

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/17

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	23,688.04	149,193.33	16,779.08	4	104,503.52	26	406,500	301,996.48
16 HUD-H.O.M.E. INV PRTRNSHP	12,284.93	45,013.25	.00		22,562.52	25	90,000	67,437.48
17 DOT-FHWA-HIGHWAY PLANNING	.00	119,984.62	89,226.53	12	221,892.91	31	715,000	493,107.09
18 DOT-FTA-METROPOL PLANNING	.00	41,288.13	14,128.11	3	44,402.69	11	407,000	362,597.31
21 DOT-FTA-FRMLA GRT NON-URB	.00	19,155.83	.00		104,826.59	48	217,000	112,173.41
22 DOT-FTA-NEW FREEDOM PROG	.00	8,729.29	.00		4,807.74	9	55,000	50,192.26
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	6,005.63	20	6,005.63	20	30,000	23,994.37
29 HUD-COMM DEV BLOCK GRANT	4,107.04	15,384.22	8,101.55	14	17,128.34	29	58,750	41,621.66
30 HHS-COMM SERV BLOCK GRANT	72,571.51	261,215.43	61,332.40	8	255,777.57	32	800,000	544,222.43
36 HUD-EMERGENCY SHELTER GRNT	15,178.74	53,483.40	2,059.14	2	13,305.07	16	85,000	71,694.93
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		8,794.50	38	23,000	14,205.50
71 HUD-SUPPORTIVE HOUSING	11,646.76	16,482.38	.00		7,473.62	23	32,159	24,685.38
81 DPT ENERGY-WEATHERIZATION	61,549.95	245,803.40	.00		162,894.21	58	280,000	117,105.79
82 HHS-HM ENERGY ASSIST PROG	87,806.71	612,110.99	328,679.63	9	1,782,661.80	51	3,470,000	1,687,338.20
86 USDA-RURAL COMM DEV INIT	.00	4,792.98	.01-		3,859.03	11	35,000	31,140.97
88 HUD RAPID REHOUS/CC PROG	1,338.95	4,120.31	2,729.26	3	36,327.33	42	87,000	50,672.67
331 * FEDERAL GRANTS	290,172.63	1,596,757.56	529,041.32	8	2,797,223.07	41	6,791,409	3,994,185.93
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	67,500.00	168,501.25	.00		191,000.00	64	300,000	109,000.00
30 IL DPT MENT HLTH DD GRANT	.00	231,275.75	13,900.00	2	247,028.18	37	660,000	412,971.82
34 IDHS-HOMELESS PREVENTION	34,966.00	34,966.00	.00		.00		40,000	40,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		15,780	15,780.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		18,500	18,500.00
50 IDOT-COMP REG PLAN-URBAN	.00	.00	.00		.00		18,500	18,500.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		49,880.60	36	140,000	90,119.40
56 IL ST METRO PLANNING FUND	.00	.00	.00		6,429.08	18	35,000	28,570.92
69 DCFS-YTH HOUSING ADVOCACY	.00	593.54	1,377.48	8	2,804.07	16	17,000	14,195.93
70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,017.60	2,640.17	3	38,020.36	47	80,500	42,479.64
86 IL DCEO-LIHEAP/WEATHERZTN	9,951.47	1,174,230.23	129,234.45	6	896,096.92	43	2,100,000	1,203,903.08
334 * STATE GRANTS	112,417.47	1,620,584.37	147,152.10	4	1,431,259.21	42	3,425,280	1,994,020.79
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	118,877.81	187,200.23	.00		167,892.71	21	800,000	632,107.29
60 STATE REIMBURSEMENT	.00	16,467.66	2,256.90	2	28,916.85	29	100,000	71,083.15
335 * STATE SHARED REVENUE	118,877.81	203,667.89	2,256.90		196,809.56	22	900,000	703,190.44
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	52,931.50	112,201.25	37,838.75	28	79,911.25	60	132,837	52,925.75
02 URBANA CITY	57,002.00	68,239.00	58,299.00	54	70,010.00	65	108,367	38,357.00
03 VILLAGE OF RANTOUL	9,023.00	13,392.00	9,484.00	70	14,071.00	103	13,611	460.00-
06 UNIVERSITY OF ILLINOIS	.00	8,152.00	2,000.00	8	10,560.00	43	24,338	13,778.00
07 CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	25,210.50	188,856.25	69,433.34	22	208,265.69	66	317,186	108,920.31
10 PIATT COUNTY	.00	3,520.00	.00		3,696.00	100	3,696	.00
11 CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00

