

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/17

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	23,065.82	236,393.74	17,291.24	4	221,033.78	54	406,500	185,466.22
16 HUD-H.O.M.E. INV PRTRNSHP	6,377.64	70,883.04	12,646.63	14	99,448.68	110	90,000	9,448.68-
17 DOT-FHWA-HIGHWAY PLANNING	105,034.69	410,134.11	157,540.83	22	427,490.39	60	715,000	287,509.61
18 DOT-FTA-METROPOL PLANNING	9,939.45	77,087.16	21,257.38	5	67,866.98	17	407,000	339,133.02
21 DOT-FTA-FRMLA GRT NON-URB	25,181.10	64,803.11	19,656.82	9	152,746.05	70	217,000	64,253.95
22 DOT-FTA-NEW FREEDOM PROG	14,419.18	54,880.73	3,617.22	7	21,584.96	39	55,000	33,415.04
27 HHS-HEALTHY MARRIAGE GRNT	365.81	19,363.45	39.14		22,918.02	76	30,000	7,081.98
29 HUD-COMM DEV BLOCK GRANT	.00	30,114.96	.00		25,390.31	43	58,750	33,359.69
30 HHS-COMM SERV BLOCK GRANT	31,097.38	427,059.60	25,231.25	3	465,020.09	58	800,000	334,979.91
36 HUD-EMERGENCY SHELTER GRNT	.00	54,638.50	.00		13,305.07	16	85,000	71,694.93
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		36,449.50	158	23,000	13,449.50-
71 HUD-SUPPORTIVE HOUSING	.00	17,893.94	.00		28,866.06	90	32,159	3,292.94
81 DPT ENERGY-WEATHERIZATION	.00	245,803.40	.00		163,065.13	58	280,000	116,934.87
82 HHS-HM ENERGY ASSIST PROG	299,604.73	1,093,780.42	420,276.11	12	2,319,554.04	67	3,470,000	1,150,445.96
86 USDA-RURAL COMM DEV INIT	2,088.27	11,603.51	.00		4,920.19	14	35,000	30,079.81
88 HUD RAPID REHOUS/CC PROG	.00	12,302.29	8,472.16	10	75,137.26	86	87,000	11,862.74
331 * FEDERAL GRANTS	517,174.07	2,826,741.96	686,028.78	10	4,144,796.51	61	6,791,409	2,646,612.49
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	23,000.00	222,930.00	26,000.00	9	362,000.00	121	300,000	62,000.00-
30 IL DPT MENT HLTH DD GRANT	55,576.64	440,027.52	50,555.17	8	566,513.74	86	660,000	93,486.26
34 IDHS-HOMELESS PREVENTION	24,922.00	94,854.00	24,076.00	60	48,151.00	120	40,000	8,151.00-
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	61,199.42	10,818.10	8	89,236.69	64	140,000	50,763.31
56 IL ST METRO PLANNING FUND	37,459.98	67,308.38	8,122.83	23	16,411.32	47	35,000	18,588.68
69 DCFS-YTH HOUSING ADVOCACY	4,819.24	5,627.25	.00		5,137.31	30	17,000	11,862.69
70 DCFS-HOUSNG ADVOCACY GRNT	7,779.23	34,983.67	5,068.42	6	70,262.84	87	80,500	10,237.16
86 IL DCEO-LIHEAP/WEATHERZTN	.00	1,174,230.23	.00		896,214.18	43	2,100,000	1,203,785.82
334 * STATE GRANTS	153,557.09	2,101,160.47	124,640.52	4	2,053,927.08	60	3,425,280	1,371,352.92
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	338,880.29	.00		271,895.12	34	800,000	528,104.88
60 STATE REIMBURSEMENT	6,000.00	34,484.56	6,566.18	7	42,273.03	42	100,000	57,726.97
335 * STATE SHARED REVENUE	6,000.00	373,364.85	6,566.18	1	314,168.15	35	900,000	585,831.85
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	115,342.50	1,907.50	1	142,848.75	108	132,837	10,011.75-
02 URBANA CITY	.00	81,910.58	.00		71,010.00	66	108,367	37,357.00
03 VILLAGE OF RANTOUL	1,250.00	14,642.00	.00		14,071.00	103	13,611	460.00-
06 UNIVERSITY OF ILLINOIS	.00	23,930.00	15,778.00	65	26,338.00	108	24,338	2,000.00-
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	19,508.75	303,020.00	19,503.17	6	297,681.87	94	317,186	19,504.13
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

