

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/17

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
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	945.84 257,942.62	.00 240,703.41 59	406,500	165,796.59
16 HUD-H.O.M.E. INV PRTRNSHP	12,476.18 83,359.22	.00 116,726.65 130	90,000	26,726.65-
17 DOT-FHWA-HIGHWAY PLANNING	119,497.15 529,631.26	42,516.95 6 506,395.88 71	715,000	208,604.12
18 DOT-FTA-METROPOL PLANNING	10,486.15 87,573.31	6,997.64 2 83,489.12 21	407,000	323,510.88
21 DOT-FTA-FRMLA GRT NON-URB	100,635.56 165,438.67	.00 152,746.05 70	217,000	64,253.95
22 DOT-FTA-NEW FREEDOM PROG	14,276.60 69,157.33	.00 21,584.96 39	55,000	33,415.04
27 HHS-HEALTHY MARRIAGE GRNT	.00 19,652.57	.00 22,918.02 76	30,000	7,081.98
29 HUD-COMM DEV BLOCK GRANT	7,691.23 40,068.48	18,992.94 32 49,383.25 84	58,750	9,366.75
30 HHS-COMM SERV BLOCK GRANT	49,713.69 573,596.76	195,296.85 24 700,771.89 88	800,000	99,228.11
36 HUD-EMERGENCY SHELTER GRNT	32,073.99 99,313.43	.00 13,305.07 16	85,000	71,694.93
37 HOM SEC-EMRG FOOD/SHELTER	8,794.50 8,794.50	.00 36,449.50 158	23,000	13,449.50-
71 HUD-SUPPORTIVE HOUSING	425.26 34,504.45	320.00 1 29,241.06 91	32,159	2,917.94
81 DPT ENERGY-WEATHERIZATION	49,878.49 295,681.89	.00 187,919.03 67	280,000	92,080.97
82 HHS-HM ENERGY ASSIST PROG	96,900.83 1,543,889.40	36,916.23 1 2,765,811.27 80	3,470,000	704,188.73
86 USDA-RURAL COMM DEV INIT	2,820.00 14,423.51	.00 4,920.19 14	35,000	30,079.81
88 HUD RAPID REHOUS/CC PROG	3,273.63 31,518.13	5,247.42 6 84,821.40 97	87,000	2,178.60
331 * FEDERAL GRANTS	509,889.10 3,854,545.53	306,288.03 5 5,017,186.75 74	6,791,409	1,774,222.25
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 267,430.00	.00 362,000.00 121	300,000	62,000.00-
30 IL DPT MENT HLTH DD GRANT	50,395.13 510,367.89	.00 647,060.10 98	660,000	12,939.90
34 IDHS-HOMELESS PREVENTION	.00 94,854.00	.00 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	5,118.46 28 5,118.46 28	18,500	13,381.54
50 IDOT-COMP REG PLAN-URBAN	.00 .00	.00 .00	18,500	18,500.00
52 IDOT-ST PLANNING & RESRCH	.00 61,199.42	24,300.55 17 113,537.24 81	140,000	26,462.76
56 IL ST METRO PLANNING FUND	15,984.63 83,293.01	438.67 1 16,849.99 48	35,000	18,150.01
69 DCFS-YTH HOUSING ADVOCACY	688.74 6,748.66	.00 5,446.36 32	17,000	11,553.64
70 DCFS-HOUSNG ADVOCACY GRNT	8,512.12 49,562.00	.00 73,830.16 92	80,500	6,669.84
86 IL DCEO-LIHEAP/WEATHERZTN	82,473.06 1,640,003.58	.00 1,293,713.26 62	2,100,000	806,286.74
334 * STATE GRANTS	158,053.68 2,713,458.56	29,857.68 1 2,565,706.57 75	3,425,280	859,573.43
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	68,389.69 407,269.98	.00 271,895.12 34	800,000	528,104.88
60 STATE REIMBURSEMENT	.00 34,484.56	.00 54,512.22 55	100,000	45,487.78
335 * STATE SHARED REVENUE	68,389.69 441,754.54	.00 326,407.34 36	900,000	573,592.66
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	8,688.75 124,031.25	568.75 144,187.50 109	132,837	11,350.50-
02 URBANA CITY	700.00 83,610.58	.00 85,884.23 79	108,367	22,482.77
03 VILLAGE OF RANTOUL	.00 14,642.00	.00 14,071.00 103	13,611	460.00-
06 UNIVERSITY OF ILLINOIS	.00 23,930.00	.00 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	.00 322,528.75	.00 317,185.04 100	317,186	.96