CHAMPAIGN COUNTY
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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE								
12 PARKLAND COLLEGE	.00	1,322.00	.00		1,388.00	100	1,388	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	15,165.00	11,591.00	13	24,589.00	28	88,755	64,166.00
14 VILLAGE OF SAVOY	.00	.00	11,877.00	109	11,877.00	109	10,883	994.00-
16 VILLAGE OF MAHOMET	5,500.00	6,622.00	6,053.00	91	7,231.00	108	6,678	553.00-
17 FARMER CITY	.00	700.00	.00		735.00	100	735	.00
18 VILLAGE OF ST JOSEPH	3,460.00	3,460.00	3,753.00	108	3,753.00	108	3,460	293.00-
23 CHAMP COUNTY DEV DISAB BD	4,052.00	28,052.00	7,205.00	15	31,515.00	65	48,650	17,135.00
29 CITY OF PAXTON	.00	1,387.00	.00		1,456.00	100	1,456	.00
30 GIBSON CITY	.00	991.00	.00		1,041.00	100	1,041	.00
336 * LOCAL GOVERNMENT REVE	159,346.00	483,676.50	217,534.09	27	503,296.94	63	796,279	292,982.06
330 **INTERGOVERNMENTAL REV	680,813.91	3,904,686.32	895,984.41	8	4,928,588.78	41	11,912,968	6,984,379.22
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	7,881.00	.00		1,900.00	16	12,000	10,100.00
40 TECHNICAL SERVICE CONT.	36,644.63	135,180.75	10,318.25	2	95,859.99	22	431,580	335,720.01
45 ADMINISTRATIVE FEES	66,494.30	422,146.86	54,031.98	6	389,700.64	40	975,000	585,299.36
341 * GENERAL GOVERNMENT SE	103,138.93	565,208.61	64,350.23	5	487,460.63	34	1,418,580	931,119.37
340 **CHARGES FOR SERVICES	103,138.93	565,208.61	64,350.23	5	487,460.63	34	1,418,580	931,119.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	61.81	492.98	422.85	85	2,117.87	424	500	1,617.87-
361 * INTEREST EARNINGS	61.81	492.98	422.85	85	2,117.87	424	500	1,617.87-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	66,200.00	.00		24,110.00	60	40,000	15,890.00
363 * GIFTS AND DONATIONS	.00	66,200.00	.00		24,110.00	60	40,000	15,890.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	883.39	3,616.52	145	3,730.52	149	2,500	1,230.52-
369 * OTHER MISCELLANEOUS R	.00	883.39	3,616.52	145	3,730.52	149	2,500	1,230.52-
360 **MISCELLANEOUS REVENUES	61.81	67,576.37	4,039.37	9	29,958.39	70	43,000	13,041.61
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	1,176.10	.00		1,346.33	54	2,500	1,153.67
371 * INTERFUND TRANSFERS	.00	1,176.10	.00		1,346.33	54	2,500	1,153.67
370 **INTERFUND TRANSFERS	.00	1,176.10	.00		1,346.33	54	2,500	1,153.67
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	15,375.61	54,619.83	6,688.16	6	47,743.80	40	120,000	72,256.20
381 * INTERFUND REIMBURSEME	15,375.61	54,619.83	6,688.16	6	47,743.80	40	120,000	72,256.20

CHAMPAIGN COUNTY

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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								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	13,633.71	60,888.82	18,041.72	20	56,657.25	63	90,000	33,342.75
11 FROM CSBG DEPT	.00	24,821.98	.00		.00		203,392	203,392.00
15 FROM POLICE TRAINING RESV	24,120.00	24,120.00	.00		31,100.00	44	70,000	38,900.00
30 FROM SENIOR SVCES 872/892	396.65	505.77	164.50	33	224.60	45	500	275.40
385 * INTERDEPARTMENT REVEN	38,150.36	110,336.57	18,206.22	5	87,981.85	24	363,892	275,910.15
380 **NON-REVENUE RECEIPTS	53,525.97	164,956.40	24,894.38	5	135,725.65	28	483,892	348,166.35
FUND 075 REGIONAL PLANNING COM	837,540.62	4,703,603.80	989,268.39	7	5,583,079.78	40	13,860,940	8,277,860.22