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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 23,833.00	11,591.00 13 70,953.00 80	88,755	17,802.00
14 VILLAGE OF SAVOY	.00 5,369.00	.00 11,877.00 109	10,883	994.00-
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 2.00	0	2.00-
16 VILLAGE OF MAHOMET	.00 6,622.00	.00 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	.00 3,460.00	.00 3,753.00 108	3,460	293.00-
23 CHAMP COUNTY DEV DISAB BD	4,052.00 44,260.00	7,205.00 15 60,335.00 124	48,650	11,685.00-
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	26,977.75 661,926.08	55,984.67 7 747,614.62 94	796,279	48,664.38
330 **INTERGOVERNMENTAL REV	703,708.91 5,963,193.36	873,220.15 7 7,260,506.36 61	11,912,968	4,652,461.64
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	1,000.00 9,881.00	.00 1,900.00 16	12,000	10,100.00
40 TECHNICAL SERVICE CONT.	20,784.29 283,281.48	25,949.47 6 289,471.79 67	431,580	142,108.21
45 ADMINISTRATIVE FEES	16,881.49 597,827.50	15,639.34 2 575,733.53 59	975,000	399,266.47
341 * GENERAL GOVERNMENT SE	38,665.78 890,989.98	41,588.81 3 867,105.32 61	1,418,580	551,474.68
340 **CHARGES FOR SERVICES	38,665.78 890,989.98	41,588.81 3 867,105.32 61	1,418,580	551,474.68
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	119.99 932.16	699.02 140 4,527.54 906	500	4,027.54-
361 * INTEREST EARNINGS	119.99 932.16	699.02 140 4,527.54 906	500	4,027.54-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	38,610.00 104,810.00	858.00 2 64,268.00 161	40,000	24,268.00-
363 * GIFTS AND DONATIONS	38,610.00 104,810.00	858.00 2 64,268.00 161	40,000	24,268.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,128.34 2,886.73	23.60 1 29,396.48 176	2,500	26,896.48-
369 * OTHER MISCELLANEOUS R	1,128.34 2,886.73	23.60 1 29,396.48 176	2,500	26,896.48-
360 **MISCELLANEOUS REVENUES	39,858.33 108,628.89	1,580.62 4 98,192.02 228	43,000	55,192.02-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	375.00 1,551.10	.00 2,550.58 102	2,500	50.58-
371 * INTERFUND TRANSFERS	375.00 1,551.10	.00 2,550.58 102	2,500	50.58-
370 **INTERFUND TRANSFERS	375.00 1,551.10	.00 2,550.58 102	2,500	50.58-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	7,830.85 87,576.52	16,392.47 14 94,727.42 79	120,000	25,272.58
381 * INTERFUND REIMBURSEME	7,830.85 87,576.52	16,392.47 14 94,727.42 79	120,000	25,272.58

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PERIOD ENDING 11/30/17

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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	5,519.50	82,719.39	8,281.35	9	87,273.53	97	90,000	2,726.47
11 FROM CSBG DEPT	61,776.33	114,367.49	67,119.89	33	85,188.45	42	203,392	118,203.55
15 FROM POLICE TRAINING RESV	.00	24,120.00	15,642.50	22	62,385.00	89	70,000	7,615.00
30 FROM SENIOR SVCES 872/892	.00	686.01	.00		269.82	54	500	230.18
385 * INTERDEPARTMENT REVEN	67,295.83	221,892.89	91,043.74	25	235,116.80	65	363,892	128,775.20
380 **NON-REVENUE RECEIPTS	75,126.68	309,469.41	107,436.21	22	329,844.22	68	483,892	154,047.78
FUND 075 REGIONAL PLANNING COM	857,734.70	7,273,832.74	1,023,825.79	7	8,558,198.50	62	13,860,940	5,302,741.50

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SUMMARY REVENUE REPORT  
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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	329,783.36	9,686,109.86	275,864.75	310,332,923.39	99	10,394,251	61,327.61
29 CURR PROP TX-COOP EXTENSN	14,292.38	420,144.80	11,216.10	3 420,124.87	100	422,183	2,058.13
311 * PROPERTY TAXES - CURR	344,075.74	10,106,254.66	287,080.85	310,753,048.26	99	10,816,434	63,385.74
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	8,452.97	9,242.20	109 9,242.20	109	8,500	742.20-
314 * MOBILE HOME TAX	.00	8,452.97	9,242.20	109 9,242.20	109	8,500	742.20-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	2,113.21	2,113.21	.00	.00		6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	2,113.21	2,113.21	.00	.00		6,000	6,000.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	2,177.28	20,120.08	1,809.15	6 18,766.42	67	28,000	9,233.58
13 COUNTY AUTO RENTAL TAX	3,600.52	24,062.83	3,582.88	12 23,254.51	78	30,000	6,745.49
318 * OTHER LOCAL TAXES	5,777.80	44,182.91	5,392.03	9 42,020.93	72	58,000	15,979.07
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	293,995.60	603,980.47	370,607.96	61 543,727.44	89	610,000	66,272.56
11 COSTS - DELINQUENT TAXES	22,100.00	23,399.95	1,235.55	5 2,655.55	11	24,000	21,344.45
319 * PENALTIES ON TAXES	316,095.60	627,380.42	371,843.51	59 546,382.99	86	634,000	87,617.01
310 **LOCAL TAXES	668,062.35	10,788,384.17	673,558.59	611,350,694.38	98	11,527,934	177,239.62
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	32,411.25	697.50	2 26,630.25	73	36,500	9,869.75
321 * BUSINESS LIC & PERMIT	.00	32,411.25	697.50	2 26,630.25	73	36,500	9,869.75
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	5,460.00	65,800.00	7,140.00	9 68,250.00	85	80,000	11,750.00
15 CIVIL UNION LICENSES	.00	210.00	.00	490.00		0	490.00-
20 REVENUE STAMPS	86,440.50	1,235,823.75	139,125.00	11 1,291,011.25	99	1,300,000	8,988.75
40 ZONING USE PERMITS	7,596.00	54,879.00	4,559.00	9 41,096.00	85	48,110	7,014.00
322 * NONBUSINESS LIC & PER	99,496.50	1,356,712.75	150,824.00	11 1,400,847.25	98	1,428,110	27,262.75
320 **LICENSES AND PERMITS	99,496.50	1,389,124.00	151,521.50	10 1,427,477.50	97	1,464,610	37,132.50
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	483.78	222,156.68	1,364.88	1 187,862.15	85	219,921	32,058.85
38 JUST-JUS/MNT HTH CBTN PRG	.00	32,997.39	5,395.75	6 49,575.32	60	83,135	33,559.68
40 JUSTC-BYRNE FORMULA GRANT	4,700.00	21,150.00	2,350.00	7 21,150.00	63	33,723	12,573.00

