

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | BUDGET | UNREALIZED BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-----------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | .00 | 240,703.41 | 10,582.53 | 3 | 228,274.81 | 66 | 345,000 | 116,725.19 |
| 16 HUD-H.O.M.E. INV PRTRNSHP | 11,882.15 | 128,608.80 | 10,202.23 | 11 | 112,703.95 | 123 | 92,000 | 20,703.95- |
| 17 DOT-FHWA-HIGHWAY PLANNING | 42,516.95 | 506,395.88 | 49,443.02 | 7 | 265,760.46 | 38 | 704,771 | 439,010.54 |
| 18 DOT-FTA-METROPOL PLANNING | 6,997.64 | 83,489.12 | 49,117.93 | 34 | 156,977.66 | 108 | 145,523 | 11,454.66- |
| 21 DOT-FTA-FRMLA GRT NON-URB | 20,838.15 | 173,584.20 | 94,687.03 | 35 | 402,172.40 | 150 | 269,000 | 133,172.40- |
| 22 DOT-FTA-NEW FREEDOM PROG | 33,097.18 | 54,682.14 | .00 | | .00 | | 24,000 | 24,000.00 |
| 27 HHS-HEALTHY MARRIAGE GRNT | .00 | 22,918.02 | 406.16 | 1 | 45,995.34 | 153 | 30,000 | 15,995.34- |
| 29 HUD-COMM DEV BLOCK GRANT | 18,992.94 | 49,383.25 | .00 | | 37,893.34 | 60 | 63,000 | 25,106.66 |
| 30 HHS-COMM SERV BLOCK GRANT | 196,459.84 | 701,934.88 | 179,133.59 | 23 | 638,763.83 | 81 | 787,459 | 148,695.17 |
| 36 HUD-EMERGENCY SHELTER GRNT | .00 | 13,305.07 | .00 | | 50,854.00 | 54 | 94,135 | 43,281.00 |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | 36,449.50 | .00 | | 14,829.56 | 33 | 45,000 | 30,170.44 |
| 71 HUD-SUPPORTIVE HOUSING | 320.00 | 29,241.06 | 1,297.46 | 4 | 31,881.70 | 94 | 34,000 | 2,118.30 |
| 81 DPT ENERGY-WEATHERIZATION | .00 | 187,919.03 | .00 | | 171,391.63 | 57 | 300,000 | 128,608.37 |
| 82 HHS-HM ENERGY ASSIST PROG | 36,916.23 | 2,765,811.27 | 270,925.38 | 8 | 3,284,920.08 | 99 | 3,325,900 | 40,979.92 |
| 86 USDA-RURAL COMM DEV INIT | .00 | 4,920.19 | .00 | | .00 | | 1,000 | 1,000.00 |
| 88 HUD RAPID REHOUS/CC PROG | 5,247.42 | 84,821.40 | 11,213.32 | 7 | 90,355.62 | 60 | 149,904 | 59,548.38 |
| 331 * FEDERAL GRANTS | 373,268.50 | 5,084,167.22 | 677,008.65 | 11 | 5,532,774.38 | 86 | 6,410,692 | 877,917.62 |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | 362,000.00 | .00 | | 315,917.50 | 99 | 320,000 | 4,082.50 |
| 30 IL DPT MENT HLTH DD GRANT | .00 | 647,060.10 | .00 | | 667,399.89 | 106 | 630,000 | 37,399.89- |
| 34 IDHS-HOMELESS PREVENTION | .00 | 48,151.00 | .00 | | 35,242.00 | 70 | 50,000 | 14,758.00 |
| 48 IDOT STATE CAPITAL GRANT | .00 | .00 | .00 | | 13,044.75 | 130 | 10,000 | 3,044.75- |
| 49 IDOT-COMP REG PLAN-RURAL | 5,118.46 | 5,118.46 | 4,849.50 | 13 | 23,656.94 | 64 | 37,000 | 13,343.06 |
| 52 IDOT-ST PLANNING & RESRCH | 24,300.55 | 113,537.24 | 99,938.28 | 12 | 325,896.54 | 40 | 812,274 | 486,377.46 |
| 56 IL ST METRO PLANNING FUND | 438.67 | 16,849.99 | .00 | | .00 | | 8,500 | 8,500.00 |
| 69 DCFS-YTH HOUSING ADVOCACY | .00 | 5,446.36 | .00 | | 3,655.62 | 18 | 20,000 | 16,344.38 |
| 70 DCFS-HOUSNG ADVOCACY GRNT | .00 | 73,830.16 | 5,633.54 | 8 | 36,326.62 | 55 | 66,500 | 30,173.38 |
| 86 IL DCEO-LIHEAP/WEATHERZTN | .00 | 1,293,713.26 | 58,591.80 | 3 | 1,270,380.57 | 57 | 2,227,000 | 956,619.43 |
| 334 * STATE GRANTS | 29,857.68 | 2,565,706.57 | 169,013.12 | 4 | 2,691,520.43 | 64 | 4,181,274 | 1,489,753.57 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 54 IDOT-PUBLIC TRANSIT | .00 | 271,895.12 | 71,129.71 | 9 | 452,128.75 | 59 | 770,000 | 317,871.25 |
| 60 STATE REIMBURSEMENT | .00 | 54,512.22 | 4,629.33 | 9 | 43,489.71 | 87 | 50,000 | 6,510.29 |
| 335 * STATE SHARED REVENUE | .00 | 326,407.34 | 75,759.04 | 9 | 495,618.46 | 60 | 820,000 | 324,381.54 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | 1,373.75 | 144,992.50 | .00 | | 138,789.97 | 107 | 130,051 | 8,738.97- |
| 02 URBANA CITY | .00 | 85,884.23 | .00 | | 73,981.22 | 70 | 105,381 | 31,399.78 |
| 03 VILLAGE OF RANTOUL | .00 | 14,071.00 | .00 | | 14,300.00 | 100 | 14,300 | .00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 26,338.00 | .00 | | 25,555.00 | 100 | 25,555 | .00 |
| 07 CITY OF DANVILLE | .00 | 13,152.00 | .00 | | 13,810.00 | 100 | 13,810 | .00 |
| 08 VERMILLION COUNTY | .00 | 18,353.00 | .00 | | 19,271.00 | 100 | 19,271 | .00 |
| 09 CHAMPAIGN COUNTY | .00 | 317,185.04 | .00 | | 298,579.26 | 95 | 313,579 | 14,999.74 |

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PERIOD ENDING 12/31/18

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|-------------------------------|--|--|------------|--------------------|
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 10 PIATT COUNTY | .00 3,696.00 | .00 3,881.00 100 | 3,881 | .00 |
| 11 CITY OF MONTICELLO | .00 1,693.00 | .00 1,778.00 100 | 1,778 | .00 |
| 12 PARKLAND COLLEGE | .00 1,388.00 | .00 1,457.00 100 | 1,457 | .00 |
| 13 CHAMP COUNTY MENT HLTH BD | .00 82,544.00 | .00 140,263.00 81 | 172,802 | 32,539.00 |
| 14 VILLAGE OF SAVOY | .00 11,877.00 | .00 12,145.34 100 | 12,145 | .34- |
| 16 VILLAGE OF MAHOMET | .00 7,231.00 | .00 7,613.00 100 | 7,613 | .00 |
| 17 FARMER CITY | .00 735.00 | .00 772.00 100 | 772 | .00 |
| 18 VILLAGE OF ST JOSEPH | .00 3,753.00 | .00 3,753.00 100 | 3,754 | 1.00 |
| 23 CHAMP COUNTY DEV DISAB BD | .00 67,540.00 | .00 103,044.00 117 | 88,000 | 15,044.00- |
| 29 CITY OF PAXTON | .00 1,456.00 | .00 1,529.00 100 | 1,529 | .00 |
| 30 GIBSON CITY | .00 1,041.00 | .00 1,093.00 100 | 1,093 | .00 |
| 336 * LOCAL GOVERNMENT REVE | 1,373.75 802,929.77 | .00 861,614.79 94 | 916,771 | 55,156.21 |
| 330 **INTERGOVERNMENTAL REV | 404,499.93 8,779,210.90 | 921,780.81 7 9,581,528.06 78 | 12,328,737 | 2,747,208.94 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 22 TRAINING FEES | .00 1,900.00 | .00 6,545.00 94 | 7,000 | 455.00 |
| 40 TECHNICAL SERVICE CONT. | 23,532.23 337,388.27 | 16,593.59 1 413,756.95 26 | 1,621,610 | 1,207,853.05 |
| 45 ADMINISTRATIVE FEES | 34,974.47- 639,881.79 | 8,711.46 1 717,191.18 74 | 975,000 | 257,808.82 |
| 341 * GENERAL GOVERNMENT SE | 11,442.24- 979,170.06 | 25,305.05 1 1,137,493.13 44 | 2,603,610 | 1,466,116.87 |
| 340 **CHARGES FOR SERVICES | 11,442.24- 979,170.06 | 25,305.05 1 1,137,493.13 44 | 2,603,610 | 1,466,116.87 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 811.09 6,145.90 | 1,687.41 112 13,918.63 928 | 1,500 | 12,418.63- |
| 361 * INTEREST EARNINGS | 811.09 6,145.90 | 1,687.41 112 13,918.63 928 | 1,500 | 12,418.63- |
| 363 GIFTS AND DONATIONS | | | | |
| 10 GIFTS AND DONATIONS | .00 64,268.00 | .00 62,484.00 89 | 70,000 | 7,516.00 |
| 50 RESTRICTED DONATIONS | .00 .00 | .00 50,000.00 | 0 | 50,000.00- |
| 60 PRIVATE GRANTS | .00 .00 | .00 25,018.81 100 | 25,020 | 1.19 |
| 363 * GIFTS AND DONATIONS | .00 64,268.00 | .00 137,502.81 145 | 95,020 | 42,482.81- |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | .00 29,396.48 | 228.42 35 5,279.86 812 | 650 | 4,629.86- |
| 369 * OTHER MISCELLANEOUS R | .00 29,396.48 | 228.42 35 5,279.86 812 | 650 | 4,629.86- |
| 360 **MISCELLANEOUS REVENUES | 811.09 99,810.38 | 1,915.83 2 156,701.30 161 | 97,170 | 59,531.30- |
| 370 INTERFUND TRANSFERS | | | | |
| 371 INTERFUND TRANSFERS | | | | |
| 47 FROM RPC USDA LOAN FND474 | 775.53 3,326.11 | .00 4,942.34 141 | 3,500 | 1,442.34- |
| 371 * INTERFUND TRANSFERS | 775.53 3,326.11 | .00 4,942.34 141 | 3,500 | 1,442.34- |