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/17

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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	189,684.67	5,379,766.00	180,709.98	2 5,793,920.33	56	10,394,251	4,600,330.67
29 CURR PROP TX-COOP EXTENSN	8,220.67	233,149.98	7,347.37	2 235,574.19	56	422,183	186,608.81
311 * PROPERTY TAXES - CURR	197,905.34	5,612,915.98	188,057.35	2 6,029,494.52	56	10,816,434	4,786,939.48
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		5,000	5,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		5,000	5,000.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		6,000	6,000.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	1,843.26	10,832.77	1,809.73	6 9,803.68	35	28,000	18,196.32
13 COUNTY AUTO RENTAL TAX	2,370.62	11,103.41	2,317.71	8 10,422.72	35	30,000	19,577.28
318 * OTHER LOCAL TAXES	4,213.88	21,936.18	4,127.44	7 20,226.40	35	58,000	37,773.60
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	61,503.33	83,811.90	58,280.48	10 88,476.33	15	610,000	521,523.67
11 COSTS - DELINQUENT TAXES	.00	949.95	60.00	1,100.00	5	24,000	22,900.00
319 * PENALTIES ON TAXES	61,503.33	84,761.85	58,340.48	9 89,576.33	14	634,000	544,423.67
310 **LOCAL TAXES	263,622.55	5,719,614.01	250,525.27	2 6,139,297.25	53	11,527,934	5,388,636.75
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	2,090.00	30,545.00	185.00	1 29,139.00	80	36,500	7,361.00
321 * BUSINESS LIC & PERMIT	2,090.00	30,545.00	185.00	1 29,139.00	80	36,500	7,361.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	8,400.00	34,020.00	10,010.00	13 35,210.00	44	80,000	44,790.00
15 CIVIL UNION LICENSES	.00	70.00	140.00	350.00		0	350.00-
20 REVENUE STAMPS	157,185.75	768,180.75	121,206.00	9 727,938.75	56	1,300,000	572,061.25
40 ZONING USE PERMITS	9,239.00	37,441.00	1,192.00	2 26,590.00	55	48,110	21,520.00
322 * NONBUSINESS LIC & PER	174,824.75	839,711.75	132,548.00	9 790,088.75	55	1,428,110	638,021.25
320 **LICENSES AND PERMITS	176,914.75	870,256.75	132,733.00	9 819,227.75	56	1,464,610	645,382.25
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	58,407.26	58,407.26	21,823.02	10 117,471.46	53	219,921	102,449.54
38 JUST-JUS/MNT HTH CBTN PRG	7,689.09	15,976.18	7,759.62	9 28,381.17	34	83,135	54,753.83
40 JUSTC-BYRNE FORMULA GRANT	.00	11,750.00	2,350.00	7 14,100.00	42	33,723	19,623.00

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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
331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 8,805.93	.00 7,690.52 37	21,000	13,309.48
74 USDA-NAT SCHOOL BREAKFAST	.00 4,879.48	.00 4,279.92 36	12,000	7,720.08
80 JUST-JUSTICE ASSISTNC GRT	.00 3,991.32	.00 4,137.72 103	4,000	137.72-
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	.00 .00	52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00 1,956.70	.00 3,298.39 30	11,000	7,701.61
331 * FEDERAL GRANTS	66,096.35 105,766.87	31,932.64 7 179,359.18 39	455,279	275,919.82
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 15,500.00	.00 15,500.00 55	28,100	12,600.00
41 IL DPT HLTHCARE & FAM SRV	30,088.60 30,088.60	11,242.16 10 60,515.60 53	113,527	53,011.40
42 IL DP PUB HLTH-GEN RV GRT	.00 5,000.00	.00 4,454.00 96	4,625	171.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 115.86	.00 137.40 46	300	162.60
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 15,000.00	.00 15,000.00 42	36,000	21,000.00
334 * STATE GRANTS	33,088.60 65,704.46	11,242.16 6 95,607.00 52	182,552	86,945.00
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	170,894.38 589,346.95	165,646.32 21 707,630.89 89	798,271	90,640.11
40 1% SALES TAX (UNINCORP.)	96,459.26 406,484.73	111,435.87 10 519,414.23 47	1,100,900	581,485.77
41 1/4% SALES TAX (ALL CNTY)	446,720.01 2,235,839.50	459,404.18 8 2,254,988.68 40	5,582,500	3,327,511.32
43 USE TAX	63,450.09 326,933.71	62,041.50 8 351,068.42 43	814,289	463,220.58
60 STATE REIMBURSEMENT	210,660.80 780,050.13	.00 404,835.81 21	1,921,106	1,516,270.19
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	25,000	25,000.00
70 STATE SALARY REIMBURSMENT	25,766.11 149,559.84	25,766.11 8 154,596.66 50	307,682	153,085.34
71 STATE REV-SALARY STIPENDS	19,500.00 39,000.00	19,500.00 43 48,500.00 107	45,500	3,000.00-
80 INCOME TAX	.00 1,620,696.20	655,889.53 20 1,745,695.92 52	3,354,520	1,608,824.08
91 CHARITABLE GAMES LIC/TAX	12,390.76 35,162.49	5,655.57 7 34,961.59 45	77,000	42,038.41
335 * STATE SHARED REVENUE	1,045,841.41 6,183,073.55	1,505,339.08 11 6,221,692.20 44	14,026,768	7,805,075.80
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	600.00 77,625.00	.00 92,878.00 121	77,025	15,853.00-
14 VILLAGE OF SAVOY	.00 229,352.00	39,973.00 9 194,459.72 43	449,759	255,299.28
16 VILLAGE OF MAHOMET	80,727.19 80,727.19	83,946.99 60 83,946.99 60	140,000	56,053.01
336 * LOCAL GOVERNMENT REVE	81,327.19 387,704.19	123,919.99 19 371,284.71 56	666,784	295,499.29
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	75,712.56 202,511.58	85,243.00 24 258,690.26 72	361,000	102,309.74
23 LOC GVT RMB-EVNT SECURITY	50,060.50 54,425.50	.00 21,840.12 25	89,064	67,223.88
26 LOC GVT RMB-POSTAGE	.00 4,201.65	.00 4,174.26 64	6,500	2,325.74
27 LOC GVT RMB-UTILITIES	.00 .00	.00 .00	0	.00
28 JAIL BOOKING-IN FEES	7,469.24 26,578.50	6,951.30 11 27,423.56 43	64,000	36,576.44
29 SCHOOL RESOURCE OFFCR RMB	8,588.00 64,811.10	9,111.00 8 57,762.02 54	107,740	49,977.98
337 * LOCAL GOVERNMENT REIM	141,830.30 352,528.33	101,305.30 16 369,890.22 59	628,304	258,413.78
330 **INTERGOVERNMENTAL REV	1,368,183.85 7,094,777.40	1,773,739.17 11 7,237,833.31 45	15,959,687	8,721,853.69
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	354.28	569.37	51.63	5	413.04	40	1,027	613.96
385 * INTERDEPARTMENT REVEN	354.28	569.37	51.63	5	413.04	40	1,027	613.96
380 **NON-REVENUE RECEIPTS	1,095.58	36,708.64	1,314.57		4,491.69	1	366,941	362,449.31
FUND 080 GENERAL CORPORATE	2,453,818.60	16,950,236.38	2,658,812.64	7	17,284,805.47	48	36,293,130	19,008,324.53

