	2,266.25	13,151.25	8,688.75	58	25,031.25	167	15,000	10,031.25-
330 **INTERGOVERNMENTAL REV	2,266.25	13,151.25	8,688.75	58	25,031.25	167	15,000	10,031.25-
DEPT 775 TOTAL	2,266.25	13,151.25	8,688.75	58	25,031.25	167	15,000	10,031.25-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,146.77	38,832.07	3,162.06	6	36,539.57	73	50,000	13,460.43
381 * INTERFUND REIMBURSEMENTS	3,146.77	38,832.07	3,162.06	6	36,539.57	73	50,000	13,460.43
380 **NON-REVENUE RECEIPTS	3,146.77	38,832.07	3,162.06	6	36,539.57	73	50,000	13,460.43
DEPT 777 TOTAL	3,146.77	38,832.07	3,162.06	6	36,539.57	73	50,000	13,460.43
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	151,656.60	.00		79,784.85	50	160,000	80,215.15
341 * GENERAL GOVERNMENT SERVCS	.00	151,656.60	.00		79,784.85	50	160,000	80,215.15
340 **CHARGES FOR SERVICES	.00	151,656.60	.00		79,784.85	50	160,000	80,215.15
DEPT 780 TOTAL	.00	151,656.60	.00		79,784.85	50	160,000	80,215.15
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	559.86	2,735.25	.00		.00		10,000	10,000.00
334 * STATE GRANTS	559.86	2,735.25	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

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	559.86	2,735.25	.00		.00		10,000	10,000.00
	DEPT 782 TOTAL	559.86	2,735.25	.00		.00		10,000	10,000.00

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

DEPT 783 URBANA SUMMR YOUTH EMP PR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
27	HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		19,652.57		0	19,652.57-
94	HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331	* FEDERAL GRANTS	.00	.00	.00		19,652.57	49	40,000	20,347.43
330	**INTERGOVERNMENTAL REV	.00	.00	.00		19,652.57	49	40,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	23,315.61	.00		16,437.12		0	16,437.12-
341	* GENERAL GOVERNMENT SERVCS	.00	23,315.61	.00		16,437.12		0	16,437.12-
340	**CHARGES FOR SERVICES	.00	23,315.61	.00		16,437.12		0	16,437.12-
	DEPT 783 TOTAL	.00	23,315.61	.00		36,089.69	90	40,000	3,910.31

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

DEPT 784 COUNTY REHAB REVOLV LOANS

380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	320.88	1,859.43	1,661.19	33	9,376.57	188	5,000	4,376.57-
381	* INTERFUND REIMBURSEMENTS	320.88	1,859.43	1,661.19	33	9,376.57	188	5,000	4,376.57-
380	**NON-REVENUE RECEIPTS	320.88	1,859.43	1,661.19	33	9,376.57	188	5,000	4,376.57-
	DEPT 784 TOTAL	320.88	1,859.43	1,661.19	33	9,376.57	188	5,000	4,376.57-

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

DEPT 785 USDA INTMD RELENDING PROG

370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
47	FROM RPC USDA LOAN FND474	.00	1,267.17	143.00	6	1,694.10	68	2,500	805.90
371	* INTERFUND TRANSFERS	.00	1,267.17	143.00	6	1,694.10	68	2,500	805.90

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
370 **INTERFUND TRANSFERS	.00	1,267.17	143.00	6	1,694.10	68	2,500	805.90
DEPT 785 TOTAL	.00	1,267.17	143.00	6	1,694.10	68	2,500	805.90
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,918	10,918.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,918	10,918.00
DEPT 786 TOTAL	.00	.00	.00		.00		10,918	10,918.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 787 EMERGENCY SHELTR-FAMILIES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		75,000.02	150	50,000	25,000.02-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		75,000.02	150	50,000	25,000.02-
340 **CHARGES FOR SERVICES	.00	.00	.00		75,000.02	150	50,000	25,000.02-
DEPT 787 TOTAL	.00	.00	.00		75,000.02	150	50,000	25,000.02-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 788 HUD RAPID REHOUS-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	290.72	1	12,593.01	63	20,000	7,406.99
331 * FEDERAL GRANTS	.00	.00	290.72	1	12,593.01	63	20,000	7,406.99
330 **INTERGOVERNMENTAL REV	.00	.00	290.72	1	12,593.01	63	20,000	7,406.99
DEPT 788 TOTAL	.00	.00	290.72	1	12,593.01	63	20,000	7,406.99
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 789 JUVENILE JUSTICE COUNCIL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		16,510	16,510.00

FUND 075 REGIONAL PLANNING COMM

DEPT 789 JUVENILE JUSTICE COUNCIL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	89	HHS-JUVENILE JUSTICE COUN	.00	2,200.00	.00		24,310.00		0	24,310.00-
331	*	FEDERAL GRANTS	.00	2,200.00	.00		24,310.00	147	16,510	7,800.00-
330	**	INTERGOVERNMENTAL REV	.00	2,200.00	.00		24,310.00	147	16,510	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		4,077.27		0	4,077.27-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		4,077.27		0	4,077.27-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		4,077.27		0	4,077.27-
		DEPT 789 TOTAL	.00	2,200.00	.00		28,387.27	172	16,510	11,877.27-

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

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		18,000	18,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,000	18,000.00
		DEPT 790 TOTAL	.00	.00	.00		.00		18,000	18,000.00

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

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	11,765.00	8,794.50	81	8,794.50	81	10,918	2,123.50
331	*	FEDERAL GRANTS	.00	11,765.00	8,794.50	81	8,794.50	81	10,918	2,123.50
330	**	INTERGOVERNMENTAL REV	.00	11,765.00	8,794.50	81	8,794.50	81	10,918	2,123.50
		DEPT 791 TOTAL	.00	11,765.00	8,794.50	81	8,794.50	81	10,918	2,123.50

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

DEPT 792 CENTRALZD INTAKE-HOMELESS

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								
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CENTRALZD INTAKE-HOMELESS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	88	HUD RAPID REHOUS/CC PROG	.00	.00	2,982.91	6	18,925.12	40	47,000	28,074.88
331	*	FEDERAL GRANTS	.00	.00	2,982.91	6	18,925.12	40	47,000	28,074.88
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		12,396.58		0	12,396.58-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		12,396.58		0	12,396.58-
330	**	INTERGOVERNMENTAL REV	.00	.00	2,982.91	6	31,321.70	67	47,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	3,794.95		3,794.95		0	3,794.95-
385	*	INTERDEPARTMENT REVENUE	.00	.00	3,794.95		3,794.95		0	3,794.95-
380	**	NON-REVENUE RECEIPTS	.00	.00	3,794.95		3,794.95		0	3,794.95-
		DEPT 792 TOTAL	.00	.00	6,777.86	14	35,116.65	75	47,000	11,883.35

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

DEPT 793 HUD CONTINUUM OF CARE PLN

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
		DEPT 793 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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

DEPT 794 HUD RAPID REHOUS-EVEN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	88	HUD RAPID REHOUS/CC PROG	.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 794 TOTAL	.00	.00	.00		.00		0	.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN 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	796	COMMUN DEVEL CORP ASSIST								
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	6,780.51	33,585.34	3,726.36	10	31,441.27	84	37,500	6,058.73
341	*	GENERAL GOVERNMENT SERVCS	6,780.51	33,585.34	3,726.36	10	31,441.27	84	37,500	6,058.73
340	**	CHARGES FOR SERVICES	6,780.51	33,585.34	3,726.36	10	31,441.27	84	37,500	6,058.73
		DEPT 796 TOTAL	6,780.51	33,585.34	3,726.36	10	31,441.27	84	37,500	6,058.73
<<<

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	28,529.90	.00		.00		19,500	19,500.00
	DEPT 803 TOTAL	.00	92,510.78	8,512.12	14	22,357.56	37	60,000	37,642.44

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

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	2,539.73	.00		28,112.94	70	40,000	11,887.06
331 *	FEDERAL GRANTS	.00	2,539.73	.00		28,112.94	70	40,000	11,887.06
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	634.93	.00		7,028.23	35	20,000	12,971.77
334 *	STATE GRANTS	.00	634.93	.00		7,028.23	35	20,000	12,971.77
330 **	INTERGOVERNMENTAL REV	.00	3,174.66	.00		35,141.17	59	60,000	24,858.83
	DEPT 804 TOTAL	.00	3,174.66	.00		35,141.17	59	60,000	24,858.83

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

DEPT 806 CU MTD - DISABILITY RAMP

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
22	DOT-FTA-NEW FREEDOM PROG	2,491.82	24,743.24	14,276.60	71	69,157.33	346	20,000	49,157.33-
331 *	FEDERAL GRANTS	2,491.82	24,743.24	14,276.60	71	69,157.33	346	20,000	49,157.33-
336	LOCAL GOVERNMENT REVENUE								
15	C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		37,500	37,500.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		37,500	37,500.00
330 **	INTERGOVERNMENTAL REV	2,491.82	24,743.24	14,276.60	25	69,157.33	120	57,500	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	591.81	5,876.52	3,390.69	85	16,424.86	411	4,000	12,424.86-
381 *	INTERFUND REIMBURSEMENTS	591.81	5,876.52	3,390.69	85	16,424.86	411	4,000	12,424.86-
385	INTERDEPARTMENT REVENUE								
30	FROM SENIOR SVCES 872/892	31.15	309.29	178.46	4	864.47	22	4,000	3,135.53

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	*	INTERDEPARTMENT REVENUE	31.15	309.29	178.46	4	864.47	22	4,000	3,135.53
380	**	NON-REVENUE RECEIPTS	622.96	6,185.81	3,569.15	45	17,289.33	216	8,000	9,289.33-
		DEPT 806 TOTAL	3,114.78	30,929.05	17,845.75	27	86,446.66	132	65,500	20,946.66-

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

DEPT 807 CSBG SPEC PROJ EVN CAL 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								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	61,392.00	3,754.00		65,146.00		0	65,146.00-
385	*	INTERDEPARTMENT REVENUE	.00	61,392.00	3,754.00		65,146.00		0	65,146.00-
380	**	NON-REVENUE RECEIPTS	.00	61,392.00	3,754.00		65,146.00		0	65,146.00-
		DEPT 807 TOTAL	.00	61,392.00	3,754.00	9	65,146.00	163	40,000	25,146.00-

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

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.	.00	2,025.00	140.00	7	6,160.00	308	2,000	4,160.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	2,025.00	140.00	7	6,160.00	308	2,000	4,160.00-
340	**	CHARGES FOR SERVICES	.00	2,025.00	140.00	7	6,160.00	308	2,000	4,160.00-
		DEPT 815 TOTAL	.00	2,025.00	140.00	7	6,160.00	308	2,000	4,160.00-

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

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	5,296.84	17,466.54	.00		27,204.44	67	40,500	13,295.56

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
334	* STATE GRANTS	5,296.84	17,466.54	.00		27,204.44	67	40,500	13,295.56
330	**INTERGOVERNMENTAL REV	5,296.84	17,466.54	.00		27,204.44	67	40,500	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		6,076.28	30	20,000	13,923.72
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		6,076.28	30	20,000	13,923.72
380	**NON-REVENUE RECEIPTS	.00	.00	.00		6,076.28	30	20,000	13,923.72
	DEPT 817 TOTAL	5,296.84	17,466.54	.00		33,280.72	55	60,500	27,219.28

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

DEPT 819 SHELTER PLUS CARE IV

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	8,708.67	.00		7,748.09	57	13,640	5,891.91
331	* FEDERAL GRANTS	.00	8,708.67	.00		7,748.09	57	13,640	5,891.91
330	**INTERGOVERNMENTAL REV	.00	8,708.67	.00		7,748.09	57	13,640	5,891.91
	DEPT 819 TOTAL	.00	8,708.67	.00		7,748.09	57	13,640	5,891.91

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

DEPT 820 EMERGENCY SOLUTIONS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
36	HUD-EMERGNCY SHELTER GRNT	.00	53,492.01	32,073.99	116	44,674.93	161	27,704	16,970.93-
331	* FEDERAL GRANTS	.00	53,492.01	32,073.99	116	44,674.93	161	27,704	16,970.93-
330	**INTERGOVERNMENTAL REV	.00	53,492.01	32,073.99	116	44,674.93	161	27,704	16,970.93-
	DEPT 820 TOTAL	.00	53,492.01	32,073.99	116	44,674.93	161	27,704	16,970.93-

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

DEPT 822 EMERG SOLUTIONS EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
36	HUD-EMERGNCY SHELTER GRNT	3,814.50	4,547.54	.00		54,638.50	197	27,704	26,934.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	3,814.50	4,547.54	.00	54,638.50	197	27,704	26,934.50-
330	**INTERGOVERNMENTAL REV	3,814.50	4,547.54	.00	54,638.50	197	27,704	26,934.50-
	DEPT 822 TOTAL	3,814.50	4,547.54	.00	54,638.50	197	27,704	26,934.50-

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

DEPT 823 SHELTR PLUS CARE V-ODD YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
14	HUD-SHELTER PLUS CARE	.00	26,099.89	.00	.00		25,000	25,000.00
331	* FEDERAL GRANTS	.00	26,099.89	.00	.00		25,000	25,000.00
330	**INTERGOVERNMENTAL REV	.00	26,099.89	.00	.00		25,000	25,000.00
	DEPT 823 TOTAL	.00	26,099.89	.00	.00		25,000	25,000.00

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

DEPT 825 SHELTR PLUS CARE V-EVN YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
14	HUD-SHELTER PLUS CARE	.00	21,551.84	.00	14,547.42	58	25,000	10,452.58
331	* FEDERAL GRANTS	.00	21,551.84	.00	14,547.42	58	25,000	10,452.58
330	**INTERGOVERNMENTAL REV	.00	21,551.84	.00	14,547.42	58	25,000	10,452.58
	DEPT 825 TOTAL	.00	21,551.84	.00	14,547.42	58	25,000	10,452.58

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
30	IL DPT MENT HLTH DD GRANT	14,093.70	240,031.01	.00	282,749.83	87	325,000	42,250.17
334	* STATE GRANTS	14,093.70	240,031.01	.00	282,749.83	87	325,000	42,250.17
330	**INTERGOVERNMENTAL REV	14,093.70	240,031.01	.00	282,749.83	87	325,000	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	4,398.96	.00	15,606.71	62	25,000	9,393.29

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
385	*	INTERDEPARTMENT REVENUE	.00	4,398.96	.00		15,606.71	62	25,000	9,393.29
380	**	NON-REVENUE RECEIPTS	.00	4,398.96	.00		15,606.71	62	25,000	9,393.29
		DEPT 827 TOTAL	14,093.70	244,429.97	.00		298,356.54	85	350,000	51,643.46

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

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	333,853.86	50,395.13	16	227,618.06	72	315,000	87,381.94
334	*	STATE GRANTS	.00	333,853.86	50,395.13	16	227,618.06	72	315,000	87,381.94
330	**	INTERGOVERNMENTAL REV	.00	333,853.86	50,395.13	16	227,618.06	72	315,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	3,005.61	.00		.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	3,005.61	.00		.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	3,005.61	.00		.00		25,000	25,000.00
		DEPT 828 TOTAL	.00	336,859.47	50,395.13	15	227,618.06	67	340,000	112,381.94

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

DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	12,476.18	9	37,032.39	27	135,000	97,967.61
331	*	FEDERAL GRANTS	.00	.00	12,476.18	9	37,032.39	27	135,000	97,967.61
330	**	INTERGOVERNMENTAL REV	.00	.00	12,476.18	9	37,032.39	27	135,000	97,967.61
		DEPT 858 TOTAL	.00	.00	12,476.18	9	37,032.39	27	135,000	97,967.61

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

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	223,969.89	.00		46,326.83	19	250,000	203,673.17

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	223,969.89	.00		46,326.83	19	250,000	203,673.17
330 **INTERGOVERNMENTAL REV	.00	223,969.89	.00		46,326.83	19	250,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	481.38	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	481.38	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	481.38	.00		.00		500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,027.89	.00		384.33	4	10,000	9,615.67
385 * INTERDEPARTMENT REVENUE	.00	2,027.89	.00		384.33	4	10,000	9,615.67
380 **NON-REVENUE RECEIPTS	.00	2,027.89	.00		384.33	4	10,000	9,615.67
DEPT 859 TOTAL	.00	226,479.16	.00		46,711.16	18	260,500	213,788.84
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		375	375.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375	375.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	798.00	700.00	187	700.00	187	375	325.00-
09 CHAMPAIGN COUNTY	.00	11,403.50	.00		11,403.50	100	11,404	.50
336 * LOCAL GOVERNMENT REVENUE	.00	12,201.50	700.00	6	12,103.50	103	11,779	324.50-
330 **INTERGOVERNMENTAL REV	.00	12,201.50	700.00	6	12,103.50	100	12,154	.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-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	100.00	.00		40,110.00	184	21,750	18,360.00-
363	*	GIFTS AND DONATIONS	.00	100.00	.00		40,110.00	184	21,750	18,360.00-
360	**	MISCELLANEOUS REVENUES	.00	100.00	.00		40,110.00	184	21,750	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		13,000	13,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		13,000	13,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		13,000	13,000.00
		DEPT 872 TOTAL	.00	12,301.50	700.00	1	56,413.50	120	46,904	9,509.50-

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

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	350.00	350.00	.00		400.00	107	375	25.00-
331	*	FEDERAL GRANTS	350.00	350.00	.00		400.00	107	375	25.00-
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		750.00	200	375	375.00-
	09	CHAMPAIGN COUNTY	.00	5,701.75	.00		17,105.25	150	11,403	5,702.25-
336	*	LOCAL GOVERNMENT REVENUE	.00	5,701.75	.00		17,855.25	152	11,778	6,077.25-
330	**	INTERGOVERNMENTAL REV	350.00	6,051.75	.00		18,255.25	150	12,153	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	40,346.30	.00		.00		21,750	21,750.00
363	*	GIFTS AND DONATIONS	.00	40,346.30	.00		.00		21,750	21,750.00
360	**	MISCELLANEOUS REVENUES	.00	40,346.30	.00		.00		21,750	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		12,000	12,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		12,000	12,000.00
	DEPT 892 TOTAL	350.00	46,398.05	.00		18,255.25	40	45,903	27,647.75

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

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

29	HUD-COMM DEV BLOCK GRANT	.00	603.63	.00		22,322.73	149	15,000	7,322.73-
331	* FEDERAL GRANTS	.00	603.63	.00		22,322.73	149	15,000	7,322.73-
330	**INTERGOVERNMENTAL REV	.00	603.63	.00		22,322.73	149	15,000	7,322.73-
	DEPT 893 TOTAL	.00	603.63	.00		22,322.73	149	15,000	7,322.73-

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

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

29	HUD-COMM DEV BLOCK GRANT	.00	30,000.00	7,691.23	51	8,516.75	57	15,000	6,483.25
331	* FEDERAL GRANTS	.00	30,000.00	7,691.23	51	8,516.75	57	15,000	6,483.25
330	**INTERGOVERNMENTAL REV	.00	30,000.00	7,691.23	51	8,516.75	57	15,000	6,483.25
	DEPT 894 TOTAL	.00	30,000.00	7,691.23	51	8,516.75	57	15,000	6,483.25

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

	FUND 075 TOTAL	453,654.98	8,491,002.97	811,276.79	6	9,288,402.70	68	13,653,266	4,364,863.30

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	1,453,705.97	.00	1,492,550.48	99	1,504,649	12,098.52
311	*	PROPERTY TAXES - CURRENT	.00	1,453,705.97	.00	1,492,550.48	99	1,504,649	12,098.52
313		PROPERTY TAXES - BACK TAX							
	16	RE BACKTAX-LIABILITY INS	.00	1,007.00	.00	879.32		0	879.32-
313	*	PROPERTY TAXES - BACK TAX	.00	1,007.00	.00	879.32		0	879.32-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	1,406.13	.00	1,380.70		0	1,380.70-
314	*	MOBILE HOME TAX	.00	1,406.13	.00	1,380.70		0	1,380.70-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	749.48	1,010.00	738.59	1,050.70		0	1,050.70-
315	*	PAYMENT IN LIEU OF TAXES	749.48	1,010.00	738.59	1,050.70		0	1,050.70-
310	**	LOCAL TAXES	749.48	1,457,129.10	738.59	1,495,861.20	99	1,504,649	.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	15	WORKER'S COMP REIMB	54.02	220.59	444.75	802.85		0	802.85-
	17	UNEMPLOYMENT INS REIMB	95.47	521.91	658.92	1,328.26		0	1,328.26-
381	*	INTERFUND REIMBURSEMENTS	149.49	742.50	1,103.67	2,131.11		0	2,131.11-
380	**	NON-REVENUE RECEIPTS	149.49	742.50	1,103.67	2,131.11		0	2,131.11-
		DEPT 075 TOTAL	898.97	1,457,871.60	1,842.26	1,497,992.31	100	1,504,649	6,656.69
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 076 TOTAL	898.97	1,457,871.60	1,842.26	1,497,992.31	100	1,504,649	6,656.69