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336 LOCAL GOVERNMENT REVENUE				
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
12 PARKLAND COLLEGE	.00 1,322.00	.00 1,388.00 100	1,388	.00
13 CHAMP COUNTY MENT HLTH BD	.00 26,000.00	.00 82,544.00 93	88,755	6,211.00
14 VILLAGE OF SAVOY	.00 10,883.00	.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	.00 48,312.00	.00 67,540.00 139	48,650	18,890.00-
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	9,388.75 703,556.58	568.75 802,126.77 101	796,279	5,847.77-
330 **INTERGOVERNMENTAL REV	745,721.22 7,713,315.21	336,714.46 3 8,711,427.43 73	11,912,968	3,201,540.57
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 9,881.00	.00 1,900.00 16	12,000	10,100.00
40 TECHNICAL SERVICE CONT.	30,876.24 318,746.38	13,274.52 3 327,130.56 76	431,580	104,449.44
45 ADMINISTRATIVE FEES	5,733.22 670,616.90	40,437.78- 4 634,418.48 65	975,000	340,581.52
341 * GENERAL GOVERNMENT SE	36,609.46 999,244.28	27,163.26- 2 963,449.04 68	1,418,580	455,130.96
340 **CHARGES FOR SERVICES	36,609.46 999,244.28	27,163.26- 2 963,449.04 68	1,418,580	455,130.96
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	174.37 1,211.22	811.09 162 6,145.90 229	500	5,645.90-
361 * INTEREST EARNINGS	174.37 1,211.22	811.09 162 6,145.90 229	500	5,645.90-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 116,790.00	.00 64,268.00 161	40,000	24,268.00-
363 * GIFTS AND DONATIONS	.00 116,790.00	.00 64,268.00 161	40,000	24,268.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 2,886.73	.00 29,396.48 176	2,500	26,896.48-
369 * OTHER MISCELLANEOUS R	.00 2,886.73	.00 29,396.48 176	2,500	26,896.48-
360 **MISCELLANEOUS REVENUES	174.37 120,887.95	811.09 2 99,810.38 232	43,000	56,810.38-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	143.00 1,694.10	775.53 31 3,326.11 133	2,500	826.11-
371 * INTERFUND TRANSFERS	143.00 1,694.10	775.53 31 3,326.11 133	2,500	826.11-
370 **INTERFUND TRANSFERS	143.00 1,694.10	775.53 31 3,326.11 133	2,500	826.11-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

**** PRIOR FY ****

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								
75 REIMB FRM RPC LOAN FND475	13,479.96	105,811.24	12,291.46	10	121,764.32	101	120,000	1,764.32-
381 * INTERFUND REIMBURSEME	13,479.96	105,811.24	12,291.46	10	121,764.32	101	120,000	1,764.32-
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,421.37	96,094.57	9,130.54	10	107,657.32	120	90,000	17,657.32-
11 FROM CSBG DEPT	7,548.95	129,076.15	.00		195,358.86	96	203,392	8,033.14
15 FROM POLICE TRAINING RESV	.00	41,764.00	.00		62,385.00	89	70,000	7,615.00
30 FROM SENIOR SVCES 872/892	178.46	864.47	413.71	83	683.53	137	500	183.53-
385 * INTERDEPARTMENT REVEN	15,148.78	267,799.19	9,544.25	3	366,084.71	101	363,892	2,192.71-
380 **NON-REVENUE RECEIPTS	28,628.74	373,610.43	21,835.71	5	487,849.03	101	483,892	3,957.03-
FUND 075 REGIONAL PLANNING COM	811,276.79	9,208,751.97	332,973.53		210,265,861.99	74	13,860,940	3,595,078.01

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PERIOD ENDING 12/31/17

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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	294,662.80	9,980,772.66	.00	10,332,923.39	99	10,394,251	61,327.61
29 CURR PROP TX-COOP EXTENSN	12,764.00	432,908.80	.00	420,124.87	100	422,183	2,058.13
311 * PROPERTY TAXES - CURR	307,426.80	10,413,681.46	.00	10,753,048.26	99	10,816,434	63,385.74
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	5,714.64	.00	6,421.96	128	5,000	1,421.96-
29 RE BACKTAX-COOP EXTENSION	.00	247.31	.00	261.10		0	261.10-
313 * PROPERTY TAXES - BACK	.00	5,961.95	.00	6,683.06	134	5,000	1,683.06-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	9,019.86	.00	9,242.20	109	8,500	742.20-
314 * MOBILE HOME TAX	.00	9,019.86	.00	9,242.20	109	8,500	742.20-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	5,000.89	7,114.10	.00	7,834.72	131	6,000	1,834.72-
315 * PAYMENT IN LIEU OF TA	5,000.89	7,114.10	.00	7,834.72	131	6,000	1,834.72-
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	1,079.82	23,267.65	724.67	3 21,090.30	75	28,000	6,909.70
13 COUNTY AUTO RENTAL TAX	5,159.71	32,164.51	2,818.48	9 28,837.57	96	30,000	1,162.43
318 * OTHER LOCAL TAXES	6,239.53	55,432.16	3,543.15	6 49,927.87	86	58,000	8,072.13
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	11,444.41	623,637.23	2,326.76	587,258.59	96	610,000	22,741.41
11 COSTS - DELINQUENT TAXES	170.00	23,919.95	90.00	21,075.55	88	24,000	2,924.45
319 * PENALTIES ON TAXES	11,614.41	647,557.18	2,416.76	608,334.14	96	634,000	25,665.86
310 **LOCAL TAXES	330,281.63	11,138,766.71	5,959.91	11,435,070.25	99	11,527,934	92,863.75
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	32,411.25	.00	26,630.25	73	36,500	9,869.75
321 * BUSINESS LIC & PERMIT	.00	32,411.25	.00	26,630.25	73	36,500	9,869.75
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	4,760.00	75,950.00	5,250.00	7 77,000.00	96	80,000	3,000.00
15 CIVIL UNION LICENSES	.00	210.00	300.00	790.00		0	790.00-
20 REVENUE STAMPS	29,956.50	1,446,424.25	37,051.50	3 1,423,759.00	110	1,300,000	123,759.00-
40 ZONING USE PERMITS	935.00	55,814.00	65.00	45,422.00	94	48,110	2,688.00
322 * NONBUSINESS LIC & PER	35,651.50	1,578,398.25	42,666.50	3 1,546,971.00	108	1,428,110	118,861.00-
320 **LICENSES AND PERMITS	35,651.50	1,610,809.50	42,666.50	3 1,573,601.25	107	1,464,610	108,991.25-
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							