CHAMPAIGN COUNTY

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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	14,708.00	14,708.00	18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	2,439.34	15,690.46	21,000	8,241.07
74 USDA-NAT SCHOOL BREAKFAST	1,342.32	8,707.71	12,000	4,865.14
80 JUST-JUSTICE ASSISTNC GRT	.00	3,991.32	4,000	137.72-
91 HOM SEC-EMRGNCY MGMT PERF	14,258.22	79,891.14	52,000	31,268.63
99 DOT-HAZRD MATLS TRNG/PLAN	.00	3,002.27	11,000	6,042.59
331 * FEDERAL GRANTS	37,931.66	402,294.97	455,279	146,971.24
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	7,750.00	31,000.00	28,100	2,900.00-
41 IL DPT HLTHCARE & FAM SRV	249.22	114,445.90	113,527	16,749.50
42 IL DP PUB HLTH-GEN RV GRT	.00	5,000.00	4,625	171.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	161.87	300	116.59-
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	27,000.00	36,000	6,000.00
334 * STATE GRANTS	10,999.22	177,607.77	182,552	19,903.91
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	764,680.99	798,271	30,080.06-
40 1% SALES TAX (UNINCORP.)	108,436.33	812,276.44	1,100,900	123,992.74
41 1/4% SALES TAX (ALL CNTY)	484,205.22	4,096,890.57	5,582,500	1,439,753.48
43 USE TAX	60,416.76	574,147.25	814,289	203,984.39
60 STATE REIMBURSEMENT	4,277.85	974,923.34	1,921,106	580,831.60
61 ILETSB-POLICE TRNING RMB	.00	35,729.56	25,000	9,290.70
70 STATE SALARY REIMBURSMNT	25,766.11	252,624.28	307,682	50,020.90
71 STATE REV-SALARY STIPENDS	.00	45,500.00	45,500	3,000.00-
80 INCOME TAX	190,911.05	2,496,821.06	3,354,520	560,112.47
91 CHARITABLE GAMES LIC/TAX	5,472.40	58,332.69	77,000	19,351.41
335 * STATE SHARED REVENUE	879,485.72	10,111,926.18	14,026,768	2,954,257.63
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	78,825.00	77,025	15,853.00-
14 VILLAGE OF SAVOY	37,770.68	418,205.40	449,759	56,785.60
16 VILLAGE OF MAHOMET	10,042.86	151,208.84	140,000	15,010.32-
336 * LOCAL GOVERNMENT REVE	47,813.54	648,239.24	666,784	25,922.28
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	34,628.30	298,071.75	334,247.74	26,752.26
23 LOC GVT RMB-EVNT SECURITY	5,389.73	79,432.73	87,990.52	1,073.48
26 LOC GVT RMB-POSTAGE	70.22	7,721.10	8,187.72	1,687.72-
27 LOC GVT RMB-UTILITIES	.00	.00	6,386	6,386.00
28 JAIL BOOKING-IN FEES	7,987.18	52,938.92	64,000	12,124.22
29 SCHOOL RESOURCE OFFCR RMB	4,422.82	91,333.38	107,740	9,111.16
337 * LOCAL GOVERNMENT REIM	52,498.25	529,497.88	634,690	53,759.40
330 **INTERGOVERNMENTAL REV	1,028,728.39	11,869,566.04	15,966,073	3,200,814.46
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	7,068.57	120,095.24	6,203.72	4	89,066.80	62	144,500	55,433.20
14 ELECTRNC HOME DETENTN PRG	6,255.00	64,004.00	7,955.00	11	77,389.00	109	71,000	6,389.00-
19 COURT SECURITY FEE	16,280.91	212,092.69	18,199.32	6	197,948.48	68	290,000	92,051.52
27 OUT OF COUNTY DETAINEES	4,650.00	44,400.00	.00		4,575.00		0	4,575.00-
28 WORK RELEASE FEES	.00	1,835.17	.00		1,064.83	59	1,800	735.17
29 BOND FEES	7,548.00	86,917.00	8,568.00	7	86,266.00	66	130,000	43,734.00
30 ZONING & SUBDIVISION FEE	1,153.00	12,208.00	230.00	2	5,037.00	54	9,283	4,246.00
31 ACCOUNTING FEES	.00	71,782.07	.00		.00		130,000	130,000.00
32 COUNTY CLERK FEES	27,296.40	291,474.19	27,282.87	8	282,613.06	81	350,000	67,386.94
33 RECORDING FEES	60,118.00	689,355.00	58,960.00	9	691,721.00	102	678,000	13,721.00-
35 INFO TECH/HUM RSOUC FEES	6.00	4,987.10	.00		.00		82,000	82,000.00
36 CIRCUIT CLERK FEES	99,712.11	1,215,412.22	109,115.09	7	1,156,096.37	70	1,650,000	493,903.63
37 SHERIFF FEES	8,172.00	172,754.00	10,717.00	5	177,848.45	90	197,000	19,151.55
39 MAINTENANCE/CUSTODIAL FEE	4,825.21	31,661.29	3,741.33	6	32,478.54	51	64,000	31,521.46
41 CORONER STATUTORY FEES	4,125.00	43,858.00	625.00	2	18,088.00	44	41,000	22,912.00
42 REIMB OF CORONER COSTS	12,334.00	57,849.00	6,444.00	11	47,830.00	80	60,000	12,170.00
45 ADMINISTRATIVE FEES	71.50	357.39	41.11	8	150.84	30	500	349.16
52 TAX SALE FEE	1,000.00	32,300.00	340.00	1	29,360.00	95	31,000	1,640.00
53 RENTAL HOUSNG SUPPORT FEE	14,620.50	178,125.00	15,513.50	7	181,612.00	82	222,000	40,388.00
54 COURT FEES-SHF VEHICL MNT	100.00	1,760.00	173.50	8	1,573.50	72	2,200	626.50
57 PAST-DUE COURT FEES	.00	.00	33,869.77		33,869.77		0	33,869.77-
58 SEX OFFENDER REGISTRN FEE	.00	200.00	.00		.00		100	100.00
60 SHF FAIL-TO-APPEAR WARRNT	361.00	10,522.00	490.00	5	9,460.00	95	10,000	540.00
63 MTGE FORECLSR MEDIATN FEE	900.00	12,825.00	.00		.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SE	276,597.20	3,356,774.36	308,469.21	7	3,124,048.64	75	4,176,383	1,052,334.36
340 **CHARGES FOR SERVICES	276,597.20	3,356,774.36	308,469.21	7	3,124,048.64	75	4,176,383	1,052,334.36
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	41,107.81	554,867.87	49,392.32	6	475,424.16	56	850,000	374,575.84
11 DUI FINES-FOR DUI ENF EQP	2,151.40	29,189.77	2,732.06	7	23,194.94	61	38,000	14,805.06
15 FEES ON TRAFFIC FINES	1,287.13	20,867.75	1,297.50	4	17,295.70	52	33,000	15,704.30
351 * FINES	44,546.34	604,925.39	53,421.88	6	515,914.80	56	921,000	405,085.20
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	6,503.53	.00		.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00		20,199.09	168	12,000	8,199.09-
20 SALE OF SEIZED ASSETS	.00	487.05	.00		.00		500	500.00
352 * FORFEITURES	.00	6,990.58	.00		20,199.09	150	13,500	6,699.09-
350 **FINES AND FORFEITURES	44,546.34	611,915.97	53,421.88	6	536,113.89	57	934,500	398,386.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,907.46	11,561.92	5,564.26	62	27,372.37	306	8,950	18,422.37-
361 * INTEREST EARNINGS	1,907.46	11,561.92	5,564.26	62	27,372.37	306	8,950	18,422.37-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/17