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	33,310.00	.00		31,891.25	91	35,000	3,108.75
321	*	BUSINESS LIC & PERMITS	.00	33,310.00	.00		31,891.25	91	35,000	3,108.75
320	**	LICENSES AND PERMITS	.00	33,310.00	.00		31,891.25	91	35,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	32.12	506.32	17.73	2	246.65	29	850	603.35
341	*	GENERAL GOVERNMENT SERVCS	32.12	506.32	17.73	2	246.65	29	850	603.35
340	**	CHARGES FOR SERVICES	32.12	506.32	17.73	2	246.65	29	850	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	81,430.24	285,318.73	87,096.45	32	298,855.82	111	270,000	28,855.82-
362	*	RENTS AND ROYALTIES	81,430.24	285,318.73	87,096.45	32	298,855.82	111	270,000	28,855.82-
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	7,875.12	.00		7,145.45	65	11,000	3,854.55
363	*	GIFTS AND DONATIONS	.00	7,875.12	.00		7,145.45	65	11,000	3,854.55
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	8,611.00	.00		4,600.00	92	5,000	400.00
369	*	OTHER MISCELLANEOUS REV	.00	8,611.00	.00		4,600.00	92	5,000	400.00
360	**	MISCELLANEOUS REVENUES	81,430.24	301,804.85	87,096.45	30	310,601.27	109	286,000	24,601.27-
		DEPT 010 TOTAL	81,462.36	335,621.17	87,114.18	27	342,739.17	106	321,850	20,889.17-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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.)	255,529.17-	1,068.69	51,411.66	17	287,229.08	92	311,491	24,261.92
	41	1/4% SALES TAX (ALL CNTY)	16,024.90	95,391.24	.00		72,112.05	75	96,150	24,037.95
335	*	STATE SHARED REVENUE	239,504.27-	96,459.93	51,411.66	13	359,341.13	88	407,641	48,299.87
330	**	INTERGOVERNMENTAL REV	239,504.27-	96,459.93	51,411.66	13	359,341.13	88	407,641	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,854.74		0	4,854.74-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,854.74		0	4,854.74-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		4,854.74		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	307,490.01	.00		23,712.19	8	311,491	287,778.81
381	*	INTERFUND REIMBURSEMENTS	.00	307,490.01	.00		23,712.19	8	311,491	287,778.81
380	**	NON-REVENUE RECEIPTS	.00	307,490.01	.00		23,712.19	8	311,491	287,778.81
		DEPT 013 TOTAL	239,504.27-	403,949.94	51,411.66	7	387,908.06	54	719,132	331,223.94

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

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	8.74	7,854.43	.00		7,721.10	119	6,500	1,221.10-
337	*	LOCAL GOVERNMENT REIMB	8.74	7,854.43	.00		7,721.10	119	6,500	1,221.10-
330	**	INTERGOVERNMENTAL REV	8.74	7,854.43	.00		7,721.10	119	6,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	1,724.68	7,124.45	1,404.69	28	5,881.16	115	5,100	781.16-
	90	OTHER MISC. REVENUE	.00	35.00	.00		477.35	955	50	427.35-
369	*	OTHER MISCELLANEOUS REV	1,724.68	7,159.45	1,404.69	27	6,358.51	123	5,150	1,208.51-
360	**	MISCELLANEOUS REVENUES	1,724.68	7,159.45	1,404.69	27	6,358.51	123	5,150	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	11	FROM GIS CONSORTIUM 850	728.00	13,228.00	395.70	3	3,580.70	29	12,500	8,919.30
	20	FROM HLTH INSUR FUND 620	.00	.00	29,636.00	95	29,636.00	95	31,035	1,399.00
371	*	INTERFUND TRANSFERS	728.00	13,228.00	30,031.70	69	33,216.70	76	43,535	10,318.30
370	**	INTERFUND TRANSFERS	728.00	13,228.00	30,031.70	69	33,216.70	76	43,535	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	472.23	11,253.61	2,409.39	15	13,675.46	85	16,000	2,324.54
	73	REIMB FRM SELF-INS FND476	.00	41,326.77	18,700.00	101	18,700.00	101	18,555	145.00-
381	*	INTERFUND REIMBURSEMENTS	472.23	52,580.38	21,109.39	61	32,375.46	94	34,555	2,179.54
380	**	NON-REVENUE RECEIPTS	472.23	52,580.38	21,109.39	61	32,375.46	94	34,555	2,179.54
		DEPT 016 TOTAL	2,933.65	80,822.26	52,545.78	59	79,671.77	89	89,740	10,068.23

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

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	419,673.03	12,764.00	3	432,908.80	103	422,183	10,725.80-
311	*	PROPERTY TAXES - CURRENT	.00	419,673.03	12,764.00	3	432,908.80	103	422,183	10,725.80-
313		PROPERTY TAXES - BACK TAX								
	29	RE BACKTAX-COOP EXTENSION	.00	290.72	.00		247.31		0	247.31-
313	*	PROPERTY TAXES - BACK TAX	.00	290.72	.00		247.31		0	247.31-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	405.95	.00		23.20		0	23.20-
314	*	MOBILE HOME TAX	.00	405.95	.00		23.20		0	23.20-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	216.38	291.59	207.73		295.51		0	295.51-
315	*	PAYMENT IN LIEU OF TAXES	216.38	291.59	207.73		295.51		0	295.51-
310	**	LOCAL TAXES	216.38	420,661.29	12,971.73	3	433,474.82	103	422,183	11,291.82-
		DEPT 017 TOTAL	216.38	420,661.29	12,971.73	3	433,474.82	103	422,183	11,291.82-

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	11,269.09	45,713.82	88,370.95	74	160,153.02	133	120,000	40,153.02-
341	*	GENERAL GOVERNMENT SERVCS	11,269.09	45,713.82	88,370.95	74	160,153.02	133	120,000	40,153.02-
340	**	CHARGES FOR SERVICES	11,269.09	45,713.82	88,370.95	74	160,153.02	133	120,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	3,500.72	6,493.74	1,410.35	3	14,941.50	34	44,000	29,058.50
369	*	OTHER MISCELLANEOUS REV	3,500.72	6,493.74	1,410.35	3	14,941.50	34	44,000	29,058.50
360	**	MISCELLANEOUS REVENUES	3,500.72	6,493.74	1,410.35	3	14,941.50	34	44,000	29,058.50
		DEPT 020 TOTAL	14,769.81	58,707.56	89,781.30	53	181,594.52	107	170,500	11,094.52-

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

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	610.00	1,768.00	.00		520.00	35	1,500	980.00
321	*	BUSINESS LIC & PERMITS	610.00	1,768.00	.00		520.00	35	1,500	980.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	5,740.00	82,180.00	4,760.00	6	75,950.00	95	80,000	4,050.00
	15	CIVIL UNION LICENSES	.00	280.00	.00		210.00		0	210.00-
322	*	NONBUSINESS LIC & PERMITS	5,740.00	82,460.00	4,760.00	6	76,160.00	95	80,000	3,840.00
320	**	LICENSES AND PERMITS	6,350.00	84,228.00	4,760.00	6	76,680.00	94	81,500	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	19,170.00	.00		46,980.00	117	40,000	6,980.00-
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	25,670.00	.00		53,480.00	115	46,500	6,980.00-
330	**	INTERGOVERNMENTAL REV	.00	25,670.00	.00		53,480.00	115	46,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	28,188.01	345,778.66	26,419.66	8	347,670.39	99	350,000	2,329.61
341	*	GENERAL GOVERNMENT SERVCS	28,188.01	345,778.66	26,419.66	8	347,670.39	99	350,000	2,329.61
340	**	CHARGES FOR SERVICES	28,188.01	345,778.66	26,419.66	8	347,670.39	99	350,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.23	248.20	32.11	21	370.81	247	150	220.81-
361	*	INTEREST EARNINGS	32.23	248.20	32.11	21	370.81	247	150	220.81-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	99.21	.00		314.54		0	314.54-
369	*	OTHER MISCELLANEOUS REV	.00	99.21	.00		314.54		0	314.54-
360	**	MISCELLANEOUS REVENUES	32.23	347.41	32.11	21	685.35	457	150	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		71,500	71,500.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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
77	FROM ELECTION GRNT FND628	3,000.00	3,000.00	.00		4,343.91		0	4,343.91-
371	* INTERFUND TRANSFERS	3,000.00	3,000.00	.00		4,343.91	6	71,500	67,156.09
370	**INTERFUND TRANSFERS	3,000.00	3,000.00	.00		4,343.91	6	71,500	67,156.09
	DEPT 022 TOTAL	37,570.24	459,024.07	31,211.77	6	482,859.65	88	549,650	66,790.35

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

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	91,191.75	1,381,582.00	29,956.50	2	1,446,424.25	96	1,500,000	53,575.75
322	*	NONBUSINESS LIC & PERMITS	91,191.75	1,381,582.00	29,956.50	2	1,446,424.25	96	1,500,000	53,575.75
320	**	LICENSES AND PERMITS	91,191.75	1,381,582.00	29,956.50	2	1,446,424.25	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	23,232.00	797,745.00	25,593.00	4	836,580.00	120	700,000	136,580.00-
	53	RENTAL HOUSNG SUPPORT FEE	6,042.00	207,557.00	6,697.50	3	215,545.50	92	235,000	19,454.50
341	*	GENERAL GOVERNMENT SERVCS	29,274.00	1,005,302.00	32,290.50	3	1,052,125.50	113	935,000	117,125.50-
340	**	CHARGES FOR SERVICES	29,274.00	1,005,302.00	32,290.50	3	1,052,125.50	113	935,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		7.19		0	7.19-
	90	OTHER MISC. REVENUE	155.30	7,786.65	108.20	2	6,126.33	136	4,500	1,626.33-
369	*	OTHER MISCELLANEOUS REV	155.30	7,786.65	108.20	2	6,133.52	136	4,500	1,633.52-
360	**	MISCELLANEOUS REVENUES	155.30	7,786.65	108.20	2	6,133.52	136	4,500	1,633.52-
		DEPT 023 TOTAL	120,621.05	2,401,170.65	62,355.20	3	2,511,183.27	103	2,446,000	65,183.27-

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

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	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	19,599.52	34,630.77	3,051.75	8	31,584.18	88	36,078	4,493.82
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	19,599.52	34,630.77	3,051.75	8	31,584.18	81	39,078	7,493.82
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		18.74		0	18.74-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		18.74		0	18.74-
330	**	INTERGOVERNMENTAL REV	19,599.52	34,630.77	3,051.75	8	31,602.92	81	39,078	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		113.95		0	113.95-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		113.95		0	113.95-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		113.95		0	113.95-
		DEPT 025 TOTAL	19,599.52	34,630.77	3,051.75	8	31,716.87	81	39,078	7,361.13

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	2,853.37	613,216.83	11,444.41	2	623,637.23	108	575,000	48,637.23-
11	COSTS - DELINQUENT TAXES	.00	25,102.75	170.00	1	23,919.95	114	21,000	2,919.95-
319 *	PENALTIES ON TAXES	2,853.37	638,319.58	11,614.41	2	647,557.18	109	596,000	51,557.18-
310 **	LOCAL TAXES	2,853.37	638,319.58	11,614.41	2	647,557.18	109	596,000	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	10,429.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	10,429.00	.00		6,500.00	100	6,500	.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	222.51	24,651.26	398.20	2	26,544.88	121	22,000	4,544.88-
337 *	LOCAL GOVERNMENT REIMB	222.51	24,651.26	398.20	2	26,544.88	121	22,000	4,544.88-
330 **	INTERGOVERNMENTAL REV	222.51	35,080.26	398.20	1	33,044.88	116	28,500	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	.00	.00		150.00		0	150.00-
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		150.00		0	150.00-
340 **	CHARGES FOR SERVICES	.00	.00	.00		150.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	254.70	793.50	572.18	72	1,623.33	203	800	823.33-
361 *	INTEREST EARNINGS	254.70	793.50	572.18	72	1,623.33	203	800	823.33-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	20.00	.00		20.00		0	20.00-
369 *	OTHER MISCELLANEOUS REV	.00	20.00	.00		20.00		0	20.00-
360 **	MISCELLANEOUS REVENUES	254.70	813.50	572.18	72	1,643.33	205	800	843.33-
	DEPT 026 TOTAL	3,330.58	674,213.34	12,584.79	2	682,395.39	109	625,300	57,095.39-

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	40,977.43	42,637.73	42,526.13	39	48,119.23	44	110,000	61,880.77
341	*	GENERAL GOVERNMENT SERVCS	40,977.43	42,637.73	42,526.13	39	48,119.23	44	110,000	61,880.77
340	**	CHARGES FOR SERVICES	40,977.43	42,637.73	42,526.13	39	48,119.23	44	110,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	19,205.83	10,346.58	54	14,930.18	78	19,052	4,121.82
369	*	OTHER MISCELLANEOUS REV	.00	19,205.83	10,346.58	54	14,930.18	78	19,052	4,121.82
360	**	MISCELLANEOUS REVENUES	.00	19,205.83	10,346.58	54	14,930.18	78	19,052	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,700	19,700.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,700	19,700.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,700	19,700.00
		DEPT 028 TOTAL	40,977.43	61,843.56	52,872.71	36	63,049.41	42	148,752	85,702.59

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

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	117,910.68	1,559,098.76	111,305.13	7	1,436,449.33	88	1,625,000	188,550.67
341	*	GENERAL GOVERNMENT SERVCS	117,910.68	1,559,098.76	111,305.13	7	1,436,449.33	88	1,625,000	188,550.67
340	**	CHARGES FOR SERVICES	117,910.68	1,559,098.76	111,305.13	7	1,436,449.33	88	1,625,000	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	12,661.55	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	12,661.55	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	12,661.55	.00		.00		12,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	694.71	2,115.58	466.37	12	6,211.79	155	4,000	2,211.79-
361	*	INTEREST EARNINGS	694.71	2,115.58	466.37	12	6,211.79	155	4,000	2,211.79-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	694.71	2,115.58	466.37	11	6,211.79	153	4,065	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	10,000.00	100	10,000.00	100	10,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	10,000.00	100	10,000.00	100	10,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	10,000.00	100	10,000.00	100	10,000	.00
		DEPT 030 TOTAL	118,605.39	1,580,375.89	121,771.50	7	1,459,161.12	88	1,657,565	198,403.88

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

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	3,344.53	.00		4,277.85		0	4,277.85-
335	*	STATE SHARED REVENUE	.00	3,344.53	.00		4,277.85		0	4,277.85-
330	**	INTERGOVERNMENTAL REV	.00	3,344.53	.00		4,277.85		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	1,125.00	17,250.00	825.00	6	14,550.00	114	12,750	1,800.00-
341	*	GENERAL GOVERNMENT SERVCS	1,125.00	17,250.00	825.00	6	14,550.00	114	12,750	1,800.00-
340	**	CHARGES FOR SERVICES	1,125.00	17,250.00	825.00	6	14,550.00	114	12,750	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	100.00	.00		100.00	50	200	100.00
	90	OTHER MISC. REVENUE	.00	1,038.20	.00		615.40	879	70	545.40-
369	*	OTHER MISCELLANEOUS REV	.00	1,138.20	.00		715.40	265	270	445.40-
360	**	MISCELLANEOUS REVENUES	.00	1,138.20	.00		715.40	265	270	445.40-
		DEPT 031 TOTAL	1,125.00	21,732.73	825.00	6	19,543.25	150	13,020	6,523.25-

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

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	49,947.66	99,895.32	8,324.61	8	99,895.32	92	108,000	8,104.68
335	*	STATE SHARED REVENUE	49,947.66	99,895.32	8,324.61	8	99,895.32	92	108,000	8,104.68
330	**	INTERGOVERNMENTAL REV	49,947.66	99,895.32	8,324.61	8	99,895.32	92	108,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	621.55	23,868.11	423.40	1	17,915.73	36	50,000	32,084.27
341	*	GENERAL GOVERNMENT SERVCS	621.55	23,868.11	423.40	1	17,915.73	36	50,000	32,084.27
340	**	CHARGES FOR SERVICES	621.55	23,868.11	423.40	1	17,915.73	36	50,000	32,084.27
		DEPT 036 TOTAL	50,569.21	123,763.43	8,748.01	6	117,811.05	75	158,000	40,188.95

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

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	.00	5,412.86	649.44	6	11,990.99	109	11,000	990.99-
	80	JUST-JUSTICE ASSISTNC GRT	.00	11,024.00	.00		3,991.32	100	3,991	.32-
331	*	FEDERAL GRANTS	.00	16,436.86	649.44	4	15,982.31	107	14,991	991.31-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	2,788.44	334.56	6	6,177.21	105	5,900	277.21-
334	*	STATE GRANTS	.00	2,788.44	334.56	6	6,177.21	105	5,900	277.21-
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	10,429.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	10,429.00	.00		6,500.00	100	6,500	.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	71,188.00	422,688.00	38,621.68	9	494,597.76	113	436,500	58,097.76-
336	*	LOCAL GOVERNMENT REVENUE	71,188.00	422,688.00	38,621.68	9	494,597.76	113	436,500	58,097.76-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	29,309.94	322,632.15	16,816.21	5	330,372.07	103	322,000	8,372.07-
	23	LOC GVT RMB-EVNT SECURITY	1,149.83	66,777.38	.00		79,117.75	82	96,000	16,882.25
	29	SCHOOL RESOURCE OFFCR RMB	12,882.00	97,607.00	.00		104,601.84	100	105,000	398.16
337	*	LOCAL GOVERNMENT REIMB	43,341.77	487,016.53	16,816.21	3	514,091.66	98	523,000	8,908.34
330	**	INTERGOVERNMENTAL REV	114,529.77	939,358.83	56,421.89	6	1,037,348.94	105	986,891	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	875.50	15,555.96	1,512.65	8	13,677.29	74	18,500	4,822.71
	37	SHERIFF FEES	6,265.64	174,165.54	1,686.00	1	197,960.50	91	218,000	20,039.50
	54	COURT FEES-SHF VEHICL MNT	180.00	1,900.00	120.00	5	2,020.00	88	2,300	280.00
	58	SEX OFFENDER REGISTRN FEE	.00	200.00	.00		200.00	40	500	300.00
	60	SHF FAIL-TO-APPEAR WARRNT	560.00	10,476.02	1,027.00	13	12,109.00	151	8,000	4,109.00-
341	*	GENERAL GOVERNMENT SERVCS	7,881.14	202,297.52	4,345.65	2	225,966.79	91	247,300	21,333.21
340	**	CHARGES FOR SERVICES	7,881.14	202,297.52	4,345.65	2	225,966.79	91	247,300	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	3,262.00	49,069.12	3,045.88	6	35,049.62	65	54,000	18,950.38