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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		
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	14,182.72	236,611.32	.00	211,613.88	96	219,921	8,307.12
38 JUST-JUS/MNT HTH CBTN PRG	5,318.54	46,604.04	.00	56,629.09	68	83,135	26,505.91
40 JUSTC-BYRNE FORMULA GRANT	4,700.00	28,200.00	.00	21,150.00	63	33,723	12,573.00
69 JUST-ST CRIM ALIEN ASSIST	.00	14,708.00	.00	.00		18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	4,659.66	20,350.12	1,553.63	16,591.48	79	21,000	4,408.52
74 USDA-NAT SCHOOL BREAKFAST	2,592.84	11,300.55	873.62	9,249.94	77	12,000	2,750.06
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	79,891.14	.00	24,489.08	47	52,000	27,510.92
99 DOT-HAZRD MATLS TRNG/PLAN	.00	3,986.10	.00	13,758.94	69	19,801	6,042.06
331 * FEDERAL GRANTS	31,453.76	445,642.59	2,427.25	357,620.13	77	464,080	106,459.87
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	7,306.25	121,892.23	.00	109,013.23	96	113,527	4,513.77
42 IL DP PUB HLTH-GEN RV GRT	4,737.00	9,737.00	.00	4,454.00	96	4,625	171.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	161.87	.00	416.59	139	300	116.59-
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	33,000.00	.00	33,000.00	92	36,000	3,000.00
334 * STATE GRANTS	15,043.25	195,791.10	.00	177,883.82	97	182,552	4,668.18
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	806,042.55	.00	858,165.87	108	798,271	59,894.87-
40 1% SALES TAX (UNINCORP.)	225,718.18	1,146,921.30	135,766.66	1,229,886.07	112	1,100,900	128,986.07-
41 1/4% SALES TAX (ALL CNTY)	975,838.01	5,473,500.11	467,117.09	5,083,529.63	91	5,582,500	498,970.37
43 USE TAX	133,497.01	769,750.36	70,447.71	751,692.95	92	814,289	62,596.05
60 STATE REIMBURSEMENT	116,034.82	1,117,508.16	222,946.93	1,928,253.38	100	1,921,106	7,147.38-
61 ILETSB-POLICE TRNING RMB	.00	35,729.56	.00	15,709.30	63	25,000	9,290.70
70 STATE SALARY REIMBURSMNT	25,766.11	304,156.50	25,766.11	309,193.32	100	307,682	1,511.32-
71 STATE REV-SALARY STIPENDS	.00	45,500.00	.00	48,500.00	107	45,500	3,000.00-
80 INCOME TAX	360,895.47	3,139,831.63	245,110.06	3,207,705.01	96	3,354,520	146,814.99
91 CHARITABLE GAMES LIC/TAX	6,049.07	69,885.86	4,706.76	68,234.63	89	77,000	8,765.37
335 * STATE SHARED REVENUE	1,843,798.67	12,908,826.03	1,171,861.32	813,500,870.16	96	14,026,768	525,897.84
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	78,825.00	.00	92,878.00	121	77,025	15,853.00-
14 VILLAGE OF SAVOY	38,621.68	494,597.76	39,973.00	472,919.40	105	449,759	23,160.40-
16 VILLAGE OF MAHOMET	.00	151,208.84	.00	160,932.62	115	140,000	20,932.62-
336 * LOCAL GOVERNMENT REVE	38,621.68	724,631.60	39,973.00	726,730.02	109	666,784	59,946.02-
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	17,214.41	356,916.95	19,801.65	360,020.68	100	361,000	979.32
23 LOC GVT RMB-EVNT SECURITY	.00	84,952.98	8,370.00	96,360.52	108	89,064	7,296.52-
26 LOC GVT RMB-POSTAGE	.00	7,721.10	.00	8,187.72	126	6,500	1,687.72-
27 LOC GVT RMB-UTILITIES	.00	.00	400.00	3,593.00	56	6,386	2,793.00
28 JAIL BOOKING-IN FEES	6,297.06	64,660.72	4,688.72	57,355.04	90	64,000	6,644.96
29 SCHOOL RESOURCE OFFCR RMB	.00	104,601.84	.00	107,739.84	100	107,740	.16
337 * LOCAL GOVERNMENT REIM	23,511.47	618,853.59	33,260.37	633,256.80	100	634,690	1,433.20