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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	70,336.71	211,759.37	70,839.04	25	218,748.79	78	280,000	61,251.21
15 RENT	23,703.65	527,792.76	184,911.86	23	661,358.03	82	810,000	148,641.97
16 TENANT REIMB BLDG IMPRVMT	.00	.00	.00		2,588.17		0	2,588.17-
362 * RENTS AND ROYALTIES	94,040.36	739,552.13	255,750.90	23	882,694.99	81	1,090,000	207,305.01
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	500.00	11,628.00	40.00		11,242.00	121	9,300	1,942.00-
30 M.L.KING EVENT CONTRIBS	1,605.00	2,045.45	565.00	5	2,365.00	22	11,000	8,635.00
50 RESTRICTED DONATIONS	.00	4,486.83	.00		100.00		0	100.00-
363 * GIFTS AND DONATIONS	2,105.00	18,160.28	605.00	3	13,707.00	68	20,300	6,593.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	4,476.47	.00		4,370.97	73	6,000	1,629.03
13 ELECTRONIC PYTS REBATE	.00	10,965.21	1,379.95	6	13,881.85	56	25,000	11,118.15
15 PARKING FEES	2,046.10	25,176.38	1,477.60	6	23,662.31	99	24,000	337.69
41 TELEPHONE TOLL REIMB	.00	107.19	.00		50.00	333	15	35.00-
42 WORKER'S COMP. REIMB.	.00	.00	.00		11,553.15	231	5,000	6,553.15-
71 SOCIAL SECURITY INCENTIVE	.00	20,400.00	1,600.00	7	20,000.00	83	24,000	4,000.00
90 OTHER MISC. REVENUE	2,685.47	44,666.85	1,625.37	5	52,004.62	167	31,100	20,904.62-
369 * OTHER MISCELLANEOUS R	4,731.57	105,792.10	6,082.92	5	125,522.90	109	115,115	10,407.90-
360 **MISCELLANEOUS REVENUES	102,784.39	875,066.43	268,003.08	22	1,049,297.26	85	1,234,365	185,067.74
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	353,110.00	.00		388,356.00	81	481,138	92,782.00
11 FROM GIS CONSORTIUM 850	.00	3,185.00	.00		1,394.47	32	4,300	2,905.53
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
18 FROM PROB SERV FUND 618	129,269.00	129,269.00	.00		.00		86,454	86,454.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,113	30,113.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		59,205	59,205.00
36 FROM HWY DEBT SERV FND350	.00	.00	.00		868.73		0	868.73-
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,300	24,300.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371 * INTERFUND TRANSFERS	129,269.00	485,564.00	.00		390,619.20	56	700,710	310,090.80
370 **INTERFUND TRANSFERS	129,269.00	485,564.00	.00		390,619.20	56	700,710	310,090.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	17.91	10,181.66	1,126.68	8	8,079.67	54	15,000	6,920.33
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16 HEALTH/LIFE INSUR REIMB	.00	7,563.86	.00		.00		10,000	10,000.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,244	19,244.00
81 REIMB FROM NURSING HOME	.00	23,712.19	.00		.00		282,670	282,670.00
381 * INTERFUND REIMBURSEME	17.91	41,457.71	1,126.68		8,079.67	2	365,914	357,834.33