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FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|--------------------------------|----------------------------|---------------|------------------------------|------------------|-----|------------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 370 **INTERFUND TRANSFERS | 775.53 | 3,326.11 | .00 | 4,942.34 | 141 | 3,500 | 1,442.34- |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 11,703.39 | 121,176.25 | 7,456.51 | 6 38,893.64 | 32 | 122,000 | 83,106.36 |
| 381 * INTERFUND REIMBURSEME | 11,703.39 | 121,176.25 | 7,456.51 | 6 38,893.64 | 32 | 122,000 | 83,106.36 |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 10 FROM CUUATS DEPT 730 | 9,130.54 | 107,657.32 | 6,465.24 | 7 79,196.32 | 88 | 90,000 | 10,803.68 |
| 11 FROM CSBG DEPT | .00 | 195,358.86 | 7,313.81 | 4 110,520.65 | 57 | 192,646 | 82,125.35 |
| 15 FROM POLICE TRAINING RESV | .00 | 62,385.00 | .00 | 63,098.50 | 90 | 70,000 | 6,901.50 |
| 17 FROM TRANSP LOCAL CNT 761 | .00 | .00 | 8,661.03 | 22,872.80 | | 0 | 22,872.80- |
| 30 FROM SENIOR SVCES 872/892 | 413.71 | 683.53 | .00 | .00 | | 500 | 500.00 |
| 385 * INTERDEPARTMENT REVEN | 9,544.25 | 366,084.71 | 22,440.08 | 6 275,688.27 | 78 | 353,146 | 77,457.73 |
| 380 **NON-REVENUE RECEIPTS | 21,247.64 | 487,260.96 | 29,896.59 | 6 314,581.91 | 66 | 475,146 | 160,564.09 |
| FUND 075 REGIONAL PLANNING COM | 415,891.95 | 10,348,778.41 | 978,898.28 | 611,195,246.74 | 72 | 15,508,163 | 4,312,916.26 |