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361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	2,731.47	17,456.39	4,876.83 54	39,143.94 437	8,950	30,193.94-	
361 *	INTEREST EARNINGS	2,731.47	17,456.39	4,876.83 54	39,143.94 437	8,950	30,193.94-	
362	RENTS AND ROYALTIES							
10	CABLE TV FRANCHISE	87,096.45	298,855.82	15,386.45 5	234,210.24 84	280,000	45,789.76	
15	RENT	8,549.88	549,224.26	9,942.04 1	680,533.87 84	810,000	129,466.13	
16	TENANT REIMB BLDG IMPRVMT	.00	.00	6,721.22	9,309.39	0	9,309.39-	
362 *	RENTS AND ROYALTIES	95,646.33	848,080.08	32,049.71 3	924,053.50 85	1,090,000	165,946.50	
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	11,628.00	.00	11,242.00	86	13,002	1,760.00
30	M.L.KING EVENT CONTRIBS	.00	7,145.45	.00	5,490.00	50	11,000	5,510.00
50	RESTRICTED DONATIONS	.00	4,486.83	.00	100.00		0	100.00-
60	PRIVATE GRANTS	.00	.00	.00	2,000.00		0	2,000.00-
363 *	GIFTS AND DONATIONS	.00	23,260.28	.00	18,832.00	78	24,002	5,170.00
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	1,404.69	5,881.16	.00	4,370.97	73	6,000	1,629.03
13	ELECTRONIC PYTS REBATE	1,410.35	14,941.50	1,161.67 5	16,291.02 65	25,000	8,708.98	
15	PARKING FEES	.00	27,685.64	.00	25,889.96	108	24,000	1,889.96-
41	TELEPHONE TOLL REIMB	.00	107.19	.00	50.00	333	15	35.00-
42	WORKER'S COMP. REIMB.	1,670.58	1,670.58	.00	11,553.15	231	5,000	6,553.15-
71	SOCIAL SECURITY INCENTIVE	.00	24,000.00	2,400.00 10	23,200.00 97	24,000	24,000	800.00
90	OTHER MISC. REVENUE	10,954.78	63,390.79	3,442.33 11	60,201.52 194	31,100	29,101.52-	
369 *	OTHER MISCELLANEOUS R	15,440.40	137,676.86	7,004.00 6	141,556.62 123	115,115	26,441.62-	
360 **	MISCELLANEOUS REVENUES	113,818.20	1,026,473.61	43,930.54 4	1,123,586.06 91	1,238,067	114,480.94	
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	88,280.47	441,615.60	92,208.80 19	480,564.80 100	481,138	573.20	
11	FROM GIS CONSORTIUM 850	395.70	3,580.70	.00	1,394.47	32	4,300	2,905.53
17	FROM CHILD SUPPORT FND617	7,381.82	7,381.82	.00	.00		15,000	15,000.00
18	FROM PROB SERV FUND 618	.00	129,269.00	.00	86,454.00	100	86,454	.00
20	FROM HLTH INSUR FUND 620	29,636.00	29,636.00	30,114.00 100	30,114.00 100	30,113	1.00-	
27	FROM PROP TAX FEE FND 627	67,107.85	67,107.85	.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	20,533.00	20,533.00	.00	.00		24,300	24,300.00
61	FROM WORKING CASH FND 610	59.11	59.11	.00	.00		200	200.00
371 *	INTERFUND TRANSFERS	213,393.95	699,183.08	122,322.80 17	599,396.00 86	700,710	101,314.00	
370 **	INTERFUND TRANSFERS	213,393.95	699,183.08	122,322.80 17	599,396.00 86	700,710	101,314.00	
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	2,409.39	13,675.46	352.73 2	10,237.70 68	15,000	4,762.30	

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/17

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								
13 AUDIT FEE REIMBURSEMENT	.00	19,359.00	.00		.00		30,000	30,000.00
16 HEALTH/LIFE INSUR REIMB	10,018.87	17,582.73	.00		.00		10,000	10,000.00
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	18,700.00	18,700.00	19,246.00	100	19,246.00	100	19,244	2.00-
81 REIMB FROM NURSING HOME	.00	23,712.19	.00		.00		282,670	282,670.00
381 * INTERFUND REIMBURSEME	40,128.26	102,029.38	28,598.73	8	38,483.70	11	365,914	327,430.30
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	151.83	1,480.35	.00		774.47	75	1,027	252.53
385 * INTERDEPARTMENT REVEN	151.83	1,480.35	.00		774.47	75	1,027	252.53
380 **NON-REVENUE RECEIPTS	40,280.09	103,509.73	28,598.73	8	39,258.17	11	366,941	327,682.83
FUND 080 GENERAL CORPORATE	3,113,487.45	34,289,656.02	1,792,763.79		534,441,792.98	95	36,384,019	1,942,226.02