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FUND 081 NURSING HOME

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310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURR PROP TX-NURS HM OPER	22,713.58	644,241.57	21,032.30 2 674,335.09 56	1,209,562 535,226.91
311 * PROPERTY TAXES - CURR	22,713.58	644,241.57	21,032.30 2 674,335.09 56	1,209,562 535,226.91
310 **LOCAL TAXES	22,713.58	644,241.57	21,032.30 2 674,335.09 56	1,209,562 535,226.91
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	249.35 56,249.35	0 56,249.35-
335 * STATE SHARED REVENUE	.00	.00	249.35 56,249.35	0 56,249.35-
330 **INTERGOVERNMENTAL REV	.00	.00	249.35 56,249.35	0 56,249.35-
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	19,900.00	203,797.81	.00 343,778.63 74	464,189 120,410.37
18 ADLT DAYCARE-VA CLIENTS	8,870.51	50,367.43	.00 29,682.77 30	100,000 70,317.23
19 NH CARE-HOSPICE PATIENTS	31,654.45	207,349.55	.00 239,264.46 60	399,511 160,246.54
20 ADLT DAYCARE-PRIV CLIENTS	3,913.80	6,974.60	.00 16,029.00 53	30,000 13,971.00
21 ADLT DAYCARE-IDOA CLIENTS	8,172.01	41,626.86	.00 49,340.38 47	105,000 55,659.62
22 NH CARE-PRIV PAY PATIENTS	216,750.31	1,501,054.02	.00 957,463.95 31	3,114,680 2,157,216.05
23 NH CARE-MEDICAID PATIENTS	534,673.23	2,868,958.45	.00 2,124,894.90 34	6,173,634 4,048,739.10
26 NH CARE-MEDICARE/A PATNTS	70,687.04	561,517.30	.00 426,546.18 47	903,375 476,828.82
27 NH CARE-MEDICARE/B PATNTS	16,206.95	81,927.62	.00 96,700.48 45	215,000 118,299.52
29 NH CARE-PRIV INSUR PATNTS	146,165.57	605,050.96	.00 314,253.27 17	1,806,750 1,492,496.73
33 NURS HOME BEAUTY SHOP REV	2,821.10	15,257.60	.00 11,113.50 32	35,000 23,886.50
34 MEDICAL SUPPLIES REVENUE	4,794.78	27,548.97	.00 8,014.43 13	60,000 51,985.57
35 PATIENT TRANSPORTATN CHGS	2,485.11	12,026.50	.00 4,676.70 23	20,000 15,323.30
345 * HEALTH SERVICES CHARG	1,067,094.86	6,183,457.67	.00 4,621,758.65 34	13,427,139 8,805,380.35
340 **CHARGES FOR SERVICES	1,067,094.86	6,183,457.67	.00 4,621,758.65 34	13,427,139 8,805,380.35
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	52.86	207.55	27.21 209.35	0 209.35-
361 * INTEREST EARNINGS	52.86	207.55	27.21 209.35	0 209.35-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00	1,200.24	247.67 12 1,562.69 78	2,000 437.31
363 * GIFTS AND DONATIONS	.00	1,200.24	247.67 12 1,562.69 78	2,000 437.31
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	922.67	728.76 32 1,566.84 68	2,300 733.16
20 NURS HOME MEAL TICKETS	169.00	1,175.00	96.00 366.00	0 366.00-
30 LATE CHARGE, NSF CK CHG	.00	95.11-	.00 252.21-	5 5,000 5,252.21
90 OTHER MISC. REVENUE	11.00	936.65	.00 1,702.25 21	8,000 6,297.75
369 * OTHER MISCELLANEOUS R	180.00	2,939.21	824.76 5 3,382.88 22	15,300 11,917.12