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE | |
|-------------------------------|----------------------------|---------------|------------------------------|------------------|---------------|------------|--------------------|------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 10 CURR PROP TX-GENERAL CORP | .00 | 10,332,923.39 | .00 | 10,971,739.96 | 99 | 11,075,624 | 103,884.04 | |
| 29 CURR PROP TX-COOP EXTENSN | .00 | 420,124.87 | .00 | 417,620.74 | 99 | 422,498 | 4,877.26 | |
| 311 * PROPERTY TAXES - CURR | .00 | 10,753,048.26 | .00 | 11,389,360.70 | 99 | 11,498,122 | 108,761.30 | |
| 313 PROPERTY TAXES - BACK TAX | | | | | | | | |
| 10 RE BACKTAX-GENERAL CORP | .00 | 6,421.96 | .00 | 1,179.47 | 21 | 5,500 | 4,320.53 | |
| 29 RE BACKTAX-COOP EXTENSION | .00 | 261.10 | .00 | 44.89 | | 0 | 44.89- | |
| 313 * PROPERTY TAXES - BACK | .00 | 6,683.06 | .00 | 1,224.36 | 22 | 5,500 | 4,275.64 | |
| 314 MOBILE HOME TAX | | | | | | | | |
| 10 MOBILE HOME TAX | .00 | 9,242.20 | .00 | 9,699.54 | 111 | 8,700 | 999.54- | |
| 314 * MOBILE HOME TAX | .00 | 9,242.20 | .00 | 9,699.54 | 111 | 8,700 | 999.54- | |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | 7,834.72 | 8,451.33 | 130 | 8,451.33 | 130 | 6,500 | 1,951.33- |
| 315 * PAYMENT IN LIEU OF TA | .00 | 7,834.72 | 8,451.33 | 130 | 8,451.33 | 130 | 6,500 | 1,951.33- |
| 318 OTHER LOCAL TAXES | | | | | | | | |
| 12 COUNTY HOTEL/MOTEL TAX | 724.67 | 21,090.30 | 1,482.16 | 7 | 24,347.75 | 113 | 21,500 | 2,847.75- |
| 13 COUNTY AUTO RENTAL TAX | 5,550.72 | 31,569.81 | 5,445.86 | 17 | 33,883.73 | 106 | 32,000 | 1,883.73- |
| 318 * OTHER LOCAL TAXES | 6,275.39 | 52,660.11 | 6,928.02 | 13 | 58,231.48 | 109 | 53,500 | 4,731.48- |
| 319 PENALTIES ON TAXES | | | | | | | | |
| 10 INTEREST-DELINQUENT TAXES | 2,326.76 | 587,258.59 | 8,027.95 | 1 | 655,011.15 | 107 | 615,000 | 40,011.15- |
| 11 COSTS - DELINQUENT TAXES | 90.00 | 21,075.55 | 260.00 | 1 | 20,740.10 | 86 | 24,000 | 3,259.90 |
| 319 * PENALTIES ON TAXES | 2,416.76 | 608,334.14 | 8,287.95 | 1 | 675,751.25 | 106 | 639,000 | 36,751.25- |
| 310 **LOCAL TAXES | 8,692.15 | 11,437,802.49 | 23,667.30 | | 12,142,718.66 | 99 | 12,211,322 | 68,603.34 |
| 320 LICENSES AND PERMITS | | | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | | | |
| 10 LIQUOR/ENTERTNMNT LICENSE | 75.00 | 26,705.25 | .00 | | 25,955.00 | 88 | 29,500 | 3,545.00 |
| 321 * BUSINESS LIC & PERMIT | 75.00 | 26,705.25 | .00 | | 25,955.00 | 88 | 29,500 | 3,545.00 |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | | |
| 10 MARRIAGE LICENSES | 5,250.00 | 77,000.00 | 5,040.00 | 6 | 69,930.00 | 87 | 80,000 | 10,070.00 |
| 15 CIVIL UNION LICENSES | 300.00 | 790.00 | 70.00 | | 770.00 | | 0 | 770.00- |
| 20 REVENUE STAMPS | 37,051.50 | 1,423,759.00 | 17,076.75 | 1 | 1,956,991.50 | 101 | 1,940,000 | 16,991.50- |
| 40 ZONING USE PERMITS | 65.00 | 45,422.00 | 32.00 | | 41,709.00 | 90 | 46,262 | 4,553.00 |
| 322 * NONBUSINESS LIC & PER | 42,666.50 | 1,546,971.00 | 22,218.75 | 1 | 2,069,400.50 | 100 | 2,066,262 | 3,138.50- |
| 320 **LICENSES AND PERMITS | 42,741.50 | 1,573,676.25 | 22,218.75 | 1 | 2,095,355.50 | 100 | 2,095,762 | 406.50 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | BUDGET | UNREALIZED BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|-----|---------------|-----|------------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 25 HHS-CHLD SUP ENF TTL IV-D | 776.82 | 212,390.70 | 53,274.35 | 24 | 243,679.95 | 109 | 224,147 | 19,532.95- |
| 40 JUSTC-BYRNE FORMULA GRANT | .00 | 21,150.00 | .00 | | 28,200.00 | 84 | 33,723 | 5,523.00 |
| 69 JUST-ST CRIM ALIEN ASSIST | .00 | .00 | 14,505.00 | 100 | 14,505.00 | 100 | 14,500 | 5.00- |
| 73 USDA-NAT SCHL LUNCH/SNACK | 1,553.63 | 16,591.48 | 1,506.94 | 8 | 14,882.78 | 83 | 18,000 | 3,117.22 |
| 74 USDA-NAT SCHOOL BREAKFAST | 873.62 | 9,249.94 | 815.34 | 8 | 8,095.63 | 81 | 10,000 | 1,904.37 |
| 80 JUST-JUSTICE ASSISTNC GRT | .00 | 4,137.72 | .00 | | .00 | | 4,000 | 4,000.00 |
| 91 HOM SEC-EMRGNCY MGMT PERF | .00 | 24,489.08 | .00 | | 55,110.53 | 106 | 52,000 | 3,110.53- |
| 99 DOT-HAZRD MATLS TRNG/PLAN | .00 | 13,758.94 | .00 | | 35,740.61 | 325 | 11,000 | 24,740.61- |
| 331 * FEDERAL GRANTS | 3,204.07 | 301,767.86 | 70,101.63 | 19 | 400,214.50 | 109 | 367,370 | 32,844.50- |
| 334 STATE GRANTS | | | | | | | | |
| 25 IL ATTY GEN-VICTIM ASSIST | .00 | 31,000.00 | .00 | | 31,000.00 | 110 | 28,100 | 2,900.00- |
| 41 IL DPT HLTHCARE & FAM SRV | 400.18 | 109,413.41 | 27,444.35 | 24 | 125,532.09 | 109 | 115,395 | 10,137.09- |
| 42 IL DP PUB HLTH-GEN RV GRT | .00 | 4,454.00 | .00 | | 4,477.00 | 93 | 4,800 | 323.00 |
| 62 ISBE-IL SCHL BRKFST/LUNCH | .00 | 416.59 | .00 | | 478.43 | 159 | 300 | 178.43- |
| 72 DCFS-PARENTAL RIGHTS ATTY | 3,000.00 | 36,000.00 | .00 | | 21,000.00 | 58 | 36,000 | 15,000.00 |
| 334 * STATE GRANTS | 3,400.18 | 181,284.00 | 27,444.35 | 15 | 182,487.52 | 99 | 184,595 | 2,107.48 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 30 CORP PERSNL PROP REPL TAX | .00 | 858,165.87 | .00 | | 768,900.05 | 113 | 678,424 | 90,476.05- |
| 40 1% SALES TAX (UNINCORP.) | 256,264.96 | 1,350,384.37 | 266,767.95 | 20 | 1,434,978.28 | 108 | 1,333,337 | 101,641.28- |
| 41 1/4% SALES TAX (ALL CNTY) | 947,203.96 | 5,563,616.50 | 983,684.61 | 17 | 5,763,314.16 | 102 | 5,638,133 | 125,181.16- |
| 43 USE TAX | 152,053.25 | 833,298.49 | 183,518.50 | 22 | 934,155.56 | 114 | 816,052 | 118,103.56- |
| 60 STATE REIMBURSEMENT | 223,446.93 | 1,928,753.38 | 182,546.39 | 10 | 2,067,145.49 | 110 | 1,884,598 | 182,547.49- |
| 61 ILETSB-POLICE TRNING RMB | .00 | 15,709.30 | .00 | | 10,054.80 | 58 | 17,325 | 7,270.20 |
| 70 STATE SALARY REIMBURSEMENT | 25,766.11 | 309,193.32 | 26,254.52 | 8 | 312,123.78 | 100 | 311,132 | 991.78- |
| 71 STATE REV-SALARY STIPENDS | .00 | 48,500.00 | .00 | | 45,500.00 | 94 | 48,500 | 3,000.00 |
| 80 INCOME TAX | 245,110.06 | 3,207,705.01 | 267,615.48 | 8 | 3,111,440.18 | 97 | 3,207,336 | 95,895.82 |
| 91 VIDEO GAMING | 4,706.76 | 68,234.63 | 7,098.54 | 12 | 71,982.82 | 120 | 60,000 | 11,982.82- |
| 335 * STATE SHARED REVENUE | 1,854,552.03 | 14,183,560.87 | 1,917,485.99 | 141 | 14,519,595.12 | 104 | 13,994,837 | 524,758.12- |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 92,878.00 | .00 | | 93,378.00 | 589 | 15,853 | 77,525.00- |
| 14 VILLAGE OF SAVOY | 39,973.00 | 472,919.40 | 41,172.00 | 8 | 482,074.00 | 99 | 488,069 | 5,995.00 |
| 16 VILLAGE OF MAHOMET | .00 | 160,932.62 | 3,228.05 | 2 | 177,877.93 | 111 | 160,000 | 17,877.93- |
| 336 * LOCAL GOVERNMENT REVE | 39,973.00 | 726,730.02 | 44,400.05 | 7 | 753,329.93 | 113 | 663,922 | 89,407.93- |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 33,905.10 | 374,124.13 | 18,507.42 | 5 | 375,724.09 | 103 | 365,750 | 9,974.09- |
| 23 LOC GVT RMB-EVNT SECURITY | 8,370.00 | 96,360.52 | 10,065.00 | 10 | 112,570.67 | 111 | 101,537 | 11,033.67- |
| 26 LOC GVT RMB-POSTAGE | .00 | 8,187.72 | .00 | | 14,725.29 | 210 | 7,000 | 7,725.29- |
| 27 LOC GVT RMB-UTILITIES | 600.00 | 3,793.00 | 400.00 | 8 | 4,761.32 | 99 | 4,800 | 38.68 |
| 28 JAIL BOOKING-IN FEES | 8,586.90 | 61,253.22 | 15,320.12 | 24 | 67,304.94 | 105 | 64,000 | 3,304.94- |
| 29 SCHOOL RESOURCE OFFCR RMB | .00 | 107,739.84 | 9,384.34 | 9 | 110,972.04 | 101 | 110,000 | 972.04- |
| 337 * LOCAL GOVERNMENT REIM | 51,462.00 | 651,458.43 | 53,676.88 | 8 | 686,058.35 | 105 | 653,087 | 32,971.35- |

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE | | | | |
|-------------------------------|---|--|--------------|-----------------------|--------------|------------|-------------|-------------|
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 330 **INTERGOVERNMENTAL REV | 1,952,591.28 | 16,044,801.18 | 2,113,108.90 | 1316,541,685.42 | 104 | 15,863,811 | 677,874.42- | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 COURT FEES AND CHARGES | 6,460.80 | 101,898.47 | 12,164.40 | 9 | 115,868.32 | 88 | 132,000 | 16,131.68 |
| 14 ELECTRNC HOME DETENTN PRG | 1,867.00 | 86,797.00 | 3,051.00 | 4 | 125,847.00 | 168 | 75,000 | 50,847.00- |
| 19 COURT SECURITY FEE | 16,565.95 | 232,064.58 | 18,020.53 | 7 | 236,543.16 | 95 | 250,000 | 13,456.84 |
| 28 WORK RELEASE FEES | 60.00 | 1,124.83 | .00 | | 1,744.00 | 97 | 1,800 | 56.00 |
| 29 BOND FEES | 6,680.00 | 101,376.00 | 7,848.00 | 8 | 86,190.66 | 86 | 100,000 | 13,809.34 |
| 30 ZONING & SUBDIVISION FEE | .00 | 6,137.00 | 3,600.00- | 38 | 44,983.00 | 479 | 9,389 | 35,594.00- |
| 31 ACCOUNTING FEES | 85,153.04 | 85,153.04 | 94,691.41 | 86 | 94,691.41 | 86 | 110,000 | 15,308.59 |
| 32 COUNTY CLERK FEES | 22,555.67 | 329,220.52 | 24,070.05 | 7 | 323,950.34 | 93 | 350,000 | 26,049.66 |
| 33 RECORDING FEES | 26,938.00 | 771,731.00 | 9,023.00 | 1 | 720,997.00 | 97 | 740,000 | 19,003.00 |
| 35 INFO TECH/HUM RSOUC FEES | 44,422.45 | 44,422.45 | 44,153.54 | 51 | 46,358.54 | 53 | 87,000 | 40,641.46 |
| 36 CIRCUIT CLERK FEES | 94,344.35 | 1,359,760.82 | 114,698.29 | 8 | 1,424,393.51 | 98 | 1,450,000 | 25,606.49 |
| 37 SHERIFF FEES | 559.00 | 189,137.45 | 2,128.00 | 1 | 167,196.33 | 80 | 210,000 | 42,803.67 |
| 39 MAINTENANCE/CUSTODIAL FEE | 19,077.49 | 51,556.03 | 15,646.96 | 22 | 33,308.10 | 48 | 70,000 | 36,691.90 |
| 41 CORONER STATUTORY FEES | 38,547.10 | 56,785.10 | 4,237.60 | 8 | 53,761.24 | 105 | 51,000 | 2,761.24- |
| 42 REIMB OF CORONER COSTS | 3,740.00 | 54,906.00 | 2,126.00 | 3 | 60,009.03 | 96 | 62,478 | 2,468.97 |
| 45 ADMINISTRATIVE FEES | 11.83 | 171.81 | 22.46 | 11 | 256.99 | 128 | 200 | 56.99- |
| 52 TAX SALE FEE | 400.00 | 30,420.00 | 980.00 | 3 | 33,220.00 | 100 | 33,140 | 80.00- |
| 53 RENTAL HOUSNG SUPPORT FEE | 7,233.00 | 203,133.00 | 2,299.00 | 1 | 185,930.50 | 93 | 200,000 | 14,069.50 |
| 54 COURT FEES-SHF VEHICL MNT | 140.00 | 1,893.50 | 160.00 | 7 | 2,461.00 | 112 | 2,200 | 261.00- |
| 60 SHF FAIL-TO-APPEAR WARRNT | 1,330.00 | 11,840.00 | 1,680.00 | 17 | 10,400.69 | 104 | 10,000 | 400.69- |
| 341 * GENERAL GOVERNMENT SE | 376,085.68 | 3,719,528.60 | 353,400.24 | 9 | 3,768,110.82 | 96 | 3,944,207 | 176,096.18 |
| 340 **CHARGES FOR SERVICES | 376,085.68 | 3,719,528.60 | 353,400.24 | 9 | 3,768,110.82 | 96 | 3,944,207 | 176,096.18 |
| 350 FINES AND FORFEITURES | | | | | | | | |
| 351 FINES | | | | | | | | |
| 10 FINES & BOND FORFEITURES | 47,254.08 | 562,152.12 | 42,722.84 | 7 | 698,920.51 | 116 | 600,000 | 98,920.51- |
| 11 DUI FINES-FOR DUI ENF EQP | 1,749.95 | 28,067.38 | 1,705.50 | 7 | 29,190.03 | 117 | 25,000 | 4,190.03- |
| 15 FEES ON TRAFFIC FINES | 1,310.00 | 20,117.70 | 995.73 | 4 | 19,471.07 | 85 | 23,000 | 3,528.93 |
| 351 * FINES | 50,314.03 | 610,337.20 | 45,424.07 | 7 | 747,581.61 | 115 | 648,000 | 99,581.61- |
| 352 FORFEITURES | | | | | | | | |
| 10 EVIDENCE FORFEITURES | .00 | .00 | .00 | | 7,847.57 | 785 | 1,000 | 6,847.57- |
| 15 ABANDONED BAIL BONDS | .00 | 30,846.09 | .00 | | .00 | | 20,000 | 20,000.00 |
| 352 * FORFEITURES | .00 | 30,846.09 | .00 | | 7,847.57 | 37 | 21,000 | 13,152.43 |
| 350 **FINES AND FORFEITURES | 50,314.03 | 641,183.29 | 45,424.07 | 7 | 755,429.18 | 113 | 669,000 | 86,429.18- |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 10,744.19 | 45,011.30 | 34,888.77 | 299 | 112,134.25 | 963 | 11,650 | 100,484.25- |
| 361 * INTEREST EARNINGS | 10,744.19 | 45,011.30 | 34,888.77 | 299 | 112,134.25 | 963 | 11,650 | 100,484.25- |