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/17

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							
385 INTERDEPARTMENT REVENUE							
35 JMHC GRNT SAL REIM FR 075	.00	1,126.08	.00	567.94	55	1,027	459.06
385 * INTERDEPARTMENT REVEN	.00	1,126.08	.00	567.94	55	1,027	459.06
380 **NON-REVENUE RECEIPTS	17.91	42,583.79	1,126.68	8,647.61	2	366,941	358,293.39
FUND 080 GENERAL CORPORATE	2,349,502.08	29,418,978.76	2,463,293.20	30,652,157.02	7	36,371,516	5,719,358.98



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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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	39,489.31 1,159,938.38	32,107.17 3 1,202,614.56 99	1,209,562	6,947.44
311 * PROPERTY TAXES - CURR	39,489.31 1,159,938.38	32,107.17 3 1,202,614.56 99	1,209,562	6,947.44
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,008.81	1,030.74 1,030.74	0	1,030.74-
314 * MOBILE HOME TAX	.00 1,008.81	1,030.74 1,030.74	0	1,030.74-
310 **LOCAL TAXES	39,489.31 1,160,947.19	33,137.91 3 1,203,645.30 100	1,209,562	5,916.70
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 56,249.35	0	56,249.35-
335 * STATE SHARED REVENUE	.00 .00	.00 56,249.35	0	56,249.35-
330 **INTERGOVERNMENTAL REV	.00 .00	.00 56,249.35	0	56,249.35-
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	58,210.21 426,008.83	34,888.68 8 520,169.35 112	464,189	55,980.35-
18 ADLT DAYCARE-VA CLIENTS	28,506.40 105,987.81	3,052.75 3 44,530.68 45	100,000	55,469.32
19 NH CARE-HOSPICE PATIENTS	39,870.98 379,129.02	29,537.42 7 457,968.28 115	399,511	58,457.28-
20 ADLT DAYCARE-PRIV CLIENTS	3,419.30 25,228.10	2,750.00 9 32,090.00 107	30,000	2,090.00-
21 ADLT DAYCARE-IDOA CLIENTS	7,891.67 84,767.74	10,188.11 10 75,806.51 72	105,000	29,193.49
22 NH CARE-PRIV PAY PATIENTS	310,997.44 3,186,358.02	326,627.22 10 2,074,931.88 67	3,114,680	1,039,748.12
23 NH CARE-MEDICAID PATIENTS	482,161.29 4,284,188.47	308,498.61 5 3,931,746.93 64	6,173,634	2,241,887.07
26 NH CARE-MEDICARE/A PATNTS	121,107.74 934,495.18	124,307.14 14 869,545.88 96	903,375	33,829.12
27 NH CARE-MEDICARE/B PATNTS	22,662.32 176,634.12	2,991.81 1 150,792.02 70	215,000	64,207.98
29 NH CARE-PRIV INSUR PATNTS	94,167.15 966,201.16	70,180.55 4 575,646.45 32	1,806,750	1,231,103.55
33 NURS HOME BEAUTY SHOP REV	2,122.50 25,573.10	1,714.00 5 19,921.50 57	35,000	15,078.50
34 MEDICAL SUPPLIES REVENUE	9,893.48 51,443.77	2,812.00 5 20,471.20 34	60,000	39,528.80
35 PATIENT TRANSPORTATN CHGS	1,940.66 16,293.82	2,448.03 12 11,493.70 57	20,000	8,506.30
345 * HEALTH SERVICES CHARG	1,182,951.14 10,662,309.14	919,996.32 7 8,785,114.38 65	13,427,139	4,642,024.62
340 **CHARGES FOR SERVICES	1,182,951.14 10,662,309.14	919,996.32 7 8,785,114.38 65	13,427,139	4,642,024.62
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	57.18 402.57	48.94 377.72	0	377.72-
361 * INTEREST EARNINGS	57.18 402.57	48.94 377.72	0	377.72-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	120.00 1,956.86	.00 1,684.24 84	2,000	315.76
363 * GIFTS AND DONATIONS	120.00 1,956.86	.00 1,684.24 84	2,000	315.76
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00 2,633.00	.00 2,282.64 99	2,300	17.36
20 NURS HOME MEAL TICKETS	69.00 1,537.00	48.00 519.00	0	519.00-