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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		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	232.86	4,347.00	1,099.64	6	5,154.92	30	17,300	12,145.08
FUND 081 NURSING HOME	1,090,041.30		22,381.29		5,357,498.01		14,654,001	
		6,832,046.24				37		9,296,502.99

CHAMPAIGN COUNTY
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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	56,387.81	1,599,252.03	46,663.87	2 1,496,141.71	56	2,684,443	1,188,301.29
311 * PROPERTY TAXES - CURR	56,387.81	1,599,252.03	46,663.87	2 1,496,141.71	56	2,684,443	1,188,301.29
310 **LOCAL TAXES	56,387.81	1,599,252.03	46,663.87	2 1,496,141.71	56	2,684,443	1,188,301.29
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	109.73	559.40	377.50	1,968.13		0	1,968.13-
361 * INTEREST EARNINGS	109.73	559.40	377.50	1,968.13		0	1,968.13-
360 **MISCELLANEOUS REVENUES	109.73	559.40	377.50	1,968.13		0	1,968.13-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	78,689.11	433,539.49	57,925.11	4 375,989.22	25	1,504,898	1,128,908.78
381 * INTERFUND REIMBURSEME	78,689.11	433,539.49	57,925.11	4 375,989.22	25	1,504,898	1,128,908.78
380 **NON-REVENUE RECEIPTS	78,689.11	433,539.49	57,925.11	4 375,989.22	25	1,504,898	1,128,908.78
FUND 088 ILL.MUNICIPAL RETIREM	135,186.65		104,966.48	2 1,998,099.06		4,313,341	
		2,157,350.92			46		2,315,241.94

CHAMPAIGN COUNTY

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PERIOD ENDING 7/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT 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	20,256.00	163,418.00	23,110.00 9	154,421.00 57	270,000	115,579.00
322 * NONBUSINESS LIC & PER	20,256.00	163,418.00	23,110.00 9	154,421.00 57	270,000	115,579.00
320 **LICENSES AND PERMITS	20,256.00	163,418.00	23,110.00 9	154,421.00 57	270,000	115,579.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	93,017.46	.00	93,668.66 50	189,211	95,542.34
02 URBANA CITY	3,025.00	21,175.00	3,025.00 8	21,175.00 57	36,920	15,745.00
03 VILLAGE OF RANTOUL	7,716.72	7,716.72	.00	11,759.36 152	7,722	4,037.36-
14 VILLAGE OF SAVOY	.00	.00	.00	7,911.06 182	4,341	3,570.06-
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00	3,550	3,550.00
24 VILLAGE OF FISHER	.00	.00	1,709.25 152	1,709.25 152	1,124	585.25-
26 VILLAGE OF TOLONO	2,055.45	4,110.90	.00	3,132.25 152	2,055	1,077.25-
336 * LOCAL GOVERNMENT REVE	12,797.17	126,020.08	4,734.25 2	139,355.58 56	249,251	109,895.42
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	10,216.34	10,216.34	2,221.45 18	19,867.59 162	12,228	7,639.59-
337 * LOCAL GOVERNMENT REIM	10,216.34	10,216.34	2,221.45 18	19,867.59 162	12,228	7,639.59-
330 **INTERGOVERNMENTAL REV	23,013.51	136,236.42	6,955.70 3	159,223.17 61	261,479	102,255.83
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	540.00	2,495.00	275.00 5	1,510.00 25	6,000	4,490.00
02 ANIM IMPOUND FEES-URBANA	515.00	3,315.00	775.00 16	2,450.00 49	5,000	2,550.00
03 ANIM IMPOUND FEES-CHAMPGN	650.00	6,730.00	840.00 8	4,860.00 49	10,000	5,140.00
04 ANIM SERVICES COST REIMB	1,561.00	10,098.00	769.00 6	10,199.00 78	13,000	2,801.00
05 ANIM IMPOUND FEES-MAHOMET	.00	189.00	.00	331.00 66	500	169.00
06 ANIM IMPOUND FEE-VILLAGES	224.00	1,878.00	145.00 5	2,001.00 67	3,000	999.00
07 ANIM IMPOUND FEE-ST JOSPH	45.00	90.00	.00	.00	500	500.00
08 ANIM IMPOUND FEES-SAVOY	52.00	156.00	82.00 16	214.00 43	500	286.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	280.00 56	500	220.00
344 * PUBLIC SAFETY SERVICE	3,587.00	24,951.00	2,886.00 7	21,845.00 56	39,000	17,155.00
340 **CHARGES FOR SERVICES	3,587.00	24,951.00	2,886.00 7	21,845.00 56	39,000	17,155.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,120.00	6,070.00	950.00 14	5,247.67 75	7,000	1,752.33
351 * FINES	1,120.00	6,070.00	950.00 14	5,247.67 75	7,000	1,752.33
350 **FINES AND FORFEITURES	1,120.00	6,070.00	950.00 14	5,247.67 75	7,000	1,752.33
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