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT 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 | | | | | | |
| 362 RENTS AND ROYALTIES | | | | | | |
| 10 CABLE TV FRANCHISE | 83,747.54 | 302,571.33 | 80,603.18 26 | 313,355.65 101 | 310,000 | 3,355.65- |
| 11 MEA CIVIC CONTRIBUTION | .00 | .00 | .00 | 61,721.51 66 | 93,000 | 31,278.49 |
| 15 RENT | 26,244.49 | 696,836.32 | 19,883.07 3 | 666,306.43 94 | 712,086 | 45,779.57 |
| 362 * RENTS AND ROYALTIES | 109,992.03 | 999,407.65 | 100,486.25 9 | 1,041,383.59 93 | 1,115,086 | 73,702.41 |
| 363 GIFTS AND DONATIONS | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 11,242.00 | .00 | 6,835.00 107 | 6,400 | 435.00- |
| 30 M.L.KING EVENT CONTRIBS | .00 | 5,490.00 | .00 | 10,525.97 96 | 11,000 | 474.03 |
| 363 * GIFTS AND DONATIONS | .00 | 16,732.00 | .00 | 17,360.97 100 | 17,400 | 39.03 |
| 364 OTHR FINANCING SOURCES-FA | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | .00 | .00 | 1,692.00 100 | 1,692 | .00 |
| 364 * OTHR FINANCING SOURCE | .00 | .00 | .00 | 1,692.00 100 | 1,692 | .00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | |
| 12 VENDING MACHINES | 1,520.93 | 5,891.90 | 1,940.78 35 | 4,762.93 87 | 5,500 | 737.07 |
| 13 ELECTRONIC PYTS REBATE | 1,161.67 | 16,291.02 | 5,194.67 29 | 20,061.73 111 | 18,000 | 2,061.73- |
| 15 PARKING FEES | .00 | 25,889.96 | .00 | 23,422.20 90 | 26,000 | 2,577.80 |
| 41 TELEPHONE TOLL REIMB | .00 | 50.00 | .00 | 50.00 333 | 15 | 35.00- |
| 42 WORKER'S COMP. REIMB. | .00 | 11,553.15 | 782.90- 31 | 19,366.24 775 | 2,500 | 16,866.24- |
| 71 SOCIAL SECURITY INCENTIVE | 2,400.00 | 23,200.00 | .00 | 16,400.00 68 | 24,000 | 7,600.00 |
| 80 INSURANCE CLAIMS REIMB | .00 | .00 | .00 | 13,126.50 293 | 0 | 13,126.50- |
| 90 OTHER MISC. REVENUE | 18,984.33 | 75,743.52 | 9,212.87 14 | 61,686.50 91 | 68,125 | 6,438.50 |
| 369 * OTHER MISCELLANEOUS R | 24,066.93 | 158,619.55 | 15,565.42 11 | 158,876.10 110 | 144,140 | 14,736.10- |
| 360 **MISCELLANEOUS REVENUES | 144,803.15 | 1,219,770.50 | 150,940.44 12 | 1,331,446.91 103 | 1,289,968 | 41,478.91- |
| 370 INTERFUND TRANSFERS | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | 92,208.80 | 480,564.80 | 154,888.93 17 | 895,349.00 100 | 895,349 | .00 |
| 11 FROM GIS CONSORTIUM 850 | .00 | 1,394.47 | .00 | .00 | 3,000 | 3,000.00 |
| 17 FROM CHILD SUPPORT FND617 | .00 | .00 | .00 | .00 | 15,000 | 15,000.00 |
| 18 FROM PROB SERV FUND 618 | .00 | 86,454.00 | 183,500.00 100 | 183,500.00 100 | 183,500 | .00 |
| 20 FROM HLTH INSUR FUND 620 | 30,114.00 | 30,114.00 | 19,400.00 84 | 19,400.00 84 | 23,000 | 3,600.00 |
| 27 FROM PROP TAX FEE FND 627 | 49,384.38 | 49,384.38 | 55,014.76 86 | 55,014.76 86 | 64,050 | 9,035.24 |
| 59 FROM JAIL MED COSTS FD659 | 18,503.00 | 18,503.00 | 19,822.82 86 | 19,822.82 86 | 23,020 | 3,197.18 |
| 61 FROM WORKING CASH FND 610 | 4,909.16 | 4,909.16 | 5,572.26 293 | 5,572.26 293 | 1,900 | 3,672.26- |
| 77 FROM ELECTION GRNT FND628 | .00 | .00 | 11,710.53 37 | 11,710.53 37 | 31,711 | 20,000.47 |
| 92 FROM LAW LIBRARY FUND 092 | .00 | .00 | .00 | 15,000.00 100 | 15,000 | .00 |
| 371 * INTERFUND TRANSFERS | 195,119.34 | 671,323.81 | 449,909.30 36 | 1,205,369.37 96 | 1,255,530 | 50,160.63 |
| 370 **INTERFUND TRANSFERS | 195,119.34 | 671,323.81 | 449,909.30 36 | 1,205,369.37 96 | 1,255,530 | 50,160.63 |
| 380 NON-REVENUE RECEIPTS | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | |

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/18

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | BUDGET | UNREALIZED BALANCE |
|------------------------------|----------------------------|---------------|------------------------------|-----|----------------|-----|------------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 12 INTERFUND POSTAGE REIMB | 352.73 | 10,237.70 | 153.63 | 1 | 6,312.45 | 47 | 13,500 | 7,187.55 |
| 13 AUDIT FEE REIMBURSEMENT | 20,312.00 | 20,312.00 | 22,726.00 | 108 | 22,726.00 | 108 | 21,000 | 1,726.00- |
| 16 HEALTH/LIFE INSUR REIMB | 8,708.50 | 8,708.50 | 5,768.25 | 58 | 5,768.25 | 58 | 10,000 | 4,231.75 |
| 62 REIM FRM DRUG FORF FND621 | 9,000.00 | 9,000.00 | 9,000.00 | 100 | 9,000.00 | 100 | 9,000 | .00 |
| 73 REIMB FRM SELF-INS FND476 | 19,246.00 | 19,246.00 | .00 | | 19,596.00 | 100 | 19,632 | 36.00 |
| 381 * INTERFUND REIMBURSEME | 57,619.23 | 67,504.20 | 37,647.88 | 51 | 63,402.70 | 87 | 73,132 | 9,729.30 |
| 380 **NON-REVENUE RECEIPTS | 57,619.23 | 67,504.20 | 37,647.88 | 51 | 63,402.70 | 87 | 73,132 | 9,729.30 |
| FUND 080 GENERAL CORPORATE | 2,827,966.36 | 35,375,590.32 | 3,196,316.88 | | 937,903,518.56 | 101 | 37,402,732 | 500,786.56- |