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351		* FINES	3,262.00	49,069.12	3,045.88	6	35,049.62	65	54,000	18,950.38
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		8,874.28		0	8,874.28-
	20	SALE OF SEIZED ASSETS	15,650.00	15,950.00	.00		487.05		0	487.05-
352		* FORFEITURES	15,650.00	15,950.00	.00		9,361.33		0	9,361.33-
350		**FINES AND FORFEITURES	18,912.00	65,019.12	3,045.88	6	44,410.95	82	54,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,047.00	.00		8,500.00	100	8,500	.00
363		* GIFTS AND DONATIONS	.00	1,047.00	.00		8,500.00	100	8,500	.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	4,978.07	.00		.00		10,000	10,000.00
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		13,634.00		0	13,634.00-
	90	OTHER MISC. REVENUE	15,490.76-	33,141.27	.00		9,944.13	497	2,000	7,944.13-
369		* OTHER MISCELLANEOUS REV	15,490.76-	38,119.34	.00		23,578.13	196	12,000	11,578.13-
360		**MISCELLANEOUS REVENUES	15,490.76-	39,166.34	.00		32,078.13	156	20,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	.00	.00	151.83		1,480.35		0	1,480.35-
385		* INTERDEPARTMENT REVENUE	.00	.00	151.83		1,480.35		0	1,480.35-
380		**NON-REVENUE RECEIPTS	.00	.00	151.83		1,480.35		0	1,480.35-
		DEPT 040 TOTAL	125,832.15	1,245,841.81	63,965.25	5	1,341,285.16	102	1,308,691	32,594.16-

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	4,700.00	28,200.00	4,700.00	14	28,200.00	84	33,723	5,523.00
331 *		FEDERAL GRANTS	4,700.00	28,200.00	4,700.00	14	28,200.00	84	33,723	5,523.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	9,512.50-	29,580.00	.00		31,000.00	110	28,100	2,900.00-
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	48,000.00	3,000.00	8	33,000.00	92	36,000	3,000.00
334 *		STATE GRANTS	3,512.50-	77,580.00	3,000.00	5	64,000.00	100	64,100	100.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	86,338.50	172,677.00	14,389.75	8	172,677.00	101	171,061	1,616.00-
335 *		STATE SHARED REVENUE	86,338.50	172,677.00	14,389.75	8	172,677.00	101	171,061	1,616.00-
330 **		INTERGOVERNMENTAL REV	87,526.00	278,457.00	22,089.75	8	264,877.00	99	268,884	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,762.91	92,457.61	5,632.65	5	102,767.10	98	105,000	2,232.90
341 *		GENERAL GOVERNMENT SERVCS	8,762.91	92,457.61	5,632.65	5	102,767.10	98	105,000	2,232.90
340 **		CHARGES FOR SERVICES	8,762.91	92,457.61	5,632.65	5	102,767.10	98	105,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	54,472.75	843,012.10	55,558.77	6	655,063.44	70	935,000	279,936.56
	15	FEES ON TRAFFIC FINES	2,210.00	33,253.11	1,480.26	4	23,662.27	56	42,000	18,337.73
351 *		FINES	56,682.75	876,265.21	57,039.03	6	678,725.71	69	977,000	298,274.29
350 **		FINES AND FORFEITURES	56,682.75	876,265.21	57,039.03	6	678,725.71	69	977,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,507.18	.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	.00	2,507.18	.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	.00	2,507.18	.00		25.00		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	161,971.66	1,258,687.00	93,761.43	7	1,055,394.81	78	1,359,884	304,489.19

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

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	.00	4,737.00	49	9,737.00	101	9,625	112.00-
334	*	STATE GRANTS	.00	.00	4,737.00	49	9,737.00	101	9,625	112.00-
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	6,500.00	4,737.00	29	16,237.00	101	16,125	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,450.00	46,393.00	4,800.00	12	52,922.00	132	40,200	12,722.00-
	42	REIMB OF CORONER COSTS	8,676.00	65,066.75	10,321.00	15	74,365.00	112	66,600	7,765.00-
341	*	GENERAL GOVERNMENT SERVCS	12,126.00	111,459.75	15,121.00	14	127,287.00	119	106,800	20,487.00-
340	**	CHARGES FOR SERVICES	12,126.00	111,459.75	15,121.00	14	127,287.00	119	106,800	20,487.00-
		DEPT 042 TOTAL	12,126.00	117,959.75	19,858.00	16	143,524.00	117	122,925	20,599.00-

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

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	54,462.84	.00	79,891.14	132	60,600	19,291.14-
	99	DOT-HAZRD MATLS TRNG/PLAN	1,495.03	2,453.72	.00	3,986.10	159	2,500	1,486.10-
331 *		FEDERAL GRANTS	1,495.03	56,916.56	.00	83,877.24	133	63,100	20,777.24-
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	1,800.00		0	1,800.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00	1,800.00		0	1,800.00-
330 **		INTERGOVERNMENTAL REV	1,495.03	56,916.56	.00	85,677.24	136	63,100	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	60	PRIVATE GRANTS	.00	3,747.00	.00	.00		5,700	5,700.00
363 *		GIFTS AND DONATIONS	.00	3,747.00	.00	.00		5,700	5,700.00
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	2,649.70		0	2,649.70-
364 *		OTHR FINANCING SOURCES-FA	.00	.00	.00	2,649.70		0	2,649.70-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	935.49	.00	513.63		0	513.63-
369 *		OTHER MISCELLANEOUS REV	.00	935.49	.00	513.63		0	513.63-
360 **		MISCELLANEOUS REVENUES	.00	4,682.49	.00	3,163.33	55	5,700	2,536.67
		DEPT 043 TOTAL	1,495.03	61,599.05	.00	88,840.57	129	68,800	20,040.57-

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

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	2,850.12	22,059.12	4,659.66	19	20,350.12	85	24,000	3,649.88
	74	USDA-NAT SCHOOL BREAKFAST	1,595.98	12,707.58	2,592.84	20	11,300.55	87	13,000	1,699.45
331	*	FEDERAL GRANTS	4,446.10	34,766.70	7,252.50	20	31,650.67	86	37,000	5,349.33
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	28.50	412.38	.00		161.87	43	375	213.13
334	*	STATE GRANTS	28.50	412.38	.00		161.87	43	375	213.13
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	486,721.17	1,713,898.43	77,402.45	5	693,445.53	47	1,479,843	786,397.47
335	*	STATE SHARED REVENUE	486,721.17	1,713,898.43	77,402.45	5	693,445.53	47	1,479,843	786,397.47
330	**	INTERGOVERNMENTAL REV	491,195.77	1,749,077.51	84,654.95	6	725,258.07	48	1,517,218	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	1,650.00	7,950.00	4,650.00		53,550.00		0	53,550.00-
341	*	GENERAL GOVERNMENT SERVCS	1,650.00	7,950.00	4,650.00		53,550.00		0	53,550.00-
340	**	CHARGES FOR SERVICES	1,650.00	7,950.00	4,650.00		53,550.00		0	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	20.00	.00		25.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		68,749.00		0	68,749.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		68,749.00		0	68,749.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		68,749.00		0	68,749.00-
		DEPT 051 TOTAL	492,845.77	1,757,047.51	89,304.95	6	847,582.07	56	1,517,218	669,635.93

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	255,487.26	912,120.09	38,632.37	5	365,883.88	46	793,867	427,983.12
335	*	STATE SHARED REVENUE	255,487.26	912,120.09	38,632.37	5	365,883.88	46	793,867	427,983.12
330	**	INTERGOVERNMENTAL REV	255,487.26	912,120.09	38,632.37	5	365,883.88	46	793,867	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	99.80	.00		125.00		0	125.00-
369	*	OTHER MISCELLANEOUS REV	.00	99.80	.00		125.00		0	125.00-
360	**	MISCELLANEOUS REVENUES	.00	99.80	.00		125.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		60,520.00		0	60,520.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		60,520.00		0	60,520.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		60,520.00		0	60,520.00-
		DEPT 052 TOTAL	255,487.26	912,219.89	38,632.37	5	426,528.88	54	793,867	367,338.12

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

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	9,822.87	77,177.09	7,546.82	12	39,208.11	61	64,000	24,791.89
341	*	GENERAL GOVERNMENT SERVCS	9,822.87	77,177.09	7,546.82	12	39,208.11	61	64,000	24,791.89
340	**	CHARGES FOR SERVICES	9,822.87	77,177.09	7,546.82	12	39,208.11	61	64,000	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	14,171.45	877,212.69	8,549.88	1	549,224.26	71	768,790	219,565.74
362	*	RENTS AND ROYALTIES	14,171.45	877,212.69	8,549.88	1	549,224.26	71	768,790	219,565.74
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,689.52	25,923.77	.00		27,685.64	97	28,500	814.36
	90	OTHER MISC. REVENUE	.00	1,973.73	.00		8,187.05		0	8,187.05-
369	*	OTHER MISCELLANEOUS REV	1,689.52	27,897.50	.00		35,872.69	126	28,500	7,372.69-
360	**	MISCELLANEOUS REVENUES	15,860.97	905,110.19	8,549.88	1	585,096.95	73	797,290	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	441,586.00	225.13-		353,110.00	100	353,110	.00
371	*	INTERFUND TRANSFERS	.00	441,586.00	225.13-		353,110.00	100	353,110	.00
370	**	INTERFUND TRANSFERS	.00	441,586.00	225.13-		353,110.00	100	353,110	.00
		DEPT 071 TOTAL	25,683.84	1,423,873.28	15,871.57	1	977,415.06	80	1,214,400	236,984.94

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

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	9,178,309.96	294,662.80	3	9,980,772.66	102	9,762,889	217,883.66-
311	*	PROPERTY TAXES - CURRENT	.00	9,178,309.96	294,662.80	3	9,980,772.66	102	9,762,889	217,883.66-
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	6,371.55	.00		5,714.64	163	3,500	2,214.64-
313	*	PROPERTY TAXES - BACK TAX	.00	6,371.55	.00		5,714.64	163	3,500	2,214.64-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	8,910.11	.00		8,996.66	106	8,500	496.66-
314	*	MOBILE HOME TAX	.00	8,910.11	.00		8,996.66	106	8,500	496.66-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	4,735.63	6,380.49	4,793.16	80	6,818.59	114	6,000	818.59-
315	*	PAYMENT IN LIEU OF TAXES	4,735.63	6,380.49	4,793.16	80	6,818.59	114	6,000	818.59-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	1,044.27	29,752.98	1,079.82	4	23,267.65	82	28,500	5,232.35
	13	COUNTY AUTO RENTAL TAX	4,892.16	32,690.50	5,159.71	16	32,164.51	101	32,000	164.51-
318	*	OTHER LOCAL TAXES	5,936.43	62,443.48	6,239.53	10	55,432.16	92	60,500	5,067.84
310	**	LOCAL TAXES	10,672.06	9,262,415.59	305,695.49		310,057,734.71	102	9,841,389	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	38	JUST-JUS/MNT HTH CBTN PRG	4,087.13	4,087.13	5,318.54	4	46,604.04	32	145,912	99,307.96
331	*	FEDERAL GRANTS	4,087.13	4,087.13	5,318.54	4	46,604.04	32	145,912	99,307.96
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	925,605.05	.00		806,042.55	88	920,000	113,957.45
	40	1% SALES TAX (UNINCORP.)	448,418.97	1,124,500.50	174,306.52	21	859,692.22	105	818,670	41,022.22-
	41	1/4% SALES TAX (ALL CNTY)	913,349.77	5,340,821.41	975,838.01	18	5,401,388.06	100	5,423,140	21,751.94
	43	USE TAX	187,084.58	712,284.47	133,497.01	21	769,750.36	120	643,582	126,168.36-
	80	INCOME TAX	386,705.73	3,432,035.71	360,895.47	11	3,139,831.63	95	3,308,155	168,323.37
	91	CHARITABLE GAMES LIC/TAX	4,412.39	62,548.88	6,049.07	11	69,885.86	126	55,500	14,385.86-
	93	OFF-TRACK BETTING	2,053.02	29,294.38	.00		3,117.19	10	30,000	26,882.81
335	*	STATE SHARED REVENUE	1,942,024.46	11,627,090.40	1,650,586.08	15	11,049,707.87	99	11,199,047	149,339.13

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
	02	URBANA CITY	.00	35,630.27	.00		22,788.00	102	22,287	501.00-
	16	VILLAGE OF MAHOMET	.00	142,135.89	.00		151,208.84	108	140,000	11,208.84-
336	*	LOCAL GOVERNMENT REVENUE	.00	254,791.16	.00		251,021.84	105	239,312	11,709.84-
330	**	INTERGOVERNMENTAL REV	1,946,111.59	11,885,968.69	1,655,904.62	14	11,347,333.75	98	11,584,271	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	31,260.00	360.00	1	33,440.00	108	31,000	2,440.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	31,260.00	360.00	1	33,440.00	108	31,000	2,440.00-
340	**	CHARGES FOR SERVICES	.00	31,260.00	360.00	1	33,440.00	108	31,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	461.46	3,094.88	1,660.81	111	9,250.46	617	1,500	7,750.46-
361	*	INTEREST EARNINGS	461.46	3,094.88	1,660.81	111	9,250.46	617	1,500	7,750.46-
369		OTHER MISCELLANEOUS REV								
	16	UTILITY CONSTRUCTION FEE	.00	.00	.00		483,800.00	100	483,800	.00
	90	OTHER MISC. REVENUE	.00	405.26	.00		4,705.00		0	4,705.00-
369	*	OTHER MISCELLANEOUS REV	.00	405.26	.00		488,505.00	101	483,800	4,705.00-
360	**	MISCELLANEOUS REVENUES	461.46	3,500.14	1,660.81		497,755.46	103	485,300	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	107,678.00	107,678.00	8,259.60	94	8,259.60	94	8,797	537.40
	27	FROM PROP TAX FEE FND 627	59,705.00	59,705.00	67,107.85	115	67,107.85	115	58,500	8,607.85-
	61	FROM WORKING CASH FND 610	250.74	250.74	59.11	30	59.11	30	200	140.89
	83	FROM CNTY HIGHWAY FND 083	.00	475.00	.00		79.16		0	79.16-
371	*	INTERFUND TRANSFERS	167,633.74	168,108.74	75,426.56	112	75,505.72	112	67,497	8,008.72-
370	**	INTERFUND TRANSFERS	167,633.74	168,108.74	75,426.56	112	75,505.72	112	67,497	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	15,317.00	28,766.00	.00		19,359.00	108	18,000	1,359.00-
	16	HEALTH/LIFE INSUR REIMB	1,078.90	4,312.97	10,018.87	100	17,582.73	176	10,000	7,582.73-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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
381	*	INTERFUND REIMBURSEMENTS	16,395.90	33,078.97	10,018.87	36	36,941.73	132	28,000	8,941.73-
380	**	NON-REVENUE RECEIPTS	16,395.90	33,078.97	10,018.87	36	36,941.73	132	28,000	8,941.73-
		DEPT 075 TOTAL	2,141,274.75	21,384,332.13	2,049,066.35		922,048,711.37	100	22,037,457	11,254.37-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	2,146.00	49,806.00	935.00	3	55,814.00	150	37,282	18,532.00-
322	*	NONBUSINESS LIC & PERMITS	2,146.00	49,806.00	935.00	3	55,814.00	150	37,282	18,532.00-
320	**	LICENSES AND PERMITS	2,146.00	49,806.00	935.00	3	55,814.00	150	37,282	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,793.00	9,193.00	1,070.00	17	13,278.00	211	6,303	6,975.00-
341	*	GENERAL GOVERNMENT SERVCS	1,793.00	9,193.00	1,070.00	17	13,278.00	211	6,303	6,975.00-
340	**	CHARGES FOR SERVICES	1,793.00	9,193.00	1,070.00	17	13,278.00	211	6,303	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,050.57	500.00		1,036.00		0	1,036.00-
369	*	OTHER MISCELLANEOUS REV	.00	3,050.57	500.00		1,036.00		0	1,036.00-
360	**	MISCELLANEOUS REVENUES	.00	3,050.57	500.00		1,036.00		0	1,036.00-
		DEPT 077 TOTAL	3,939.00	62,049.57	2,505.00	6	70,128.00	161	43,585	26,543.00-

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

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	1,500.00	.00	3,128.00	100	3,128	.00
	50	RESTRICTED DONATIONS	.00	.00	.00	4,486.83	106	4,237	249.83-
363	*	GIFTS AND DONATIONS	.00	1,500.00	.00	7,614.83	103	7,365	249.83-
360	**	MISCELLANEOUS REVENUES	.00	1,500.00	.00	7,614.83	103	7,365	249.83-
		DEPT 127 TOTAL	.00	1,500.00	.00	7,614.83	103	7,365	249.83-

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

FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	18,073.44	2,855.16	18	19,417.86	122	15,900	3,517.86-
331	*	FEDERAL GRANTS	.00	18,073.44	2,855.16	18	19,417.86	122	15,900	3,517.86-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	9,310.56	1,470.84	18	10,003.14	122	8,200	1,803.14-
334	*	STATE GRANTS	.00	9,310.56	1,470.84	18	10,003.14	122	8,200	1,803.14-
330	**	INTERGOVERNMENTAL REV	.00	27,384.00	4,326.00	18	29,421.00	122	24,100	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	17	FROM CHILD SUPPORT FND617	.00	.00	7,381.82	49	7,381.82	49	15,000	7,618.18
371	*	INTERFUND TRANSFERS	.00	.00	7,381.82	49	7,381.82	49	15,000	7,618.18
370	**	INTERFUND TRANSFERS	.00	.00	7,381.82	49	7,381.82	49	15,000	7,618.18
		DEPT 130 TOTAL	.00	27,384.00	11,707.82	30	36,802.82	94	39,100	2,297.18

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

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	22,993.00	.00		14,708.00	80	18,500	3,792.00
331 *		FEDERAL GRANTS	.00	22,993.00	.00		14,708.00	80	18,500	3,792.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	10,866.45	.00		6,920.90	38	18,000	11,079.10
	61	ILETSB-POLICE TRNING RMB	.00	9,701.11	.00		35,729.56		0	35,729.56-
335 *		STATE SHARED REVENUE	.00	20,567.56	.00		42,650.46	237	18,000	24,650.46-
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	2,145.90	7,138.37	.00		5,835.23	83	7,000	1,164.77
	28	JAIL BOOKING-IN FEES	8,995.80	68,722.46	6,297.06	9	64,660.72	90	72,000	7,339.28
337 *		LOCAL GOVERNMENT REIMB	11,141.70	75,860.83	6,297.06	8	70,495.95	89	79,000	8,504.05
330 **		INTERGOVERNMENTAL REV	11,141.70	119,421.39	6,297.06	5	127,854.41	111	115,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	3,727.00	122,646.19	2,961.00	2	71,062.00	51	139,000	67,938.00
	19	COURT SECURITY FEE	20,295.29	283,917.43	18,640.72	7	248,630.80	98	253,000	4,369.20
	25	DETAINEE REIMBURSEMENT	2,050.37	2,274.78	.00		55.74	14	400	344.26
	28	WORK RELEASE FEES	.00	959.30	.00		1,835.17	184	1,000	835.17-
	29	BOND FEES	7,072.00	112,366.00	5,042.00	4	99,627.00	86	116,000	16,373.00
341 *		GENERAL GOVERNMENT SERVCS	33,144.66	522,163.70	26,643.72	5	421,210.71	83	509,400	88,189.29
340 **		CHARGES FOR SERVICES	33,144.66	522,163.70	26,643.72	5	421,210.71	83	509,400	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	1,913.00	1,670.58	42	1,670.58	42	4,000	2,329.42
	71	SOCIAL SECURITY INCENTIVE	.00	24,600.00	.00		24,000.00	86	28,000	4,000.00
	90	OTHER MISC. REVENUE	5,480.52	7,003.40	.00		6,777.49	452	1,500	5,277.49-
369 *		OTHER MISCELLANEOUS REV	5,480.52	33,516.40	1,670.58	5	32,448.07	97	33,500	1,051.93
360 **		MISCELLANEOUS REVENUES	5,480.52	33,516.40	1,670.58	5	32,448.07	97	33,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	80,246.00	80,246.00	80,246.00	100	80,246.00	100	80,240	6.00-
	59	FROM JAIL MED COSTS FD659	.00	26,800.00	20,533.00	77	20,533.00	77	26,800	6,267.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371	*	INTERFUND TRANSFERS	80,246.00	107,046.00	100,779.00	94	100,779.00	94	107,040	6,261.00
370	**	INTERFUND TRANSFERS	80,246.00	107,046.00	100,779.00	94	100,779.00	94	107,040	6,261.00
		DEPT 140 TOTAL	130,012.88	782,147.49	135,390.36	18	682,292.19	89	765,440	83,147.81