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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	15.32	78.47	128.58	514.95		0	514.95-	
361 * INTEREST EARNINGS	15.32	78.47	128.58	514.95		0	514.95-	
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00	
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00	
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5.00	.00	5.00		0	5.00-	
369 * OTHER MISCELLANEOUS R	.00	5.00	.00	5.00		0	5.00-	
360 **MISCELLANEOUS REVENUES	15.32	83.47	128.58	26	519.95	104	500	19.95-
FUND 091 ANIMAL CONTROL	47,991.83	330,758.89	34,030.28	6	341,256.79	59	577,979	236,722.21

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
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	15,457.07	169,593.78	21,183.05	7 179,478.94 55 325,000 145,521.06
48 HHS-HEAD START PROGRAM	218,111.32	2,397,111.59	245,279.56	4 2,485,976.99 44 5,619,000 3,133,023.01
331 * FEDERAL GRANTS	233,568.39	2,566,705.37	266,462.61	4 2,665,455.93 45 5,944,000 3,278,544.07
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	3,673.25	9,509.62	.00	9,442.80 38 25,000 15,557.20
37 IL DPT HUM SRV-CHILD CARE	84,316.55	368,507.22	81,740.18	9 349,802.13 37 945,000 595,197.87
64 IL STBD ED/PRESCH FOR ALL	45,918.00	229,587.00	273,417.00	14 592,752.00 31 1,931,300 1,338,548.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00 31 8,370 8,370.00
334 * STATE GRANTS	133,907.80	607,603.84	355,157.18	12 951,996.93 33 2,909,670 1,957,673.07
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00	4,637.00	4,637.00	32,460.00 0 32,460.00-
23 CHAMP COUNTY DEV DISAB BD	.00	27,409.00	.00	.00 55,670 55,670.00
336 * LOCAL GOVERNMENT REVE	4,637.00	32,046.00	4,637.00	8 32,460.00 58 55,670 23,210.00
330 **INTERGOVERNMENTAL REV	372,113.19	3,206,355.21	626,256.79	7 3,649,912.86 41 8,909,340 5,259,427.14
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	7,883.15	50,491.01	6,331.95	8 49,582.70 66 75,000 25,417.30
345 * HEALTH SERVICES CHARG	7,883.15	50,491.01	6,331.95	8 49,582.70 66 75,000 25,417.30
340 **CHARGES FOR SERVICES	7,883.15	50,491.01	6,331.95	8 49,582.70 66 75,000 25,417.30
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	347.34	2,079.59	654.06	26 3,558.82 142 2,500 1,058.82-
361 * INTEREST EARNINGS	347.34	2,079.59	654.06	26 3,558.82 142 2,500 1,058.82-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	13,818.77	119.74	3 546.38 15 3,750 3,203.62
363 * GIFTS AND DONATIONS	.00	13,818.77	119.74	3 546.38 15 3,750 3,203.62
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	3,258.65	99.00	2 36,566.50 914 4,000 32,566.50-
369 * OTHER MISCELLANEOUS R	.00	3,258.65	99.00	2 36,566.50 914 4,000 32,566.50-
360 **MISCELLANEOUS REVENUES	347.34	19,157.01	872.80	9 40,671.70 397 10,250 30,421.70-
FUND 104 EARLY CHILDHOOD FUND	380,343.68	3,276,003.23	633,461.54	7 3,740,167.26 42 8,994,590 5,254,422.74