CHAMPAIGN COUNTY  
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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							
30 LATE CHARGE, NSF CK CHG	156.35-	3,328.08-	.00	486.36-	10	5,000	5,486.36
90 OTHER MISC. REVENUE	20.00	976.35	10.00	2,596.21	32	8,000	5,403.79
369 * OTHER MISCELLANEOUS R	67.35-	1,818.27	58.00	4,911.49	32	15,300	10,388.51
360 **MISCELLANEOUS REVENUES	109.83	4,177.70	106.94	6,973.45	40	17,300	10,326.55
FUND 081 NURSING HOME	1,222,550.28	11,827,434.03	953,241.17	10,051,982.48	69	14,654,001	4,602,018.52

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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FUND 088 ILL.MUNICIPAL RETIREMENT

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				
25 CURR PROP TX-IMRF	98,035.12 2,879,406.13	71,235.09 3 2,668,231.02 99	2,684,443	16,211.98
311 * PROPERTY TAXES - CURR	98,035.12 2,879,406.13	71,235.09 3 2,668,231.02 99	2,684,443	16,211.98
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 2,504.45	2,286.84 2,286.84	0	2,286.84-
314 * MOBILE HOME TAX	.00 2,504.45	2,286.84 2,286.84	0	2,286.84-
310 **LOCAL TAXES	98,035.12 2,881,910.58	73,521.93 3 2,670,517.86 99	2,684,443	13,925.14
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	205.56 1,153.47	1,240.38 5,567.61	0	5,567.61-
361 * INTEREST EARNINGS	205.56 1,153.47	1,240.38 5,567.61	0	5,567.61-
360 **MISCELLANEOUS REVENUES	205.56 1,153.47	1,240.38 5,567.61	0	5,567.61-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	58,369.02 683,065.96	62,248.51 4 649,070.60 43	1,504,898	855,827.40
381 * INTERFUND REIMBURSEME	58,369.02 683,065.96	62,248.51 4 649,070.60 43	1,504,898	855,827.40
380 **NON-REVENUE RECEIPTS	58,369.02 683,065.96	62,248.51 4 649,070.60 43	1,504,898	855,827.40
FUND 088 ILL.MUNICIPAL RETIREM	156,609.70 3,690,130.01	137,010.82 3 3,449,156.07 80	4,313,341	864,184.93

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/17

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	17,288.00	259,168.00	26,226.00 10	249,099.00 92	270,000	20,901.00
322 * NONBUSINESS LIC & PER	17,288.00	259,168.00	26,226.00 10	249,099.00 92	270,000	20,901.00
320 **LICENSES AND PERMITS	17,288.00	259,168.00	26,226.00 10	249,099.00 92	270,000	20,901.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,611.43	171,074.61	.00	93,668.66 50	189,211	95,542.34
02 URBANA CITY	3,025.00	33,275.00	.00	21,175.00 57	36,920	15,745.00
03 VILLAGE OF RANTOUL	.00	7,716.72	.00	11,759.36 152	7,722	4,037.36-
14 VILLAGE OF SAVOY	.00	4,341.06	.00	7,911.06 182	4,341	3,570.06-
16 VILLAGE OF MAHOMET	.00	4,327.95	.00	.00	4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	2,365.52	.00	.00	3,550	3,550.00
24 VILLAGE OF FISHER	.00	1,121.64	.00	1,709.25 152	1,124	585.25-
26 VILLAGE OF TOLONO	.00	4,110.90	.00	3,132.25 152	2,055	1,077.25-
336 * LOCAL GOVERNMENT REVE	18,636.43	228,333.40	.00	139,355.58 56	249,251	109,895.42
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	12,227.35	.00	19,867.59 162	12,228	7,639.59-
337 * LOCAL GOVERNMENT REIM	.00	12,227.35	.00	19,867.59 162	12,228	7,639.59-
330 **INTERGOVERNMENTAL REV	18,636.43	240,560.75	.00	159,223.17 61	261,479	102,255.83
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	615.00	4,120.00	195.00 3	2,460.00 41	6,000	3,540.00
02 ANIM IMPOUND FEES-URBANA	375.00	5,255.00	695.00 14	4,455.00 89	5,000	545.00
03 ANIM IMPOUND FEES-CHAMPGN	625.00	11,355.00	575.00 6	9,040.00 90	10,000	960.00
04 ANIM SERVICES COST REIMB	517.00	13,027.00	1,028.00 8	13,906.00 107	13,000	906.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	271.00	.00	331.00 66	500	169.00
06 ANIM IMPOUND FEE-VILLAGES	274.00	3,110.00	60.00 2	3,793.00 126	3,000	793.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	90.00	.00	45.00 9	500	455.00
08 ANIM IMPOUND FEES-SAVOY	.00	250.00	.00	214.00 43	500	286.00
09 ANIM IMPOUND FEES-TOLONO	.00	42.00	52.00 10	384.00 77	500	116.00
344 * PUBLIC SAFETY SERVICE	2,406.00	37,520.00	2,605.00 7	34,628.00 89	39,000	4,372.00
340 **CHARGES FOR SERVICES	2,406.00	37,520.00	2,605.00 7	34,628.00 89	39,000	4,372.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	650.00	9,118.00	1,000.00 14	9,339.58 133	7,000	2,339.58-
351 * FINES	650.00	9,118.00	1,000.00 14	9,339.58 133	7,000	2,339.58-
350 **FINES AND FORFEITURES	650.00	9,118.00	1,000.00 14	9,339.58 133	7,000	2,339.58-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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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	29,003.43	252,441.55	32,336.16 10 270,578.29 83	325,000 54,421.71
48 HHS-HEAD START PROGRAM	436,202.12	4,290,046.06	409,764.23 7 4,316,694.97 77	5,619,000 1,302,305.03
331 * FEDERAL GRANTS	465,205.55	4,542,487.61	442,100.39 7 4,587,273.26 77	5,944,000 1,356,726.74
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	9,509.62	.00 13,244.41 53	25,000 11,755.59
37 IL DPT HUM SRV-CHILD CARE	57,256.97	571,474.94	66,499.74 7 612,370.29 65	945,000 332,629.71
64 IL STBD ED/PRESCH FOR ALL	.00	275,505.00	.00 907,368.00 47	1,931,300 1,023,932.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00 8,370 8,370	8,370 8,370.00
334 * STATE GRANTS	57,256.97	856,489.56	66,499.74 2 1,532,982.70 53	2,909,670 1,376,687.30
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00	23,185.00	4,637.00 51,008.00	0 51,008.00-
23 CHAMP COUNTY DEV DISAB BD	.00	27,409.00	.00 .00	55,670 55,670.00
336 * LOCAL GOVERNMENT REVE	4,637.00	50,594.00	4,637.00 8 51,008.00 92	55,670 4,662.00
330 **INTERGOVERNMENTAL REV	527,099.52	5,449,571.17	513,237.13 6 6,171,263.96 69	8,909,340 2,738,076.04
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	9,553.22	78,579.83	11,828.14 16 83,484.49 111	75,000 8,484.49-
345 * HEALTH SERVICES CHARG	9,553.22	78,579.83	11,828.14 16 83,484.49 111	75,000 8,484.49-
340 **CHARGES FOR SERVICES	9,553.22	78,579.83	11,828.14 16 83,484.49 111	75,000 8,484.49-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	349.10	3,461.69	861.55 34 6,865.10 275	2,500 4,365.10-
361 * INTEREST EARNINGS	349.10	3,461.69	861.55 34 6,865.10 275	2,500 4,365.10-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	14,452.67	.00 558.94 15	3,750 3,191.06
363 * GIFTS AND DONATIONS	.00	14,452.67	.00 558.94 15	3,750 3,191.06
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	157.00	4,769.52	362.80 9 36,938.54 923	4,000 32,938.54-
369 * OTHER MISCELLANEOUS R	157.00	4,769.52	362.80 9 36,938.54 923	4,000 32,938.54-
360 **MISCELLANEOUS REVENUES	506.10	22,683.88	1,224.35 12 44,362.58 433	10,250 34,112.58-
FUND 104 EARLY CHILDHOOD FUND	537,158.84	5,550,834.88	526,289.62 6 6,299,111.03 70	8,994,590 2,695,478.97