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 081 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 |
|-------------------------------|--|--|------------|--------------------|
| 310 LOCAL TAXES | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | |
| 32 CURR PROP TX-NURS HM OPER | .00 1,202,614.56 | .00 1,259,518.20 99 | 1,266,777 | 7,258.80 |
| 311 * PROPERTY TAXES - CURR | .00 1,202,614.56 | .00 1,259,518.20 99 | 1,266,777 | 7,258.80 |
| 313 PROPERTY TAXES - BACK TAX | | | | |
| 32 RE BACKTAX-NURS HOME OPER | .00 747.45 | .00 135.40 | 0 | 135.40- |
| 313 * PROPERTY TAXES - BACK | .00 747.45 | .00 135.40 | 0 | 135.40- |
| 314 MOBILE HOME TAX | | | | |
| 10 MOBILE HOME TAX | .00 1,030.74 | .00 1,072.67 | 0 | 1,072.67- |
| 314 * MOBILE HOME TAX | .00 1,030.74 | .00 1,072.67 | 0 | 1,072.67- |
| 315 PAYMENT IN LIEU OF TAXES | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 876.23 | 934.62 934.62 | 0 | 934.62- |
| 315 * PAYMENT IN LIEU OF TA | .00 876.23 | 934.62 934.62 | 0 | 934.62- |
| 310 **LOCAL TAXES | .00 1,205,268.98 | 934.62 1,261,660.89 100 | 1,266,777 | 5,116.11 |
| 340 CHARGES FOR SERVICES | | | | |
| 345 HEALTH SERVICES CHARGES | | | | |
| 17 NH CARE-VET ADM PATIENTS | 25,695.99 570,870.34 | 14,585.63 6 93,840.63 38 | 250,177 | 156,336.37 |
| 18 ADLT DAYCARE-VA CLIENTS | 5,910.00 54,340.68 | .00 29,235.00 104 | 28,000 | 1,235.00- |
| 19 NH CARE-HOSPICE PATIENTS | 31,414.82 519,040.50 | 170,067.56 78 554,993.23 254 | 218,425 | 336,568.23- |
| 20 ADLT DAYCARE-PRIV CLIENTS | 6,564.00 42,608.00 | 2,895.00 14 26,997.00 129 | 21,000 | 5,997.00- |
| 21 ADLT DAYCARE-IDOA CLIENTS | 12,248.85 96,934.43 | 13,963.12 25 57,980.36 104 | 56,000 | 1,980.36- |
| 22 NH CARE-PRIV PAY PATIENTS | 322,296.58 2,706,047.36 | 909,510.57 32 3,386,470.11 119 | 2,855,284 | 531,186.11- |
| 23 NH CARE-MEDICAID PATIENTS | 859,362.86 5,087,244.29 | 4,665,233.19 72 8,489,227.57 132 | 6,438,470 | 2,050,757.57- |
| 26 NH CARE-MEDICARE/A PATNTS | 160,202.23 1,148,775.74 | 270,910.40 36 1,013,745.17 135 | 749,990 | 263,755.17- |
| 27 NH CARE-MEDICARE/B PATNTS | 5,034.79 165,530.10 | 69,041.74 53 201,717.08 156 | 129,500 | 72,217.08- |
| 29 NH CARE-PRIV INSUR PATNTS | 58,908.01 682,460.72 | 87,442.95 31 423,087.19 149 | 284,563 | 138,524.19- |
| 33 NURS HOME BEAUTY SHOP REV | 1,432.00 22,945.20 | 1,530.50 10 16,934.10 110 | 15,400 | 1,534.10- |
| 34 MEDICAL SUPPLIES REVENUE | 2,658.00 25,862.77 | 4,202.00 33 15,480.13 123 | 12,600 | 2,880.13- |
| 35 PATIENT TRANSPORTATN CHGS | 1,952.39 16,482.10 | 1,503.66 33 11,161.86 245 | 4,550 | 6,611.86- |
| 345 * HEALTH SERVICES CHARG | 1,493,680.52 11,139,142.23 | 6,210,886.32 5614,320,869.43 129 | 11,063,959 | 3,256,910.43- |
| 340 **CHARGES FOR SERVICES | 1,493,680.52 11,139,142.23 | 6,210,886.32 5614,320,869.43 129 | 11,063,959 | 3,256,910.43- |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 25.65 417.94 | 29.38 736.75 | 0 | 736.75- |
| 361 * INTEREST EARNINGS | 25.65 417.94 | 29.38 736.75 | 0 | 736.75- |
| 363 GIFTS AND DONATIONS | | | | |
| 50 RESTRICTED DONATIONS | .00 1,684.24 | .00 577.18 | 0 | 577.18- |
| 363 * GIFTS AND DONATIONS | .00 1,684.24 | .00 577.18 | 0 | 577.18- |

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/18

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|------------------|-----|------------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | | 10,395,000 | 10,395,000.00 |
| 364 * OTHR FINANCING SOURCE | .00 | .00 | .00 | .00 | | 10,395,000 | 10,395,000.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 12 VENDING MACHINES | 773.12 | 3,055.76 | .00 | 1,003.28 | 58 | 1,740 | 736.72 |
| 20 NURS HOME MEAL TICKETS | .00 | 850.00 | .00 | 932.50 | | 0 | 932.50- |
| 90 OTHER MISC. REVENUE | 3.68- | 3,346.11 | .00 | 666.41 | 74 | 900 | 233.59 |
| 369 * OTHER MISCELLANEOUS R | 769.44 | 7,251.87 | .00 | 2,602.19 | 99 | 2,640 | 37.81 |
| 360 **MISCELLANEOUS REVENUES | 795.09 | 9,354.05 | 29.38 | 3,916.12 | | 10,397,640 | 10,393,723.88 |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | 1,980,400.00 | 2,898,874.11 | | 0 | 2,898,874.11- |
| 371 * INTERFUND TRANSFERS | .00 | .00 | 1,980,400.00 | 2,898,874.11 | | 0 | 2,898,874.11- |
| 370 **INTERFUND TRANSFERS | .00 | .00 | 1,980,400.00 | 2,898,874.11 | | 0 | 2,898,874.11- |
| FUND 081 NURSING HOME | 1,494,475.61 | 12,353,765.26 | 8,192,250.32 | 3618,485,320.55 | 81 | 22,728,376 | 4,243,055.45 |

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/18

FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR ***** | BUDGET | UNREALIZED BALANCE |
|--------------------------------|-----------------------------|------------------------------------|-----------|--------------------|
| | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTH PCT YEAR-TO-DATE PCT | | |
| 310 LOCAL TAXES | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | |
| 25 CURR PROP TX-IMRF | .00 2,668,231.02 | .00 2,689,491.49 99 | 2,714,385 | 24,893.51 |
| 311 * PROPERTY TAXES - CURR | .00 2,668,231.02 | .00 2,689,491.49 99 | 2,714,385 | 24,893.51 |
| 313 PROPERTY TAXES - BACK TAX | | | | |
| 25 RE BACKTAX-IMRF | .00 1,658.31 | .00 289.12 | 0 | 289.12- |
| 313 * PROPERTY TAXES - BACK | .00 1,658.31 | .00 289.12 | 0 | 289.12- |
| 314 MOBILE HOME TAX | | | | |
| 10 MOBILE HOME TAX | .00 2,286.84 | .00 2,290.45 | 0 | 2,290.45- |
| 314 * MOBILE HOME TAX | .00 2,286.84 | .00 2,290.45 | 0 | 2,290.45- |
| 315 PAYMENT IN LIEU OF TAXES | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 1,944.08 | 1,995.70 1,995.70 | 0 | 1,995.70- |
| 315 * PAYMENT IN LIEU OF TA | .00 1,944.08 | 1,995.70 1,995.70 | 0 | 1,995.70- |
| 310 **LOCAL TAXES | .00 2,674,120.25 | 1,995.70 2,694,066.76 99 | 2,714,385 | 20,318.24 |
| 330 INTERGOVERNMENTAL REV | | | | |
| 335 STATE SHARED REVENUE | | | | |
| 30 CORP PERSNL PROP REPL TAX | .00 124,000.00 | .00 124,000.00 100 | 124,000 | .00 |
| 335 * STATE SHARED REVENUE | .00 124,000.00 | .00 124,000.00 100 | 124,000 | .00 |
| 330 **INTERGOVERNMENTAL REV | .00 124,000.00 | .00 124,000.00 100 | 124,000 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 726.05 7,197.51 | 1,446.26 14,998.99 | 0 | 14,998.99- |
| 361 * INTEREST EARNINGS | 726.05 7,197.51 | 1,446.26 14,998.99 | 0 | 14,998.99- |
| 360 **MISCELLANEOUS REVENUES | 726.05 7,197.51 | 1,446.26 14,998.99 | 0 | 14,998.99- |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 19 IMRF/SS REIMBURSEMENT | 550,558.60 1,270,307.25 | 396,258.19- 852,679.45 48 | 1,773,133 | 920,453.55 |
| 381 * INTERFUND REIMBURSEME | 550,558.60 1,270,307.25 | 396,258.19- 852,679.45 48 | 1,773,133 | 920,453.55 |
| 380 **NON-REVENUE RECEIPTS | 550,558.60 1,270,307.25 | 396,258.19- 852,679.45 48 | 1,773,133 | 920,453.55 |
| FUND 088 ILL.MUNICIPAL RETIREM | 551,284.65 4,075,625.01 | 392,816.23- 9 3,685,745.20 80 | 4,611,518 | 925,772.80 |