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	124,921.65	10,678.12	6	205,202.47	108	189,178	16,024.47-
331	*	FEDERAL GRANTS	.00	124,921.65	10,678.12	6	205,202.47	108	189,178	16,024.47-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	64,353.59	5,500.85	6	105,711.88	108	97,456	8,255.88-
334	*	STATE GRANTS	.00	64,353.59	5,500.85	6	105,711.88	108	97,456	8,255.88-
330	**	INTERGOVERNMENTAL REV	.00	189,275.24	16,178.97	6	310,914.35	108	286,634	24,280.35-
		DEPT 141 TOTAL	.00	189,275.24	16,178.97	6	310,914.35	108	286,634	24,280.35-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 080 TOTAL	3,602,944.69	35,880,433.38	3,123,487.45	8	34,830,142.46	94	36,926,136	2,095,993.54

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	1,137,408.58	.00		1,159,938.38	99	1,173,917	13,978.62
311 *		PROPERTY TAXES - CURRENT	.00	1,137,408.58	.00		1,159,938.38	99	1,173,917	13,978.62
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	.00	787.91	.00		683.29		0	683.29-
313 *		PROPERTY TAXES - BACK TAX	.00	787.91	.00		683.29		0	683.29-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,100.21	.00		1,072.92		0	1,072.92-
314 *		MOBILE HOME TAX	.00	1,100.21	.00		1,072.92		0	1,072.92-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	586.42	790.26	573.95		816.48		0	816.48-
315 *		PAYMENT IN LIEU OF TAXES	586.42	790.26	573.95		816.48		0	816.48-
310 **		LOCAL TAXES	586.42	1,140,086.96	573.95		1,162,511.07	99	1,173,917	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	33,464.20	170,464.98	68,655.00	37	552,473.83	295	187,559	364,914.83-
	18	ADLT DAYCARE-VA CLIENTS	.00	88,362.95	11,172.35	18	126,309.71	207	61,000	65,309.71-
	19	NH CARE-HOSPICE PATIENTS	5,101.22	556,475.32	50,709.53	8	473,165.47	74	642,714	169,548.53
	20	ADLT DAYCARE-PRIV CLIENTS	12,385.00	32,659.01	2,791.80	8	32,505.20	96	34,000	1,494.80
	21	ADLT DAYCARE-IDOA CLIENTS	409.92	102,727.47	12,244.62	11	106,781.66	94	113,000	6,218.34
	22	NH CARE-PRIV PAY PATIENTS	360,493.57	3,224,385.29	269,084.82-	5	3,070,873.48	56	5,449,665	2,378,791.52
	23	NH CARE-MEDICAID PATIENTS	495,988.15	6,758,054.53	957,139.00	17	5,757,799.60	103	5,574,708	183,091.60-
	26	NH CARE-MEDICARE/A PATNTS	70,937.22	953,055.21	117,209.21	4	1,101,394.75	41	2,655,156	1,553,761.25
	27	NH CARE-MEDICARE/B PATNTS	26,495.25	277,051.80	15,393.65-	8	148,046.37	74	200,000	51,953.63
	29	NH CARE-PRIV INSUR PATNTS	79,838.10	1,059,973.25	275,224.54	34	1,368,984.84	170	806,504	562,480.84-
	33	NURS HOME BEAUTY SHOP REV	2,793.10	36,610.00	2,525.00	6	30,689.10	79	39,000	8,310.90
	34	MEDICAL SUPPLIES REVENUE	5,751.38	52,961.53	5,893.84-	10	50,805.81	85	60,000	9,194.19
	35	PATIENT TRANSPORTATN CHGS	1,422.57	12,325.39	77.08		17,437.88	92	19,000	1,562.12
345 *		HEALTH SERVICES CHARGES	1,095,079.68	13,325,106.73	1,207,375.82		812,837,267.70	81	15,842,306	3,005,038.30
340 **		CHARGES FOR SERVICES	1,095,079.68	13,325,106.73	1,207,375.82		812,837,267.70	81	15,842,306	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	86.08	488.60	87.32	29	545.33	182	300	245.33-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361	*	INTEREST EARNINGS	86.08	488.60	87.32	29	545.33	182	300	245.33-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	5,399.90	100.00	3	4,542.39	130	3,500	1,042.39-
363	*	GIFTS AND DONATIONS	.00	5,399.90	100.00	3	4,542.39	130	3,500	1,042.39-
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	828.60	3,820.97	897.32	22	3,530.32	88	4,000	469.68
	20	NURS HOME MEAL TICKETS	.00	2,042.00	114.00-	6	1,528.00	76	2,000	472.00
	30	LATE CHARGE, NSF CK CHG	.00	12,436.17	451.25-	3	3,400.39-	20	17,000	20,400.39
	42	WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
	90	OTHER MISC. REVENUE	.00	15,176.89	7,081.87-	109	6,123.34-	94	6,500	12,623.34
369	*	OTHER MISCELLANEOUS REV	828.60	33,476.03	6,749.80-	23	3,964.06-	13	29,500	33,464.06
360	**	MISCELLANEOUS REVENUES	914.68	39,364.53	6,562.48-	20	1,123.66	3	33,300	32,176.34
		DEPT 410 TOTAL	1,096,580.78	14,504,558.22	1,201,387.29		714,000,902.43	82	17,049,523	3,048,620.57

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	188.22		0	188.22-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	188.22		0	188.22-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	188.22		0	188.22-
DEPT 440 TOTAL	.00	.00	.00	188.22		0	188.22-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 081 TOTAL	1,096,580.78	14,504,558.22	1,201,387.29	14,001,090.65	7	17,049,523	3,048,432.35
					82		

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	22	CURR PROP TX-CNTY HIGHWAY	.00	2,235,297.51	.00		2,294,820.01	99	2,311,489	16,668.99
311 *		PROPERTY TAXES - CURRENT	.00	2,235,297.51	.00		2,294,820.01	99	2,311,489	16,668.99
313		PROPERTY TAXES - BACK TAX								
	22	RE BACKTAX-COUNTY HIGHWAY	.00	1,548.42	.00		1,351.95		0	1,351.95-
313 *		PROPERTY TAXES - BACK TAX	.00	1,548.42	.00		1,351.95		0	1,351.95-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	2,162.15	.00		2,122.84		0	2,122.84-
314 *		MOBILE HOME TAX	.00	2,162.15	.00		2,122.84		0	2,122.84-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,152.45	1,553.04	1,135.59		1,615.45		0	1,615.45-
315 *		PAYMENT IN LIEU OF TAXES	1,152.45	1,553.04	1,135.59		1,615.45		0	1,615.45-
310 **		LOCAL TAXES	1,152.45	2,240,561.12	1,135.59		2,299,910.25	99	2,311,489	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		38,891.58	19	200,000	161,108.42
335 *		STATE SHARED REVENUE	.00	.00	.00		38,891.58	19	200,000	161,108.42
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	2,000.00	12,260.00	.00		74,849.00		0	74,849.00-
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		120,000	120,000.00
337 *		LOCAL GOVERNMENT REIMB	2,000.00	12,260.00	.00		74,849.00	62	120,000	45,151.00
330 **		INTERGOVERNMENTAL REV	2,000.00	12,260.00	.00		113,740.58	36	320,000	.00
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	6,267.15	63,038.37	5,185.22	10	76,183.28	152	50,000	26,183.28-
	71	MATERIAL & EQP USE-CO MFT	.00	225,000.00	.00		224,922.03	100	225,000	77.97
	80	ENGINEERING FEE-TWP,VILL	7,018.53	23,526.14	3,995.26	80	24,329.71	487	5,000	19,329.71-
	82	ENGINEERING FEE-CO MFT	.00	71,752.70	.00		4,218.15	8	50,000	45,781.85
	83	ENGINEERING FEE-TWP MFT	.00	103,808.36	.00		79,792.42	84	95,000	15,207.58
343 *		HIGHWAYS & BRIDGES SERVCS	13,285.68	487,125.57	9,180.48	2	409,445.59	96	425,000	15,554.41

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
340 **CHARGES FOR SERVICES	13,285.68	487,125.57	9,180.48	2	409,445.59	96	425,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	418.83	3,351.27	396.95	40	4,014.44	401	1,000	3,014.44-
361 * INTEREST EARNINGS	418.83	3,351.27	396.95	40	4,014.44	401	1,000	3,014.44-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	25,021.36	.00		10,000.00	100	10,000	.00
364 * OTHR FINANCING SOURCES-FA	.00	25,021.36	.00		10,000.00	100	10,000	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	13,036.24	27.30		4,543.80		0	4,543.80-
369 * OTHER MISCELLANEOUS REV	.00	13,036.24	27.30		4,543.80		0	4,543.80-
360 **MISCELLANEOUS REVENUES	418.83	41,408.87	424.25	4	18,558.24	169	11,000	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	79,754.76	79,754.76	80,954.21	99	80,954.21	99	82,000	1,045.79
371 * INTERFUND TRANSFERS	79,754.76	79,754.76	80,954.21	99	80,954.21	99	82,000	1,045.79
370 **INTERFUND TRANSFERS	79,754.76	79,754.76	80,954.21	99	80,954.21	99	82,000	1,045.79
DEPT 060 TOTAL	96,611.72	2,861,110.32	91,694.53	3	2,922,608.87	93	3,149,489	226,880.13
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 083 TOTAL	96,611.72	2,861,110.32	91,694.53	3	2,922,608.87	93	3,149,489	226,880.13

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	1,122,224.69	.00		1,150,527.37	99	1,159,379	8,851.63
311 * PROPERTY TAXES - CURRENT	.00	1,122,224.69	.00		1,150,527.37	99	1,159,379	8,851.63
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	.00	777.37	.00		677.81		0	677.81-
313 * PROPERTY TAXES - BACK TAX	.00	777.37	.00		677.81		0	677.81-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	1,085.49	.00		1,064.30		0	1,064.30-
314 * MOBILE HOME TAX	.00	1,085.49	.00		1,064.30		0	1,064.30-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	578.57	779.68	569.33		809.91		0	809.91-
315 * PAYMENT IN LIEU OF TAXES	578.57	779.68	569.33		809.91		0	809.91-
310 **LOCAL TAXES	578.57	1,124,867.23	569.33		1,153,079.39	99	1,159,379	.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		90.40		0	90.40-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		90.40		0	90.40-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		90.40		0	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	848.82	8,644.86	1,070.60	27	11,316.86	283	4,000	7,316.86-
361 * INTEREST EARNINGS	848.82	8,644.86	1,070.60	27	11,316.86	283	4,000	7,316.86-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	13,392.50		13,392.50		0	13,392.50-
90 OTHER MISC. REVENUE	.00	18,880.00	200.00	40	500.00	100	500	.00
369 * OTHER MISCELLANEOUS REV	.00	18,880.00	13,592.50	719	13,892.50	779	500	13,392.50-
360 **MISCELLANEOUS REVENUES	848.82	27,524.86	14,663.10	326	25,209.36	560	4,500	20,709.36-
DEPT 060 TOTAL	1,427.39	1,152,392.09	15,232.43	1	1,178,379.15	101	1,163,879	14,500.15-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	1,427.39	1,152,392.09	15,232.43	1	1,178,379.15	101	1,163,879	14,500.15-

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

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

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	192,382.32	2,441,095.47	209,650.91	7	2,603,467.80	93	2,800,000	196,532.20
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		70,761.04	100	70,762	.96
335	*	STATE SHARED REVENUE	192,382.32	2,441,095.47	209,650.91	7	2,674,228.84	93	2,870,762	196,533.16
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	13,257.91	.00		14,222.99	142	10,000	4,222.99-
337	*	LOCAL GOVERNMENT REIMB	.00	13,257.91	.00		14,222.99	142	10,000	4,222.99-
330	**	INTERGOVERNMENTAL REV	192,382.32	2,454,353.38	209,650.91	7	2,688,451.83	93	2,880,762	.00
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	.00	2,766.49	.00		.00		2,000	2,000.00
343	*	HIGHWAYS & BRIDGES SERVCS	.00	2,766.49	.00		.00		2,000	2,000.00
340	**	CHARGES FOR SERVICES	.00	2,766.49	.00		.00		2,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	979.35	13,713.51	1,677.29	56	15,299.84	510	3,000	12,299.84-
361	*	INTEREST EARNINGS	979.35	13,713.51	1,677.29	56	15,299.84	510	3,000	12,299.84-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16,242.00	.00		107.50	2	5,000	4,892.50
369	*	OTHER MISCELLANEOUS REV	.00	16,242.00	.00		107.50	2	5,000	4,892.50
360	**	MISCELLANEOUS REVENUES	979.35	29,955.51	1,677.29	21	15,407.34	193	8,000	7,407.34-
		DEPT 060 TOTAL	193,361.67	2,487,075.38	211,328.20	7	2,703,859.17	94	2,890,762	186,902.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	193,361.67	2,487,075.38	211,328.20	7	2,703,859.17	94	2,890,762	186,902.83

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	176,476.14	2,056,812.54	185,631.59	2,116,828.29		0	2,116,828.29-
335 * STATE SHARED REVENUE	176,476.14	2,056,812.54	185,631.59	2,116,828.29		0	2,116,828.29-
330 **INTERGOVERNMENTAL REV	176,476.14	2,056,812.54	185,631.59	2,116,828.29		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	171.02	4,792.92	298.66	3,711.39		0	3,711.39-
361 * INTEREST EARNINGS	171.02	4,792.92	298.66	3,711.39		0	3,711.39-
360 **MISCELLANEOUS REVENUES	171.02	4,792.92	298.66	3,711.39		0	3,711.39-
DEPT 060 TOTAL	176,647.16	2,061,605.46	185,930.25	2,120,539.68		0	2,120,539.68-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	176,647.16	2,061,605.46	185,930.25	2,120,539.68		0	2,120,539.68-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	103,410.18	774,891.00	.00	250,513.60		0	250,513.60-
335	*	STATE SHARED REVENUE	103,410.18	774,891.00	.00	250,513.60		0	250,513.60-
330	**	INTERGOVERNMENTAL REV	103,410.18	774,891.00	.00	250,513.60		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	146.75	947.68	67.42	1,293.99		0	1,293.99-
361	*	INTEREST EARNINGS	146.75	947.68	67.42	1,293.99		0	1,293.99-
360	**	MISCELLANEOUS REVENUES	146.75	947.68	67.42	1,293.99		0	1,293.99-
		DEPT 060 TOTAL	103,556.93	775,838.68	67.42	251,807.59		0	251,807.59-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	103,556.93	775,838.68	67.42	251,807.59		0	251,807.59-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	58,529.73	520,947.68	22,354.22	3	527,985.59	79	670,252	142,266.41
381	*	INTERFUND REIMBURSEMENTS	58,529.73	520,947.68	22,354.22	3	527,985.59	79	670,252	142,266.41
380	**	NON-REVENUE RECEIPTS	58,529.73	520,947.68	22,354.22	3	527,985.59	79	670,252	142,266.41
		DEPT 044 TOTAL	58,529.73	520,947.68	22,354.22	3	527,985.59	79	670,252	142,266.41

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

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	2,989,502.75	.00		2,879,406.13	99	2,901,964	22,557.87
311 *		PROPERTY TAXES - CURRENT	.00	2,989,502.75	.00		2,879,406.13	99	2,901,964	22,557.87
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	2,070.89	.00		1,696.35		0	1,696.35-
313 *		PROPERTY TAXES - BACK TAX	.00	2,070.89	.00		1,696.35		0	1,696.35-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	2,891.70	.00		2,663.61		0	2,663.61-
314 *		MOBILE HOME TAX	.00	2,891.70	.00		2,663.61		0	2,663.61-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,541.30	2,077.05	1,424.87		2,026.97		0	2,026.97-
315 *		PAYMENT IN LIEU OF TAXES	1,541.30	2,077.05	1,424.87		2,026.97		0	2,026.97-
310 **		LOCAL TAXES	1,541.30	2,996,542.39	1,424.87		2,885,793.06	99	2,901,964	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335 *		STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **		INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	116.38	677.89	265.55		1,582.13		0	1,582.13-
361 *		INTEREST EARNINGS	116.38	677.89	265.55		1,582.13		0	1,582.13-
360 **		MISCELLANEOUS REVENUES	116.38	677.89	265.55		1,582.13		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	26,046.41	795,206.60	66,403.93	7	809,777.69	87	925,775	115,997.31
381 *		INTERFUND REIMBURSEMENTS	26,046.41	795,206.60	66,403.93	7	809,777.69	87	925,775	115,997.31
380 **		NON-REVENUE RECEIPTS	26,046.41	795,206.60	66,403.93	7	809,777.69	87	925,775	115,997.31
		DEPT 073 TOTAL	27,704.09	3,916,426.88	68,094.35	2	3,821,152.88	97	3,951,739	130,586.12
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 088 TOTAL	86,233.82	4,437,374.56	90,448.57	2	4,349,138.47	94	4,621,991	272,852.53

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	31	CURR PROP TX-PUB HLTH/C-U	.00	587,230.22	.00	597,113.58	99	605,872	8,758.42
311	*	PROPERTY TAXES - CURRENT	.00	587,230.22	.00	597,113.58	99	605,872	8,758.42
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	.00	406.80	.00	351.79		0	351.79-
313	*	PROPERTY TAXES - BACK TAX	.00	406.80	.00	351.79		0	351.79-
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	.00	568.02	.00	552.38		0	552.38-
314	*	MOBILE HOME TAX	.00	568.02	.00	552.38		0	552.38-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	302.76	408.00	295.49	420.35		0	420.35-
315	*	PAYMENT IN LIEU OF TAXES	302.76	408.00	295.49	420.35		0	420.35-
310	**	LOCAL TAXES	302.76	588,613.04	295.49	598,438.10	99	605,872	7,433.90
		DEPT 018 TOTAL	302.76	588,613.04	295.49	598,438.10	99	605,872	7,433.90

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

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	477,171.14	.00		494,302.22	101	491,722	2,580.22-
311 *		PROPERTY TAXES - CURRENT	.00	477,171.14	.00		494,302.22	101	491,722	2,580.22-
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	.00	330.55	.00		291.21		0	291.21-
313 *		PROPERTY TAXES - BACK TAX	.00	330.55	.00		291.21		0	291.21-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	.00	461.57	.00		457.26	102	450	7.26-
314 *		MOBILE HOME TAX	.00	461.57	.00		457.26	102	450	7.26-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	246.02	331.54	244.61	98	347.98	139	250	97.98-
315 *		PAYMENT IN LIEU OF TAXES	246.02	331.54	244.61	98	347.98	139	250	97.98-
310 **		LOCAL TAXES	246.02	478,294.80	244.61		495,398.67	101	492,422	.00
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	4,387.50	112,418.75	1,075.00	1	101,525.00	97	104,413	2,888.00
321 *		BUSINESS LIC & PERMITS	4,387.50	112,418.75	1,075.00	1	101,525.00	97	104,413	2,888.00
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	1,600.00	15,625.00	1,000.00	7	18,000.00	134	13,432	4,568.00-
	51	WELL WATER PERMITS	900.00	12,098.00	600.00	5	16,605.00	132	12,560	4,045.00-
322 *		NONBUSINESS LIC & PERMITS	2,500.00	27,723.00	1,600.00	6	34,605.00	133	25,992	8,613.00-
320 **		LICENSES AND PERMITS	6,887.50	140,141.75	2,675.00	2	136,130.00	104	130,405	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		275.00		0	275.00-
	58	EPA-PUB WATER SYS SUPRVSN	300.00	1,300.00	.00		900.00	43	2,100	1,200.00
	93	HHS-PUB HTH EMERG PREPARE	28,756.19	61,187.01	4,025.47	6	67,738.22	102	66,303	1,435.22-
331 *		FEDERAL GRANTS	29,056.19	62,487.01	4,025.47	6	68,913.22	101	68,403	510.22-
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00