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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	.00
334 * STATE GRANTS	.00	.00	18,550.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	18,550.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	68.35	1,013.04	590.91	3,949.30-
361 * INTEREST EARNINGS	68.35	1,013.04	590.91	3,949.30-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	1,447.00	1,447.00-
369 * OTHER MISCELLANEOUS R	.00	.00	1,447.00	1,447.00-
360 **MISCELLANEOUS REVENUES	68.35	1,013.04	590.91	5,396.30-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	162,564
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	40,653
80 FROM GENERAL CORP FND 080	.00	11,839.00	.00	742,180
371 * INTERFUND TRANSFERS	.00	21,839.00	.00	945,397
370 **INTERFUND TRANSFERS	.00	21,839.00	.00	904,745.30
FUND 105 CAPITAL ASSET REPLCMT	68.35	22,852.04	590.91	64,598.00
				7
				963,947
				899,349.00

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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				
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	409,244.46	3,483,415.30	408,621.00 9 3,516,003.30 74	4,750,961 1,234,957.70
318 * OTHER LOCAL TAXES	409,244.46	3,483,415.30	408,621.00 9 3,516,003.30 74	4,750,961 1,234,957.70
310 **LOCAL TAXES	409,244.46	3,483,415.30	408,621.00 9 3,516,003.30 74	4,750,961 1,234,957.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	467.90	3,004.98	2,981.93 93 16,024.20 501	3,200 12,824.20-
361 * INTEREST EARNINGS	467.90	3,004.98	2,981.93 93 16,024.20 501	3,200 12,824.20-
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	467.90	3,004.98	2,981.93 93 19,589.22 612	3,200 16,389.22-
FUND 106 PUBL SAFETY SALES TAX	409,712.36	3,486,420.28	411,602.93 9 3,535,592.52 74	4,754,161 1,218,568.48



CHAMPAIGN COUNTY

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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	47,367.16	603,688.84	27,040.92	4	528,223.32	72	732,000	203,776.68
23 LABOR-WIA ADULT PROGRAM	44,424.46	566,295.26	25,362.16	4	495,409.57	69	719,000	223,590.43
24 LABOR-WIA DISLOCATD WORKR	55,536.13	668,748.04	30,272.51	4	601,103.76	76	789,000	187,896.24
25 LABOR-TRADE ADJSTMT ASSIS	.00	28,431.92	.00		70,032.32	103	68,125	1,907.32-
332 * FEDERAL GRANTS/SHARED	147,327.75	1,867,164.06	82,675.59	4	1,694,768.97	73	2,308,125	613,356.03
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	147,327.75	1,870,164.06	82,675.59	4	1,694,768.97	73	2,313,125	618,356.03
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		105,000	105,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		105,000	105,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		105,000	105,000.00
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	147,327.75	1,870,164.06	82,675.59	3	1,694,788.97	70	2,418,125	723,336.03