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/17

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 1,159,938.38	.00 1,202,614.56 99	1,209,562	6,947.44
311 * PROPERTY TAXES - CURR	.00 1,159,938.38	.00 1,202,614.56 99	1,209,562	6,947.44
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	.00 683.29	.00 747.45	0	747.45-
313 * PROPERTY TAXES - BACK	.00 683.29	.00 747.45	0	747.45-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,072.92	.00 1,030.74	0	1,030.74-
314 * MOBILE HOME TAX	.00 1,072.92	.00 1,030.74	0	1,030.74-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	573.95 816.48	.00 876.23	0	876.23-
315 * PAYMENT IN LIEU OF TA	573.95 816.48	.00 876.23	0	876.23-
310 **LOCAL TAXES	573.95 1,162,511.07	.00 1,205,268.98 100	1,209,562	4,293.02
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	68,655.00 552,473.83	.00 545,174.35 117	464,189	80,985.35-
18 ADLT DAYCARE-VA CLIENTS	11,172.35 126,309.71	.00 48,430.68 48	100,000	51,569.32
19 NH CARE-HOSPICE PATIENTS	50,709.53 473,165.47	.00 487,625.68 122	399,511	88,114.68-
20 ADLT DAYCARE-PRIV CLIENTS	2,791.80 32,505.20	.00 36,044.00 120	30,000	6,044.00-
21 ADLT DAYCARE-IDOA CLIENTS	12,244.62 106,781.66	.00 84,685.58 81	105,000	20,314.42
22 NH CARE-PRIV PAY PATIENTS	269,084.82- 3,070,873.48	.00 2,383,750.78 77	3,114,680	730,929.22
23 NH CARE-MEDICAID PATIENTS	957,139.00 5,757,799.60	.00 4,227,881.43 68	6,173,634	1,945,752.57
26 NH CARE-MEDICARE/A PATNTS	117,209.21 1,101,394.75	.00 988,573.51 109	903,375	85,198.51-
27 NH CARE-MEDICARE/B PATNTS	15,393.65- 148,046.37	.00 160,495.31 75	215,000	54,504.69
29 NH CARE-PRIV INSUR PATNTS	275,224.54 1,368,984.84	.00 623,552.71 35	1,806,750	1,183,197.29
33 NURS HOME BEAUTY SHOP REV	2,525.00 30,689.10	.00 21,513.20 61	35,000	13,486.80
34 MEDICAL SUPPLIES REVENUE	5,893.84- 50,805.81	.00 23,204.77 39	60,000	36,795.23
35 PATIENT TRANSPORTATN CHGS	77.08 17,437.88	.00 14,529.71 73	20,000	5,470.29
345 * HEALTH SERVICES CHARG	1,207,375.82 12,837,267.70	.00 9,645,461.71 72	13,427,139	3,781,677.29
340 **CHARGES FOR SERVICES	1,207,375.82 12,837,267.70	.00 9,645,461.71 72	13,427,139	3,781,677.29
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/17

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		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	87.32	545.33	25.65	417.94		0	417.94-
361 * INTEREST EARNINGS	87.32	545.33	25.65	417.94		0	417.94-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	100.00	4,542.39	.00	1,684.24	84	2,000	315.76
363 * GIFTS AND DONATIONS	100.00	4,542.39	.00	1,684.24	84	2,000	315.76
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	897.32	3,530.32	.00	2,282.64	99	2,300	17.36
20 NURS HOME MEAL TICKETS	114.00-	1,528.00	.00	850.00		0	850.00-
30 LATE CHARGE, NSF CK CHG	451.25-	3,400.39-	.00	486.36-	10	5,000	5,486.36
90 OTHER MISC. REVENUE	7,081.87-	5,935.12-	.00	3,349.79	42	8,000	4,650.21
369 * OTHER MISCELLANEOUS R	6,749.80-	4,277.19-	.00	5,996.07	39	15,300	9,303.93
360 **MISCELLANEOUS REVENUES	6,562.48-	810.53	25.65	8,098.25	47	17,300	9,201.75
FUND 081 NURSING HOME	1,201,387.29	14,000,589.30	25.65	10,915,078.29	74	14,654,001	3,738,922.71

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/17

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	.00 2,879,406.13	.00 2,668,231.02 99	2,684,443	16,211.98
311 * PROPERTY TAXES - CURR	.00 2,879,406.13	.00 2,668,231.02 99	2,684,443	16,211.98
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	.00 1,696.35	.00 1,658.31	0	1,658.31-
313 * PROPERTY TAXES - BACK	.00 1,696.35	.00 1,658.31	0	1,658.31-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 2,663.61	.00 2,286.84	0	2,286.84-
314 * MOBILE HOME TAX	.00 2,663.61	.00 2,286.84	0	2,286.84-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,424.87 2,026.97	.00 1,944.08	0	1,944.08-
315 * PAYMENT IN LIEU OF TA	1,424.87 2,026.97	.00 1,944.08	0	1,944.08-
310 **LOCAL TAXES	1,424.87 2,885,793.06	.00 2,674,120.25 100	2,684,443	10,322.75
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	265.55 1,582.13	726.05 7,197.51	0	7,197.51-
361 * INTEREST EARNINGS	265.55 1,582.13	726.05 7,197.51	0	7,197.51-
360 **MISCELLANEOUS REVENUES	265.55 1,582.13	726.05 7,197.51	0	7,197.51-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	88,758.15 1,337,763.28	543,833.52 36 1,263,582.17 84	1,504,898	241,315.83
381 * INTERFUND REIMBURSEME	88,758.15 1,337,763.28	543,833.52 36 1,263,582.17 84	1,504,898	241,315.83
380 **NON-REVENUE RECEIPTS	88,758.15 1,337,763.28	543,833.52 36 1,263,582.17 84	1,504,898	241,315.83
FUND 088 ILL.MUNICIPAL RETIREM	90,448.57 4,349,138.47	544,559.57 13 4,068,899.93 94	4,313,341	244,441.07