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
	44	IDPH-VECTOR CONTROL GRANT	.00	9,856.27	.00		24,838.52	150	16,596	8,242.52-
	46	IDPH-TOBACCO FREE COMMNTY	.00	25,812.14	.00		29,078.15	91	31,824	2,745.85
	60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334	*	STATE GRANTS	.00	161,071.41	.00		179,319.67	101	177,043	2,276.67-
330	**	INTERGOVERNMENTAL REV	29,056.19	223,558.42	4,025.47	2	248,232.89	101	245,446	.00
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	1,400.00	.00		2,000.00		0	2,000.00-
351	*	FINES	.00	1,400.00	.00		2,000.00		0	2,000.00-
350	**	FINES AND FORFEITURES	.00	1,400.00	.00		2,000.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	40.12	298.57	142.44	57	707.18	283	250	457.18-
361	*	INTEREST EARNINGS	40.12	298.57	142.44	57	707.18	283	250	457.18-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	343.00	3,046.00	335.00	5	2,491.00	37	6,775	4,284.00
369	*	OTHER MISCELLANEOUS REV	343.00	3,046.00	335.00	5	2,491.00	37	6,775	4,284.00
360	**	MISCELLANEOUS REVENUES	383.12	3,344.57	477.44	7	3,198.18	46	7,025	3,826.82
		DEPT 049 TOTAL	36,572.83	846,739.54	7,422.52	1	884,959.74	101	875,298	9,661.74-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	36,875.59	1,435,352.58	7,718.01	1	1,483,397.84	100	1,481,170	2,227.84-

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	4,161,438.77	.00		4,246,054.73	98	4,313,571	67,516.27
311 *	PROPERTY TAXES - CURRENT	.00	4,161,438.77	.00		4,246,054.73	98	4,313,571	67,516.27
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	2,860.90	.00		2,485.90	497	500	1,985.90-
313 *	PROPERTY TAXES - BACK TAX	.00	2,860.90	.00		2,485.90	497	500	1,985.90-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	3,994.83	.00		3,903.38	98	4,000	96.62
314 *	MOBILE HOME TAX	.00	3,994.83	.00		3,903.38	98	4,000	96.62
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	2,129.28	2,869.41	2,088.06	298	2,970.41	424	700	2,270.41-
315 *	PAYMENT IN LIEU OF TAXES	2,129.28	2,869.41	2,088.06	298	2,970.41	424	700	2,270.41-
310 **	LOCAL TAXES	2,129.28	4,171,163.91	2,088.06		4,255,414.42	99	4,318,771	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	330,637.47	31,487.45	8	377,695.05	101	373,166	4,529.05-
336 *	LOCAL GOVERNMENT REVENUE	.00	330,637.47	31,487.45	8	377,695.05	101	373,166	4,529.05-
330 **	INTERGOVERNMENTAL REV	.00	330,637.47	31,487.45	8	377,695.05	101	373,166	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	223.29	1,384.73	646.13	129	3,492.70	699	500	2,992.70-
361 *	INTEREST EARNINGS	223.29	1,384.73	646.13	129	3,492.70	699	500	2,992.70-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	404.40-	26,221.47	.00		18,821.84	75	25,000	6,178.16
363 *	GIFTS AND DONATIONS	404.40-	26,221.47	.00		18,821.84	75	25,000	6,178.16
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	63.03	64.30	1.24		134.10		0	134.10-
90	OTHER MISC. REVENUE	24.47	67,535.47	14,585.00		21,205.86		0	21,205.86-
369 *	OTHER MISCELLANEOUS REV	87.50	67,599.77	14,586.24		21,339.96		0	21,339.96-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	93.61-	95,205.97	15,232.37	60	43,654.50	171	25,500	18,154.50-
	DEPT 053 TOTAL		2,035.67	4,597,007.35	48,807.88	1	4,676,763.97	99	4,717,437	40,673.03

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
54 FROM DEV DIS BOARD 108	.00	100,000.00	.00	.00		50,000	50,000.00
371 * INTERFUND TRANSFERS	.00	100,000.00	.00	.00		50,000	50,000.00
370 **INTERFUND TRANSFERS	.00	100,000.00	.00	.00		50,000	50,000.00
DEPT 054 TOTAL	.00	100,000.00	.00	.00		100,000	100,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 090 TOTAL	2,035.67	4,697,007.35	48,807.88	4,676,763.97	1 97	4,817,437	140,673.03

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	564.00	286,598.27	2,770.00	1	286,741.00	110	260,000	26,741.00-
322	*	NONBUSINESS LIC & PERMITS	564.00	286,598.27	2,770.00	1	286,741.00	110	260,000	26,741.00-
320	**	LICENSES AND PERMITS	564.00	286,598.27	2,770.00	1	286,741.00	110	260,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.97	72.58	49.81		235.34		0	235.34-
361	*	INTEREST EARNINGS	11.97	72.58	49.81		235.34		0	235.34-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	10,500.00	.00		500.00	100	500	.00
363	*	GIFTS AND DONATIONS	.00	10,500.00	.00		500.00	100	500	.00
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		729.70		0	729.70-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		729.70		0	729.70-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	45.00	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	45.00	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	11.97	10,617.58	49.81	10	1,470.04	294	500	970.04-
		DEPT 047 TOTAL	575.97	297,215.85	2,819.81	1	288,211.04	111	260,500	27,711.04-

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

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	122,552.56	.00		109,725.94	96	113,749	4,023.06
	26	VILLAGE OF TOLONO	.00	516.88	.00		.00		3,133	3,133.00
336 *		LOCAL GOVERNMENT REVENUE	.00	123,069.44	.00		109,725.94	94	116,882	7,156.06
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	4,385.37	.00		7,390.75	100	7,373	17.75-
337 *		LOCAL GOVERNMENT REIMB	.00	4,385.37	.00		7,390.75	100	7,373	17.75-
330 **		INTERGOVERNMENTAL REV	.00	127,454.81	.00		117,116.69	94	124,255	.00
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	.00	9,500.00	50.00	1	9,518.00	136	7,000	2,518.00-
351 *		FINES	.00	9,500.00	50.00	1	9,518.00	136	7,000	2,518.00-
350 **		FINES AND FORFEITURES	.00	9,500.00	50.00	1	9,518.00	136	7,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 247 TOTAL	.00	136,954.81	50.00		126,634.69	96	131,255	4,620.31

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

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	65,339.46	.00		76,960.10	104	74,147	2,813.10-
02 URBANA CITY	.00	32,708.35	.00		36,300.00	99	36,663	363.00
03 VILLAGE OF RANTOUL	.00	7,726.03	.00		7,716.72	101	7,668	48.72-
14 VILLAGE OF SAVOY	.00	2,295.47	.00		4,341.06	101	4,314	27.06-
16 VILLAGE OF MAHOMET	.00	2,209.01	.00		4,327.95	101	4,301	26.95-
18 VILLAGE OF ST JOSEPH	.00	100.00	.00		2,365.52	67	3,526	1,160.48
24 VILLAGE OF FISHER	.00	691.76	.00		1,121.64	101	1,115	6.64-
26 VILLAGE OF TOLONO	.00	1,361.12	.00		4,110.90	201	2,042	2,068.90-
336 * LOCAL GOVERNMENT REVENUE	.00	112,431.20	.00		137,243.89	103	133,776	3,467.89-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	4,166.60	.00		4,836.60	103	4,697	139.60-
337 * LOCAL GOVERNMENT REIMB	.00	4,166.60	.00		4,836.60	103	4,697	139.60-
330 **INTERGOVERNMENTAL REV	.00	116,597.80	.00		142,080.49	103	138,473	.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	6,755.00	.00		4,485.00	75	6,000	1,515.00
02 ANIM IMPOUND FEES-URBANA	.00	4,745.00	.00		5,390.00	108	5,000	390.00-
03 ANIM IMPOUND FEES-CHAMPGN	150.00	12,315.00	110.00	1	11,685.00	117	10,000	1,685.00-
04 ANIM SERVICES COST REIMB	50.00	14,903.00	133.00	1	13,610.00	105	13,000	610.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	340.00	.00		271.00	54	500	229.00
06 ANIM IMPOUND FEE-VILLAGES	.00	4,283.00	130.00	4	3,512.00	117	3,000	512.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00		90.00	18	500	410.00
08 ANIM IMPOUND FEES-SAVOY	.00	406.00	.00		250.00	25	1,000	750.00
09 ANIM IMPOUND FEES-TOLONO	.00	324.00	.00		42.00	4	1,000	958.00
344 * PUBLIC SAFETY SERVICES	200.00	44,231.00	373.00	1	39,335.00	98	40,000	665.00
340 **CHARGES FOR SERVICES	200.00	44,231.00	373.00	1	39,335.00	98	40,000	665.00
DEPT 248 TOTAL	200.00	160,828.80	373.00		181,415.49	102	178,473	2,942.49-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 091 TOTAL	775.97	594,999.46	3,242.81	1	596,261.22	105	570,228	26,033.22-

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	6,647.00	88,883.00	8,058.00	9	94,292.00	108	87,000	7,292.00-
341	*	GENERAL GOVERNMENT SERVCS	6,647.00	88,883.00	8,058.00	9	94,292.00	108	87,000	7,292.00-
340	**	CHARGES FOR SERVICES	6,647.00	88,883.00	8,058.00	9	94,292.00	108	87,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.54	42.59	17.81	89	100.97	505	20	80.97-
361	*	INTEREST EARNINGS	5.54	42.59	17.81	89	100.97	505	20	80.97-
360	**	MISCELLANEOUS REVENUES	5.54	42.59	17.81	89	100.97	505	20	80.97-
		DEPT 074 TOTAL	6,652.54	88,925.59	8,075.81	9	94,392.97	108	87,020	7,372.97-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,652.54	88,925.59	8,075.81	9	94,392.97	108	87,020	7,372.97-

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.64	20.56	9.44	57.11		0	57.11-
361 * INTEREST EARNINGS	2.64	20.56	9.44	57.11		0	57.11-
360 **MISCELLANEOUS REVENUES	2.64	20.56	9.44	57.11		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	8,424.30		0	8,424.30-
386 * AGENCY RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
DEPT 026 TOTAL	2.64	20.56	9.44	8,481.41		0	8,481.41-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	2.64	20.56	9.44	8,481.41		0	8,481.41-

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	.00	.00	34.45		127.18		0	127.18-
361	*	INTEREST EARNINGS	.00	.00	34.45		127.18		0	127.18-
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	17,550.00	100	17,550.00	100	17,550	.00
362	*	RENTS AND ROYALTIES	.00	.00	17,550.00	100	17,550.00	100	17,550	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	2,002.80	100	2,002.80	100	2,003	.20
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,002.80	100	2,002.80	100	2,003	.20
360	**	MISCELLANEOUS REVENUES	.00	.00	19,587.25	100	19,679.98	101	19,553	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.00	.00	.00		50,000.00		0	50,000.00-
	90	FROM MENTAL HEALTH FND090	.00	.00	.00		174,717.94	78	224,718	50,000.06
371	*	INTERFUND TRANSFERS	.00	.00	.00		224,717.94	100	224,718	.06
370	**	INTERFUND TRANSFERS	.00	.00	.00		224,717.94	100	224,718	.06
		DEPT 054 TOTAL	.00	.00	19,587.25	8	244,397.92	100	244,271	126.92-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	.00	.00	19,587.25	8	244,397.92	100	244,271	126.92-

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	91,242.18	.00		93,284.30	99	94,495	1,210.70
311	*	PROPERTY TAXES - CURRENT	.00	91,242.18	.00		93,284.30	99	94,495	1,210.70
313		PROPERTY TAXES - BACK TAX								
	27	RE BACKTAX-FED AID MATCH	.00	63.20	.00		54.96		0	54.96-
313	*	PROPERTY TAXES - BACK TAX	.00	63.20	.00		54.96		0	54.96-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	88.25	.00		86.30		0	86.30-
314	*	MOBILE HOME TAX	.00	88.25	.00		86.30		0	86.30-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	47.04	63.39	46.16		65.67		0	65.67-
315	*	PAYMENT IN LIEU OF TAXES	47.04	63.39	46.16		65.67		0	65.67-
310	**	LOCAL TAXES	47.04	91,457.02	46.16		93,491.23	99	94,495	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	44.01	1,591.30	77.65	78	671.81	672	100	571.81-
361	*	INTEREST EARNINGS	44.01	1,591.30	77.65	78	671.81	672	100	571.81-
360	**	MISCELLANEOUS REVENUES	44.01	1,591.30	77.65	78	671.81	672	100	571.81-
		DEPT 060 TOTAL	91.05	93,048.32	123.81		94,163.04	100	94,595	431.96
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 103 TOTAL	91.05	93,048.32	123.81		94,163.04	100	94,595	431.96

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY 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	.00	331,595.24	127,808.94	8	1,739,627.45	107	1,620,000	119,627.45-
331	*	FEDERAL GRANTS	.00	331,595.24	127,808.94	8	1,739,627.45	107	1,620,000	119,627.45-
330	**	INTERGOVERNMENTAL REV	.00	331,595.24	127,808.94	8	1,739,627.45	107	1,620,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		7,165.53		0	7,165.53-
363	*	GIFTS AND DONATIONS	.00	.00	.00		7,165.53		0	7,165.53-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16.65	.00		201.33	81	250	48.67
369	*	OTHER MISCELLANEOUS REV	.00	16.65	.00		201.33	81	250	48.67
360	**	MISCELLANEOUS REVENUES	.00	16.65	.00		7,366.86	947	250	7,116.86-
		DEPT 605 TOTAL	.00	331,611.89	127,808.94	8	1,746,994.31	108	1,620,250	126,744.31-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	126,182.58	1,728,880.95	.00	244,714.05	41	598,000	353,285.95
331	*	FEDERAL GRANTS	126,182.58	1,728,880.95	.00	244,714.05	41	598,000	353,285.95
330	**	INTERGOVERNMENTAL REV	126,182.58	1,728,880.95	.00	244,714.05	41	598,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	2,423.69	.00	161.64		0	161.64-
363	*	GIFTS AND DONATIONS	.00	2,423.69	.00	161.64		0	161.64-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	102.50	.00	.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	102.50	.00	.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	2,526.19	.00	161.64	65	250	88.36
		DEPT 606 TOTAL	126,182.58	1,731,407.14	.00	244,875.69	41	598,250	353,374.31

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	37,950.00	.00	18,975.00	72	26,500	7,525.00
341	*	GENERAL GOVERNMENT SERVCS	.00	37,950.00	.00	18,975.00	72	26,500	7,525.00
340	**	CHARGES FOR SERVICES	.00	37,950.00	.00	18,975.00	72	26,500	7,525.00
		DEPT 612 TOTAL	.00	37,950.00	.00	18,975.00	72	26,500	7,525.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	3,285.27	34,904.95	2,071.26	8	19,712.97	79	25,000	5,287.03
	37	IL DPT HUM SRV-CHILD CARE	111,086.25	915,171.17	56,651.68	8	825,494.88	109	755,000	70,494.88-
334	*	STATE GRANTS	114,371.52	950,076.12	58,722.94	8	845,207.85	108	780,000	65,207.85-
330	**	INTERGOVERNMENTAL REV	114,371.52	950,076.12	58,722.94	8	845,207.85	108	780,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	4,084.00	73,028.29	2,231.00	6	86,624.23	217	40,000	46,624.23-
345	*	HEALTH SERVICES CHARGES	4,084.00	73,028.29	2,231.00	6	86,624.23	217	40,000	46,624.23-
340	**	CHARGES FOR SERVICES	4,084.00	73,028.29	2,231.00	6	86,624.23	217	40,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		13.90		0	13.90-
363	*	GIFTS AND DONATIONS	.00	.00	.00		13.90		0	13.90-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10.00	514.00	19.00		529.40		0	529.40-
369	*	OTHER MISCELLANEOUS REV	10.00	514.00	19.00		529.40		0	529.40-
360	**	MISCELLANEOUS REVENUES	10.00	514.00	19.00		543.30		0	543.30-
		DEPT 647 TOTAL	118,465.52	1,023,618.41	60,972.94	7	932,375.38	114	820,000	112,375.38-

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-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							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		27,412	27,412.00
	23	CHAMP COUNTY DEV DISAB BD	.00	27,414.00	.00	27,409.00		0	27,409.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	27,414.00	.00	27,409.00	100	27,412	3.00
330	**	INTERGOVERNMENTAL REV	.00	27,414.00	.00	27,409.00	100	27,412	3.00
		DEPT 676 TOTAL	.00	27,414.00	.00	27,409.00	100	27,412	3.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	20,515.00	.00	27,822.00	101	27,412	410.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	20,515.00	.00	27,822.00	101	27,412	410.00-
330	**	INTERGOVERNMENTAL REV	.00	20,515.00	.00	27,822.00	101	27,412	410.00-
		DEPT 685 TOTAL	.00	20,515.00	.00	27,822.00	101	27,412	410.00-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
	64 IL STBD ED/PRESCH FOR ALL	.00	377,210.00	145,017.00	46	145,017.00	46	318,663	173,646.00
334	* STATE GRANTS	.00	377,210.00	145,017.00	46	145,017.00	46	318,663	173,646.00
330	**INTERGOVERNMENTAL REV	.00	377,210.00	145,017.00	46	145,017.00	46	318,663	173,646.00
	DEPT 686 TOTAL	.00	377,210.00	145,017.00	46	145,017.00	46	318,663	173,646.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-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								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	91,834.00	269,984.00	45,918.00	14	321,423.00	100	320,550	873.00-
334	*	STATE GRANTS	91,834.00	269,984.00	45,918.00	14	321,423.00	100	320,550	873.00-
330	**	INTERGOVERNMENTAL REV	91,834.00	269,984.00	45,918.00	14	321,423.00	100	320,550	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		75.00		0	75.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		75.00		0	75.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		75.00		0	75.00-
		DEPT 687 TOTAL	91,834.00	269,984.00	45,918.00	14	321,498.00	100	320,550	948.00-

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	441,913.01	253,323.81	10	2,712,095.13	106	2,570,000	142,095.13-
331	*	FEDERAL GRANTS	.00	441,913.01	253,323.81	10	2,712,095.13	106	2,570,000	142,095.13-
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,175.00	.00		.00		4,175	4,175.00
334	*	STATE GRANTS	.00	4,175.00	.00		.00		4,175	4,175.00
330	**	INTERGOVERNMENTAL REV	.00	446,088.01	253,323.81	10	2,712,095.13	105	2,574,175	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	173.69	.00		6,449.96	645	1,000	5,449.96-
363	*	GIFTS AND DONATIONS	.00	173.69	.00		6,449.96	645	1,000	5,449.96-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	26.65	20.00	2	1,860.34	186	1,000	860.34-
369	*	OTHER MISCELLANEOUS REV	.00	26.65	20.00	2	1,860.34	186	1,000	860.34-
360	**	MISCELLANEOUS REVENUES	.00	200.34	20.00	1	8,310.30	416	2,000	6,310.30-
		DEPT 835 TOTAL	.00	446,288.35	253,343.81	10	2,720,405.43	106	2,576,175	144,230.43-

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	240,319.43	2,661,763.96	.00	416,200.04	53	787,000	370,799.96
331	*	FEDERAL GRANTS	240,319.43	2,661,763.96	.00	416,200.04	53	787,000	370,799.96
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,195	4,195.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	240,319.43	2,661,763.96	.00	416,200.04	53	791,195	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	152.63	11,314.89	.00	661.64	66	1,000	338.36
363	*	GIFTS AND DONATIONS	152.63	11,314.89	.00	661.64	66	1,000	338.36
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	5,550.37	5,730.50	.00	5.00	1	1,000	995.00
369	*	OTHER MISCELLANEOUS REV	5,550.37	5,730.50	.00	5.00	1	1,000	995.00
360	**	MISCELLANEOUS REVENUES	5,703.00	17,045.39	.00	666.64	33	2,000	1,333.36
		DEPT 836 TOTAL	246,022.43	2,678,809.35	.00	416,866.68	53	793,195	376,328.32

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	24,066.35	304,859.96	23,918.97	8	310,006.30	99	312,250	2,243.70
331	*	FEDERAL GRANTS	24,066.35	304,859.96	23,918.97	8	310,006.30	99	312,250	2,243.70
330	**	INTERGOVERNMENTAL REV	24,066.35	304,859.96	23,918.97	8	310,006.30	99	312,250	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	901.29	1,668.06	550.21		3,070.91		0	3,070.91-
369	*	OTHER MISCELLANEOUS REV	901.29	1,668.06	550.21		3,070.91		0	3,070.91-
360	**	MISCELLANEOUS REVENUES	901.29	1,668.06	550.21		3,070.91		0	3,070.91-
		DEPT 853 TOTAL	24,967.64	306,528.02	24,469.18	8	313,077.21	100	312,250	827.21-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	338.30	3,499.68	593.26	30	4,391.90	220	2,000	2,391.90-
361	*	INTEREST EARNINGS	338.30	3,499.68	593.26	30	4,391.90	220	2,000	2,391.90-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	338.30	3,499.68	593.26	23	4,391.90	171	2,575	1,816.90-
		DEPT 863 TOTAL	338.30	3,499.68	593.26	1	4,391.90	5	97,575	93,183.10
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 104 TOTAL	607,810.47	7,254,835.84	658,123.13	9	6,919,707.60	92	7,538,232	618,524.40