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|---------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 320 LICENSES AND PERMITS | | | | | | | |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | |
| 30 ANIMAL LICENSES | 3,076.00 | 272,015.00 | 64.00- | 266,095.00 | 99 | 270,000 | 3,905.00 |
| 322 * NONBUSINESS LIC & PER | 3,076.00 | 272,015.00 | 64.00- | 266,095.00 | 99 | 270,000 | 3,905.00 |
| 320 **LICENSES AND PERMITS | 3,076.00 | 272,015.00 | 64.00- | 266,095.00 | 99 | 270,000 | 3,905.00 |
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 01 CHAMPAIGN CITY | 93,668.58 | 187,337.24 | .00 | 195,246.80 | 101 | 193,109 | 2,137.80- |
| 02 URBANA CITY | 15,125.00 | 36,300.00 | .00 | 37,704.31 | 101 | 37,483 | 221.31- |
| 03 VILLAGE OF RANTOUL | .00 | 11,759.36 | .00 | 12,006.31 | 102 | 11,759 | 247.31- |
| 14 VILLAGE OF SAVOY | .00 | 7,911.06 | .00 | 8,077.19 | 100 | 8,069 | 8.19- |
| 24 VILLAGE OF FISHER | .00 | 1,709.25 | .00 | 1,745.14 | | 0 | 1,745.14- |
| 26 VILLAGE OF TOLONO | .00 | 3,132.25 | .00 | .00 | | 3,132 | 3,132.00 |
| 336 * LOCAL GOVERNMENT REVE | 108,793.58 | 248,149.16 | .00 | 254,779.75 | 100 | 253,552 | 1,227.75- |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | 19,867.59 | .00 | 23,233.26 | 102 | 22,755 | 478.26- |
| 337 * LOCAL GOVERNMENT REIM | .00 | 19,867.59 | .00 | 23,233.26 | 102 | 22,755 | 478.26- |
| 330 **INTERGOVERNMENTAL REV | 108,793.58 | 268,016.75 | .00 | 278,013.01 | 101 | 276,307 | 1,706.01- |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 344 PUBLIC SAFETY SERVICES | | | | | | | |
| 01 ANIM IMPOUND FEES-COUNTY | .00 | 2,690.00 | .00 | 4,180.00 | 209 | 2,000 | 2,180.00- |
| 02 ANIM IMPOUND FEES-URBANA | .00 | 4,660.00 | .00 | 4,710.00 | 118 | 4,000 | 710.00- |
| 03 ANIM IMPOUND FEES-CHAMPGN | 220.00 | 9,725.00 | .00 | 10,370.00 | 109 | 9,500 | 870.00- |
| 04 ANIM SERVICES COST REIMB | 66.00 | 15,008.00 | .00 | 15,505.00 | 119 | 13,000 | 2,505.00- |
| 05 ANIM IMPOUND FEES-MAHOMET | .00 | 331.00 | .00 | 244.00 | | 0 | 244.00- |
| 06 ANIM IMPOUND FEE-VILLAGES | .00 | 3,973.00 | .00 | 3,298.00 | 73 | 4,500 | 1,202.00 |
| 07 ANIM IMPOUND FEE-ST JOSPH | .00 | 45.00 | .00 | 240.00 | | 0 | 240.00- |
| 08 ANIM IMPOUND FEES-SAVOY | .00 | 214.00 | .00 | 290.00 | 58 | 500 | 210.00 |
| 09 ANIM IMPOUND FEES-TOLONO | .00 | 384.00 | .00 | 534.00 | 107 | 500 | 34.00- |
| 344 * PUBLIC SAFETY SERVICE | 286.00 | 37,030.00 | .00 | 39,371.00 | 116 | 34,000 | 5,371.00- |
| 340 **CHARGES FOR SERVICES | 286.00 | 37,030.00 | .00 | 39,371.00 | 116 | 34,000 | 5,371.00- |
| 350 FINES AND FORFEITURES | | | | | | | |
| 351 FINES | | | | | | | |
| 20 PENALTIES | 200.00 | 10,239.58 | .00 | 12,066.12 | 172 | 7,000 | 5,066.12- |
| 351 * FINES | 200.00 | 10,239.58 | .00 | 12,066.12 | 172 | 7,000 | 5,066.12- |
| 350 **FINES AND FORFEITURES | 200.00 | 10,239.58 | .00 | 12,066.12 | 172 | 7,000 | 5,066.12- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |

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CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|-----|---------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 161.04 | 1,444.73 | 585.09 | 4,177.30 | | 0 | 4,177.30- |
| 361 * INTEREST EARNINGS | 161.04 | 1,444.73 | 585.09 | 4,177.30 | | 0 | 4,177.30- |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | 50.00 | | 0 | 50.00- |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | 50.00 | | 0 | 50.00- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 10.00 | .00 | 241.30 | | 0 | 241.30- |
| 369 * OTHER MISCELLANEOUS R | .00 | 10.00 | .00 | 241.30 | | 0 | 241.30- |
| 360 **MISCELLANEOUS REVENUES | 161.04 | 1,454.73 | 585.09 | 4,468.60 | | 0 | 4,468.60- |
| FUND 091 ANIMAL CONTROL | 112,516.62 | 588,756.06 | 521.09 | 600,013.73 | 102 | 587,307 | 12,706.73- |

FUND 104 EARLY CHILDHOOD FUND

| 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 | | | | |
| 44 USDA-CHIL/ADLT CARE FOOD | 24,245.71 | 326,827.53 | 27,957.63 9 362,227.85 112 | 322,500 39,727.85- |
| 48 HHS-HEAD START PROGRAM | 451,801.73 | 5,222,894.23 | 371,490.47 6 5,170,734.83 89 | 5,823,000 652,265.17 |
| 331 * FEDERAL GRANTS | 476,047.44 | 5,549,721.76 | 399,448.10 6 5,532,962.68 90 | 6,145,500 612,537.32 |
| 334 STATE GRANTS | | | | |
| 32 IL DCFS-CHILD CARE | 1,952.58 | 15,858.13 | 7,669.73 31 32,007.62 128 | 25,000 7,007.62- |
| 37 IL DPT HUM SRV-CHILD CARE | 103,920.46 | 872,570.72 | 96,171.55 10 1,108,002.30 119 | 930,000 178,002.30- |
| 64 IL STBD ED/PRESCH FOR ALL | 409,840.00 | 1,543,706.00 | 334,970.00 11 2,784,583.00 93 | 3,000,400 215,817.00 |
| 334 * STATE GRANTS | 515,713.04 | 2,432,134.85 | 438,811.28 11 3,924,592.92 99 | 3,955,400 30,807.08 |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | .00 | 55,645.00 | .00 109,681.00 122 | 90,120 19,561.00- |
| 23 CHAMP COUNTY DEV DISAB BD | .00 | .00 | .00 .00 | 55,675 55,675.00 |
| 336 * LOCAL GOVERNMENT REVE | .00 | 55,645.00 | .00 109,681.00 75 | 145,795 36,114.00 |
| 330 **INTERGOVERNMENTAL REV | 991,760.48 | 8,037,501.61 | 838,259.38 8 9,567,236.60 93 | 10,246,695 679,458.40 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 48,400.00 | 0 48,400.00- |
| 341 * GENERAL GOVERNMENT SE | .00 | .00 | .00 48,400.00 | 0 48,400.00- |
| 345 HEALTH SERVICES CHARGES | | | | |
| 28 CHILD DAY CARE CHARGES | 4,679.75 | 95,818.16 | 1,500.00 2 76,677.40 102 | 75,000 1,677.40- |
| 345 * HEALTH SERVICES CHARG | 4,679.75 | 95,818.16 | 1,500.00 2 76,677.40 102 | 75,000 1,677.40- |
| 340 **CHARGES FOR SERVICES | 4,679.75 | 95,818.16 | 1,500.00 2 125,077.40 167 | 75,000 50,077.40- |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 950.73 | 8,698.82 | 2,257.45 45 21,839.41 437 | 5,000 16,839.41- |
| 361 * INTEREST EARNINGS | 950.73 | 8,698.82 | 2,257.45 45 21,839.41 437 | 5,000 16,839.41- |
| 363 GIFTS AND DONATIONS | | | | |
| 10 GIFTS AND DONATIONS | .00 | 558.94 | .00 527.97 2 | 29,750 29,222.03 |
| 363 * GIFTS AND DONATIONS | .00 | 558.94 | .00 527.97 2 | 29,750 29,222.03 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | 1,959.01 | 39,416.53 | 1,391.45 31 4,762.22 106 | 4,500 262.22- |
| 369 * OTHER MISCELLANEOUS R | 1,959.01 | 39,416.53 | 1,391.45 31 4,762.22 106 | 4,500 262.22- |
| 360 **MISCELLANEOUS REVENUES | 2,909.74 | 48,674.29 | 3,648.90 9 27,129.60 69 | 39,250 12,120.40 |
| FUND 104 EARLY CHILDHOOD FUND | 999,349.97 | 8,181,994.06 | 843,408.28 8 9,719,443.60 94 | 10,360,945 641,501.40 |