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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
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	18,550.00 100	18,550 .00
334 * STATE GRANTS	.00	.00	18,550.00 100	18,550 .00
330 **INTERGOVERNMENTAL REV	.00	.00	18,550.00 100	18,550 .00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	83.74	700.93	427.14 1,673.59	0 1,673.59-
361 * INTEREST EARNINGS	83.74	700.93	427.14 1,673.59	0 1,673.59-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00 1,447.00	0 1,447.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00 1,447.00	0 1,447.00-
360 **MISCELLANEOUS REVENUES	83.74	700.93	427.14 3,120.59	0 3,120.59-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	162,564 162,564.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00 40,651.70	100 40,653 1.30
80 FROM GENERAL CORP FND 080	.00	.00	.00	742,180 742,180.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00 40,651.70	4 945,397 904,745.30
370 **INTERFUND TRANSFERS	.00	10,000.00	.00 40,651.70	4 945,397 904,745.30
FUND 105 CAPITAL ASSET REPLCMT	83.74	10,700.93	427.14 62,322.29	6 963,947 901,624.71

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FUND 106 PUBL SAFETY SALES TAX 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
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	382,392.33 1,909,209.53	395,346.76 8 1,943,865.02 41	4,750,961	2,807,095.98
318 * OTHER LOCAL TAXES	382,392.33 1,909,209.53	395,346.76 8 1,943,865.02 41	4,750,961	2,807,095.98
310 **LOCAL TAXES	382,392.33 1,909,209.53	395,346.76 8 1,943,865.02 41	4,750,961	2,807,095.98
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	289.03 1,400.36	1,569.85 49 6,361.33 199	3,200	3,161.33-
361 * INTEREST EARNINGS	289.03 1,400.36	1,569.85 49 6,361.33 199	3,200	3,161.33-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 3,565.02	0	3,565.02-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 3,565.02	0	3,565.02-
360 **MISCELLANEOUS REVENUES	289.03 1,400.36	1,569.85 49 9,926.35 310	3,200	6,726.35-
FUND 106 PUBL SAFETY SALES TAX	382,681.36 1,910,609.89	396,916.61 8 1,953,791.37 41	4,754,161	2,800,369.63

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FUND 110 WORKFORCE DEVELOPMENT 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		
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	62,093.46	350,291.96	44,851.18	6	345,015.95	47	732,000	386,984.05
23 LABOR-WIA ADULT PROGRAM	58,235.51	328,640.85	42,064.16	6	323,581.24	45	719,000	395,418.76
24 LABOR-WIA DISLOCATD WORKR	67,275.86	384,009.31	50,450.87	6	388,883.44	49	789,000	400,116.56
25 LABOR-TRADE ADJSTMT ASSIS	1,545.70	16,301.25	1,307.49	2	45,261.59	66	68,125	22,863.41
332 * FEDERAL GRANTS/SHARED	189,150.53	1,079,243.37	138,673.70	6	1,102,742.22	48	2,308,125	1,205,382.78
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	3,000.00	.00		.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	189,150.53	1,082,243.37	138,673.70	6	1,102,742.22	48	2,313,125	1,210,382.78
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		20.00		0	20.00-
FUND 110 WORKFORCE DEVELOPMENT	189,150.53	1,082,243.37	138,673.70	6	1,102,762.22	48	2,313,125	1,210,362.78

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FUND 188 SOCIAL SECURITY FUND

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								
28 CURR PROP TX-SOCIAL SECUR	31,543.05	894,607.65	28,716.17	2	920,696.88	56	1,655,757	735,060.12
311 * PROPERTY TAXES - CURR	31,543.05	894,607.65	28,716.17	2	920,696.88	56	1,655,757	735,060.12
310 **LOCAL TAXES	31,543.05	894,607.65	28,716.17	2	920,696.88	56	1,655,757	735,060.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.79	221.93	143.35		900.23		0	900.23-
361 * INTEREST EARNINGS	39.79	221.93	143.35		900.23		0	900.23-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		401.78		0	401.78-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		401.78		0	401.78-
360 **MISCELLANEOUS REVENUES	39.79	221.93	143.35		1,302.01		0	1,302.01-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	79,496.09	392,124.44	57,831.50	4	355,950.77	24	1,455,859	1,099,908.23
381 * INTERFUND REIMBURSEME	79,496.09	392,124.44	57,831.50	4	355,950.77	24	1,455,859	1,099,908.23
380 **NON-REVENUE RECEIPTS	79,496.09	392,124.44	57,831.50	4	355,950.77	24	1,455,859	1,099,908.23
FUND 188 SOCIAL SECURITY FUND	111,078.93		86,691.02		1,277,949.66		3,111,616	
		1,286,954.02		3		41		1,833,666.34