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.48	383.30	92.04		1,181.52		0	1,181.52-
361	*	INTEREST EARNINGS	23.48	383.30	92.04		1,181.52		0	1,181.52-
360	**	MISCELLANEOUS REVENUES	23.48	383.30	92.04		1,181.52		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	177.48	177.48	178.00	100	178.00	100	178	.00
371	*	INTERFUND TRANSFERS	177.48	177.48	178.00	100	178.00	100	178	.00
370	**	INTERFUND TRANSFERS	177.48	177.48	178.00	100	178.00	100	178	.00
		DEPT 010 TOTAL	200.96	560.78	270.04	152	1,359.52	764	178	1,181.52-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	12,502.44	12,502.44	6,159.11	100	6,159.11	100	6,160	.89
371 * INTERFUND TRANSFERS	12,502.44	12,502.44	6,159.11	100	6,159.11	100	6,160	.89
370 **INTERFUND TRANSFERS	12,502.44	12,502.44	6,159.11	100	6,159.11	100	6,160	.89
DEPT 016 TOTAL	12,502.44	12,502.44	6,159.11	100	6,159.11	100	6,160	.89

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	1,141.60	1,141.60	2,313.53	100	2,313.53	100	2,314	.47
371	* INTERFUND TRANSFERS	1,141.60	1,141.60	2,313.53	100	2,313.53	100	2,314	.47
370	**INTERFUND TRANSFERS	1,141.60	1,141.60	2,313.53	100	2,313.53	100	2,314	.47
	DEPT 020 TOTAL	1,141.60	1,141.60	2,313.53	100	2,313.53	100	2,314	.47

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	599.77	100	599.77	100	600	.23
371	*	INTERFUND TRANSFERS	.00	.00	599.77	100	599.77	100	600	.23
370	**	INTERFUND TRANSFERS	.00	.00	599.77	100	599.77	100	600	.23
		DEPT 021 TOTAL	.00	.00	599.77	100	599.77	100	600	.23

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	10,735.80	10,735.80	9,719.28	100	9,719.28	100	9,720	.72
371	*	INTERFUND TRANSFERS	10,735.80	10,735.80	9,719.28	100	9,719.28	100	9,720	.72
370	**	INTERFUND TRANSFERS	10,735.80	10,735.80	9,719.28	100	9,719.28	100	9,720	.72
		DEPT 025 TOTAL	10,735.80	10,735.80	9,719.28	100	9,719.28	100	9,720	.72

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	2,154.60	2,154.60	2,133.48	100	2,133.48	100	2,134	.52
371	* INTERFUND TRANSFERS	2,154.60	2,154.60	2,133.48	100	2,133.48	100	2,134	.52
370	**INTERFUND TRANSFERS	2,154.60	2,154.60	2,133.48	100	2,133.48	100	2,134	.52
	DEPT 026 TOTAL	2,154.60	2,154.60	2,133.48	100	2,133.48	100	2,134	.52

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		6,130.34	100	6,131	.66
	80	FROM GENERAL CORP FND 080	61,903.68	61,903.68	95,940.49	100	95,940.49	100	95,941	.51
371	*	INTERFUND TRANSFERS	61,903.68	61,903.68	95,940.49	94	102,070.83	100	102,072	1.17
370	**	INTERFUND TRANSFERS	61,903.68	61,903.68	95,940.49	94	102,070.83	100	102,072	.00
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	50	CAPITAL LEASE FINANCING	.00	.00	.00		141,727.76	100	141,728	.24
383	*	OTHER FINANCING SOURCES	.00	.00	.00		141,727.76	100	141,728	.24
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		141,727.76	100	141,728	.24
		DEPT 028 TOTAL	61,903.68	61,903.68	95,940.49	39	243,798.59	100	243,800	1.41

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	2,722.60	2,722.60	22,460.43	100	22,460.43	100	22,461	.57
371	* INTERFUND TRANSFERS	2,722.60	2,722.60	22,460.43	100	22,460.43	100	22,461	.57
370	**INTERFUND TRANSFERS	2,722.60	2,722.60	22,460.43	100	22,460.43	100	22,461	.57
	DEPT 036 TOTAL	2,722.60	2,722.60	22,460.43	100	22,460.43	100	22,461	.57

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	24,645.48	24,645.48	21,266.73	100	21,266.73	100	21,267	.27
	80	FROM GENERAL CORP FND 080	53,535.22	53,535.22	17,232.54	100	17,232.54	100	17,233	.46
371	*	INTERFUND TRANSFERS	78,180.70	78,180.70	38,499.27	100	38,499.27	100	38,500	.73
370	**	INTERFUND TRANSFERS	78,180.70	78,180.70	38,499.27	100	38,499.27	100	38,500	.73
		DEPT 040 TOTAL	78,180.70	78,180.70	38,499.27	100	38,499.27	100	38,500	.73

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	29,210.20	29,210.20	20,105.32	59	20,105.32	59	33,804	13,698.68
371	*	INTERFUND TRANSFERS	29,210.20	29,210.20	20,105.32	59	20,105.32	59	33,804	13,698.68
370	**	INTERFUND TRANSFERS	29,210.20	29,210.20	20,105.32	59	20,105.32	59	33,804	13,698.68
		DEPT 041 TOTAL	29,210.20	29,210.20	20,105.32	59	20,105.32	59	33,804	13,698.68

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

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
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		4,200.00	100	4,200	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		4,200.00	100	4,200	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		4,200.00	100	4,200	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	2,838.20	2,838.20	15,648.00	100	15,648.00	100	15,648	.00
	80	FROM GENERAL CORP FND 080	23,000.00	23,000.00	4,000.00	100	4,000.00	100	4,000	.00
371	*	INTERFUND TRANSFERS	25,838.20	25,838.20	19,648.00	100	19,648.00	100	19,648	.00
370	**	INTERFUND TRANSFERS	25,838.20	25,838.20	19,648.00	100	19,648.00	100	19,648	.00
		DEPT 042 TOTAL	25,838.20	25,838.20	19,648.00	82	23,848.00	100	23,848	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	13,235.55	13,235.55	19,540.00	100	19,540.00	100	19,540	.00
371	*	INTERFUND TRANSFERS	13,235.55	13,235.55	19,540.00	100	19,540.00	100	19,540	.00
370	**	INTERFUND TRANSFERS	13,235.55	13,235.55	19,540.00	100	19,540.00	100	19,540	.00
		DEPT 043 TOTAL	13,235.55	13,235.55	19,540.00	100	19,540.00	100	19,540	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	3,380.00	3,380.00	15,843.00	100	15,843.00	100	15,843	.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	5,300.00	5,300.00	32,788.81	100	32,788.81	100	32,789	.19
371	*	INTERFUND TRANSFERS	8,680.00	18,680.00	48,631.81	83	58,631.81	100	58,632	.19
370	**	INTERFUND TRANSFERS	8,680.00	18,680.00	48,631.81	83	58,631.81	100	58,632	.19
		DEPT 051 TOTAL	8,680.00	18,680.00	48,631.81	83	58,631.81	100	58,632	.19

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	16,006.44	16,006.44	8,756.00	100	8,756.00	100	8,756	.00
371	* INTERFUND TRANSFERS	16,006.44	16,006.44	8,756.00	100	8,756.00	100	8,756	.00
370	**INTERFUND TRANSFERS	16,006.44	16,006.44	8,756.00	100	8,756.00	100	8,756	.00
	DEPT 052 TOTAL	16,006.44	16,006.44	8,756.00	100	8,756.00	100	8,756	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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								
	80	FROM GENERAL CORP FND 080	532,261.00	532,261.00	532,261.00	100	532,261.00	100	532,261	.00
371	*	INTERFUND TRANSFERS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	532,261	.00
370	**	INTERFUND TRANSFERS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	532,261	.00
		DEPT 059 TOTAL	532,261.00	532,261.00	532,261.00	100	532,261.00	100	532,261	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	24,301.87	24,301.87	54,813.82	100	54,813.82	100	54,814	.18
371	*	INTERFUND TRANSFERS	24,301.87	24,301.87	54,813.82	100	54,813.82	100	54,814	.18
370	**	INTERFUND TRANSFERS	24,301.87	24,301.87	54,813.82	100	54,813.82	100	54,814	.18
		DEPT 071 TOTAL	24,301.87	24,301.87	54,813.82	100	54,813.82	100	54,814	.18

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	3,456.40	3,456.40	5,993.00	100	5,993.00	100	5,993	.00
371	* INTERFUND TRANSFERS	3,456.40	3,456.40	5,993.00	100	5,993.00	100	5,993	.00
370	**INTERFUND TRANSFERS	3,456.40	3,456.40	5,993.00	100	5,993.00	100	5,993	.00
	DEPT 077 TOTAL	3,456.40	3,456.40	5,993.00	100	5,993.00	100	5,993	.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	28,116.22	100	28,116.22	100	28,117	.78
80 FROM GENERAL CORP FND 080	18,877.09	18,877.09	.00		11,839.00	100	11,839	.00
371 * INTERFUND TRANSFERS	18,877.09	18,877.09	28,116.22	70	39,955.22	100	39,956	.78
370 **INTERFUND TRANSFERS	18,877.09	18,877.09	28,116.22	70	39,955.22	100	39,956	.78
DEPT 140 TOTAL	18,877.09	18,877.09	28,116.22	70	39,955.22	100	39,956	.78
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 105 TOTAL	841,409.13	851,768.95	916,260.57	83	1,091,247.15	99	1,103,771	12,523.85

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	210,809.83	1,132,284.49	164,647.96	17	1,100,551.53	112	983,648	116,903.53-
318	*	OTHER LOCAL TAXES	210,809.83	1,132,284.49	164,647.96	17	1,100,551.53	112	983,648	116,903.53-
310	**	LOCAL TAXES	210,809.83	1,132,284.49	164,647.96	17	1,100,551.53	112	983,648	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	293.97	1,687.79	853.18	66	4,423.04	340	1,300	3,123.04-
361	*	INTEREST EARNINGS	293.97	1,687.79	853.18	66	4,423.04	340	1,300	3,123.04-
360	**	MISCELLANEOUS REVENUES	293.97	1,687.79	853.18	66	4,423.04	340	1,300	3,123.04-
		DEPT 010 TOTAL	211,103.80	1,133,972.28	165,501.14	17	1,104,974.57	112	984,948	120,026.57-

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

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	601,648.12	3,564,616.92	567,315.57	16	3,577,538.47	99	3,611,871	34,332.53
318	*	OTHER LOCAL TAXES	601,648.12	3,564,616.92	567,315.57	16	3,577,538.47	99	3,611,871	34,332.53
310	**	LOCAL TAXES	601,648.12	3,564,616.92	567,315.57	16	3,577,538.47	99	3,611,871	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,769.05	.00		.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	2,769.05	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	2,769.05	.00		.00		1,000	.00
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	10	PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		3,775,000.00	100	3,775,000	.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00		3,775,000.00	100	3,775,000	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		3,775,000.00	100	3,775,000	.00
		DEPT 013 TOTAL	601,648.12	3,567,385.97	567,315.57	8	7,352,538.47	100	7,387,871	35,332.53
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 106 TOTAL	812,751.92	4,701,358.25	732,816.71	9	8,457,513.04	101	8,372,819	84,694.04-

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	24,930.00	220,123.00	62,395.00	30	355,301.00	173	205,000	150,301.00-
341	*	GENERAL GOVERNMENT SERVCS	24,930.00	220,123.00	62,395.00	30	355,301.00	173	205,000	150,301.00-
340	**	CHARGES FOR SERVICES	24,930.00	220,123.00	62,395.00	30	355,301.00	173	205,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.48	154.27	60.30	40	317.35	212	150	167.35-
361	*	INTEREST EARNINGS	20.48	154.27	60.30	40	317.35	212	150	167.35-
360	**	MISCELLANEOUS REVENUES	20.48	154.27	60.30	40	317.35	212	150	167.35-
		DEPT 010 TOTAL	24,950.48	220,277.27	62,455.30	30	355,618.35	173	205,150	150,468.35-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 107 TOTAL	24,950.48	220,277.27	62,455.30	30	355,618.35	173	205,150	150,468.35-

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	.00	3,545,446.28	.00		3,595,174.45	99	3,630,368	35,193.55
311 * PROPERTY TAXES - CURRENT	.00	3,545,446.28	.00		3,595,174.45	99	3,630,368	35,193.55
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.00	2,437.45	.00		2,104.87	421	500	1,604.87-
313 * PROPERTY TAXES - BACK TAX	.00	2,437.45	.00		2,104.87	421	500	1,604.87-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	3,403.55	.00		3,305.06	331	1,000	2,305.06-
314 * MOBILE HOME TAX	.00	3,403.55	.00		3,305.06	331	1,000	2,305.06-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	1,814.12	2,444.70	1,768.01	177	2,515.11	252	1,000	1,515.11-
315 * PAYMENT IN LIEU OF TAXES	1,814.12	2,444.70	1,768.01	177	2,515.11	252	1,000	1,515.11-
310 **LOCAL TAXES	1,814.12	3,553,731.98	1,768.01		3,603,099.49	99	3,632,868	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	155.37	1,488.41	425.50	142	2,318.43	773	300	2,018.43-
361 * INTEREST EARNINGS	155.37	1,488.41	425.50	142	2,318.43	773	300	2,018.43-
360 **MISCELLANEOUS REVENUES	155.37	1,488.41	425.50	142	2,318.43	773	300	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
90 FROM MENTAL HEALTH FND090	.00	.00	10,673.16	100	10,673.16	100	10,673	.16-
371 * INTERFUND TRANSFERS	.00	.00	10,673.16	100	10,673.16	100	10,673	.16-
370 **INTERFUND TRANSFERS	.00	.00	10,673.16	100	10,673.16	100	10,673	.16-
DEPT 050 TOTAL	1,969.49	3,555,220.39	12,866.67		3,616,091.08	99	3,643,841	27,749.92
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 108 TOTAL	1,969.49	3,555,220.39	12,866.67		3,616,091.08	99	3,643,841	27,749.92

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	13,209.79	91,134.49	33,880.38	9	590,089.83	153	385,000	205,089.83-
	23	LABOR-WIA ADULT PROGRAM	14,084.82	97,171.29	31,775.54	8	553,429.99	146	380,000	173,429.99-
	24	LABOR-WIA DISLOCATD WORKR	15,092.15	104,120.82	36,303.45	10	632,292.03	169	375,000	257,292.03-
332 *		FEDERAL GRANTS/SHARED REV	42,386.76	292,426.60	101,959.37	9	1,775,811.85	156	1,140,000	635,811.85-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		3,000.00		0	3,000.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00		0	3,000.00-
330 **		INTERGOVERNMENTAL REV	42,386.76	292,426.60	101,959.37	9	1,778,811.85	156	1,140,000	638,811.85-
		DEPT 756 TOTAL	42,386.76	292,426.60	101,959.37	9	1,778,811.85	156	1,140,000	638,811.85-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	14,237.51	21,494.38	9	106,084.95	42	250,000	143,915.05
	23	LABOR-WIA ADULT PROGRAM	.00	13,635.50	20,159.06	10	99,494.51	50	200,000	100,505.49
	24	LABOR-WIA DISLOCATD WORKR	.00	15,739.95	23,490.53	16	115,936.86	77	150,000	34,063.14
332	*	FEDERAL GRANTS/SHARED REV	.00	43,612.96	65,143.97	11	321,516.32	54	600,000	278,483.68
330	**	INTERGOVERNMENTAL REV	.00	43,612.96	65,143.97	11	321,516.32	54	600,000	278,483.68
		DEPT 763 TOTAL	.00	43,612.96	65,143.97	11	321,516.32	54	600,000	278,483.68

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	15,004.34	457,180.65	.00	55,249.08	31	180,000	124,750.92
	23	LABOR-WIA ADULT PROGRAM	16,000.89	481,663.46	.00	51,808.11	30	170,000	118,191.89
	24	LABOR-WIA DISLOCATD WORKR	17,692.60	535,735.35	.00	61,090.36	38	160,000	98,909.64
332	*	FEDERAL GRANTS/SHARED REV	48,697.83	1,474,579.46	.00	168,147.55	33	510,000	341,852.45
330	**	INTERGOVERNMENTAL REV	48,697.83	1,474,579.46	.00	168,147.55	33	510,000	341,852.45
		DEPT 764 TOTAL	48,697.83	1,474,579.46	.00	168,147.55	33	510,000	341,852.45

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	2,512.73	2,512.73	.00	4,306.26	86	5,000	693.74
	23	LABOR-WIA ADULT PROGRAM	2,667.08	2,667.08	.00	4,158.38	59	7,000	2,841.62
	24	LABOR-WIA DISLOCATD WORKR	3,744.09	3,744.09	.00	6,118.46	76	8,000	1,881.54
332	*	FEDERAL GRANTS/SHARED REV	8,923.90	8,923.90	.00	14,583.10	73	20,000	5,416.90
330	**	INTERGOVERNMENTAL REV	8,923.90	8,923.90	.00	14,583.10	73	20,000	5,416.90
		DEPT 765 TOTAL	8,923.90	8,923.90	.00	14,583.10	73	20,000	5,416.90

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	1,586.79	20	1,586.79	20	8,000	6,413.21
	23	LABOR-WIA ADULT PROGRAM	.00	.00	1,487.95	21	1,487.95	21	7,000	5,512.05
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	2,287.18	46	2,287.18	46	5,000	2,712.82
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	5,361.92	27	5,361.92	27	20,000	14,638.08
330 **		INTERGOVERNMENTAL REV	.00	.00	5,361.92	27	5,361.92	27	20,000	14,638.08
		DEPT 766 TOTAL	.00	.00	5,361.92	27	5,361.92	27	20,000	14,638.08

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	23,729.00	237	10,000	13,729.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	23,729.00	237	10,000	13,729.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	23,729.00	237	10,000	13,729.00-
		DEPT 767 TOTAL	.00	.00	.00	23,729.00	237	10,000	13,729.00-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	1,914.71	10,847.57	.00	28,431.92	142	20,000	8,431.92-
332	*	FEDERAL GRANTS/SHARED REV	1,914.71	10,847.57	.00	28,431.92	142	20,000	8,431.92-
330	**	INTERGOVERNMENTAL REV	1,914.71	10,847.57	.00	28,431.92	142	20,000	8,431.92-
		DEPT 769 TOTAL	1,914.71	10,847.57	.00	28,431.92	142	20,000	8,431.92-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	19,962.27	.00	.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	19,962.27	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	19,962.27	.00	.00		40,000	40,000.00
		DEPT 770 TOTAL	.00	19,962.27	.00	.00		40,000	40,000.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	1,055.00	.00	.00		10,000	10,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	1,055.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	1,055.00	.00	.00		10,000	10,000.00
		DEPT 781 TOTAL	.00	1,055.00	.00	.00		10,000	10,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	101,923.20	1,851,407.76	172,465.26	2,340,581.66	7 99	2,370,000	29,418.34

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	33,380.72	439,251.68	21,070.76	4	485,580.40	86	564,691	79,110.60
381	*	INTERFUND REIMBURSEMENTS	33,380.72	439,251.68	21,070.76	4	485,580.40	86	564,691	79,110.60
380	**	NON-REVENUE RECEIPTS	33,380.72	439,251.68	21,070.76	4	485,580.40	86	564,691	79,110.60
		DEPT 044 TOTAL	33,380.72	439,251.68	21,070.76	4	485,580.40	86	564,691	79,110.60