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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	54,840.38	1,610,714.63	43,836.98	3 1,641,978.08	99	1,655,757	13,778.92
311 * PROPERTY TAXES - CURR	54,840.38	1,610,714.63	43,836.98	3 1,641,978.08	99	1,655,757	13,778.92
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,400.98	1,407.29	1,407.29		0	1,407.29-
314 * MOBILE HOME TAX	.00	1,400.98	1,407.29	1,407.29		0	1,407.29-
310 **LOCAL TAXES	54,840.38	1,612,115.61	45,244.27	3 1,643,385.37	99	1,655,757	12,371.63
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	101.70	492.99	660.80	2,730.42		0	2,730.42-
361 * INTEREST EARNINGS	101.70	492.99	660.80	2,730.42		0	2,730.42-
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	101.70	492.99	660.80	3,132.20		0	3,132.20-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	53,664.87	608,096.92	57,593.80	4 615,718.09	42	1,455,859	840,140.91
381 * INTERFUND REIMBURSEME	53,664.87	608,096.92	57,593.80	4 615,718.09	42	1,455,859	840,140.91
380 **NON-REVENUE RECEIPTS	53,664.87	608,096.92	57,593.80	4 615,718.09	42	1,455,859	840,140.91
FUND 188 SOCIAL SECURITY FUND	108,606.95	2,220,705.52	103,498.87	3 2,262,235.66	73	3,111,616	849,380.34



CHAMPAIGN COUNTY  
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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	68,891.12	723,473.13	59,668.91	5	600,830.86	49	1,222,223	621,392.14
341 * GENERAL GOVERNMENT SE	68,891.12	723,473.13	59,668.91	2	600,830.86	24	2,504,835	1,904,004.14
340 **CHARGES FOR SERVICES	68,891.12	723,473.13	59,668.91	2	600,830.86	24	2,504,835	1,904,004.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	435.30	3,755.25	2,783.40	139	19,202.47	960	2,000	17,202.47-
361 * INTEREST EARNINGS	435.30	3,755.25	2,783.40	139	19,202.47	960	2,000	17,202.47-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	14,309.00	.00		12,822.05		0	12,822.05-
369 * OTHER MISCELLANEOUS R	.00	14,309.00	.00		12,822.05		0	12,822.05-
360 **MISCELLANEOUS REVENUES	435.30	18,064.25	2,783.40	139	32,024.52	601	2,000	30,024.52-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		230,648.30	98	235,550	4,901.70
381 * INTERFUND REIMBURSEME	.00	.00	.00		230,648.30	98	235,550	4,901.70
380 **NON-REVENUE RECEIPTS	.00	.00	.00		230,648.30	98	235,550	4,901.70
FUND 476 SELF-FUNDED INSURANCE	69,326.42	741,537.38	62,452.31	2	863,503.68	31	2,742,385	1,878,881.32

CHAMPAIGN COUNTY

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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 66,378.00	.00 67,861.00 100	67,861	.00
02 URBANA CITY	.00 37,819.00	.00 38,652.00 100	38,652	.00
03 VILLAGE OF RANTOUL	.00 21,913.83	.00 24,023.18 98	24,393	369.82
06 UNIVERSITY OF ILLINOIS	.00 33,611.25	.00 34,375.25 100	34,375	.25-
09 CHAMPAIGN COUNTY	.00 221,692.24	.00 153,419.75 53	289,808	136,388.25
10 PIATT COUNTY	.00 .00	.00 31,000.00 52	60,000	29,000.00
14 VILLAGE OF SAVOY	.00 13,389.50	.00 13,667.50 100	13,667	.50-
16 VILLAGE OF MAHOMET	.00 15,863.26	.00 14,303.39 100	14,303	.39-
336 * LOCAL GOVERNMENT REVE	.00 410,667.08	.00 377,302.07 69	543,059	165,756.93
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 14,200.00	.00 15,700.00 111	14,200	1,500.00-
337 * LOCAL GOVERNMENT REIM	.00 14,200.00	.00 15,700.00 111	14,200	1,500.00-
330 **INTERGOVERNMENTAL REV	.00 424,867.08	.00 393,002.07 71	557,259	164,256.93
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	864.00 26,323.46	1,745.13 3 40,611.32 71	57,000	16,388.68
341 * GENERAL GOVERNMENT SE	864.00 26,323.46	1,745.13 3 40,611.32 71	57,000	16,388.68
340 **CHARGES FOR SERVICES	864.00 26,323.46	1,745.13 3 40,611.32 71	57,000	16,388.68
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	39.47 268.23	289.42 145 1,689.99 845	200	1,489.99-
361 * INTEREST EARNINGS	39.47 268.23	289.42 145 1,689.99 845	200	1,489.99-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	274.52 9,542.89	789.26 6 7,058.41 52	13,500	6,441.59
369 * OTHER MISCELLANEOUS R	274.52 9,542.89	789.26 6 7,058.41 52	13,500	6,441.59
360 **MISCELLANEOUS REVENUES	313.99 9,811.12	1,078.68 8 8,748.40 64	13,700	4,951.60
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	1,177.99	2,823.81	685,959	185,597.21
	461,001.66	73		