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/17

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	2,770.00	286,741.00	3,076.00 1 272,015.00 101	270,000 2,015.00-
322 * NONBUSINESS LIC & PER	2,770.00	286,741.00	3,076.00 1 272,015.00 101	270,000 2,015.00-
320 **LICENSES AND PERMITS	2,770.00	286,741.00	3,076.00 1 272,015.00 101	270,000 2,015.00-
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	186,686.04	.00 93,668.66 50	189,211 95,542.34
02 URBANA CITY	.00	36,300.00	15,125.00 41 36,300.00 98	36,920 620.00
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	.00	246,969.83	15,125.00 6 154,480.58 62	249,251 94,770.42
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	.00	259,197.18	15,125.00 6 174,348.17 67	261,479 87,130.83
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	.00	4,485.00	.00 2,690.00 45	6,000 3,310.00
02 ANIM IMPOUND FEES-URBANA	.00	5,390.00	.00 4,660.00 93	5,000 340.00
03 ANIM IMPOUND FEES-CHAMPGN	110.00	11,685.00	220.00 2 9,725.00 97	10,000 275.00
04 ANIM SERVICES COST REIMB	133.00	13,610.00	66.00 1 15,008.00 115	13,000 2,008.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	271.00	.00 331.00 66	500 169.00
06 ANIM IMPOUND FEE-VILLAGES	130.00	3,512.00	.00 3,973.00 132	3,000 973.00-
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	.00 384.00 77	500 116.00
344 * PUBLIC SAFETY SERVICE	373.00	39,335.00	286.00 1 37,030.00 95	39,000 1,970.00
340 **CHARGES FOR SERVICES	373.00	39,335.00	286.00 1 37,030.00 95	39,000 1,970.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	50.00	9,518.00	200.00 3 10,239.58 146	7,000 3,239.58-
351 * FINES	50.00	9,518.00	200.00 3 10,239.58 146	7,000 3,239.58-
350 **FINES AND FORFEITURES	50.00	9,518.00	200.00 3 10,239.58 146	7,000 3,239.58-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/17

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	49.81	235.34	161.04	1,444.73		0	1,444.73-
361 * INTEREST EARNINGS	49.81	235.34	161.04	1,444.73		0	1,444.73-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	500.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	500.00	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	5.00	.00	10.00		0	10.00-
369 * OTHER MISCELLANEOUS R	.00	5.00	.00	10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	49.81	740.34	161.04	32 1,454.73	291	500	954.73-
FUND 091 ANIMAL CONTROL	3,242.81	595,531.52	18,848.04	3 495,087.48	86	577,979	82,891.52

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD 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			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHILD/ADLT CARE FOOD	23,918.97	310,006.30	24,245.71	7	326,827.53	101	325,000	1,827.53-
48 HHS-HEAD START PROGRAM	381,132.75	5,112,636.67	273,786.64	5	5,044,879.14	90	5,619,000	574,120.86
331 * FEDERAL GRANTS	405,051.72	5,422,642.97	298,032.35	5	5,371,706.67	90	5,944,000	572,293.33
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	2,071.26	19,712.97	.00		13,905.55	56	25,000	11,094.45
37 IL DPT HUM SRV-CHILD CARE	56,651.68	825,494.88	68,022.10	7	836,672.36	89	945,000	108,327.64
64 IL STBD ED/PRESCH FOR ALL	190,935.00	466,440.00	245,904.00	13	1,379,770.00	71	1,931,300	551,530.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00		.00		8,370	8,370.00
334 * STATE GRANTS	249,657.94	1,311,647.85	313,926.10	11	2,230,347.91	77	2,909,670	679,322.09
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	27,822.00	.00		55,645.00		0	55,645.00-
23 CHAMP COUNTY DEV DISAB BD	.00	27,409.00	.00		.00		55,670	55,670.00
336 * LOCAL GOVERNMENT REVE	.00	55,231.00	.00		55,645.00	100	55,670	25.00
330 **INTERGOVERNMENTAL REV	654,709.66	6,789,521.82	611,958.45	7	7,657,699.58	86	8,909,340	1,251,640.42
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	2,231.00	86,624.23	4,517.75	6	95,656.16	128	75,000	20,656.16-
345 * HEALTH SERVICES CHARG	2,231.00	86,624.23	4,517.75	6	95,656.16	128	75,000	20,656.16-
340 **CHARGES FOR SERVICES	2,231.00	86,624.23	4,517.75	6	95,656.16	128	75,000	20,656.16-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	593.26	4,391.90	950.73	38	8,698.82	348	2,500	6,198.82-
361 * INTEREST EARNINGS	593.26	4,391.90	950.73	38	8,698.82	348	2,500	6,198.82-
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	589.21	5,741.98	976.62	24	38,434.14	961	4,000	34,434.14-
369 * OTHER MISCELLANEOUS R	589.21	5,741.98	976.62	24	38,434.14	961	4,000	34,434.14-
360 **MISCELLANEOUS REVENUES	1,182.47	24,586.55	1,927.35	19	47,691.90	465	10,250	37,441.90-
FUND 104 EARLY CHILDHOOD FUND	658,123.13	6,900,732.60	618,403.55	7	7,801,047.64	87	8,994,590	1,193,542.36