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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			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRNRSHP	.00	.00	.00	.00		50,000	50,000.00	
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		65,000	65,000.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00		115,000	115,000.00	
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		115,000	115,000.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	435.26	2,771.44	2,241.26	20	11,251.30	11,000	251.30-	
20 INTEREST ON LOANS	5,914.06	38,406.48	8,139.69	7	48,617.89	121,000	72,382.11	
361 * INTEREST EARNINGS	6,349.32	41,177.92	10,380.95	8	59,869.19	132,000	72,130.81	
360 **MISCELLANEOUS REVENUES	6,349.32	41,177.92	10,380.95	8	59,869.19	132,000	72,130.81	
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	.00		1,400,000.00	101	1,380,000	20,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		1,400,000.00	101	1,380,000	20,000.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		1,400,000.00	101	1,380,000	20,000.00-
FUND 475 RPC ECON DEVELOPMNT L	6,349.32	41,177.92	10,380.95	1	1,459,869.19	90	1,627,000	167,130.81

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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 SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,282,612	1,282,612.00
09 WORKERS COMP INS BILLINGS	68,582.81	412,786.14	55,460.94	5	342,557.59	28	1,222,223	879,665.41
341 * GENERAL GOVERNMENT SE	68,582.81	412,786.14	55,460.94	2	342,557.59	14	2,504,835	2,162,277.41
340 **CHARGES FOR SERVICES	68,582.81	412,786.14	55,460.94	2	342,557.59	14	2,504,835	2,162,277.41
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	346.73	2,041.54	1,919.11	96	8,954.16	448	2,000	6,954.16-
361 * INTEREST EARNINGS	346.73	2,041.54	1,919.11	96	8,954.16	448	2,000	6,954.16-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	500.00	.00		7,195.80		0	7,195.80-
369 * OTHER MISCELLANEOUS R	.00	500.00	.00		7,195.80		0	7,195.80-
360 **MISCELLANEOUS REVENUES	346.73	2,541.54	1,919.11	96	16,149.96	807	2,000	14,149.96-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		159,971.63	68	235,550	75,578.37
381 * INTERFUND REIMBURSEME	.00	.00	.00		159,971.63	68	235,550	75,578.37
380 **NON-REVENUE RECEIPTS	.00	.00	.00		159,971.63	68	235,550	75,578.37
FUND 476 SELF-FUNDED INSURANCE	68,929.54	415,327.68	57,380.05	2	518,679.18	19	2,742,385	2,223,705.82

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/17

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	.00 1,156.25	.00 1,156.25 2	67,861	66,704.75
02 URBANA CITY	.00 1,156.25	.00 1,156.25 3	38,652	37,495.75
03 VILLAGE OF RANTOUL	15,960.75 25,023.12	.00 24,023.18 98	24,393	369.82
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	34,375	34,375.00
09 CHAMPAIGN COUNTY	66,531.00 150,217.40	.00 85,225.50 29	289,808	204,582.50
10 PIATT COUNTY	.00 .00	.00 .00	60,000	60,000.00
14 VILLAGE OF SAVOY	.00 1,156.25	.00 1,156.25 8	13,667	12,510.75
16 VILLAGE OF MAHOMET	.00 534.72	.00 1,807.14 13	14,303	12,495.86
336 * LOCAL GOVERNMENT REVE	82,491.75 179,243.99	.00 114,524.57 21	543,059	428,534.43
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	9,400.00 14,200.00	.00 15,700.00 111	14,200	1,500.00-
337 * LOCAL GOVERNMENT REIM	9,400.00 14,200.00	.00 15,700.00 111	14,200	1,500.00-
330 **INTERGOVERNMENTAL REV	91,891.75 193,443.99	.00 130,224.57 23	557,259	427,034.43
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	2,199.65 21,608.89	3,861.84 7 33,474.79 59	57,000	23,525.21
341 * GENERAL GOVERNMENT SE	2,199.65 21,608.89	3,861.84 7 33,474.79 59	57,000	23,525.21
340 **CHARGES FOR SERVICES	2,199.65 21,608.89	3,861.84 7 33,474.79 59	57,000	23,525.21
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	20.91 143.49	155.52 78 798.76 399	200	598.76-
361 * INTEREST EARNINGS	20.91 143.49	155.52 78 798.76 399	200	598.76-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,818.76 5,088.95	554.83 4 5,300.38 39	13,500	8,199.62
369 * OTHER MISCELLANEOUS R	1,818.76 5,088.95	554.83 4 5,300.38 39	13,500	8,199.62
360 **MISCELLANEOUS REVENUES	1,839.67 5,232.44	710.35 5 6,099.14 45	13,700	7,600.86
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 58,000.00 100	58,000	.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 58,000.00 100	58,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 58,000.00 100	58,000	.00
FUND 850 GEOG INF SYS JOINT VE	95,931.07	4,572.19 1 227,798.50 33	685,959	458,160.50
	220,285.32			