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

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	28	CURR PROP TX-SOCIAL SECUR	.00	1,651,374.72	.00		1,610,714.63	99	1,625,083	14,368.37
311 *		PROPERTY TAXES - CURRENT	.00	1,651,374.72	.00		1,610,714.63	99	1,625,083	14,368.37
313		PROPERTY TAXES - BACK TAX								
	28	RE BACKTAX-SOCIAL SECUR	.00	1,143.94	.00		948.93		0	948.93-
313 *		PROPERTY TAXES - BACK TAX	.00	1,143.94	.00		948.93		0	948.93-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,597.34	.00		1,490.02		0	1,490.02-
314 *		MOBILE HOME TAX	.00	1,597.34	.00		1,490.02		0	1,490.02-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	851.40	1,147.34	797.07		1,133.88		0	1,133.88-
315 *		PAYMENT IN LIEU OF TAXES	851.40	1,147.34	797.07		1,133.88		0	1,133.88-
310 **		LOCAL TAXES	851.40	1,655,263.34	797.07		1,614,287.46	99	1,625,083	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	54.40	328.80	96.75		645.24		0	645.24-
361 *		INTEREST EARNINGS	54.40	328.80	96.75		645.24		0	645.24-
360 **		MISCELLANEOUS REVENUES	54.40	328.80	96.75		645.24		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	40,993.50	729,738.05	60,487.68	7	722,920.42	86	843,295	120,374.58
381 *		INTERFUND REIMBURSEMENTS	40,993.50	729,738.05	60,487.68	7	722,920.42	86	843,295	120,374.58
380 **		NON-REVENUE RECEIPTS	40,993.50	729,738.05	60,487.68	7	722,920.42	86	843,295	120,374.58
		DEPT 075 TOTAL	41,899.30	2,385,330.19	61,381.50	2	2,337,853.12	95	2,468,378	130,524.88
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 188 TOTAL	75,280.02	2,824,581.87	82,452.26	3	2,823,433.52	93	3,033,069	209,635.48

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	38.24	202.13	153.38	61	1,280.25	512	250	1,030.25-
361 * INTEREST EARNINGS	38.24	202.13	153.38	61	1,280.25	512	250	1,030.25-
360 **MISCELLANEOUS REVENUES	38.24	202.13	153.38	61	1,280.25	512	250	1,030.25-
DEPT 010 TOTAL	38.24	202.13	153.38	61	1,280.25	512	250	1,030.25-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 303 TOTAL	38.24	202.13	153.38	61	1,280.25	512	250	1,030.25-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	11.11	52.94	24.44	109.13		0	109.13-
361	*	INTEREST EARNINGS	11.11	52.94	24.44	109.13		0	109.13-
360	**	MISCELLANEOUS REVENUES	11.11	52.94	24.44	109.13		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	47,569.26	.00	96,149.40	100	96,150	.60
	83	FROM CNTY HIGHWAY FND 083	.00	106,011.48	.00	107,138.10	100	107,139	.90
371	*	INTERFUND TRANSFERS	.00	153,580.74	.00	203,287.50	100	203,289	1.50
370	**	INTERFUND TRANSFERS	.00	153,580.74	.00	203,287.50	100	203,289	1.50
		DEPT 010 TOTAL	11.11	153,633.68	24.44	203,396.63	100	203,289	107.63-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	11.11	153,633.68	24.44	203,396.63	100	203,289	107.63-

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	168,750.00	.00		393,750.00	263	150,000	243,750.00-
331	*	FEDERAL GRANTS	.00	168,750.00	.00		393,750.00	263	150,000	243,750.00-
330	**	INTERGOVERNMENTAL REV	.00	168,750.00	.00		393,750.00	263	150,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.49	20.00	.87	1	23.55	24	100	76.45
	20	INTEREST ON LOANS	569.78	9,409.45	1,737.44	35	20,241.74	405	5,000	15,241.74-
361	*	INTEREST EARNINGS	571.27	9,429.45	1,738.31	34	20,265.29	397	5,100	15,165.29-
360	**	MISCELLANEOUS REVENUES	571.27	9,429.45	1,738.31	34	20,265.29	397	5,100	15,165.29-
		DEPT 785 TOTAL	571.27	178,179.45	1,738.31	1	414,015.29	267	155,100	258,915.29-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	571.27	178,179.45	1,738.31	1	414,015.29	267	155,100	258,915.29-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	80.00	480.00	50.00	5	210.00	21	1,000	790.00
361	*	INTEREST EARNINGS	80.00	480.00	50.00	5	210.00	21	1,000	790.00
360	**	MISCELLANEOUS REVENUES	80.00	480.00	50.00	5	210.00	21	1,000	790.00
		DEPT 723 TOTAL	80.00	480.00	50.00	5	210.00	21	1,000	790.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	169.84	4,517.98	76.84	2	2,790.83	56	5,000	2,209.17
361	*	INTEREST EARNINGS	169.84	4,517.98	76.84	2	2,790.83	56	5,000	2,209.17
360	**	MISCELLANEOUS REVENUES	169.84	4,517.98	76.84	2	2,790.83	56	5,000	2,209.17
		DEPT 757 TOTAL	169.84	4,517.98	76.84	2	2,790.83	56	5,000	2,209.17

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	113.61	1,071.86	206.04	34	1,491.91	249	600	891.91-
	20	INTEREST ON LOANS	1,740.25	24,678.16	2,354.71	6	16,304.93	41	40,000	23,695.07
361	*	INTEREST EARNINGS	1,853.86	25,750.02	2,560.75	6	17,796.84	44	40,600	22,803.16
360	**	MISCELLANEOUS REVENUES	1,853.86	25,750.02	2,560.75	6	17,796.84	44	40,600	22,803.16
		DEPT 759 TOTAL	1,853.86	25,750.02	2,560.75	2	17,796.84	17	105,600	87,803.16

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	227.22	2,143.78	412.08	41	2,983.87	298	1,000	1,983.87-
	20	INTEREST ON LOANS	3,106.87	82,351.76	4,711.01	5	61,173.91	61	100,000	38,826.09
361	*	INTEREST EARNINGS	3,334.09	84,495.54	5,123.09	5	64,157.78	64	101,000	36,842.22
360	**	MISCELLANEOUS REVENUES	3,334.09	84,495.54	5,123.09	5	64,157.78	64	101,000	36,842.22
		DEPT 776 TOTAL	3,334.09	84,495.54	5,123.09	5	64,157.78	64	101,000	36,842.22

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	113.61	1,071.86	206.03	21	1,491.90	149	1,000	491.90-
	20	INTEREST ON LOANS	.00	3,023.57	.00		.00		27,000	27,000.00
361	*	INTEREST EARNINGS	113.61	4,095.43	206.03	1	1,491.90	5	28,000	26,508.10
360	**	MISCELLANEOUS REVENUES	113.61	4,095.43	206.03	1	1,491.90	5	28,000	26,508.10
		DEPT 784 TOTAL	113.61	4,095.43	206.03	1	1,491.90	5	28,000	26,508.10

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	04	FROM HEAD START FUND 104	.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 797 TOTAL	.00	.00	.00	.00		0	.00

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		10,000	10,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 475 TOTAL	5,551.40	119,338.97	8,016.71	86,447.35	3 34	250,600	164,152.65

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	08	PROPERTY/LIAB INS BILLING	863,588.30	863,588.30	934,660.40	76	934,660.40	76	1,235,852	301,191.60
341	*	GENERAL GOVERNMENT SERVCS	863,588.30	863,588.30	934,660.40	76	934,660.40	76	1,235,852	301,191.60
340	**	CHARGES FOR SERVICES	863,588.30	863,588.30	934,660.40	76	934,660.40	76	1,235,852	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		58,877.76		0	58,877.76-
	90	OTHER MISC. REVENUE	.00	17,972.43	.00		14,309.00	104	13,809	500.00-
369	*	OTHER MISCELLANEOUS REV	.00	17,972.43	.00		73,186.76	530	13,809	59,377.76-
360	**	MISCELLANEOUS REVENUES	.00	17,972.43	.00		73,186.76	530	13,809	59,377.76-
		DEPT 118 TOTAL	863,588.30	881,560.73	934,660.40	75	1,007,847.16	81	1,249,661	241,813.84

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	95,574.13	858,707.14	95,943.14	8	885,850.38	74	1,198,258	312,407.62
341	*	GENERAL GOVERNMENT SERVCS	95,574.13	858,707.14	95,943.14	8	885,850.38	74	1,198,258	312,407.62
340	**	CHARGES FOR SERVICES	95,574.13	858,707.14	95,943.14	8	885,850.38	74	1,198,258	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	276.45	2,281.34	792.79	40	5,029.05	251	2,000	3,029.05-
361	*	INTEREST EARNINGS	276.45	2,281.34	792.79	40	5,029.05	251	2,000	3,029.05-
360	**	MISCELLANEOUS REVENUES	276.45	2,281.34	792.79	40	5,029.05	251	2,000	3,029.05-
		DEPT 119 TOTAL	95,850.58	860,988.48	96,735.93	8	890,879.43	74	1,200,258	309,378.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	959,438.88	1,742,549.21	1,031,396.33	42	1,898,726.59	78	2,449,919	551,192.41

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	32.40	250.74	.19	59.11	30	200	140.89
361 * INTEREST EARNINGS	32.40	250.74	.19	59.11	30	200	140.89
360 **MISCELLANEOUS REVENUES	32.40	250.74	.19	59.11	30	200	140.89
DEPT 026 TOTAL	32.40	250.74	.19	59.11	30	200	140.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 610 TOTAL	32.40	250.74	.19	59.11	30	200	140.89

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	464.00	5,144.00	376.00	6	5,596.00	93	6,000	404.00
	55	MARRIAGE LICNSE SURCHARGE	410.00	5,890.00	340.00	6	5,440.00	91	6,000	560.00
341	*	GENERAL GOVERNMENT SERVCS	874.00	11,034.00	716.00	6	11,036.00	92	12,000	964.00
340	**	CHARGES FOR SERVICES	874.00	11,034.00	716.00	6	11,036.00	92	12,000	964.00
		DEPT 022 TOTAL	874.00	11,034.00	716.00	6	11,036.00	92	12,000	964.00
		<<<

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	1,746.40-	23,947.45	37.50		9,843.97	33	30,000	20,156.03
352	*	FORFEITURES	1,746.40-	23,947.45	37.50		9,843.97	33	30,000	20,156.03
350	**	FINES AND FORFEITURES	1,746.40-	23,947.45	37.50		9,843.97	33	30,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.56	61.38	23.30	67	155.60	445	35	120.60-
361	*	INTEREST EARNINGS	8.56	61.38	23.30	67	155.60	445	35	120.60-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		11.84		0	11.84-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		11.84		0	11.84-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1.00	.00		10,137.99		0	10,137.99-
369	*	OTHER MISCELLANEOUS REV	.00	1.00	.00		10,137.99		0	10,137.99-
360	**	MISCELLANEOUS REVENUES	8.56	62.38	23.30	67	10,305.43	444	35	10,270.43-
		DEPT 040 TOTAL	1,737.84-	24,009.83	60.80		20,149.40	67	30,035	9,885.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	1,737.84-	24,009.83	60.80		20,149.40	67	30,035	9,885.60

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	19,169.06	253,885.24	17,239.26	7	237,859.63	93	256,000	18,140.37
341	*	GENERAL GOVERNMENT SERVCS	19,169.06	253,885.24	17,239.26	7	237,859.63	93	256,000	18,140.37
340	**	CHARGES FOR SERVICES	19,169.06	253,885.24	17,239.26	7	237,859.63	93	256,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.91	7.07	4.52		16.18		0	16.18-
361	*	INTEREST EARNINGS	2.91	7.07	4.52		16.18		0	16.18-
360	**	MISCELLANEOUS REVENUES	2.91	7.07	4.52		16.18		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	12	FROM COURT DOC STR FND671	.00	16,800.00	17,877.00	100	17,877.00	100	17,877	.00
	17	FROM CHILD SUPPORT FND617	.00	20,401.00	14,301.00	70	14,301.00	70	20,401	6,100.00
	18	FROM PROB SERV FUND 618	14,400.00	14,400.00	14,301.00	92	14,301.00	92	15,493	1,192.00
	30	FROM CIR CLK OPER/ADM 630	.00	24,001.00	17,877.00	100	17,877.00	100	17,877	.00
371	*	INTERFUND TRANSFERS	14,400.00	75,602.00	64,356.00	90	64,356.00	90	71,648	7,292.00
370	**	INTERFUND TRANSFERS	14,400.00	75,602.00	64,356.00	90	64,356.00	90	71,648	7,292.00
		DEPT 030 TOTAL	33,571.97	329,494.31	81,599.78	25	302,231.81	92	327,648	25,416.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	33,571.97	329,494.31	81,599.78	25	302,231.81	92	327,648	25,416.19

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	26,237.25	196,295.12	44,377.37	30	208,469.65	139	150,000	58,469.65-
341	*	GENERAL GOVERNMENT SERVCS	26,237.25	196,295.12	44,377.37	30	208,469.65	139	150,000	58,469.65-
340	**	CHARGES FOR SERVICES	26,237.25	196,295.12	44,377.37	30	208,469.65	139	150,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	51.36	413.98	135.18	68	829.88	415	200	629.88-
361	*	INTEREST EARNINGS	51.36	413.98	135.18	68	829.88	415	200	629.88-
360	**	MISCELLANEOUS REVENUES	51.36	413.98	135.18	68	829.88	415	200	629.88-
		DEPT 023 TOTAL	26,288.61	196,709.10	44,512.55	30	209,299.53	139	150,200	59,099.53-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	26,288.61	196,709.10	44,512.55	30	209,299.53	139	150,200	59,099.53-

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	2,985.00	13,103.98	70.00		21,128.25	28	75,000	53,871.75
341	*	GENERAL GOVERNMENT SERVCS	2,985.00	13,103.98	70.00		21,128.25	28	75,000	53,871.75
340	**	CHARGES FOR SERVICES	2,985.00	13,103.98	70.00		21,128.25	28	75,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.74	209.50	69.18	14	441.90	88	500	58.10
361	*	INTEREST EARNINGS	25.74	209.50	69.18	14	441.90	88	500	58.10
360	**	MISCELLANEOUS REVENUES	25.74	209.50	69.18	14	441.90	88	500	58.10
		DEPT 030 TOTAL	3,010.74	13,313.48	139.18		21,570.15	29	75,500	53,929.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 617 TOTAL	3,010.74	13,313.48	139.18		21,570.15	29	75,500	53,929.85

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	3,767.66	46,279.67	2,944.22	7	40,792.61	91	45,000	4,207.39
341	*	GENERAL GOVERNMENT SERVCS	3,767.66	46,279.67	2,944.22	7	40,792.61	91	45,000	4,207.39
340	**	CHARGES FOR SERVICES	3,767.66	46,279.67	2,944.22	7	40,792.61	91	45,000	4,207.39
		DEPT 051 TOTAL	3,767.66	46,279.67	2,944.22	7	40,792.61	91	45,000	4,207.39

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	31,293.99	507,753.62	27,082.55	5	400,126.21	76	525,000	124,873.79
341	*	GENERAL GOVERNMENT SERVCS	31,293.99	507,753.62	27,082.55	5	400,126.21	76	525,000	124,873.79
340	**	CHARGES FOR SERVICES	31,293.99	507,753.62	27,082.55	5	400,126.21	76	525,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	114.11	804.05	331.95	83	2,088.12	522	400	1,688.12-
361	*	INTEREST EARNINGS	114.11	804.05	331.95	83	2,088.12	522	400	1,688.12-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		1,880.00		0	1,880.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		1,880.00		0	1,880.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,541.69	.00		5,911.54		0	5,911.54-
369	*	OTHER MISCELLANEOUS REV	.00	3,541.69	.00		5,911.54		0	5,911.54-
360	**	MISCELLANEOUS REVENUES	114.11	4,345.74	331.95	83	9,879.66	470	400	9,479.66-
		DEPT 052 TOTAL	31,408.10	512,099.36	27,414.50	5	410,005.87	78	525,400	115,394.13
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	35,175.76	558,379.03	30,358.72	5	450,798.48	79	570,400	119,601.52

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	1,200.00	.00		1,100.00	92	1,200	100.00
	45	ADMINISTRATIVE FEES	.00	6,060.00	.00		4,770.00	56	8,500	3,730.00
	52	TAX SALE FEE	.00	17,480.24	265.94	1	19,623.48	106	18,500	1,123.48-
341	*	GENERAL GOVERNMENT SERVCS	50.00	24,740.24	265.94	1	25,493.48	90	28,200	2,706.52
340	**	CHARGES FOR SERVICES	50.00	24,740.24	265.94	1	25,493.48	90	28,200	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.24	31.92	11.33	19	68.84	115	60	8.84-
361	*	INTEREST EARNINGS	4.24	31.92	11.33	19	68.84	115	60	8.84-
360	**	MISCELLANEOUS REVENUES	4.24	31.92	11.33	19	68.84	115	60	8.84-
		DEPT 026 TOTAL	54.24	24,772.16	277.27	1	25,562.32	90	28,260	2,697.68
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	54.24	24,772.16	277.27	1	25,562.32	90	28,260	2,697.68

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	9.43	87.09	196.42	704.53		0	704.53-
361 *		INTEREST EARNINGS	9.43	87.09	196.42	704.53		0	704.53-
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	200.00	.00	200.00	100	200	.00
363 *		GIFTS AND DONATIONS	.00	200.00	.00	200.00	100	200	.00
369		OTHER MISCELLANEOUS REV							
	46	EMPLOYEE CONTRIBUTIONS	269.37	1,262,941.26	1,136.48	1,326,260.55	87	1,518,676	192,415.45
	50	MUNICIPALITY CONTRIB.	.00	4,685,833.04	6,095.40	4,665,665.40	88	5,326,751	661,085.60
	90	OTHER MISC. REVENUE	.00	150.00	.00	100.00		0	100.00-
369 *		OTHER MISCELLANEOUS REV	269.37	5,948,924.30	7,231.88	5,992,025.95	88	6,845,427	853,401.05
360 **		MISCELLANEOUS REVENUES	278.80	5,949,211.39	7,428.30	5,992,930.48	88	6,845,627	852,696.52
		DEPT 120 TOTAL	278.80	5,949,211.39	7,428.30	5,992,930.48	88	6,845,627	852,696.52
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 620 TOTAL	278.80	5,949,211.39	7,428.30	5,992,930.48	88	6,845,627	852,696.52

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	27,452.09	.00	30,014.08	125	24,000	6,014.08-
	11	FEDERAL FORFEITURES	4,880.40	10,908.17	.00	1,948.05	65	3,000	1,051.95
	12	ECITF DRUG FORFEITURES	4,880.40-	.00	.00	.00		3,000	3,000.00
352	*	FORFEITURES	.00	38,360.26	.00	31,962.13	107	30,000	1,962.13-
350	**	FINES AND FORFEITURES	.00	38,360.26	.00	31,962.13	107	30,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	4.07	32.70	9.56	50.38		0	50.38-
361	*	INTEREST EARNINGS	4.07	32.70	9.56	50.38		0	50.38-
360	**	MISCELLANEOUS REVENUES	4.07	38,392.96	9.56	32,012.51	107	30,000	2,012.51-
		DEPT 041 TOTAL	4.07	38,392.96	9.56	32,012.51	107	30,000	2,012.51-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 621 TOTAL	4.07	38,392.96	9.56	32,012.51	107	30,000	2,012.51-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	58,740.00	480.00	1	66,720.00	102	65,608	1,112.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	58,740.00	480.00	1	66,720.00	102	65,608	1,112.00-
340	**	CHARGES FOR SERVICES	.00	58,740.00	480.00	1	66,720.00	102	65,608	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.11	571.71	15.92	1	382.25	25	1,500	1,117.75
361	*	INTEREST EARNINGS	5.11	571.71	15.92	1	382.25	25	1,500	1,117.75
360	**	MISCELLANEOUS REVENUES	5.11	571.71	15.92	1	382.25	25	1,500	1,117.75
		DEPT 026 TOTAL	5.11	59,311.71	495.92	1	67,102.25	100	67,108	5.75
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 627 TOTAL	5.11	59,311.71	495.92	1	67,102.25	100	67,108	5.75