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 PERIOD ENDING 12/31/17

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	.00	18,550.00 100	18,550 .00
334 * STATE GRANTS	.00	.00	.00	18,550.00 100	18,550 .00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	18,550.00 100	18,550 .00
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	92.04	1,181.52	328.04	4,744.53	0 4,744.53-
361 * INTEREST EARNINGS	92.04	1,181.52	328.04	4,744.53	0 4,744.53-
369 OTHER MISCELLANEOUS REV					
90 OTHER MISC. REVENUE	.00	.00	3,570.30	5,017.30	0 5,017.30-
369 * OTHER MISCELLANEOUS R	.00	.00	3,570.30	5,017.30	0 5,017.30-
360 **MISCELLANEOUS REVENUES	92.04	1,181.52	3,898.34	9,761.83	0 9,761.83-
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					
06 FROM PUB SAF SALES TAX FD	109,735.27	109,735.27	.00	.00	162,564 162,564.00
18 FROM PROB SERV FUND 618	.00	16,130.34	.00	40,651.70	100 40,653 1.30
80 FROM GENERAL CORP FND 080	806,433.26	818,272.26	.00	.00	742,180 742,180.00
371 * INTERFUND TRANSFERS	916,168.53	944,137.87	.00	40,651.70	4 945,397 904,745.30
370 **INTERFUND TRANSFERS	916,168.53	944,137.87	.00	40,651.70	4 945,397 904,745.30
FUND 105 CAPITAL ASSET REPLCMT	916,260.57	945,319.39	3,898.34	68,963.53	7 963,947 894,983.47

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 PERIOD ENDING 12/31/17

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							
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		0	.00
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	731,963.53	4,678,090.00	398,636.73	8 4,319,045.53	91	4,750,961	431,915.47
318 * OTHER LOCAL TAXES	731,963.53	4,678,090.00	398,636.73	8 4,319,045.53	91	4,750,961	431,915.47
310 **LOCAL TAXES	731,963.53	4,678,090.00	398,636.73	8 4,319,045.53	91	4,750,961	431,915.47
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	853.18	4,423.04	3,240.15	101 22,488.32	703	3,200	19,288.32-
361 * INTEREST EARNINGS	853.18	4,423.04	3,240.15	101 22,488.32	703	3,200	19,288.32-
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	853.18	4,423.04	3,240.15	101 26,053.34	814	3,200	22,853.34-
FUND 106 PUBL SAFETY SALES TAX	732,816.71	4,682,513.04	401,876.88	8 4,345,098.87	91	4,754,161	409,062.13

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/17

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	56,961.55	757,316.91	45,087.35	6	665,567.18	91	732,000	66,432.82
23 LABOR-WIA ADULT PROGRAM	53,422.55	710,378.94	42,289.09	6	624,232.15	87	719,000	94,767.85
24 LABOR-WIA DISLOCATD WORKR	62,081.16	841,453.89	51,193.08	6	758,445.37	96	789,000	30,554.63
25 LABOR-TRADE ADJSTMT ASSIS	.00	28,431.92	858.62	1	86,918.69	128	68,125	18,793.69-
332 * FEDERAL GRANTS/SHARED	172,465.26	2,337,581.66	139,428.14	6	2,135,163.39	93	2,308,125	172,961.61
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	172,465.26	2,340,581.66	139,428.14	6	2,135,163.39	92	2,313,125	177,961.61
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	4,503.16	4	4,714.91	4	105,000	100,285.09
341 * GENERAL GOVERNMENT SE	.00	.00	4,503.16	4	4,714.91	4	105,000	100,285.09
340 **CHARGES FOR SERVICES	.00	.00	4,503.16	4	4,714.91	4	105,000	100,285.09
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-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	11,518.44		11,518.44		0	11,518.44-
385 * INTERDEPARTMENT REVEN	.00	.00	11,518.44		11,518.44		0	11,518.44-
380 **NON-REVENUE RECEIPTS	.00	.00	11,518.44		11,518.44		0	11,518.44-
FUND 110 WORKFORCE DEVELOPMENT	172,465.26	2,340,581.66	155,449.74	6	2,151,416.74	89	2,418,125	266,708.26

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/17

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	.00	1,610,714.63	.00	1,641,978.08	99	1,655,757	13,778.92
311 * PROPERTY TAXES - CURR	.00	1,610,714.63	.00	1,641,978.08	99	1,655,757	13,778.92
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	.00	948.93	.00	1,020.50		0	1,020.50-
313 * PROPERTY TAXES - BACK	.00	948.93	.00	1,020.50		0	1,020.50-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,490.02	.00	1,407.29		0	1,407.29-
314 * MOBILE HOME TAX	.00	1,490.02	.00	1,407.29		0	1,407.29-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	797.07	1,133.88	.00	1,196.35		0	1,196.35-
315 * PAYMENT IN LIEU OF TA	797.07	1,133.88	.00	1,196.35		0	1,196.35-
310 **LOCAL TAXES	797.07	1,614,287.46	.00	1,645,602.22	99	1,655,757	10,154.78
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	96.75	645.24	273.48	3,339.89		0	3,339.89-
361 * INTEREST EARNINGS	96.75	645.24	273.48	3,339.89		0	3,339.89-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	47.99	449.77		0	449.77-
369 * OTHER MISCELLANEOUS R	.00	.00	47.99	449.77		0	449.77-
360 **MISCELLANEOUS REVENUES	96.75	645.24	321.47	3,789.66		0	3,789.66-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	81,558.44	1,208,500.82	523,534.93	36 1,204,606.12	83	1,455,859	251,252.88
381 * INTERFUND REIMBURSEME	81,558.44	1,208,500.82	523,534.93	36 1,204,606.12	83	1,455,859	251,252.88
380 **NON-REVENUE RECEIPTS	81,558.44	1,208,500.82	523,534.93	36 1,204,606.12	83	1,455,859	251,252.88
FUND 188 SOCIAL SECURITY FUND	82,452.26	2,823,433.52	523,856.40	17 2,853,998.00	92	3,111,616	257,618.00