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CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|---------------------------|--|--|--------|-----------------------|
| 544 | | | | |

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FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|--------------------------------|---|--|-----------|--------------------|
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 328.04 4,744.53 | 277.08 8,398.93 | 0 | 8,398.93- |
| 361 * INTEREST EARNINGS | 328.04 4,744.53 | 277.08 8,398.93 | 0 | 8,398.93- |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | 3,570.30 5,017.30 | .00 6,955.83 | 0 | 6,955.83- |
| 369 * OTHER MISCELLANEOUS R | 3,570.30 5,017.30 | .00 6,955.83 | 0 | 6,955.83- |
| 360 **MISCELLANEOUS REVENUES | 3,898.34 9,761.83 | 277.08 15,354.76 | 0 | 15,354.76- |
| 370 INTERFUND TRANSFERS | | | | |
| 371 INTERFUND TRANSFERS | | | | |
| 06 FROM PUB SAF SALES TAX FD | 162,564.00 162,564.00 | 1,039,875.00 100 1,039,875.00 100 | 1,039,875 | .00 |
| 13 FROM COURT AUTOMTN FND613 | .00 .00 | .00 .00 | 0 | .00 |
| 18 FROM PROB SERV FUND 618 | .00 40,651.70 | 10,000.00 100 10,000.00 100 | 10,000 | .00 |
| 80 FROM GENERAL CORP FND 080 | 742,180.00 742,180.00 | 775,985.00 100 775,985.00 100 | 775,985 | .00 |
| 371 * INTERFUND TRANSFERS | 904,744.00 945,395.70 | 1,825,860.00 100 1,825,860.00 100 | 1,825,860 | .00 |
| 370 **INTERFUND TRANSFERS | 904,744.00 945,395.70 | 1,825,860.00 100 1,825,860.00 100 | 1,825,860 | .00 |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 81 REIMB FROM NURSING HOME | .00 .00 | .00 .00 | 0 | .00 |
| 381 * INTERFUND REIMBURSEME | .00 .00 | .00 .00 | 0 | .00 |
| 380 **NON-REVENUE RECEIPTS | .00 .00 | .00 .00 | 0 | .00 |
| FUND 105 CAPITAL ASSET REPLCMT | 908,642.34 955,157.53 | 1,826,137.08 100 1,841,214.76 101 | 1,825,860 | 15,354.76- |

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 PERIOD ENDING 12/31/18

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-----------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 310 LOCAL TAXES | | | | | | | |
| 318 OTHER LOCAL TAXES | | | | | | | |
| 09 PUB SAFETY 1/4% SALES TAX | 812,810.16 | 4,733,218.96 | 849,456.62 | 18 4,899,345.76 | 105 | 4,672,140 | 227,205.76- |
| 318 * OTHER LOCAL TAXES | 812,810.16 | 4,733,218.96 | 849,456.62 | 18 4,899,345.76 | 105 | 4,672,140 | 227,205.76- |
| 310 **LOCAL TAXES | 812,810.16 | 4,733,218.96 | 849,456.62 | 18 4,899,345.76 | 105 | 4,672,140 | 227,205.76- |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 3,240.15 | 22,488.32 | 7,158.31 | 311 44,972.50 | 955 | 2,300 | 42,672.50- |
| 361 * INTEREST EARNINGS | 3,240.15 | 22,488.32 | 7,158.31 | 311 44,972.50 | 955 | 2,300 | 42,672.50- |
| 360 **MISCELLANEOUS REVENUES | 3,240.15 | 22,488.32 | 7,158.31 | 311 44,972.50 | 955 | 2,300 | 42,672.50- |
| FUND 106 PUBL SAFETY SALES TAX | 816,050.31 | 4,755,707.28 | 856,614.93 | 18 4,944,318.26 | 106 | 4,674,440 | 269,878.26- |

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 PERIOD ENDING 12/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|--------------------------------|---|--|-----------|--------------------|
| 330 INTERGOVERNMENTAL REV | | | | |
| 331 FEDERAL GRANTS | | | | |
| 15 EMPLOYMNT & TRAINING ADMIN | .00 .00 | 6,679.95 1 17,451.93 3 | 500,000 | 482,548.07 |
| 62 HHS-SNAP TO SUCCESS E&T | .00 .00 | 4,219.20 8 30,572.83 55 | 56,000 | 25,427.17 |
| 331 * FEDERAL GRANTS | .00 .00 | 10,899.15 2 48,024.76 9 | 556,000 | 507,975.24 |
| 332 FEDERAL GRANTS/SHARED REV | | | | |
| 22 LABOR-WIA YOUTH ACTIVITIES | 45,087.35 665,567.18 | 115,263.48 13 727,919.50 82 | 892,000 | 164,080.50 |
| 23 LABOR-WIA ADULT PROGRAM | 42,289.09 624,232.15 | 108,463.29 10 683,388.77 66 | 1,042,000 | 358,611.23 |
| 24 LABOR-WIA DISLOCATD WORKR | 51,193.08 758,445.37 | 132,399.97 13 839,954.59 85 | 987,000 | 147,045.41 |
| 25 LABOR-TRADE ADJSTMT ASSIS | 858.62 86,918.69 | 2,224.87 3 120,131.18 176 | 68,125 | 52,006.18- |
| 332 * FEDERAL GRANTS/SHARED | 139,428.14 2,135,163.39 | 358,351.61 12 2,371,394.04 79 | 2,989,125 | 617,730.96 |
| 337 LOCAL GOVERNMENT REIMB | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 .00 | .00 .00 | 5,000 | 5,000.00 |
| 337 * LOCAL GOVERNMENT REIM | .00 .00 | .00 .00 | 5,000 | 5,000.00 |
| 330 **INTERGOVERNMENTAL REV | 139,428.14 2,135,163.39 | 369,250.76 10 2,419,418.80 68 | 3,550,125 | 1,130,706.20 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 40 TECHNICAL SERVICE CONT. | 4,771.34 4,983.09 | 26,253.61- 16 24,419.23 15 | 160,000 | 135,580.77 |
| 341 * GENERAL GOVERNMENT SE | 4,771.34 4,983.09 | 26,253.61- 16 24,419.23 15 | 160,000 | 135,580.77 |
| 340 **CHARGES FOR SERVICES | 4,771.34 4,983.09 | 26,253.61- 16 24,419.23 15 | 160,000 | 135,580.77 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | .00 20.00 | .00 55.05 | 0 | 55.05- |
| 369 * OTHER MISCELLANEOUS R | .00 20.00 | .00 55.05 | 0 | 55.05- |
| 360 **MISCELLANEOUS REVENUES | .00 20.00 | .00 55.05 | 0 | 55.05- |
| 380 NON-REVENUE RECEIPTS | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | |
| 18 FRM WIA FRMLA GRT 763/764 | 11,518.44 11,518.44 | .00 41,607.11 | 0 | 41,607.11- |
| 385 * INTERDEPARTMENT REVEN | 11,518.44 11,518.44 | .00 41,607.11 | 0 | 41,607.11- |
| 380 **NON-REVENUE RECEIPTS | 11,518.44 11,518.44 | .00 41,607.11 | 0 | 41,607.11- |
| FUND 110 WORKFORCE DEVELOPMENT | 155,717.92 2,151,684.92 | 342,997.15 9 2,485,500.19 67 | 3,710,125 | 1,224,624.81 |