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00	4,343.91	31	14,000	9,656.09
331	*	FEDERAL GRANTS	.00	.00	.00	4,343.91	31	14,000	9,656.09
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	20,538.43	.00	.00		20,000	20,000.00
334	*	STATE GRANTS	.00	20,538.43	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	20,538.43	.00	4,343.91	13	34,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2.21	10.65	1.25	7.69		0	7.69-
361	*	INTEREST EARNINGS	2.21	10.65	1.25	7.69		0	7.69-
360	**	MISCELLANEOUS REVENUES	2.21	10.65	1.25	7.69		0	7.69-
		DEPT 022 TOTAL	2.21	20,549.08	1.25	4,351.60	13	34,000	29,648.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	2.21	20,549.08	1.25	4,351.60	13	34,000	29,648.40

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.73	5.78	2.06	21	12.66	127	10	2.66-
361 * INTEREST EARNINGS	.73	5.78	2.06	21	12.66	127	10	2.66-
360 **MISCELLANEOUS REVENUES	.73	5.78	2.06	21	12.66	127	10	2.66-
DEPT 010 TOTAL	.73	5.78	2.06	21	12.66	127	10	2.66-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.73	5.78	2.06	21	12.66	127	10	2.66-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,542.71	217,914.27	9,188.78	3	203,276.42	74	275,000	71,723.58
341	*	GENERAL GOVERNMENT SERVCS	9,542.71	217,914.27	9,188.78	3	203,276.42	74	275,000	71,723.58
340	**	CHARGES FOR SERVICES	9,542.71	217,914.27	9,188.78	3	203,276.42	74	275,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.25	173.30	44.53	30	321.63	214	150	171.63-
361	*	INTEREST EARNINGS	24.25	173.30	44.53	30	321.63	214	150	171.63-
360	**	MISCELLANEOUS REVENUES	24.25	173.30	44.53	30	321.63	214	150	171.63-
		DEPT 030 TOTAL	9,566.96	218,087.57	9,233.31	3	203,598.05	74	275,150	71,551.95
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 630 TOTAL	9,566.96	218,087.57	9,233.31	3	203,598.05	74	275,150	71,551.95

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	1,725.31	24,292.25	1,060.32	4	17,301.61	69	25,000	7,698.39
341	*	GENERAL GOVERNMENT SERVCS	1,725.31	24,292.25	1,060.32	4	17,301.61	69	25,000	7,698.39
340	**	CHARGES FOR SERVICES	1,725.31	24,292.25	1,060.32	4	17,301.61	69	25,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.56	52.11	24.81	25	162.15	162	100	62.15-
361	*	INTEREST EARNINGS	8.56	52.11	24.81	25	162.15	162	100	62.15-
360	**	MISCELLANEOUS REVENUES	8.56	52.11	24.81	25	162.15	162	100	62.15-
		DEPT 030 TOTAL	1,733.87	24,344.36	1,085.13	4	17,463.76	70	25,100	7,636.24
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,733.87	24,344.36	1,085.13	4	17,463.76	70	25,100	7,636.24

FUND 633 STS ATTY RECORDS AUTOMATN

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	644.00	8,859.85	391.99	5	5,983.61	75	8,000	2,016.39
341 * GENERAL GOVERNMENT SERVCS	644.00	8,859.85	391.99	5	5,983.61	75	8,000	2,016.39
340 **CHARGES FOR SERVICES	644.00	8,859.85	391.99	5	5,983.61	75	8,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.85	6.21	2.32		11.31		0	11.31-
361 * INTEREST EARNINGS	.85	6.21	2.32		11.31		0	11.31-
360 **MISCELLANEOUS REVENUES	.85	6.21	2.32		11.31		0	11.31-
DEPT 041 TOTAL	644.85	8,866.06	394.31	5	5,994.92	75	8,000	2,005.08
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 633 TOTAL	644.85	8,866.06	394.31	5	5,994.92	75	8,000	2,005.08

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	94	HHS-MNT HTH SRV FOR CHLDN	.00	563,238.00	.00	37,508.00		0	37,508.00-
331	*	FEDERAL GRANTS	.00	563,238.00	.00	37,508.00		0	37,508.00-
330	**	INTERGOVERNMENTAL REV	.00	563,238.00	.00	37,508.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	24.94	187.82	.00	185.74		0	185.74-
361	*	INTEREST EARNINGS	24.94	187.82	.00	185.74		0	185.74-
360	**	MISCELLANEOUS REVENUES	24.94	187.82	.00	185.74		0	185.74-
		DEPT 053 TOTAL	24.94	563,425.82	.00	37,693.74		0	37,693.74-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	24.94	563,425.82	.00	37,693.74		0	37,693.74-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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	874.42	1,078.77	5.23	3	465.34	233	200	265.34-
361 *		INTEREST EARNINGS	874.42	1,078.77	5.23	3	465.34	233	200	265.34-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,741.86	58,920.09	6,580.99	12	52,570.76	96	55,000	2,429.24
	90	OTHER MISC. REVENUE	.00	2,199.19	1,622.95		2,876.71		0	2,876.71-
369 *		OTHER MISCELLANEOUS REV	3,741.86	61,119.28	8,203.94	15	55,447.47	101	55,000	447.47-
360 **		MISCELLANEOUS REVENUES	4,616.28	62,198.05	8,209.17	15	55,912.81	101	55,200	712.81-
		DEPT 140 TOTAL	4,616.28	62,198.05	8,209.17	15	55,912.81	101	55,200	712.81-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	4,616.28	62,198.05	8,209.17	15	55,912.81	101	55,200	712.81-

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	1,707.98	26,571.57	1,555.00	6	20,887.90	78	26,800	5,912.10
341	*	GENERAL GOVERNMENT SERVCS	1,707.98	26,571.57	1,555.00	6	20,887.90	78	26,800	5,912.10
340	**	CHARGES FOR SERVICES	1,707.98	26,571.57	1,555.00	6	20,887.90	78	26,800	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.59	10.52	5.23	65	20.89	261	8	12.89-
361	*	INTEREST EARNINGS	1.59	10.52	5.23	65	20.89	261	8	12.89-
360	**	MISCELLANEOUS REVENUES	1.59	10.52	5.23	65	20.89	261	8	12.89-
		DEPT 140 TOTAL	1,709.57	26,582.09	1,560.23	6	20,908.79	78	26,808	5,899.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,709.57	26,582.09	1,560.23	6	20,908.79	78	26,808	5,899.21

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	5.19	40.16	32.74	134.31		0	134.31-
361	*	INTEREST EARNINGS	5.19	40.16	32.74	134.31		0	134.31-
360	**	MISCELLANEOUS REVENUES	5.19	40.16	32.74	134.31		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.00	.00	.00	75,405.00		0	75,405.00-
386	*	AGENCY RECEIPTS	.00	.00	.00	75,405.00		0	75,405.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	75,405.00		0	75,405.00-
		DEPT 026 TOTAL	5.19	40.16	32.74	75,539.31		0	75,539.31-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	5.19	40.16	32.74	75,539.31		0	75,539.31-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,362.00	18,460.00	1,054.00	4	18,156.00	73	25,000	6,844.00
341	*	GENERAL GOVERNMENT SERVCS	1,362.00	18,460.00	1,054.00	4	18,156.00	73	25,000	6,844.00
340	**	CHARGES FOR SERVICES	1,362.00	18,460.00	1,054.00	4	18,156.00	73	25,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.27	43.86	28.43		166.35		0	166.35-
361	*	INTEREST EARNINGS	6.27	43.86	28.43		166.35		0	166.35-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	531.41	8,141.78	663.42	9	7,593.65	101	7,500	93.65-
369	*	OTHER MISCELLANEOUS REV	531.41	8,141.78	663.42	9	7,593.65	101	7,500	93.65-
360	**	MISCELLANEOUS REVENUES	537.68	8,185.64	691.85	9	7,760.00	103	7,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	8,586.00		8,586.00		0	8,586.00-
371	*	INTERFUND TRANSFERS	.00	.00	8,586.00		8,586.00		0	8,586.00-
370	**	INTERFUND TRANSFERS	.00	.00	8,586.00		8,586.00		0	8,586.00-
		DEPT 022 TOTAL	1,899.68	26,645.64	10,331.85	32	34,502.00	106	32,500	2,002.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,899.68	26,645.64	10,331.85	32	34,502.00	106	32,500	2,002.00-

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	19,074.02	247,419.12	17,043.43	7	234,866.57	94	250,000	15,133.43
341	*	GENERAL GOVERNMENT SERVCS	19,074.02	247,419.12	17,043.43	7	234,866.57	94	250,000	15,133.43
340	**	CHARGES FOR SERVICES	19,074.02	247,419.12	17,043.43	7	234,866.57	94	250,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.07	158.65	56.62	57	360.33	360	100	260.33-
361	*	INTEREST EARNINGS	23.07	158.65	56.62	57	360.33	360	100	260.33-
360	**	MISCELLANEOUS REVENUES	23.07	158.65	56.62	57	360.33	360	100	260.33-
		DEPT 030 TOTAL	19,097.09	247,577.77	17,100.05	7	235,226.90	94	250,100	14,873.10
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 671 TOTAL	19,097.09	247,577.77	17,100.05	7	235,226.90	94	250,100	14,873.10

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	17,262.50	34,525.00	10,789.00	31	45,314.00	131	34,525	10,789.00-
331	*	FEDERAL GRANTS	17,262.50	34,525.00	10,789.00	31	45,314.00	131	34,525	10,789.00-
330	**	INTERGOVERNMENTAL REV	17,262.50	34,525.00	10,789.00	31	45,314.00	131	34,525	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	19,500.00	19,500.00	21,250.00	100	21,250.00	100	21,250	.00
371	*	INTERFUND TRANSFERS	19,500.00	19,500.00	21,250.00	100	21,250.00	100	21,250	.00
370	**	INTERFUND TRANSFERS	19,500.00	19,500.00	21,250.00	100	21,250.00	100	21,250	.00
		DEPT 041 TOTAL	36,762.50	54,025.00	32,039.00	57	66,564.00	119	55,775	10,789.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 675 TOTAL	36,762.50	54,025.00	32,039.00	57	66,564.00	119	55,775	10,789.00-

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	2,000.00	.00		1,550.00	91	1,700	150.00
321	*	BUSINESS LIC & PERMITS	.00	2,000.00	.00		1,550.00	91	1,700	150.00
320	**	LICENSES AND PERMITS	.00	2,000.00	.00		1,550.00	91	1,700	.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		.00		2,000	2,000.00
334	*	STATE GRANTS	.00	2,000.00	.00		.00		2,000	2,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	2,550.00	.00		23,444.33	96	24,412	967.67
	02	URBANA CITY	.00	1,550.00	.00		11,841.25	96	12,336	494.75
	14	VILLAGE OF SAVOY	.00	150.00	.00		2,146.78	96	2,235	88.22
336	*	LOCAL GOVERNMENT REVENUE	.00	4,250.00	.00		37,432.36	96	38,983	1,550.64
330	**	INTERGOVERNMENTAL REV	.00	6,250.00	.00		37,432.36	91	40,983	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.85	45.79	11.77	29	86.48	216	40	46.48-
361	*	INTEREST EARNINGS	5.85	45.79	11.77	29	86.48	216	40	46.48-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		1,170.00		0	1,170.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		1,170.00		0	1,170.00-
360	**	MISCELLANEOUS REVENUES	5.85	45.79	11.77	29	1,256.48	141	40	1,216.48-
		DEPT 011 TOTAL	5.85	8,295.79	11.77		40,238.84	94	42,723	2,484.16
<<<

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	.00	28,219.59	.00		49,157.35	98	50,338	1,180.65
55 JUST-INVSTGTN/CHILD ABUSE	.00	9,000.00	3,662.81	41	8,162.81	91	9,000	837.19
331 * FEDERAL GRANTS	.00	37,219.59	3,662.81	6	57,320.16	97	59,338	2,017.84
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	10,250.00	19,462.50	.00		20,500.00	100	20,500	.00
73 DCFS-CHILD ADVOC CTR GRNT	1,693.50	50,805.00	.00		71,115.00	105	67,716	3,399.00-
334 * STATE GRANTS	11,943.50	70,267.50	.00		91,615.00	104	88,216	3,399.00-
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	37,080.00	.00		37,080.00	100	37,080	.00
336 * LOCAL GOVERNMENT REVENUE	.00	37,080.00	.00		37,080.00	100	37,080	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,960.00	.00		7,730.00	107	7,200	530.00-
337 * LOCAL GOVERNMENT REIMB	.00	6,960.00	.00		7,730.00	107	7,200	530.00-
330 **INTERGOVERNMENTAL REV	11,943.50	151,527.09	3,662.81	2	193,745.16	101	191,834	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.17	39.60	8.85	80	50.19	456	11	39.19-
361 * INTEREST EARNINGS	2.17	39.60	8.85	80	50.19	456	11	39.19-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	15,715.38	.00		19,660.81	82	24,000	4,339.19
363 * GIFTS AND DONATIONS	.00	15,715.38	.00		19,660.81	82	24,000	4,339.19
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	917.34	.00		507.00	1	38,000	37,493.00
369 * OTHER MISCELLANEOUS REV	.00	917.34	.00		507.00	1	38,000	37,493.00
360 **MISCELLANEOUS REVENUES	2.17	16,672.32	8.85		20,218.00	33	62,011	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		25,000.00		0	25,000.00-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

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
371 * INTERFUND TRANSFERS	.00	.00	.00		25,000.00		0	25,000.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		25,000.00		0	25,000.00-
DEPT 179 TOTAL	11,945.67	168,199.41	3,671.66	1	238,963.16	94	253,845	14,881.84
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 679 TOTAL	11,945.67	168,199.41	3,671.66	1	238,963.16	94	253,845	14,881.84

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	1,361.92	21,606.21	1,003.10	5	14,237.55	69	20,734	6,496.45
341 * GENERAL GOVERNMENT SERVCS	1,361.92	21,606.21	1,003.10	5	14,237.55	69	20,734	6,496.45
340 **CHARGES FOR SERVICES	1,361.92	21,606.21	1,003.10	5	14,237.55	69	20,734	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.08	65.42	18.11	72	142.33	569	25	117.33-
361 * INTEREST EARNINGS	6.08	65.42	18.11	72	142.33	569	25	117.33-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		51.78	10	500	448.22
363 * GIFTS AND DONATIONS	.00	100.00	.00		51.78	10	500	448.22
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	10.00		334.00		0	334.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	10.00		334.00		0	334.00-
360 **MISCELLANEOUS REVENUES	6.08	165.42	28.11	5	528.11	101	525	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	56,188.08	56,188.08	58,676.50	98	58,676.50	98	59,919	1,242.50
371 * INTERFUND TRANSFERS	56,188.08	56,188.08	58,676.50	98	58,676.50	98	59,919	1,242.50
370 **INTERFUND TRANSFERS	56,188.08	56,188.08	58,676.50	98	58,676.50	98	59,919	1,242.50
DEPT 031 TOTAL	57,556.08	77,959.71	59,707.71	74	73,442.16	90	81,178	7,735.84
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 685 TOTAL	57,556.08	77,959.71	59,707.71	74	73,442.16	90	81,178	7,735.84

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	26.18	185.13	62.00	367.35		0	367.35-
361	*	INTEREST EARNINGS	26.18	185.13	62.00	367.35		0	367.35-
360	**	MISCELLANEOUS REVENUES	26.18	185.13	62.00	367.35		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	.00	1,434,489.37	.00	1,435,988.16		0	1,435,988.16-
386	*	AGENCY RECEIPTS	.00	1,434,489.37	.00	1,435,988.16		0	1,435,988.16-
380	**	NON-REVENUE RECEIPTS	.00	1,434,489.37	.00	1,435,988.16		0	1,435,988.16-
		DEPT 040 TOTAL	26.18	1,434,674.50	62.00	1,436,355.51		0	1,436,355.51-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	26.18	1,434,674.50	62.00	1,436,355.51		0	1,436,355.51-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.12	1.40	.58	5.21		0	5.21-
361	*	INTEREST EARNINGS	.12	1.40	.58	5.21		0	5.21-
360	**	MISCELLANEOUS REVENUES	.12	1.40	.58	5.21		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	07	GARNISHMENTS WITHHELD	.00	210,163.52	.00	239,165.03		0	239,165.03-
386	*	AGENCY RECEIPTS	.00	210,163.52	.00	239,165.03		0	239,165.03-
380	**	NON-REVENUE RECEIPTS	.00	210,163.52	.00	239,165.03		0	239,165.03-
		DEPT 020 TOTAL	.12	210,164.92	.58	239,170.24		0	239,170.24-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 699 TOTAL	.12	210,164.92	.58	239,170.24		0	239,170.24-

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	59,340.25	.00		60,504.25	100	60,504	.25-
	02	URBANA CITY	.00	33,831.25	.00		34,485.25	100	34,485	.25-
	03	VILLAGE OF RANTOUL	.00	22,018.43	.00		22,318.45	99	22,594	275.55
	06	UNIVERSITY OF ILLINOIS	.00	29,995.00	.00		30,595.00	100	30,595	.00
	09	CHAMPAIGN COUNTY	65,226.50	262,062.25	59,165.99	22	267,280.25	100	267,280	.25-
	14	VILLAGE OF SAVOY	.00	12,060.25	.00		12,278.25	100	12,278	.25-
	16	VILLAGE OF MAHOMET	.00	12,697.14	.00		12,918.64	100	12,915	3.64-
336	*	LOCAL GOVERNMENT REVENUE	65,226.50	432,004.57	59,165.99	13	440,380.09	100	440,651	270.91
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00		14,200.00	100	14,200	.00
337	*	LOCAL GOVERNMENT REIMB	.00	14,200.00	.00		14,200.00	100	14,200	.00
330	**	INTERGOVERNMENTAL REV	65,226.50	446,204.57	59,165.99	13	454,580.09	100	454,851	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	4,630.23	39,457.11	17,807.90	33	44,562.11	83	54,000	9,437.89
341	*	GENERAL GOVERNMENT SERVCS	4,630.23	39,457.11	17,807.90	33	44,562.11	83	54,000	9,437.89
340	**	CHARGES FOR SERVICES	4,630.23	39,457.11	17,807.90	33	44,562.11	83	54,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.86	153.42	81.90	82	401.10	401	100	301.10-
361	*	INTEREST EARNINGS	22.86	153.42	81.90	82	401.10	401	100	301.10-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	197.46	9,898.26	1,696.59	14	11,720.03	94	12,500	779.97
369	*	OTHER MISCELLANEOUS REV	197.46	9,898.26	1,696.59	14	11,720.03	94	12,500	779.97
360	**	MISCELLANEOUS REVENUES	220.32	10,051.68	1,778.49	14	12,121.13	96	12,600	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	19	FROM GEO INFO SYS 111/112	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
	DEPT 111 TOTAL	70,077.05	495,713.36	78,752.38	15	511,263.33	98	521,451	10,187.67

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	.00	4,140.00	4,140.00		0	4,140.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	4,140.00	4,140.00		0	4,140.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	4,140.00	4,140.00		0	4,140.00-
		DEPT 112 TOTAL	.00	.00	4,140.00	4,140.00		0	4,140.00-

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	5,873.75-	.00	5,873.75-	100	.00		5,874	5,874.00
	02	URBANA CITY	3,333.75-	.00	3,333.75-	100	.00		3,334	3,334.00
	03	VILLAGE OF RANTOUL	1,329.30-	.00	1,428.75-	100	.00		1,429	1,429.00
	06	UNIVERSITY OF ILLINOIS	3,016.25-	.00	3,016.25-	100	.00		3,016	3,016.00
	09	CHAMPAIGN COUNTY	14,375.00-	.00	15,875.00-	100	.00		15,875	15,875.00
	14	VILLAGE OF SAVOY	1,111.25-	.00	1,111.25-	100	.00		1,111	1,111.00
	16	VILLAGE OF MAHOMET	1,111.25-	.00	1,111.25-	100	.00		1,111	1,111.00
336	*	LOCAL GOVERNMENT REVENUE	30,150.55-	.00	31,750.00-	100	.00		31,750	31,750.00
330	**	INTERGOVERNMENTAL REV	30,150.55-	.00	31,750.00-	100	.00		31,750	31,750.00
		DEPT 672 TOTAL	30,150.55-	.00	31,750.00-	100	.00		31,750	31,750.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 850 TOTAL	39,926.50	495,713.36	51,142.38	9	515,403.33	93	553,201	37,797.67