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/17

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 PRTRNSHP	.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	824.15	5,967.68	2,797.49	25	28,099.44	255	11,000	17,099.44-
20 INTEREST ON LOANS	7,192.56	80,479.67	12,214.44	10	101,287.34	84	121,000	19,712.66
361 * INTEREST EARNINGS	8,016.71	86,447.35	15,011.93	11	129,386.78	98	132,000	2,613.22
360 **MISCELLANEOUS REVENUES	8,016.71	86,447.35	15,011.93	11	129,386.78	98	132,000	2,613.22
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	8,016.71	86,447.35	15,011.93	1	1,529,386.78	94	1,627,000	97,613.22

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/17

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	934,660.40	934,660.40	.00		.00		1,282,612	1,282,612.00
09 WORKERS COMP INS BILLINGS	95,943.14	885,850.38	61,369.36	5	718,590.49	59	1,222,223	503,632.51
341 * GENERAL GOVERNMENT SE	1,030,603.54	1,820,510.78	61,369.36	2	718,590.49	29	2,504,835	1,786,244.51
340 **CHARGES FOR SERVICES	1,030,603.54	1,820,510.78	61,369.36	2	718,590.49	29	2,504,835	1,786,244.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	792.79	5,029.05	3,321.64	166	25,315.22	266	2,000	23,315.22-
361 * INTEREST EARNINGS	792.79	5,029.05	3,321.64	166	25,315.22	266	2,000	23,315.22-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	58,877.76	2,312.58		2,312.58		0	2,312.58-
90 OTHER MISC. REVENUE	.00	14,309.00	.00		15,940.55		0	15,940.55-
369 * OTHER MISCELLANEOUS R	.00	73,186.76	2,312.58		18,253.13		0	18,253.13-
360 **MISCELLANEOUS REVENUES	792.79	78,215.81	5,634.22	282	43,568.35	178	2,000	41,568.35-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	17,277.32	7	247,925.62	105	235,550	12,375.62-
381 * INTERFUND REIMBURSEME	.00	.00	17,277.32	7	247,925.62	105	235,550	12,375.62-
380 **NON-REVENUE RECEIPTS	.00	.00	17,277.32	7	247,925.62	105	235,550	12,375.62-
FUND 476 SELF-FUNDED INSURANCE	1,031,396.33	1,898,726.59	84,280.90	3	1,010,084.46	37	2,742,385	1,732,300.54

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	5,873.75-	60,504.25	.00	67,861.00	100	67,861	.00	
02 URBANA CITY	3,333.75-	34,485.25	.00	38,652.00	100	38,652	.00	
03 VILLAGE OF RANTOUL	1,428.75-	22,318.45	.00	24,023.18	98	24,393	369.82	
06 UNIVERSITY OF ILLINOIS	3,016.25-	30,595.00	.00	34,375.25	100	34,375	.25-	
09 CHAMPAIGN COUNTY	43,290.99	267,280.25	68,194.25	24	289,808.25	100	289,808	.25-
10 PIATT COUNTY	.00	.00	.00		31,000.00	52	60,000	29,000.00
14 VILLAGE OF SAVOY	1,111.25-	12,278.25	.00		13,667.50	100	13,667	.50-
16 VILLAGE OF MAHOMET	1,111.25-	12,918.64	.00		14,303.39	100	14,303	.39-
336 * LOCAL GOVERNMENT REVE	27,415.99	440,380.09	68,194.25	13	513,690.57	95	543,059	29,368.43
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	27,415.99	454,580.09	68,194.25	12	529,390.57	95	557,259	27,868.43
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	17,807.90	44,562.11	4,209.70	7	48,029.79	84	57,000	8,970.21
341 * GENERAL GOVERNMENT SE	17,807.90	44,562.11	4,209.70	7	48,029.79	84	57,000	8,970.21
340 **CHARGES FOR SERVICES	17,807.90	44,562.11	4,209.70	7	48,029.79	84	57,000	8,970.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	81.90	401.10	276.54	138	2,205.22	103	200	2,005.22-
361 * INTEREST EARNINGS	81.90	401.10	276.54	138	2,205.22	103	200	2,005.22-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,696.59	11,720.03	1,045.96	8	8,813.58	65	13,500	4,686.42
90 OTHER MISC. REVENUE	.00	.00	.71		.71		0	.71-
369 * OTHER MISCELLANEOUS R	1,696.59	11,720.03	1,046.67	8	8,814.29	65	13,500	4,685.71
360 **MISCELLANEOUS REVENUES	1,778.49	12,121.13	1,323.21	10	11,019.51	80	13,700	2,680.49
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	4,140.00	4,140.00	.00		58,000.00	100	58,000	.00
385 * INTERDEPARTMENT REVEN	4,140.00	4,140.00	.00		58,000.00	100	58,000	.00
380 **NON-REVENUE RECEIPTS	4,140.00	4,140.00	.00		58,000.00	100	58,000	.00
FUND 850 GEOG INF SYS JOINT VE	51,142.38	515,403.33	73,727.16	11	646,439.87	94	685,959	39,519.13