FUND 188 SOCIAL SECURITY FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|-------------------------------|---|--|-----------|-----------------------|
| 310 LOCAL TAXES | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | |
| 28 CURR PROP TX-SOCIAL SECUR | .00 1,641,978.08 | .00 1,647,094.11 99 | 1,664,166 | 17,071.89 |
| 311 * PROPERTY TAXES - CURR | .00 1,641,978.08 | .00 1,647,094.11 99 | 1,664,166 | 17,071.89 |
| 313 PROPERTY TAXES - BACK TAX | | | | |
| 28 RE BACKTAX-SOCIAL SECUR | .00 1,020.50 | .00 177.06 | 0 | 177.06- |
| 313 * PROPERTY TAXES - BACK | .00 1,020.50 | .00 177.06 | 0 | 177.06- |
| 314 MOBILE HOME TAX | | | | |
| 10 MOBILE HOME TAX | .00 1,407.29 | .00 1,402.72 | 0 | 1,402.72- |
| 314 * MOBILE HOME TAX | .00 1,407.29 | .00 1,402.72 | 0 | 1,402.72- |
| 315 PAYMENT IN LIEU OF TAXES | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 1,196.35 | 1,222.20 1,222.20 | 0 | 1,222.20- |
| 315 * PAYMENT IN LIEU OF TA | .00 1,196.35 | 1,222.20 1,222.20 | 0 | 1,222.20- |
| 310 **LOCAL TAXES | .00 1,645,602.22 | 1,222.20 1,649,896.09 99 | 1,664,166 | 14,269.91 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 273.48 3,339.89 | 506.68 6,030.42 | 0 | 6,030.42- |
| 361 * INTEREST EARNINGS | 273.48 3,339.89 | 506.68 6,030.42 | 0 | 6,030.42- |
| 360 **MISCELLANEOUS REVENUES | 273.48 3,339.89 | 506.68 6,030.42 | 0 | 6,030.42- |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 19 IMRF/SS REIMBURSEMENT | 529,625.17 1,210,696.36 | 75,068.26 835,280.50 54 | 1,557,946 | 722,665.50 |
| 381 * INTERFUND REIMBURSEME | 529,625.17 1,210,696.36 | 75,068.26 835,280.50 54 | 1,557,946 | 722,665.50 |
| 380 **NON-REVENUE RECEIPTS | 529,625.17 1,210,696.36 | 75,068.26 835,280.50 54 | 1,557,946 | 722,665.50 |
| FUND 188 SOCIAL SECURITY FUND | 529,898.65 2,859,638.47 | 76,797.14 2,491,207.01 77 | 3,222,112 | 730,904.99 |

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CHAMPAIGN COUNTY

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FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | BUDGET | UNREALIZED BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|---------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 2,797.49 | 28,099.44 | 5,738.63 | 38 | 51,860.12 | 346 | 15,000 | 36,860.12- |
| 20 INTEREST ON LOANS | 12,799.44 | 101,872.34 | 8,532.41 | 9 | 117,830.79 | 124 | 95,000 | 22,830.79- |
| 361 * INTEREST EARNINGS | 15,596.93 | 129,971.78 | 14,271.04 | 13 | 169,690.91 | 154 | 110,000 | 59,690.91- |
| 360 **MISCELLANEOUS REVENUES | 15,596.93 | 129,971.78 | 14,271.04 | 13 | 169,690.91 | 154 | 110,000 | 59,690.91- |
| FUND 475 RPC ECON DEVELOPMNT L | 15,596.93 | 129,971.78 | 14,271.04 | 13 | 169,690.91 | 154 | 110,000 | 59,690.91- |

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 PERIOD ENDING 12/31/18

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | BUDGET | UNREALIZED BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-----------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVC | | | | | | | | |
| 08 PROPERTY/LIAB INS BILLING | 1,062,634.68 | 1,062,634.68 | 987,298.59 | 67 | 987,298.59 | 67 | 1,478,080 | 490,781.41 |
| 09 WORKERS COMP INS BILLINGS | 91,495.17 | 748,716.30 | 107,661.13 | 10 | 826,243.62 | 79 | 1,048,810 | 222,566.38 |
| 341 * GENERAL GOVERNMENT SE | 1,154,129.85 | 1,811,350.98 | 1,094,959.72 | 43 | 1,813,542.21 | 72 | 2,526,890 | 713,347.79 |
| 340 **CHARGES FOR SERVICES | 1,154,129.85 | 1,811,350.98 | 1,094,959.72 | 43 | 1,813,542.21 | 72 | 2,526,890 | 713,347.79 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 3,321.64 | 25,315.22 | 5,844.45 | 195 | 52,602.88 | 753 | 3,000 | 49,602.88- |
| 361 * INTEREST EARNINGS | 3,321.64 | 25,315.22 | 5,844.45 | 195 | 52,602.88 | 753 | 3,000 | 49,602.88- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 80 INSURANCE CLAIMS REIMB | 2,312.58 | 2,312.58 | .00 | | 24,580.19 | | 0 | 24,580.19- |
| 90 OTHER MISC. REVENUE | 12,101.50 | 28,042.05 | .00 | | 48,949.37 | 699 | 7,000 | 41,949.37- |
| 369 * OTHER MISCELLANEOUS R | 14,414.08 | 30,354.63 | .00 | | 73,529.56 | 50 | 7,000 | 66,529.56- |
| 360 **MISCELLANEOUS REVENUES | 17,735.72 | 55,669.85 | 5,844.45 | 58 | 126,132.44 | 261 | 10,000 | 116,132.44- |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 17 UNEMPLOYMENT INS REIMB | 17,277.32 | 247,925.62 | 17,618.00 | | 248,599.88 | | 0 | 248,599.88- |
| 81 REIMB FROM NURSING HOME | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 381 * INTERFUND REIMBURSEME | 17,277.32 | 247,925.62 | 17,618.00 | | 248,599.88 | | 0 | 248,599.88- |
| 380 **NON-REVENUE RECEIPTS | 17,277.32 | 247,925.62 | 17,618.00 | | 248,599.88 | | 0 | 248,599.88- |
| FUND 476 SELF-FUNDED INSURANCE | 1,189,142.89 | 2,114,946.45 | 1,118,422.17 | 44 | 2,188,274.53 | 86 | 2,536,890 | 348,615.47 |

FUND 850 GEOG INF SYS JOINT VENTUR

| 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 | 8,095.75 | 75,956.75 | 5,873.75- 8 | 63,508.25 92 | 69,383 | 5,874.75 |
| 02 URBANA CITY | 4,568.76 | 43,220.76 | 3,333.75- 8 | 36,172.25 92 | 39,506 | 3,333.75 |
| 03 VILLAGE OF RANTOUL | 1,998.05 | 26,021.23 | 1,428.75- 6 | 22,964.44 93 | 24,773 | 1,808.56 |
| 06 UNIVERSITY OF ILLINOIS | 4,165.99 | 38,541.24 | 3,016.25- 9 | 32,143.00 91 | 35,159 | 3,016.00 |
| 09 CHAMPAIGN COUNTY | 90,069.25 | 311,683.25 | 54,024.00 18 | 280,752.25 95 | 296,628 | 15,875.75 |
| 14 VILLAGE OF SAVOY | 1,523.86 | 15,191.36 | 1,111.25- 8 | 12,841.25 92 | 13,952 | 1,110.75 |
| 16 VILLAGE OF MAHOMET | 1,522.80 | 15,826.19 | 1,111.25- 8 | 13,230.02 91 | 14,588 | 1,357.98 |
| 336 * LOCAL GOVERNMENT REVE | 111,944.46 | 526,440.78 | 38,149.00 8 | 461,611.46 93 | 493,989 | 32,377.54 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | 15,700.00 | .00 | 15,700.00 100 | 15,700 | .00 |
| 337 * LOCAL GOVERNMENT REIM | .00 | 15,700.00 | .00 | 15,700.00 100 | 15,700 | .00 |
| 330 **INTERGOVERNMENTAL REV | 111,944.46 | 542,140.78 | 38,149.00 7 | 477,311.46 94 | 509,689 | 32,377.54 |
| 340 CHARGES FOR SERVICES | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 4,074.70 | 47,894.79 | 2,086.86 4 | 43,867.29 77 | 57,000 | 13,132.71 |
| 341 * GENERAL GOVERNMENT SE | 4,074.70 | 47,894.79 | 2,086.86 4 | 43,867.29 77 | 57,000 | 13,132.71 |
| 340 **CHARGES FOR SERVICES | 4,074.70 | 47,894.79 | 2,086.86 4 | 43,867.29 77 | 57,000 | 13,132.71 |
| 360 MISCELLANEOUS REVENUES | | | | | | |
| 361 INTEREST EARNINGS | | | | | | |
| 10 INVESTMENT INTEREST | 276.54 | 2,205.22 | 715.26 95 | 4,914.48 655 | 750 | 4,164.48- |
| 361 * INTEREST EARNINGS | 276.54 | 2,205.22 | 715.26 95 | 4,914.48 655 | 750 | 4,164.48- |
| 369 OTHER MISCELLANEOUS REV | | | | | | |
| 85 SALE OF MAPS, DATA | 2,401.73 | 10,169.35 | 591.07 4 | 14,779.17 109 | 13,500 | 1,279.17- |
| 90 OTHER MISC. REVENUE | .71 | .71 | .00 | 800.00 0 | 0 | 800.00- |
| 369 * OTHER MISCELLANEOUS R | 2,402.44 | 10,170.06 | 591.07 4 | 15,579.17 115 | 13,500 | 2,079.17- |
| 360 **MISCELLANEOUS REVENUES | 2,678.98 | 12,375.28 | 1,306.33 9 | 20,493.65 144 | 14,250 | 6,243.65- |
| 380 NON-REVENUE RECEIPTS | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | |
| 19 FROM GEO INFO SYS 111/112 | .00 | 58,000.00 | .00 | 84,500.00 100 | 84,500 | .00 |
| 385 * INTERDEPARTMENT REVEN | .00 | 58,000.00 | .00 | 84,500.00 100 | 84,500 | .00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 58,000.00 | .00 | 84,500.00 100 | 84,500 | .00 |
| FUND 850 GEOG INF SYS JOINT VE | 118,698.14 | 660,410.85 | 41,542.19 6 | 626,172.40 94 | 665,439 | 39,266.60 |